Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 45 of 101

		File 45 of 10	<u>J1</u>			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originate		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417HBF0		AMEGY MORTGAGE COMPANY	4	\$622,899.99	9 29.14%	<u> </u>	0 \$0.00	0 NA
		BANK OF ENGLAND, A CORPORATION	1	\$153,589.27	7.18%	> C	\$0.00	0 NA
		CITIZENS BANK OF LAS CRUCES	1	\$155,454.05	5 7.27%	, C	\$0.00	
		DEXTER CREDIT UNION	1	\$157,351.06	6 7.36%	<u> </u>	0 \$0.00	0 NA
		FIRST ENTERTAINMENT CREDIT UNION	1	\$109,165.28		-		
	<u></u>	GESA CREDIT UNION	1	\$170,982.20	0 8%	<i>)</i> 0	0 \$0.00	0 NA
		LOCKHEED FEDERAL CREDIT UNION	2	\$301,782.45	5 14.12%) C	\$0.00	0 NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	2 \$321,255.27	7 15.03%	> C	\$0.00	0 NA
-		Unavailable	1	\$145,432.06	6 6.79%	<u> </u>	0 \$0.00	0 NA
Total			14	\$2,137,911.63	3 100%	10	\$0.00	0
31417HBG8		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$50,000.00		-		
	<u></u>	ACADEMY MORTGAGE CORP	1	\$71,500.00	0.25%	<i>)</i> 0	0 \$0.00	0 NA
		ACADEMY MORTGAGE CORPORATION	6	\$354,613.20	0 1.25%) C	\$0.00) NA
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$50,000.00	0.18%) C	\$0.00	0 NA
		ACHIEVA CREDIT UNION	1	\$66,000.00		_		
		AFFILIATED BANK	2	\$142,725.00	0 0.5%	<u> </u>	0 \$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.24%) C	\$0.00	
		ALLIED MORTGAGE GROUP	2			_		1
		ALPINE BANK & TRUST CO	3		1 -	_	1	1
		AMARILLO NATIONAL BANK	7	\$385,750.00	0 1.36%	<u>)</u> (0	0 \$0.00	NA
		AMEGY MORTGAGE COMPANY, L.L.C	3	\$142,762.35	5 0.5%) C	\$0.00) NA
		AMERICAN FINANCIAL RESOURCES, INC	3	\$197,000.00	0.69%	> C	\$0.00) NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,200.00	0.18%	, C	\$0.00) NA
			6	\$442,800.00	0 1.56%) C	\$0.00) NA

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

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

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

FIRST NATIONAL BANK OF TRENTON					
FIRST NATIONAL BANK OF WATERLOO	1	\$75,500.00	0.27% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$57,749.53	0.2% 0	\$0.00	NA
FIRST SERVICE	1	\$56,640.00	0.2% 0		NA
FIRST STATE BANK	1	\$79,654.53	0.28% 0		NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$65,600.00	0.23% 0		NA
FIRST STATE BANK NEBRASKA	2	\$108,700.00	0.38% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,000.00	0.24% 0		NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$361,220.00	1.27% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,000.00	0.37% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$179,887.55	0.63% 0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$73,090.00	0.26% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$50,500.00	0.18% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$78,280.32	0.28%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$75,000.00	0.26% 0	\$0.00	NA
GMFS LLC	1	\$66,300.00	0.23% 0	\$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$75,600.00	0.27% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$35,200.00	0.12% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$129,500.00	0.46% 0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$54,000.00	0.19% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$130,400.00	0.46% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$117,000.00	0.41% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$187,600.00	0.66% 0	\$0.00	NA
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
GUARDIAN CREDIT UNION	2	\$139,150.00	0.49% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$314,250.00	1.11% 0		NA
HEARTLAND BANK	3	\$201,200.00	0.71% 0		NA
HEARTLAND CREDIT UNION	1	\$75,118.54	0.26% 0		NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$56,250.00	0.2% 0		NA
HNB NATIONAL BANK	1	\$41,282.61	0.15% 0	\$0.00	NA

HOME FINANCING CENTER, INC	3	\$175,500.00	0.62% 0	\$0.00	NA
HOME SAVINGS & LOAN CO	1	\$72,250.00	0.25% 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$37,300.00	0.13% 0	\$0.00	NA
HOMEBANC, N.A	1	\$55,760.00	0.2% 0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$78,000.00	0.28% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$63,000.00	0.22% 0	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$156,129.47	0.55% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$73,100.00	0.26% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$45,000.00	0.16% 0	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$49,786.25	0.18% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$102,659.78	0.36% 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.23% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,800.00	0.08% 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$78,000.00	0.28% 0	\$0.00	N/
INWOOD NATIONAL BANK	1	\$66,000.00	0.23% 0	\$0.00	N
IOWA STATE BANK	2	\$120,760.59	0.43% 0	\$0.00	N.
JAMES B. NUTTER & COMPANY	2	\$141,500.00	0.5% 0	\$0.00	N.
KEYSTONE BANK	1	\$83,200.00	0.29% 0	\$0.00	N.
KIRKPATRICK BANK	1	\$79,654.53	0.28% 0	\$0.00	N.
LAKE MORTGAGE COMPANY, INC	1	\$83,000.00	0.29% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$92,000.00	0.32% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORAITON	1	\$60,000.00	0.21% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.29% 0	\$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$152,090.37	0.54% 0	\$0.00	N
LES BOIS CREDIT UNION	1	\$55,000.00	0.19% 0	\$0.00	N
LINN AREA CREDIT UNION	1	\$47,494.02	0.17% 0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$178,217.29	0.63% 0	\$0.00	N
LUANA SAVINGS BANK	1	\$57,199.30	0.2% 0	\$0.00	N.
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.26% 0	\$0.00	N.
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$66,500.00	0.23% 0	\$0.00	N
	4	\$44,000.00	0.16% 0	\$0.00	N.

MERCHANTS AND FARMERS BANK					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,300.00	0.23% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$82,000.00	0.29% 0	\$0.00	NA (
MIDLAND STATES BANK	1	\$52,500.00	0.19% 0	\$0.00	NA (
MIDWEST BANK N.A	1	\$62,400.00	0.22% 0	\$0.00	NA (
MIDWEST COMMUNITY BANK	3	\$173,900.00	0.61% 0	\$0.00	NA (
MINNCO CREDIT UNION	1	\$72,000.00	0.25% 0	\$0.00	NA (
MORTGAGE CENTER, LLC	5	\$289,209.00	1.02% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	3	\$174,820.00	0.62% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$55,000.00	0.19% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	4	\$272,930.00	0.96% 0	\$0.00	NA (
MURPHY-WALL STATE BANK AND TRUST CO	1	\$34,000.00	0.12% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$128,442.94	0.45% 0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$77,600.00	0.27% 0	\$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.2% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$441,875.00	1.56% 0	\$0.00	NA
NATIONWIDE BANK	2	\$129,100.00	0.46% 0	\$0.00	NA (
NCB, FSB	1	\$38,345.00	0.14% 0	\$0.00	NA (
NETWORK FUNDING, L.P	4	\$287,200.00	1.01% 0	\$0.00	NA (
NEW AMERICAN MORTGAGE	2	\$125,487.00	0.44% 0	\$0.00	NA (
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$36,750.00	0.13% 0	\$0.00	NA
NEXBANK SSB	1	\$72,000.00	0.25% 0	\$0.00	NA (
NUMERICA CREDIT UNION	1	\$64,500.00	0.23% 0	\$0.00	NA (
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$44,000.00	0.16% 0	\$0.00	NA
ORIENTAL BANK	1	\$74,679.37	0.26% 0	\$0.00	NA (
PARKSIDE LENDING, LLC	1	\$70,000.00	0.25% 0	\$0.00	NA (
PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.29% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.23% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$64,724.91	0.23% 0	\$0.00	NA
PINNACLE BANK	1	\$30,750.00	0.11% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$75,000.00	0.26% 0	\$0.00	NA (
CALIFORNIA CORPORATION	1	\$80,000.00	0.28% 0	\$0.00	NA (

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PIONEER BANK	1	\$70,000.00	0.25% 0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$68,000.00	0.24% 0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$52,000.00	0.18% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$159,526.11	0.56% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$39,830.71	0.14% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$32,000.00	0.11% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$42,500.00	0.15% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$309,850.00	1.09% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$72,000.00	0.25% 0	\$0.00	NA
RENASANT BANK	1	\$74,000.00	0.26% 0	\$0.00	NA
RICHLAND STATE BANK	1	\$51,000.00	0.18% 0	\$0.00	NA
RIVER VALLEY BANK	2	\$83,600.00	0.29% 0	\$0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$40,000.00	0.14% 0	\$0.00	NA
ROUNDBANK	1	\$83,000.00	0.29% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$477,500.00	1.68% 0	\$0.00	NA
ROYAL BANK	1	\$44,800.00	0.16% 0	\$0.00	NA
SCOTIABANK DE PR	1	\$57,500.00	0.2% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$187,426.88	0.66% 0	\$0.00	NA
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$55,423.74	0.2% 0	\$0.00	NA
SECURITY BANK/LAUREL	1	\$40,000.00	0.14% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$84,000.00	0.3% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$111,600.00	0.39% 0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$37,713.08	0.13% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$59,000.00	0.21% 0	\$0.00	NA
SFMC, LP	1	\$49,786.25	0.18% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$71,800.00	0.25% 0	\$0.00	NA
SHORE MORTGAGE	2	\$161,139.42	0.57% 0	\$0.00	NA
	9	\$630,838.94	2.22% 0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SOLARITY CREDIT UNION	3	\$232,289.32	0.82%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$59,995.00			1	
SOVEREIGN BANK, N.A	2			-	1	
SPACE COAST CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$36,400.00		Ш	·	
STATE BANK OF NEW PRAGUE	5	\$333,875.00	1.18%	0	\$0.00	NA
STATEWIDE FEDERAL CREDIT UNION	1	\$77,663.17	0.27%	Ш	·	
STEARNS LENDING INC	2	\$161,874.44	0.57%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$167,079.77	0.59%	0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$144,000.00	0.51%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$64,600.00	0.23%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$68,718.45	0.24%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$75,350.00	0.27%	0	\$0.00	NA
TEXAS BANK	1	\$63,750.00	0.22%	0	\$0.00	NA
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$73,371.83	0.26%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$37,439.26	0.13%	0	\$0.00	NA
THE FARMERS BANK OF LIBERTY	1	\$30,000.00	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$64,000.00	0.23%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$67,208.51	0.24%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$56,100.00	0.2%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$81,000.00	0.29%	-		
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,680.00				
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,000.00	0.24%	0	\$0.00	NA
THE TRUST BANK	1	\$67,000.00	0.24%	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$282,986.19	1% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.2% 0	0 \$0.00	NA
	TOLEDO BEND TITLE	1	\$62,000.00	0.22% 0	0 \$0.00	NAC
	TRADITION MORTGAGE LLC	1	\$80,000.00			NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,161.20	0.43% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.21% 0	\$0.00	NA
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$56,654.28	0.2% 0		NA
	UNITED BANK &TRUST	2	\$75,650.00	0.27% 0	0 \$0.00	NA (
	UNITED FIDELITY FUNDING, CORP	3	\$179,150.00	0.63% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$273,938.43		·	NA
<u> </u>	UNITEDONE CREDIT UNION	1	\$81,600.00		1 1	NA
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$74,250.00	0.26% 0	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,375.00	0.95% 0	\$0.00	NA
	VILLA GROVE STATE BANK	1	\$55,386.00	0.2% 0	0 \$0.00	NA
	WALLIS STATE BANK	1	\$81,100.00		1 1	NA
	WASHINGTON COUNTY BANK	1	\$40,500.00			NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00			NA
	WATERSTONE MORTGAGE CORPORATION	3	\$193,400.00			NA
<u> </u>	WHITE EAGLE CREDIT UNION	1	\$31,864.57	0.11% 0	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$50,132.57	0.18% 0		NA
<u> </u>	WISCONSIN BANK AND TRUST	1	\$66,000.00			NA
<u> </u>	WR STARKEY MORTGAGE, LLP	2	\$124,775.00	0.44% 0	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$74,500.00			NA
	Unavailable	3	\$186,634.10		1 1	NA
Total		457	\$28,357,255.62	100% 0	90.00	
24.447110116	CYMYD A NIZ NI A	-	n1 105 205 51	20.040/- (20.00	NI A
31417HBH6	CITIBANK,N.A	2	\$1,185,285.51	38.04% 0	1 1	NA NA
Total	Unavailable	4 6	\$1,930,380.92 \$3,115,666.43	61.96% 0 100% 0	1 1	NA
1 Otai	+	1	\$3,112,000.72	100 /0 0	/ φυ•υυ	
31417НВЈ2	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.16% 0	\$0.00	NA
		$\overline{}$	\$90,826.73	0.14% 0	0 \$0.00	NA

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				_			_
ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.16%	0	\$0.00	NA	C
ACACIA FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	C
ACADEMY MORTGAGE CORPORATION	7	\$692,700.00	1.05%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0
ADVANTAGE BANK	3	\$282,825.00	0.43%	0	\$0.00	NA	0
AFFILIATED BANK	2	\$202,530.00	0.31%	0	\$0.00	NA	C
ALABAMA ONE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	C
ALASKA USA MORTGAGE COMPANY, LLC	3	\$291,638.62	0.44%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
ALLIANT BANK	2	\$188,715.00	0.29%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$203,500.00	0.31%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$205,000.00	0.31%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$485,248.00	0.74%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$804,015.00	1.22%	0	\$0.00	NA	0
AMERICAN BANK	2	\$209,079.49	0.32%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$174,500.00	0.27%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$90,500.00	0.14%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.13%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$206,337.00	0.31%	0	\$0.00	NA	0
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	\$0.00	NA	(
ASSOCIATED CREDIT UNION	3	\$300,300.00	0.46%	0	\$0.00	NA	C

BADGER GLOBE CREDIT		400 770 00	0.1.7.0	\$0.00	
UNION	1	\$99,750.00	0.15% 0	\$0.00	NA
BANCFIRST	1	\$98,100.00	0.15% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$106,200.00	0.16% 0	\$0.00	NA
BANK MUTUAL	4	\$413,550.00	0.63% 0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$102,800.00	0.16% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$94,090.00	0.14% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$102,000.00	0.16% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,235.85	0.14% 0	\$0.00	NA
BAXTER CREDIT UNION	6	\$559,891.00	0.85% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$98,348.34	0.15% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$571,450.00	0.87% 0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$97,000.00	0.15% 0	\$0.00	NA
BLACKHAWK BANK	2	\$200,000.00	0.3% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,500.00	0.17% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$106,495.00	0.16% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$107,950.00	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,000.00	0.32% 0	\$0.00	NA
BUCKEYE STATE CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	NA
BUSEY BANK	1	\$90,400.00	0.14% 0	\$0.00	NA
CARROLLTON BANK	1	\$92,720.00	0.14% 0	\$0.00	NA
CARROLTON BANK	1	\$100,000.00	0.15% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$405,600.00	0.62% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$208,250.00	0.32% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$90,250.00	0.14% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	3	\$289,975.00	$0.44\% \ 0$	\$0.00	NA
CITIZENS BANK	2	\$189,076.69	0.29% 0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,250.00	0.16% 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$98,410.00	0.15% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.28% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$85,000.00	0.13% 0	\$0.00	NA
	1	\$100,000.00	0.15% 0	\$0.00	NA

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CITY & COUNTY CREDIT UNION							
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	C
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,910.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00			\$0.00	NA	0
CNLBANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$385,400.00			\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$286,000.00	0.43%	0	\$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	\$0.00	NA	0
COMMUNITY BANK, NA	3	\$281,933.00	0.43%		\$0.00	NA	_
COMMUNITY FIRST CREDIT UNION	3	\$295,050.00	0.45%		\$0.00	NA	
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	1
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	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$92,521.00	0.14%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$97,000.00	0.15%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$93,000.00		_	\$0.00	NA	0
COULEE BANK	1	\$103,900.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$92,150.00	0.14%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$106,000.00	0.16%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.14%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,950.00	0.14%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$108,500.00	0.17%	0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$87,230.16	0.13%	0	\$0.00	NA	0

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DEERE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.16%	0 \$0.0	0 NA
DELTA COMMUNITY CREDIT UNION	4	\$362,967.59	0.55%	0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,100.00	0.14%	0 \$0.0	0 NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0 \$0.0	0 NA
DIME BANK	1	\$87,500.00	0.13%	0 \$0.0	0 NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.16%	0 \$0.0	0 NA
DUBUQUE BANK AND TRUST	1	\$85,550.00	0.13%	0 \$0.0	0 NA (
DUPACO COMMUNITY CREDITUNION	Γ 2	\$196,850.00	0.3%	0 \$0.0	0 NA
ELEVATIONS CREDIT UNION	3	\$298,000.00	0.45%	0 \$0.0	0 NA (
EMPOWER FEDERAL CREDIT UNION	4	\$399,050.00	0.61%	0 \$0.0	0 NA
ENT FEDERAL CREDIT UNION	3	\$300,642.00	0.46%	0 \$0.0	0 NA (
ENVISION CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.0	0 NA (
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.15%	0 \$0.0	0 NA(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	A 6	\$595,828.00	0.91%	0 \$0.0	0 NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	A 1	\$103,410.00	0.16%	0 \$0.0	0 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$99,686.44	0.15%	\$0.00	0 NA
EVOLVE BANK & TRUST	2	\$180,000.00	0.27%	0 \$0.0	0 NA(
EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.16%	0 \$0.0	0 NA
FAA CREDIT UNION	1	\$96,000.00	0.15%	0 \$0.0	0 NA (
FARMERS AND MERCHANTS BANK	1	\$107,200.00	0.16%	0 \$0.0	0 NA
FARMERS BANK & TRUST, NA A CORPORATION	, 2	\$211,800.00	0.32%	0 \$0.0	0 NA
FARMINGTON BANK	2	\$199,255.07	0.3%	0 \$0.0	0 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,600.00	0.15%	0 \$0.0	0 NA
FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.16%	0 \$0.0	0 NA(
FIRST BANK	1	\$89,950.00	0.14%	0 \$0.0	0 NA (
FIRST BANK & TRUST	2		0.31%	0 \$0.0	0 NA(
FIRST BANK PUERTO RICO	5	\$497,949.80	0.76%	0 \$0.0	0 NA(
FIRST BANKERS TRUST COMPANY, N.A	1	\$99,750.00	0.15%	0 \$0.0	0 NA
FIRST CENTURY BANK	1	\$95,000.00	0.14%	0 \$0.0	0 NA (
FIRST CITIZENS BANK AND TRUST CO	3	\$301,170.86	0.46%	0 \$0.0	0 NA

FIRST COMMUNITY CREDIT UNION	2	\$193,780.00	0.29%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.14%	0	\$0.00	NA	, C
FIRST COMMUNITY MORTGAGE, INC	3	\$267,990.00	0.41%	0	\$0.00	NA	' C
FIRST FEDERAL BANK	3	\$269,900.00	0.41%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.15%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,405.00	0.45%	0	\$0.00	NA	. C
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$89,000.00	0.14%	0	\$0.00	NA	, C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$313,303.00	0.48%	0	\$0.00	NA	, C
FIRST HAWAIIAN BANK	3	\$306,770.30	0.47%	0	\$0.00	NA	<u>، (</u> 0
FIRST INTERSTATE BANK	8	\$840,320.00	1.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$404,125.00	0.61%	0	\$0.00	NA	, O
FIRST MORTGAGE COMPANY, LLC	3	\$282,837.00	0.43%	0	\$0.00	NA	, O
FIRST NATIONAL BANK	1	\$97,849.11	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.15%	0	\$0.00	NA	, O
FIRST NATIONAL BANK MIDWEST	1	\$93,100.00	0.14%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$89,500.00	0.14%	0	\$0.00	NA	, C
FIRST NEBRASKA BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	ď
FIRST NIAGARA BANK, N.A	9	\$908,950.00	1.38%	0	\$0.00	NA	ر. O
FIRST ROBINSON SAVINGS BANK N.A	1	\$104,528.54	0.16%	0	\$0.00	NA	. C
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.13%	0	\$0.00	NA	, O
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	. C
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	C
FLANAGAN STATE BANK	1	\$86,665.00	0.13%	1			
		1)					

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FNB SANTA FE	1	\$99,842.63	0.15%	0 \$0.00	NA
FORT CAMPBELL FEDERAL	2	\$193,299.08	0.29%	0 \$0.00	NA
CREDIT UNION		\$193,299.00	0.29 /0	\$0.00	IVA
FORWARD FINANCIAL BANK SSB	1	\$106,400.00	0.16%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$90,000.00	0.14%	0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.13%	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$196,300.00	0.3%	0 \$0.00	
FREMONT BANK	2	\$200,000.00	0.3%	0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0 \$0.00	NA
FULTON BANK, N.A	5	\$499,200.00	0.76%	0 \$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$97,810.00	0.15%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.16%	0 \$0.00	NA
GESA CREDIT UNION	3	\$310,700.00	0.47%	0 \$0.00	NA
GMFS LLC	2	\$208,350.00	0.32%	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$105,500.00	0.16%	0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CU	1	\$106,880.00	0.16%	0 \$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,900.00	0.14%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$89,600.00	0.14%	0 \$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$86,000.00	0.13%	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$397,000.00	0.6%	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,668.50	0.16%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$98,000.00	0.15%	0 \$0.00	NA
GUARDIAN MORTGAGE COMAPNY,INC	1	\$90,250.00	0.14%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$292,403.41	0.44%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$195,240.00	0.3%	0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$105,000.00	0.16%		
HARBORONE CREDIT UNION	2	\$195,800.00	0.3%		t
HEADWATERS STATE BANK	1	\$92,000.00	0.14%		1
HEARTLAND BANK	3	\$297,113.00	0.45%	0 \$0.00	1 1
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$201,800.00	0.31%		
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$107,500.00	0.16%	0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.15%	0 \$0.00	NA

HILLTOP NATIONA	AL BANK	1	\$104,800.00	0.16%	0 \$0.00	NA 0
HIWAY FEDERAL	CREDIT	4	\$390,500.00	0.59%	\$0.00	NA 0
UNION		4			·	
HNB NATIONAL B		1	\$90,450.00			NA 0
HOME FEDERAL B	ANK	1	\$107,500.00			NA 0
HOMESTEAD FUN	DING CORP	1	\$107,730.00	0.16%	0.00	NA 0
HOMETOWN BANI	ζ	1	\$105,500.00	0.16%	0.00	NA 0
HONOR CREDIT U	NION	1	\$85,000.00			NA 0
HORIZON BANK N	A	1	\$103,014.00	0.16%	0.00	NA 0
HORIZON BANK, N	I.A	3	\$303,993.00	0.46%	\$0.00	NA 0
IDAHO CENTRAL (UNION	CREDIT	7	\$702,874.00	1.07%	\$0.00	NA 0
IH MISSISSIPPI VA CREDIT UNION, A CORPORATION	LLEY	2	\$182,383.00	0.28%	\$0.00	NA 0
ILLINOIS NATIONA CORPORATION	AL BANK, A	1	\$91,500.00	0.14%	\$0.00	NA 0
IMORTGAGE.COM	, INC	2	\$200,400.00	0.3%	\$0.00	NA 0
INDEPENDENT BA	NK	2	\$205,333.26	0.31%	\$0.00	NA 0
INTERCITY STATE	BANK	1	\$88,000.00	0.13%	\$0.00	NA 0
IOWA BANKERS M CORPORATION	IORTGAGE	1	\$101,800.00	0.15%	\$0.00	NA 0
JEFFERSON BANK MISSOURI	OF	2	\$193,600.00	0.29%	\$0.00	NA 0
JSC FEDERAL CRE	DIT UNION	1	\$101,000.00	0.15%	\$0.00	NA 0
KOHLER CREDIT U	JNION	1	\$93,575.00	0.14%	\$0.00	NA 0
LANDMANDS BAN	IK	1	\$107,200.00	0.16%	\$0.00	NA 0
LANDMARK CRED	IT UNION	2	\$204,420.00	0.31%	\$0.00	NA 0
LEADER BANK, N.	A	1	\$95,000.00	0.14%	\$0.00	NA 0
LIBERTY BANK		1	\$100,000.00	0.15%	\$0.00	NA 0
LIBERTY BANK OF	FARKANSAS	2	\$200,327.00	0.3%	\$0.00	NA 0
LIBERTY SAVINGS	S BANK, FSB	5	\$488,900.00	0.74%	\$0.00	NA 0
LOGIX FEDERAL O UNION	CREDIT	1	\$106,581.70	0.16%	\$0.00	NA 0
LOS ALAMOS NAT BANK	TIONAL	1	\$106,300.00	0.16%	\$0.00	NA 0
MAGNA BANK		1	\$104,000.00	0.16%	\$0.00	NA 0
MAINSTREET CRE	DIT UNION	1	\$95,000.00	0.14%	\$0.00	NA 0
MARION COMMUN UNION	NITY CREDIT	1	\$108,828.46	0.17%		NA 0
MAROON FINANCI UNION	IAL CREDIT	1	\$89,000.00	0.14%	\$0.00	NA 0
MEMBER HOME LO	OAN, LLC	1	\$108,200.00	0.16%	\$0.00	NA 0
MEMBERS MORTO COMPANY, INC		1	\$107,100.00			NA 0
MERCHANTS AND BANK	FARMERS	1	\$95,000.00	0.14%	\$0.00	NA

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MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$375,646.96	0.57%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA
MIDLAND STATES BANK	6	\$559,835.00	0.85%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$316,325.00	0.48%	t		NA
MIDWEST REGIONAL CREDIT UNION	1	\$105,850.00	0.16%			
MIDWESTONE BANK	1	\$95,400.00	0.15%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,500.00	0.15%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$105,750.00	0.16%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$109,000.00	0.17%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$196,500.00	0.3%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$601,500.00	0.91%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,000.00	0.14%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.14%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.14%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.16%	0	\$0.00	NA
NCB, FSB	1	\$97,240.00	0.15%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,723.03	0.16%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$104,000.00	0.16%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$563,700.00	0.86%	0	\$0.00	NA
OHNWARD BANK & TRUST	1	\$106,875.00	0.16%	0	\$0.00	NA
OHNWARD BANK AND TRUST	1	\$104,650.00	0.16%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$866,648.26	1.32%	0	\$0.00	NA
ORRSTOWN BANK	1	\$102,000.00	0.16%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,500.00	0.16%			
PANHANDLE STATE BANK	1	\$104,760.00	0.16%	0	\$0.00	NA

PARK BANK	1	\$89,600.00	0.14% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA (
PARTNERS FEDERAL CREDIT	2				
UNION	2	\$192,860.66	0.29% 0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$194,682.82	0.3% 0	\$0.00	NA
PEOPLE FIRST FEDERAL	1	\$97,000.00	0.15% 0	\$0.00	NA (
CREDIT UNION	1	\$97,000.00	0.13 /0 0	φυ.υυ	
PIERREMONT MORTGAGE, INC	1	\$103,650.00	0.16% 0	\$0.00	NA (
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	1	\$98,500.00	0.15% 0	\$0.00	NA
CALIFORNIA CORPORATION	_				
PIONEER BANK	2	\$173,464.50	0.26% 0	\$0.00	NA (
PIONEER BANK & TRUST, A	1	\$104,000.00	0.16% 0	\$0.00	NA (
CORPORATION					
PLAINS COMMERCE BANK	1	\$94,000.00	0.14% 0	\$0.00	NA (
PLAZA HOME MORTGAGE, INC	1	\$107,466.08	0.16% 0	\$0.00	NA (
POLICE AND FIRE FEDERAL	1	\$100,000.00	0.15% 0	\$0.00	NA (
CREDIT UNION		,,			
PORT WASHINGTON STATE	1	\$95,000.00	0.14% 0	\$0.00	NA (
BANK		·			
POTLATCH #1 FEDERAL	1	\$101,000.00	0.15% 0	\$0.00	NA (
CREDIT UNION					
PREMIER BANK OF JACKSONVILLE	1	\$98,264.25	0.15% 0	\$0.00	NA
PRIMEBANK	1	\$104,500.00	0.16% 0	\$0.00	NA (
PROFED FEDERAL CREDIT	1	\$104,500.00	0.10700	φυ.υυ	IVA
UNION	1	\$96,000.00	0.15% 0	\$0.00	NA (
PROSPECT MORTGAGE, LLC, A					
LIMITED LIABILITY COMPANY	1	\$105,586.89	0.16% 0	\$0.00	NA (
PROSPERITY BANK	2	\$185,800.00	0.28% 0	\$0.00	NA (
PULASKI BANK	1	\$93,605.00	0.14% 0	\$0.00	NA (
PURDUE FEDERAL CU	3	\$291,000.00	0.44% 0	\$0.00	NA (
RANDOLPH SAVINGS BANK	2	\$194,000.00	0.3% 0	\$0.00	NA (
RCB BANK	1	\$98,000.00	0.15% 0	\$0.00	NA (
REAL ESTATE MORTGAGE		·			
NETWORK, INC	3	\$298,000.00	0.45% 0	\$0.00	NA (
RED CANOE CREDIT UNION	3	\$292,488.25	0.44% 0	\$0.00	NA (
RENASANT BANK	4	\$393,500.00	0.6% 0	\$0.00	NA (
RIDDELL NATIONAL BANK, A		фо.с. 7 00 00			
NATIONAL BANK	1	\$86,500.00	0.13% 0	\$0.00	NA (
RIVER BANK	1	\$96,500.00	0.15% 0	\$0.00	NA (
RIVER VALLEY BANK	1	\$88,000.00	0.13% 0	\$0.00	NA (
RIVERHILLS BANK	1	\$92,650.00	0.14% 0	\$0.00	NA (
ROBINS FEDERAL CREDIT	2	¢202.000.00	0.210/.0	¢0.00	NTA (
UNION	2	\$202,000.00	0.31% 0	\$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$103,175.00	0.16% 0	\$0.00	NA (

ROCKY MOUNTAIN MORTGAGE COMPANY							
ROYAL CREDIT UNION	4	\$411,500.00	0.63%	0	\$0.00	NA	(
SACRAMENTO CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	. (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$296,000.00	0.45%	0	\$0.00		
SAUK VALLEY BANK & TRUST COMPANY	2	\$201,200.00	0.31%	0	\$0.00	NA	. С
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.15%	0	\$0.00	NA	. С
SCOTIABANK DE PUERTO RICO	1	\$105,269.52	0.16%	0	\$0.00	NA	. C
SCOTIABANK OF PUERTO RICO	2	\$198,850.00	0.3%	0	\$0.00	NA	. (
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$93,000.00	0.14%	0	\$0.00	NA	. C
SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	. С
SHEA MORTGAGE INC	1	\$95,000.00	0.14%	0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$392,500.00	0.6%	0	\$0.00	NA	. C
SIU CREDIT UNION	2	\$205,350.00	0.31%	0	\$0.00	NA	. (
SIUSLAW BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	. C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,400.00	0.13%	0	\$0.00	NA	. C
SOUTHPOINT FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	. C
SOUTHWEST BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	. (
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.13%	0	\$0.00	NA	. (
SOVEREIGN BANK, N.A	17	\$1,681,171.68	2.56%	0	\$0.00	NA	. (
SPIRE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	. (
STANDARD MORTGAGE CORP	1	\$104,500.00	0.16%	0	\$0.00	NA	. (
STATE BANK OF LINCOLN	1	\$88,800.00	0.14%	0	\$0.00	NA	. (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$394,900.00	0.6%	0	\$0.00	NA	. (
STEARNS LENDING INC	7	\$692,833.71	1.05%	0	\$0.00	NA	. (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$378,861.83	0.58%	0	\$0.00	NA	. (
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$290,000.00	0.44%	0	\$0.00	NA	. (
STOCK YARDS BANK & TRUST COMPANY	2	\$193,700.00	0.29%	0	\$0.00	NA	. (
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.14%	0	\$0.00	NA	. (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$104,800.00	0.16%	0	\$0.00	NA	. (

SUMMIT CREDIT UNION	12	\$1,139,985.00	1.73%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT	2	\$188,500.00	0.29%	\$0.00	NA
UNION SUSQUEHANNA BANK	1	\$100,000.00	0.15% 0	\$0.00	NAC
SWBC MORTGAGE	10	·			
CORPORATION	13	\$1,240,900.00	1.89%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,065.08	0.16%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.15%	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$216,800.00	0.33%	\$0.00	NA (
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,755.00	0.13%	\$0.00	NA 0
THE GARNAVILLO SAVINGS BANK	1	\$104,500.00	0.16%	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$95,000.00	0.14%	\$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$99,200.00	0.15%	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$200,000.00	0.3%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.13%	\$0.00	NA
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	NAO
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.13%	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$101,000.00	0.15%	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$85,500.00	0.13%	\$0.00	NA
TIMBERWOOD BANK	1	\$101,000.00	0.15%	\$0.00	NAC
TINKER FEDERAL CREDIT UNION	2	\$190,000.00	0.29%	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$95,200.00	0.14%	\$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.17%	\$0.00	
TOWN AND COUNTRY	1	\$94,400.00	0.14%	\$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00		·	
TRUSTONE	1	\$95,250.00			
TWO RIVERS BANK	1	\$95,060.00			
U S BANK HOME MORTGAGE	1	\$96,903.00	0.15%	\$0.00	NA (

	669	\$65,756,906.92	100% 0	\$0.00	
Unavailable	1	\$85,000.00	0.29%	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,600.00	0.16%	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$393,400.00	0.6%	\$0.00	N.
WESTBURY BANK	2	\$209,070.00	0.32%		N.
WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	N/
WEST AIRCOMM FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	\$0.00	NA
WEBSTER BANK, N.A	1	\$103,000.00	0.16%	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,832.25	0.16%	·	NA
WASHINGTON COUNTY BANK	1	\$101,600.00	0.15%	\$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,600.00	0.29% 0		N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,400.00	0.15%	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,700.00	0.29% 0	\$0.00	N.
VISIONS FCU	1	\$90,700.00	0.14%	\$0.00	N.
VALLEY NATIONAL BANK	2	\$179,500.00	0.27%	\$0.00	N.
UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.3%	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,850.00	0.13% 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$299,000.00	0.45%	\$0.00	N.
UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00	0.17%	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.14%	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.16%	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$87,733.66	0.13% 0	\$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	N
UNITED BANK &TRUST	1	\$107,840.00	0.16%	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$666,911.60	1.01%	\$0.00	N

Total

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		П	1	T		
31417HBK9	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$132,600.00	0.11%	0 \$0.00) NA(
	3RD FED BANK	2	\$264,905.00	0.22%	0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	2	\$294,700.00	0.25%	0 \$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$127,070.00	0.11%	0 \$0.00) NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,671,996.00	1.41%	0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0 \$0.00) NA
	ADVANTAGE BANK	2	\$250,100.00	0.21%	0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.12%	0 \$0.00) NA(
	ALABAMA ONE CREDIT UNION	2	\$231,200.00	0.19% (0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$649,271.81	0.55%	0 \$0.00) NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$385,089.78		·	
	ALLIANCE BANK	1	\$144,400.00	0.12%	0 \$0.00	NA (
	ALLIANT CREDIT UNION, A CHARTERED CREDIT UNION	1	\$147,900.00	0.12%	0 \$0.00) NA
	ALPINE BANK & TRUST CO	2	\$239,300.00	0.2%	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	7	\$979,600.00			
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,324,113.00	1.12%	0 \$0.00) NA
	AMERICAN BANK	2	\$252,948.89	0.21%	0 \$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$246,822.94	0.21%		
	AMERICAN FEDERAL SAVINGS BANK	6	\$831,440.00	0.7%	0 \$0.00) NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$395,000.00	0.33%	0 \$0.00) NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$289,500.00	0.24%	0 \$0.00) NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,400.00	0.23%	0 \$0.00) NA
	AMERIPRO FUNDING, INC	1	\$148,999.00	0.13%	0 \$0.00	NA
	ANCHORBANK, FSB	7	\$961,500.00	0.81%		1 1
	ARIZONA STATE CREDIT UNION	1	\$138,000.00			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,334.00	0.25% (0 \$0.00) NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$277,800.00	0.23%	0 \$0.00) NA

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ASPIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,250.00	0.11%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,341,400.00	1.97%	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$226,500.00	0.19%	0 \$0.00	NA
AUBURNBANK	1	\$117,000.00	0.1%	0 \$0.00	
AURORA FINANCIAL GROUP, INC	1	\$128,000.00	0.11%	0 \$0.00	
BADGER GLOBE CREDIT UNION	1	\$134,000.00	0.11%	0 \$0.00	NA
BANCFIRST	1	\$125,000.00	0.11%	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,464,245.00	1.23%	0 \$0.00	NA
BANK IOWA	1	\$143,200.00	0.12%	0 \$0.00	NA
BANK MUTUAL	5	\$673,133.17	0.57%	0 \$0.00	NA
BANK OF FARMINGTON	1	\$144,000.00	0.12%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$147,900.00	0.12%	0 \$0.00	NA
BANK OF THE CASCADES	1	\$116,000.00	0.1%	0 \$0.00	NA
BANNER BANK	1	\$112,000.00	0.09%	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$550,920.00	0.46%	0 \$0.00	N.A
BELL STATE BANK & TRUST	5	\$689,850.00	0.58%	0 \$0.00	1
BELLCO FEDERAL CREDIT UNION	1	\$136,500.00	0.12%		
BERKSHIRE BANK	2	\$270,600.00	0.23%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$287,147.37	0.24%	0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	2	\$269,500.00	0.23%	0 \$0.00	NA
BLACKHAWK BANK	2	\$267,800.00	0.23%	0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$113,600.00	0.1%	0 \$0.00	N.A
BOEING EMPLOYEES' CREDIT UNION	2	\$271,200.00	0.23%	0 \$0.00	NA
BOONE BANK AND TRUST COMPANY	1	\$119,310.00	0.1%	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$149,000.00	0.13%	0 \$0.00	N/
BORDER STATE BANK	1	\$139,200.00	0.12%	0 \$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.11%	0 \$0.00	N/
BUFFALO FEDERAL SAVINGS BANK	1	\$126,604.77	0.11%	0 \$0.00	N.
 BUSEY BANK	5	\$667,689.00	0.56%	0 \$0.00	N/
CAMBRIDGE STATE BANK	1	\$144,978.33	0.12%	0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P	2	\$262,300.00	0.22%	0 \$0.00	

CARROLLTON BANK	1	\$148,000.00	0.12% 0	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.11% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$139,000.00	0.12% 0	\$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%	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$824,350.00	0.69% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.09% 0	\$0.00	NA 0
CHESSIE FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.1% 0	\$0.00	NA 0
CITIZENS 1ST BANK, TYLER, TX	1	\$128,500.00	0.11% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$141,500.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$142,400.00	0.12% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$139,500.00	0.12% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$142,405.00	0.12% 0	\$0.00	NA 0
CITY NATIONAL BANK	3	\$406,720.00	0.34% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.24%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$138,000.00	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,175.00	0.4% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$1,054,100.00	0.89% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	3	\$398,500.00	0.34% 0	\$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$142,500.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK OWATONNA	1	\$136,000.00	0.11% 0		NA 0
COMMUNITY FIRST CREDIT UNION	5	\$661,850.00	0.56% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,847.67	0.11% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$128,000.00	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$373,300.00	0.31% 0		NA 0
CORNERSTONE COMMUNITY BANK	1	\$127,920.00	0.11% 0	\$0.00	NA 0
	1	\$147,600.00	0.12% 0	\$0.00	NA 0

CORNERSTONE MORTGAGE, INC						
CORTRUST MORTGAGE, INC	1	\$125,500.00	0.11%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$142,500.00	0.12%			NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$111,000.00	0.09%	0		NA
CREDIT UNION OF COLORADO	2	\$288,591.00	0.24%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$125,093.82	0.11%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$112,500.00	0.09%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.1%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,776.75	0.12%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$253,600.00	0.21%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,500.00	0.09%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	2	\$259,140.00	0.22%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$134,290.63	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$384,778.13	0.32%	Ш	·	NA
DEXTER CREDIT UNION	1	\$124,431.53	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$147,600.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,956.73	0.11%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	4	\$511,090.00	0.43%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$365,700.00	0.31%	0	\$0.00	NA
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,625.00	0.11%	0	\$0.00	NA
ECU CREDIT UNION	1	\$142,864.73	0.12%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$527,850.00	0.44%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$251,650.00	0.21%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	21	\$2,748,820.33	2.32%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$137,240.81	0.12%	0	\$0.00	NA
EVERBANK	1	\$142,659.65	0.12%	0	\$0.00	NA
	5	\$677,870.00	0.57%	0	\$0.00	NA
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EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$285,000.00	0.24%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$134,750.00	0.11%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$141,000.00	0.12%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$124,400.00	0.1%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$138,400.00	0.12%	\$0.00	NA 0
EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	\$0.00	NA 0
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.12%	\$0.00	NA
EXPRESS SOLUTION	1	\$131,455.77	0.11%	\$0.00	NA 0
FAA CREDIT UNION	3	\$378,700.00	0.32%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$281,235.00	0.24%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$127,675.00	0.11%	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$815,000.00	0.69%	\$0.00	NA 0
FARMERS TRUST & SAVINGS BANK	1	\$127,000.00	0.11%	\$0.00	NA 0
FARMINGTON BANK	1	\$128,586.11	0.11%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$259,356.00	0.22%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$125,850.00	0.11%	\$0.00	NA
FIRST AMERICAN BANK	2	\$288,000.00	0.24%	\$0.00	NA (
FIRST BANK	1	\$142,500.00	0.12%	\$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$364,483.07	0.31%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,449.00	0.23%	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$110,000.00	0.09%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$146,000.00	0.12%	\$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	1	\$115,500.00	0.1%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	6	\$797,539.48	0.67%	\$0.00	NA
FIRST COMMERCIAL BANK	2	\$277,875.00	0.23%	\$0.00	NAC
FIRST COMMNUNITY MORTGAGE	1	\$148,000.00	0.12%	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	4	\$502,000.00	0.42%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$130,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$283,780.00	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,206.00	0.52%	0	\$0.00	NA
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$103,525.61	0.09%		·	NA
FIRST HAWAIIAN BANK	3	\$375,214.56	0.32%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$139,000.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$283,000.00	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,252,050.00	1.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$270,800.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$546,640.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 1	\$116,590.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST CO	1	\$129,980.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$238,200.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$263,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$124,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$369,300.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$140,600.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK SOUTH DAKOTA	i 1	\$128,891.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	, 2	\$275,640.00	0.23%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	6	\$788,550.00	0.66%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$145,600.00	0.12%	0	\$0.00	NA
	1	\$110,000.00	0.09%	0	\$0.00	NA

FIRST SECURITY STATE BANK ORGANIZED AND EXISTING	.,				
UNDER THE LAWS OF THE STATE OF IOWA					
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$272,000.00	0.23%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$394,400.00	0.33%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,063,277.00	0.9%	0 \$0.00	NA
FIRSTAR BANK	1	\$119,500.00	0.1%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$543,376.00	0.46%	0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$142,590.00	0.12%	0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$143,000.00	0.12%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	\mathbb{C} 1	\$148,100.00	0.12%	0 \$0.00	NA
FREMONT BANK	8	\$1,020,355.00	0.86%	0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0 \$0.00	NA
FULTON BANK, N.A	2	\$256,800.00	0.22%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$291,650.00	0.25%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.11%	0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$116,755.00	0.1%	0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	5 1	\$129,500.00	0.11%	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$119,965.00	0.1%	0 \$0.00	NA
GREAT SOUTHERN NATIONAL BANK, MERIDIAN, MS	1	\$142,500.00	0.12%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$145,000.00	0.12%	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,948.36	0.11%	0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY		\$120,000.00	0.1%	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$277,450.00	0.23%	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$288,000.00	0.24%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$441,172.28	0.37%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$410,920.00	0.35%	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$525,000.00	0.44%	0 \$0.00	NA
HEARTLAND BANK	4	\$507,489.00	0.43%	0 \$0.00	NA
HERITAGE BANK, A	1	\$110,000.00	0.09%	0 \$0.00	NA
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NEBRASKA BANKING CORPORATION					
HOLYOKE CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.0) NA
HOMELAND CREDIT UNION, INC	1	\$138,600.00	0.12%	0 \$0.0) NA
HOMESTEAD FUNDING CORP	2	\$259,000.00	0.22%	0 \$0.00) NA
HOMEWISE, INC	1	\$128,250.00	0.11%	0 \$0.0) NA
HONOR CREDIT UNION	1	\$134,320.00	0.11%	0 \$0.0) NA
HORIZON BANK N A	1	\$148,100.00	0.12%	0 \$0.0) NA
HORIZON BANK NA	1	\$146,090.00	0.12%	0 \$0.0) NA
HORIZON BANK, N.A	2	\$250,000.00	0.21%	0 \$0.00) NA
HOUSTON FEDERAL CREDIT UNION	1	\$128,250.00	0.11%	0 \$0.0) NA
IBERIABANK MORTGAGE COMPANY	2	\$288,400.00	0.24%	0 \$0.0) NA
IC FEDERAL CREDIT UNION	1	\$133,600.00	0.11%	0 \$0.0) NA
IDAHO CENTRAL CREDIT UNION	14	\$1,806,965.00	1.52%	0 \$0.00) NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,200.00	0.1%	0 \$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,850.00	0.1%	0 \$0.00) NA
ILLINOIS COMMUNITY CREDIT UNION	1	\$148,000.00	0.12%	0 \$0.00) NA
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.11%	0 \$0.00) NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$288,535.00	0.24%	0 \$0.00) NA
IMORTGAGE.COM, INC	6	\$791,152.00	0.67%	0 \$0.00) NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.1%	0 \$0.00) NA
JANESVILLE STATE BANK	1	\$144,000.00	0.12%	0 \$0.0) NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$138,600.00	0.12%	0 \$0.00) NA
KELLEY MORTGAGE, LLC	1	\$139,050.00	0.12%	0 \$0.0) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,400.00	0.12%	0 \$0.00) NA
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.12%	0 \$0.00) NA
LANDMANDS BANK	1	\$132,000.00	0.11%	0 \$0.0) NA
LANDMARK CREDIT UNION	9	\$1,232,891.78	1.04%	0 \$0.0) NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$117,800.00	0.1%	0 \$0.00) NA
LEADER BANK, N.A	1	\$140,000.00	0.12%	0 \$0.0) NA
LEADER MORTGAGE COMPANY, INC	1	\$136,000.00	0.11%	0 \$0.00) NA

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LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.11%	0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,690.00	0.12%	0 \$0.00) NA(
LES BOIS CREDIT UNION	1	\$125,000.00	0.11%	0 \$0.00) NA
LIBERTY BANK	3	\$374,418.56	0.32%	0 \$0.00) NA
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	
LIBERTY SAVINGS BANK, FSB	1	\$146,384.26	0.12%		1
LOGIX FEDERAL CREDIT UNION	1	\$135,531.74	0.11%		
M/I FINANCIAL CORP	2	\$288,750.00	0.24%	0 \$0.00) NA
MACON BANK, INC	1	\$140,000.00	0.12%	0 \$0.00	
MARINE CREDIT UNION	2	\$237,250.00	0.2%		1
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,500.00			
MAVERICK FUNDING CORP	1	\$117,350.00	0.1%	0 \$0.00) NA
MEGASTAR FINANCIAL CORP	1	\$145,350.00	0.12%		
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.11%		
MERCHANTS AND FARMERS BANK	2	\$248,800.00	0.21%	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,376.96	0.32%	0 \$0.00) NA
MERIDIAN BANK	1	\$135,200.00	0.11%	0 \$0.00) NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$260,900.00	0.22%	0 \$0.00) NA
METCALF BANK	1	\$124,450.00	0.1%	0 \$0.00) NA
MICHIGAN MUTUAL, INC	1	\$145,000.00	0.12%	0 \$0.00) NA
MID AMERICAN CREDIT UNION	1	\$128,800.00	0.11%	0 \$0.00	
MIDLAND STATE BANK	1	\$136,000.00	0.11%	0 \$0.00) NA
MIDLAND STATES BANK	2	\$265,000.00	0.22%		1
MIDWEST COMMUNITY BANK	2	\$255,250.00	0.22%		1 1
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, A MISSOURI CORPORATION	1	\$148,000.00			
MORRILL & JANES BANK AND TRUST CO	1	\$143,730.00	0.12%	0 \$0.00) NA
MORTGAGE CLEARING CORP	1	\$128,350.00	0.11%	0 \$0.00) NA
MORTGAGE SERVICES III, LLC	1	\$115,078.32	0.1%		1 1
MOUNTAIN AMERICA CREDIT UNION	13	\$1,723,580.00	1.45%		
MOUNTAIN WEST FINANCIAL,INC	1	\$146,269.44	0.12%	0 \$0.00) NA
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MT MCKINLEY BANK	1	\$149,250.00	0.13%	0	\$0.00	NA	. (
MT MCKINLEY BANK, MUTUAL BANK	1	\$144,500.00	0.12%	0	\$0.00	NA	. (
MY COMMUNITY FEDERAL CREDIT UNION	1	\$148,202.37	0.12%	0	\$0.00	NA	. (
NASSAU EDUCATORS FCU	1	\$145,000.00	0.12%	0	\$0.00	NA	. (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00			·		
NATIONAL BANK OF MIDDLEBURY127	1	\$136,000.00	0.11%	0	\$0.00	NA	. (
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	. (
NATIONSTARMORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,400.00	0.24%	0	\$0.00	NA	. (
NEEDHAM BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	. (
NEW MEXICO BANK AND TRUST	1	\$122,800.00	0.1%	0	\$0.00	NA	. (
NEW PENN FINANCIAL, LLC	1	\$131,796.76	0.11%	0	\$0.00	NA	[
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	.[(
NORTHWEST FEDERAL CREDIT UNION	6	\$771,951.15	0.65%	0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE CO	1	\$135,200.00	0.11%	0	\$0.00	NA	. (
NORTHWOODS BANK OF MINNESOTA	1	\$144,000.00	0.12%	0	\$0.00	NA	Ī
OAK BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	[
OMAHA STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	7
ON Q FINANCIAL, INC	1	\$145,350.00	0.12%	0	\$0.00	NA	[
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	[
ORNL FEDERAL CREDIT UNION	10	\$1,314,935.34	1.11%	0	\$0.00	NA	
OZARK MOUNTAIN BANK	1	\$149,000.00	0.13%			NA	т
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$148,000.00	0.12%	0	\$0.00	NA	. (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,500.00	0.1%	0	\$0.00		
PALM LENDING, LLC	1	\$149,754.00	0.13%	0	\$0.00	NA	
PARKSIDE LENDING, LLC	2	\$245,000.00	0.21%	0	\$0.00	NA	.
PATELCO CREDIT UNION	3	\$415,390.01	0.35%	0	\$0.00	NA	
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,250.00	0.11%	0	\$0.00	NA	

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PENN STATE FEDERAL CREDIT UNION	1	\$139,738.64	0.12%	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$415,844.67	0.35%	0	\$0.00	NA
PEOPLES BANK OF BEDFORD COUNTY	1	\$148,000.00	0.12%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	5	\$685,500.00	0.58%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,460.00	0.34%	0	\$0.00	NA
PINNACLE BANK	1	\$127,400.00	0.11%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,000.00	0.13%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$116,000.00	0.1%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$122,800.00	0.1%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$283,458.11	0.24%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$708,600.00	0.6%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$251,500.00	0.21%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$110,675.00	0.09%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11%			
PREMIERBANK	1	\$125,000.00	0.11%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,246.81	0.1%	0	\$0.00	
PRIMESOUTH BANK	1	\$147,767.08	0.12%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$123,405.00	0.1%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$142,500.00	0.12%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA
PROSPERITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$401,000.00	0.34%			NA
PROVINCIAL BANK	1	\$137,398.00	0.12%			NA
PURDUE FEDERAL CU	3	\$373,250.00	0.31%	0	\$0.00	NA
R P FUNDING, INC	1	\$136,320.00	0.11%			NA
RABOBANK, N.A	4	\$543,500.00	0.46%			
RANDOLPH-BROOKS FCU	1	\$131,560.00	0.11%	0	\$0.00	NA

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4	\$536,260.00	0.45%	0	\$0.00	NA
1	\$140,000.00	0.12%	0	\$0.00	NA
2	\$253,161.19	0.21%	0	\$0.00	NA
1	\$122,000.00	0.1%	0	\$0.00	NA
1	\$144,000.00	0.12%	0	\$0.00	NA
4	\$486,450.00	0.41%	0	\$0.00	NA
1	\$148,410.00	0.13%	0	\$0.00	NA
1	\$131,900.00	0.11%	0	\$0.00	NA
2	\$274,335.00	0.23%	0	\$0.00	NA
3	\$381,700.00	0.32%	0	\$0.00	NA
2	\$287,890.00	0.24%	0	\$0.00	NA
1	\$133,000.00	0.11%	0	\$0.00	NA
2	\$296,370.00	0.25%	0	\$0.00	NA
1	\$115,160.00	0.1%	0	\$0.00	NA
2	\$268,500.00	0.23%	0	\$0.00	NA
1	\$116,850.00	0.1%	0	\$0.00	NA
3	\$389,694.59	0.33%	0	\$0.00	NA
2	\$267,500.00	0.23%	0	\$0.00	NA
1	\$115,033.34	0.1%	0	\$0.00	NA
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 2 1 1 4 1 1 2 1 2 1 1 2 1 1 2 1 1 1 1	1 \$140,000.00 2 \$253,161.19 1 \$122,000.00 1 \$144,000.00 4 \$486,450.00 1 \$131,900.00 2 \$274,335.00 3 \$381,700.00 2 \$287,890.00 1 \$133,000.00 2 \$296,370.00 1 \$115,160.00 2 \$268,500.00 1 \$116,850.00 3 \$389,694.59 2 \$267,500.00 1 \$115,033.34 1 \$128,000.00 2 \$241,237.75 1 \$135,000.00 1 \$130,500.00 1 \$130,500.00 1 \$141,523.00 3 \$379,000.00	1 \$140,000.00 0.12% 2 \$253,161.19 0.21% 1 \$122,000.00 0.1% 1 \$144,000.00 0.12% 4 \$486,450.00 0.41% 1 \$148,410.00 0.13% 1 \$131,900.00 0.11% 2 \$274,335.00 0.23% 3 \$381,700.00 0.32% 2 \$287,890.00 0.24% 1 \$133,000.00 0.11% 2 \$296,370.00 0.25% 1 \$115,160.00 0.1% 2 \$268,500.00 0.23% 1 \$116,850.00 0.1% 3 \$389,694.59 0.33% 2 \$267,500.00 0.23% 1 \$115,033.34 0.1% 1 \$128,000.00 0.11% 2 \$241,237.75 0.2% 1 \$135,000.00 0.11% 1 \$135,000.00 0.11% 1 \$135,000.00 0.11% 1 \$135,000.00 0.11% 1 <td>1 \$140,000.00 0.12% 0 2 \$253,161.19 0.21% 0 1 \$122,000.00 0.1% 0 1 \$144,000.00 0.12% 0 4 \$486,450.00 0.41% 0 1 \$131,900.00 0.11% 0 2 \$274,335.00 0.23% 0 3 \$381,700.00 0.32% 0 2 \$287,890.00 0.24% 0 1 \$133,000.00 0.11% 0 2 \$296,370.00 0.25% 0 1 \$115,160.00 0.1% 0 2 \$268,500.00 0.23% 0 3 \$389,694.59 0.33% 0 2 \$267,500.00 0.23% 0 1 \$115,033.34 0.1% 0 1 \$128,000.00 0.11% 0 2 \$241,237.75 0.2% 0 1 \$135,000.00 0.11% 0 1 \$130,500.00 0.11% 0 1 \$130,500.00 0.11% 0 1 \$135,400.00 0.11% 0 1 \$130,500.00 0.11% 0 1 \$135,400.00 0.11% 0 1 \$130,500.00 0.11% 0 1 \$130,500.00 0.11% 0</td> <td>1 \$140,000.00 0.12% 0 \$0.00 2 \$253,161.19 0.21% 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00 4 \$486,450.00 0.41% 0 \$0.00 1 \$131,900.00 0.11% 0 \$0.00 2 \$274,335.00 0.23% 0 \$0.00 3 \$381,700.00 0.32% 0 \$0.00 2 \$287,890.00 0.24% 0 \$0.00 2 \$296,370.00 0.25% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 2 \$268,500.00 0.23% 0 \$0.00 1 \$116,850.00 0.1% 0 \$0.00 2 \$267,500.00 0.23% 0 \$0.00 1 \$115,033.34 0.1% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00</td>	1 \$140,000.00 0.12% 0 2 \$253,161.19 0.21% 0 1 \$122,000.00 0.1% 0 1 \$144,000.00 0.12% 0 4 \$486,450.00 0.41% 0 1 \$131,900.00 0.11% 0 2 \$274,335.00 0.23% 0 3 \$381,700.00 0.32% 0 2 \$287,890.00 0.24% 0 1 \$133,000.00 0.11% 0 2 \$296,370.00 0.25% 0 1 \$115,160.00 0.1% 0 2 \$268,500.00 0.23% 0 3 \$389,694.59 0.33% 0 2 \$267,500.00 0.23% 0 1 \$115,033.34 0.1% 0 1 \$128,000.00 0.11% 0 2 \$241,237.75 0.2% 0 1 \$135,000.00 0.11% 0 1 \$130,500.00 0.11% 0 1 \$130,500.00 0.11% 0 1 \$135,400.00 0.11% 0 1 \$130,500.00 0.11% 0 1 \$135,400.00 0.11% 0 1 \$130,500.00 0.11% 0 1 \$130,500.00 0.11% 0	1 \$140,000.00 0.12% 0 \$0.00 2 \$253,161.19 0.21% 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00 4 \$486,450.00 0.41% 0 \$0.00 1 \$131,900.00 0.11% 0 \$0.00 2 \$274,335.00 0.23% 0 \$0.00 3 \$381,700.00 0.32% 0 \$0.00 2 \$287,890.00 0.24% 0 \$0.00 2 \$296,370.00 0.25% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 2 \$268,500.00 0.23% 0 \$0.00 1 \$116,850.00 0.1% 0 \$0.00 2 \$267,500.00 0.23% 0 \$0.00 1 \$115,033.34 0.1% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00

	SOMERSET TRUST COMPANY	1	\$110,451.00	0.09% 0	\$0.00	NA
	SOUTHERN MISSOURI BANK	1	\$143,773.38	0.12% 0	\$0.00	NA
	OF MARSHFIEL	10	·			
	SOVEREIGN BANK, N.A	19	\$2,467,653.00	2.08% 0	\$0.00	NA
-	ST. MARY'S CREDIT UNION	1	\$134,000.00	0.11% 0	\$0.00	NA
	ST.MARY'S BANK	1	\$140,000.00	0.12% 0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.12% 0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$135,120.00	0.11% 0	\$0.00	NA
	STANDARD MORTGAGE CORP	4	\$544,900.00	0.46% 0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MD INC	1	\$143,000.00	0.12% 0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$369,000.00	0.31% 0	\$0.00	NA
	STEARNS LENDING INC	16	\$2,138,920.00	1.8% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,074,227.28	1.75% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$254,000.00	0.21% 0	\$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$407,800.00	0.34% 0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$136,500.00	0.12% 0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.1% 0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$898,875.00	0.76% 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$247,400.00	0.21% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	14	\$1,863,615.00	1.57% 0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$119,530.22	0.1% 0	\$0.00	NA
	TEXAS BANK	1	\$146,300.00	0.12% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$236,966.52	0.2% 0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$134,987.22	0.11% 0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$140,000.00	0.12% 0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$264,900.00	0.22% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,400.00	0.11% 0	\$0.00	NA

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THE PEOPLES STATE BANK OF NEWTON	1	\$129,000.00	0.11%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UINO	1	\$125,000.00	0.11%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$266,450.00	0.22%	0	\$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	2	\$235,400.00	0.2%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$251,500.00	0.21%	Ш	·	NA
TOWN & COUNTRY BANK	1	\$132,050.00	0.11%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$117,095.00	0.1%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$144,000.00	0.12%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,400.00	0.1%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,215,630.56	1.02%	0	\$0.00	NA
UNION STATE BANK	1	\$127,900.00	0.11%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$143,450.00	0.12%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$135,200.00	0.11%	0	\$0.00	NA
UNITY BANK	2	\$275,920.00	0.23%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$133,360.00	0.11%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$1,876,300.00	1.58%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA
VALLEY NATIONAL BANK	6	\$753,429.93	0.63%	0	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$145,275.98	0.12%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,200.00	0.23%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,890.00	0.12%	0	\$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$129,980.00	0.11%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,600.00	0.22%			

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	WASHINGTON TRUST BANK	1	\$130,750.00	0.11% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$226,200.00	0.19%	\$0.00	NA
	WAUKESHA STATE BANK	1	\$119,000.00	0.1% 0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$145,000.00	0.12% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$432,800.00	0.36% 0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$146,100.00	0.12% 0		
	WHITAKER BANK, INC	1	\$138,750.00	0.12% 0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$147,200.00	0.12% 0	\$0.00	
	WISCONSIN BANK AND TRUST	2	\$265,900.00	0.22% 0	•	NA
	WORKERS' CREDIT UNION	1	\$149,248.64	0.13% 0		
	WR STARKEY MORTGAGE, LLP	3	\$409,150.00	0.34% 0		
	Unavailable	1	\$130,900.00	0.3% 0		NA
Total		897	\$118,668,058.99	100% 0	\$0.00	(
31417HBL7	1ST SECURITY BANK OF	1	\$170,250.00	0.12% 0	\$0.00	NA
	WASHINGTON 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	5	\$825,380.00	0.6% 0	\$0.00	NA
CORPORATION	3	\$623,360.00	0.0% 0	\$0.00	INA
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
ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,526.56	1.04% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$166,200.00	0.12% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,600.00	0.12%	\$0.00	NA
AUBURNBANK	1	\$174,000.00	0.13% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$154,000.00	0.11% 0	\$0.00	NA
BADGER BANK	1	\$164,000.00	0.12% 0	\$0.00	NA
BANCORPSOUTH BANK	5	\$825,155.00	0.6% 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$336,400.00	0.24% 0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,000.00	0.12% 0	\$0.00	NA
BANK MUTUAL	7	\$1,137,000.00	0.82% 0	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$173,000.00	0.13% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$171,200.00	0.12% 0	\$0.00	NA
BANK OF IDAHO	1	\$154,660.00	0.11% 0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$154,400.00	0.11% 0	\$0.00	NA
BANNER BANK	2	\$318,550.00	0.23% 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$646,250.00	0.47% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$172,500.00	0.12% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$150,300.00	0.11% 0	1	NA
BERKSHIRE BANK	1	\$166,000.00	0.12% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$797,400.00	0.58% 0	\$0.00	NA
		\$162,000.00	0.12% 0	\$0.00	NA

BLACK HILLS FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,300.00	0.12%	0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$489,600.00	0.35%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$479,550.00	0.35%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$161,958.65	0.12%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.12%	0	\$0.00	NA
BUSEY BANK	2	\$331,775.00	0.24%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$482,250.00	0.35%	0	\$0.00	NA
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	1	\$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	0.23%	0	\$0.00	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	0.12%	0	\$0.00	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 BANK	1	\$157,511.02	0.11%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$661,521.00	0.48%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,825.00	0.11%	0	\$0.00	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
	1	\$167,741.33	0.12%	0	\$0.00	NA

CITY FIRST MORTGAGE SERVICES, L.L.C					
CITY NATIONAL BANK	2	\$339,200.00	0.25% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	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	0.11% 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0	\$0.00	NA
COBALT MORTGAGE, INC	6	\$976,157.00	0.71% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$323,552.28	0.23% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA
COMMUNITY BANK	1	\$160,000.00	0.12% 0	\$0.00	NA
COMMUNITY BANK MANKATO	2	\$325,375.00	0.24% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	5	\$823,034.60	0.59% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,190.29	0.12% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$320,650.00	0.23% 0	\$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$312,335.06	0.23% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$161,700.00	0.12% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$340,400.00	0.25% 0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$164,931.00	0.12% 0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$153,100.00	0.11% 0	\$0.00	NA
COUNTY BANK	1	\$169,600.00	0.12% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$320,000.00	0.23% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$162,450.00	0.12% 0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$155,000.00	0.11% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,850.00	0.11% 0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$168,750.00	0.12% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$334,600.00	0.24% 0	\$0.00	NA
DAKOTALAND FEDERAL	1	\$151,500.00	0.11% 0	\$0.00	N/

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CREDIT UNION				Ц		
DANE COUNTY CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$154,850.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$323,167.00	0.23%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$174,503.00	0.13%	0	\$0.00	NA
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
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FIRST BANK FINANCIAL CENTRE	1	\$156,650.00	0.11%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.12%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	3	\$476,537.40	0.34%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$619,150.00	0.45%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$650,750.00	0.47%	\$0.00	NA
FIRST FEDERAL BANK OF TH MIDWEST	E 2	\$311,413.00	0.23%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$173,000.00	0.13% (\$0.00	NA
FIRST FEDERAL S & L ASSN O BUCKS COUNTY	DF 1	\$165,000.00	0.12%	\$0.00	NA
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA	3	\$487,076.00	0.35%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$170,730.88	0.12%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.12%	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,455,715.00	1.05% (\$0.00	NA
FIRST KEYSTONE COMMUNI' BANK	ГҮ 1	\$157,000.00			NA
FIRST MORTGAGE COMPANY LLC	1	\$157,500.00	0.11%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	7, 4	\$611,765.00	0.44%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	7, 4	\$658,522.00	0.48%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTOR' MORTGAGE	Y 1	\$154,375.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$171,235.94	0.12%	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF CROSSETT	1	\$161,500.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$174,600.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF S' LOUIS	Т 2	\$346,600.00	0.25%	\$0.00	NA
FIRST NATIONAL BANK RIVE FLS	ER 1	\$173,850.00	0.13%	\$0.00	NA
	-	\$159,000.00	0.11% (\$0.00	NA

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FIRST NATIONAL BANK, AN IOWA	MES,				
FIRST NIAGARA BANK, N.A	6	\$962,900.00	0.7%	\$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$167,000.00	0.12%	\$0.00	NA
FIRST OKLAHOMA MORTGA	AGE 1	\$150,000.00	0.11% (\$0.00	NA
FIRST REPUBLIC BANK	2	\$316,706.34	0.23% (\$0.00	NA (
FIRST STATE BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	\$0.00	NA
FIRST STATE BANK NEBRAS	SKA 1	\$165,000.00	0.12%	\$0.00	NA (
FIRST TECHNOLOGY FEDER CREDIT UNION	RAL 4	\$621,350.00	0.45%	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	5 1	\$159,000.00	0.11%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$985,455.00	0.71%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.11%	\$0.00	NA
FIRST-CITIZENS BANK TRUS COMPANY	ST 1	\$173,000.00	0.13%	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$152,159.33	0.11% (\$0.00	NA (
FIRSTMERIT BANK, N.A	2	\$320,242.00	0.23%	\$0.00	NA
FNB BANK, N.A	1	\$155,000.00	0.11%	\$0.00	NA
FORUM CREDIT UNION	1	\$160,302.80	0.12%	\$0.00	NA (
FOUNTAIN CITY FUNDING,	INC 1	\$167,000.00	0.12%	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$173,800.00	0.13%	\$0.00	NA (
FREEDOM SECURITY BANK CORPORATION	1, A	\$156,655.00	0.11%	\$0.00	NA
FREMONT BANK	6	\$948,169.55	0.69% (\$0.00	NA (
FRONTENAC BANK	1	\$166,500.00	0.12%	\$0.00	NA (
FULTON BANK, N.A	1	\$150,000.00	0.11%	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$154,350.00	0.11%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$495,700.00	0.36%	\$0.00	NA
GATEWAY STATE BANK	1	\$152,250.00	0.11% (\$0.00	NA (
GESA CREDIT UNION	1	\$162,863.00	0.12% (\$0.00	NA (
GMFS LLC	6	\$992,911.00	0.72% (\$0.00	NA (
GOLDEN TRIANGLE FEDERA CREDIT UNION	AL 1	\$172,120.79	0.12%	\$0.00	NA
GRAND BANK	2	\$337,105.00	0.24% (\$0.00	NA (
GRAND BANK NA	1	\$170,000.00	0.12% (\$0.00	NA (
GREAT WESTERN BANK	2	\$314,500.00	0.23% (\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$317,100.00	0.23%		
GREYLOCK FEDERAL CRED UNION	DIT 1	\$173,000.00	0.13%	\$0.00	NA

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$171,200.00	0.12%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$340,800.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$168,496.00	0.12%				
GUILD MORTGAGE COMPANY	5	\$821,965.33	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,438.12	0.12%				
GUTHRIE COUNTY STATE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$326,000.00	0.24%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$153,741.70	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$636,114.00	0.46%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$332,350.00	0.24%	0	\$0.00	NA	0
HEARTLAND PREFERRED MORTGAGE	1	\$162,680.00	0.12%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$158,400.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$491,950.00	0.36%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$163,100.00	0.12%	0	\$0.00	NA	0
HOME BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.11%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$168,379.11	0.12%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$155,920.00	0.11%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$173,700.00	0.13%			NA	0
HORIZON BANK, N.A	5	\$776,080.00	0.56%	0	\$0.00	NA	0
HSBC BANK USA, N.A	2	\$323,000.00	0.23%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$342,000.00	0.25%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$336,000.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,013,464.64	0.73%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$484,450.00	0.35%	0	\$0.00	NA	0
ILLINI BANK	1	\$164,900.00	0.12%	0	\$0.00	NA	0

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ILLINOIS NATIONAL BANK	1	\$160,000.00	0.12%	0 \$0.00	NA
IMORTGAGE.COM, INC	7	\$1,110,200.00	0.8%	0 \$0.00	NA
INDEPENDENT BANK	1	\$157,000.00	0.11%	0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$157,000.00	0.11%	0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,942.56	0.12%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.12%	0 \$0.00	NA
IOWA STATE BANK	1	\$161,500.00	0.12%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$166,200.00	0.12%	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$314,700.00	0.23%	0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,200.00	0.12%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$155,500.00	0.11%	0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$158,400.00	0.11%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,000.00	0.23%	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$640,101.49	0.46%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.12%		
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,824.18	0.11%	0 \$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$150,000.00	0.11%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$156,553.23	0.11%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$170,000.00	0.12%	0 \$0.00	
LIVINGSTON STATE BANK	1	\$153,117.04	0.11%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.12%	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$153,052.63	0.11%	0 \$0.00	NA
M/I FINANCIAL CORP	2	\$317,300.00	0.23%	0 \$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$155,000.00	0.11%	0 \$0.00	NA
MARINE BANK	2	\$342,850.00	0.25%	0 \$0.00	NA
MARINE BANK & TRUST	1	\$152,800.00	0.11%	0 \$0.00	NA
MARINE CREDIT UNION	1	\$170,905.00	0.12%	0 \$0.00	NA
MAROON FINANCIAL CREDIT UNION	2	\$323,700.00	0.23%	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$170,000.00	0.12%	0 \$0.00	NA

MAX CREDIT UNION	1	\$151,200.00	0.11% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$335,250.00	0.24% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$161,500.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$311,000.00	0.22% 0	\$0.00	NA 0
MERCHANTS AND FARMERS BANK	1	\$154,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$791,793.71	0.57% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$168,000.00	0.12% 0	\$0.00	NA 0
METRO BANK	1	\$172,330.00	0.12% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$161,000.00	0.12% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$162,900.00	0.12% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$315,650.00	0.23% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.24% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$155,400.00	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$159,920.00	0.12% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$169,600.00	0.12% 0	\$0.00	NA 0
MONUMENT BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$166,250.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$470,800.00	0.34% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$153,874.92	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.11% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	2	\$336,050.00	0.24% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$171,000.00	0.12% 0	\$0.00	NA 0
NBC OKLAHOMA, A CORPORATION	1	\$153,000.00	0.11% 0	\$0.00	NA 0
NCB, FSB	2	\$318,713.00	0.23% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$150,000.00	0.11% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.11% 0	\$0.00	NA 0
NEXBANK SSB	3	\$489,500.00	0.35% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$171,000.00	0.12% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$158,800.00	0.11% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$166,500.00	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$846,700.00	0.61% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	3	\$488,559.00	0.35% 0	\$0.00	NA 0

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NORT CU	THWOODS COMMUNITY							
1	ERICA CREDIT UNION	1	\$164,350.00	0.12%	0	\$0.00	NA	. 0
	SION FCU	1	\$163,000.00			1		_
	ANFIRST BANK	1	\$168,000.00		-		NA	
BANI	SECOND NATIONAL K, A NATIONAL BANKING OCIATION	3	\$473,000.00	0.34%	0	\$0.00	NA	. C
	IAMERICAN BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	C
	NGE COUNTY'S CREDIT	1	\$150,300.00					
<u> </u>	NTAL BANK	1	\$169,710.06	0.12%	0	\$0.00	NA	\mathbf{C}
ORNI	L FEDERAL CREDIT UNION	3	\$474,938.87	0.34%	$\overline{}$	1	NA	1
PACII UNIO	FIC NW FEDERAL CREDIT N, 12106 NE MARX ET, PORTLAND, OR 97220	2	\$331,200.00					
	HANDLE STATE BANK	1	\$159,200.00	0.12%	0	\$0.00	NA	C
	AMOUNT EQUITY TGAGE LLC	1	\$167,350.00		H	·		1
	K BANK	1	\$163,445.00		-	1		1
	KSIDE LENDING, LLC	2	\$323,000.00	0.23%	0	\$0.00	NA	0
PART UNIO	NERS FEDERAL CREDIT	2	\$332,412.71	0.24%	H	·		╀
PATE	LCO CREDIT UNION	2	\$323,133.02	0.23%	0	\$0.00	NA	0
PENT	'AGON FEDERAL C. U	11	\$1,825,254.66	1.32%	0	\$0.00	NA	0
BANK		1	\$172,400.00	0.12%	0	\$0.00	NA	C
	LES BANK, A WA PORATION	2	\$318,759.21	0.23%	0	\$0.00	NA	0
	LES BANK, NATIONAL CIATION	1	\$157,600.00		0	\$0.00		1
PEOP	LES STATE BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0
PING INC	ORA LOAN SERVICING,	1	\$157,000.00	0.11%	0	\$0.00		╀
PINN	ACLE BANK OF SC	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	ACLE CAPITAL TGAGE	1	\$154,162.28	0.11%	0	\$0.00	NA	C
MOR	ACLE CAPITAL TGAGE CORPORATION, A FORNIA CORPORATION	5	\$825,927.00	0.6%	0	\$0.00	NA	C
PLAI	NS COMMERCE BANK	2	\$321,905.00	0.23%	0	\$0.00	NA	C
PLAZ	A HOME MORTGAGE,INC	1	\$171,000.00	0.12%	0	\$0.00	NA	Т
POLIC	CE AND FIRE FEDERAL DIT UNION	3	\$490,050.00					
	WASHINGTON STATE	2	\$327,391.00	0.24%	0	\$0.00	NA	C
	AGE COMMUNITY BANK	1	\$170,900.00	0.12%	0	\$0.00	NA	(

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PRAIRIE STATE BANK & TRU	ST 1	\$164,350.00	0.12%	\$0.00	NA
PRIMEBANK, A CORPORATIO	N 2	\$339,850.00	0.25%	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$168,000.00	0.12%	\$0.00	NA
PRIORITY HOME MORTGAGE LP	1	\$163,500.00	0.12%	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$165,360.00	0.12%	\$0.00	NA
PROSPERITY BANK	1	\$169,800.00	0.12%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$173,000.00	0.13%	\$0.00	NA
PS BANK	1	\$148,645.11	0.11%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$161,975.00	0.12%	\$0.00	NA
PURDUE FEDERAL CU	4	\$637,250.00	0.46%	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$315,700.00	0.23%	\$0.00	NA
R P FUNDING, INC	1	\$172,000.00	0.12%	\$0.00	
RANDOLPH-BROOKS FCU	2	\$339,850.00	0.25%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,133,805.00	0.82%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$496,100.00	0.36%	\$0.00	NA
RED CANOE CREDIT UNION	4	\$649,069.70	0.47%	\$0.00	NA
RED RIVER BANK	1	\$150,269.30	0.11%	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$321,100.00	0.23%	\$0.00	NA
RENASANT BANK	3	\$477,575.78	0.35%	\$0.00	NA
RESCUE MORTGAGE, INC	1	\$167,920.00	0.12%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.12%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,701.00	0.12%	\$0.00	NA
RIVER BANK	1	\$161,000.00	0.12%	\$0.00	NA
RIVER VALLEY BANK	1	\$174,000.00	0.13%	\$0.00	NA
RIVERHILLS BANK	1	\$165,600.00	0.12%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	5	\$806,489.48	0.58%	\$0.00	NA
ROCKLAND FEDERAL CREDI' UNION	T 1	\$172,000.00	0.12%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	\$330,800.00	0.24%	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$168,300.00	0.12%	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$158,200.00	0.11% (\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$1,324,154.11	0.96%		
-					

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ROYAL CREDIT UNION	3	\$474,000.00	0.34%	0 \$0.00	NA
RUSHMORE	2	\$324,200.00	0.23%	0 \$0.00	NA
S&T BANK	2	\$310,647.22	0.22%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,900.00	0.24%	0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$152,700.00	0.11%	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$149,305.04	0.11%	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$154,000.00	0.11%	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.12%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0 \$0.00	NA
SHORE MORTGAGE	2	\$316,500.00	0.23%	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,616,036.38	1.17%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$150,000.00	0.11%	0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	0 \$0.00	NA
SOVEREIGN BANK, N.A	9	\$1,507,903.47	1.09%	0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0 \$0.00	NA
ST. MARY'S CREDIT UNION	1	\$150,900.00	0.11%	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$159,500.00	0.12%	0 \$0.00	NA
ST.MARY'S BANK	1	\$150,400.00	0.11%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$151,200.00	0.11%	0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$169,600.00	0.12%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$155,000.00	0.11%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$155,000.00	0.11%	0 \$0.00	NA
STATE STREET BANK	1	\$174,400.00	0.13%	0 \$0.00	NA
STEARNS LENDING INC	16	\$2,523,442.77	1.82%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$3,427,200.99	2.48%	0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$163,000.00	0.12%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$169,458.00	0.12%	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$152,775.00	0.11%	0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$2,102,013.00	1.52%	-i	

SUPERIOR FEDERAL CREDIT UNION	1	\$162,400.00	0.12%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,148,153.00	0.83%	0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$173,000.00	0.13%	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$465,900.00	0.34%	0 \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.12%	0 \$0.00	NA
THE CITZENS BANK OF PHILADELPHIA	1	\$151,200.00	0.11%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.12%	·	NA
THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$162,000.00	0.12%	0 \$0.00	NA
THE HONESDALE NATIONAL BANK, ISAOA	1	\$163,000.00	0.12%	0 \$0.00	NA
THE MILFORD BANK	2	\$323,326.78	0.23%	0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$168,000.00	0.12%	0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$167,450.00	0.12%	0 \$0.00	NA
THE PEOPLES BANK	1	\$160,000.00	0.12%	0 \$0.00	NA
THINK MUTUAL BANK	1	\$168,000.00	0.12%	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA
TJC MORTGAGE, INC	1	\$152,650.00	0.11%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.12%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$320,750.00	0.23%	0 \$0.00	NA
TRUSTONE	1	\$160,291.00	0.12%	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$163,000.00	0.12%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.11%	0 \$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$161,405.00	0.12%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,788,302.52	1.29%	0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$149,769.05	0.11%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$331,000.00	0.24%	0 \$0.00	NA

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		854	\$138,373,790.74	100% 0	\$0.00	
WRIGHT-PATT CREI INC	OIT UNION,	1	\$154,215.00	0.14% 0	\$0.00	NA
WR STARKEY MORT		2	\$316,697.00	0.23% 0	\$0.00	NA
WORKERS' CREDIT		1	\$153,500.00	0.11% 0	\$0.00	NA
LIMITED LIABILITY						
CAPITAL, LLC., A DI		1	\$164,000.00	0.12% 0	\$0.00	NA
WJ BRADLEY MORT						
BANK AND TRUST (۷	φυυ,430.84	0.2470	Φ 0.00	INA
WINTRUST MORTGA DIVISION OF BARRI	, , , , , , , , , , , , , , , , , , ,	2	\$330,238.84	0.24% 0	\$0.00	NA
WINTER HILL BANK		1	\$155,000.00	0.11% 0	\$0.00	NA
WESTSTAR MORTG		1	\$160,000.00 \$155,000.00	0.12% 0		NA NA
WESTCONSIN CRED		8	\$1,248,521.34	0.9% 0		NA NA
WEST TOWN SAVIN		1	\$163,500.00	0.12% 0		NA NA
WEST GATE BANK	CC DANIZ	1	\$164,706.00	0.12% 0		NA NA
WEBSTER BANK, N.	A	1	\$174,400.00	0.13% 0	\$0.00	NA NA
WAUKESHA STATE		5	\$783,541.02	0.57% 0	\$0.00	NA NA
CORPORATION	DANIZ					
WATERSTONE MOR	TGAGE	2	\$326,697.00	0.24% 0	\$0.00	NA
WASHINGTON TRUS	ST BANK	1	\$168,500.00	0.12% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDITED TO STATE OF THE PROPERTY O		3	\$476,300.00	0.34% 0	\$0.00	NA
WASHINGTON COU		1	\$150,000.00	0.11% 0	\$0.00	NA
LIMITED LIABILITY	COMPANY		·		·	
W.J. BRADLEY MOR CAPITAL LLC. A DE		2	\$310,000.00	0.22% 0	\$0.00	NA
LIMITED LIABILITY	COMPANY	-			40.00	
W. J. BRADLEY MOR CAPITAL, LLC., A DI		2	\$325,046.62	0.23% 0	\$0.00	NA
VIBE CREDIT UNION CHARTERED CREDI		1	\$165,000.00	0.12% 0	\$0.00	NA
CREDIT UNION		1	\$170,914.81	0.12% 0	\$0.00	NA
VERMILION VALLE VERMONT STATE E		1				
CORPORATION VERMILION VALLE	VRANK	1	\$165,600.00	0.12% 0	\$0.00	NA
CORPORATION, A		1	\$165,000.00	0.12% 0	\$0.00	NA
VALLET NATIONAL	i i	3	φ <i>5</i> 03,204.87	0.37700	Φ 0.00	INA
VALLEY BANK AND VALLEY NATIONAL		3	\$172,500.00	0.12% 0	\$0.00	NA NA
CREDIT UNION	TDIICT CO	1	\$172,500.00	0.11% 0	\$0.00	
US POSTAL SERVICE	E FEDERAL	1	\$150,500.00	0.11% 0	\$0.00	NA
UNIVEST BANK ANI	O TRUST CO	2	\$327,410.00	0.24% 0	\$0.00	NA
UNIVERSITY OF WIS	SCONSIN	5	\$783,400.00	0.57% 0	\$0.00	NA
MORTGAGE COMPA		1	\$172,800.00	0.12% 0	\$0.00	INA
UNIVERSAL AMERIC		1	\$172,800.00	0.12% 0	\$0.00	NA

Total

		$\overline{}$			$\overline{}$	$\overline{}$
31417HBM5	1ST MORTGAGES	1	\$128,726.25	0.26% (0 \$0.00	NA 0
D11171121112	1ST UNITED BANK	1	\$102,200.00	0.21% (
	ACADEMY MORTGAGE CORPORATION	3	\$709,000.00	1.43%		
	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%	·	
<u> </u>	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%	·	
<u> </u>	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
<u> </u>	BANCORPSOUTH BANK	3	\$560,120.00	1.13%		
<u> </u>	BANK MUTUAL	1	\$107,000.00	0.22%		
<u> </u>	BANK OF DEERFIELD	1	\$143,000.00	0.29% (t - t
<u> </u>	BAXTER CREDIT UNION	2	\$174,400.00	0.35%	0 \$0.00	NA C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	1.01%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$124,000.00	0.25%	0 \$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$66,500.00	0.13%	0 \$0.00	NA
<u> </u>	CARROLLTON BANK	1	\$119,000.00	0.24%		
<u> </u>	CASHCALL, INC	3	\$1,029,500.00	2.07%		1
<u> </u>	CENDERA FUNDING, INC	1	\$300,765.35	0.61% (t t
<u> </u>	CENTRAL TRUST BANK	1	\$252,000.00	0.51% (1	t t
<u> </u>	CENTURY LENDING COMPANY	2	\$617,000.00	1.24% (1 1	1
<u> </u>	CITIZENS BANK	1	\$238,350.00	0.48%		1
<u> </u>	CITIZENS STATE BANK	1	\$132,000.00	0.27%	0 \$0.00	NA (
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$85,106.83	0.17%	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.19% (0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$392,500.00	0.79% (0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$302,027.22	0.61%	0 \$0.00	NA

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1	\$352,000.00	0.71%	0 \$0.0	00 NA
1	\$235,506.86	0.47%	0 \$0.0	00 NA
1	\$86,600.00	0.17%	0 \$0.0	00 NA
2	\$714,500.00	1.44%	0 \$0.0	00 NA
2	\$340,488.00	0.69%	0 \$0.0	00 NA
2	\$401,000.00			00 NA
1	\$295,600.00	0.6%	0 \$0.0	00 NA
1	\$92,802.19		l l	
1	\$375,000.00	0.76%	0 \$0.0	00 NA
1	\$268,200.00	0.54%	0 \$0.0	00 NA
1	\$241,250.00	0.49%	0 \$0.0	00 NA
1	\$156,000.00	0.31%	0 \$0.0	00 NA
3	\$589,242.91	1.19%	0 \$0.0	00 NA
1	\$117,500.00	0.24%	0 \$0.0	00 NA
2	\$293,887.41	0.59%	0 \$0.0	00 NA
1	\$272,500.00	0.55%	0 \$0.0	00 NA
1	\$200,000.00	0.4%	0 \$0.0	00 NA
1	\$204,000.00	0.41%	0 \$0.0	00 NA
3	\$522,322.04			
2	,		t t	
1	\$253,000.00	0.51%	0 \$0.0	00 NA
1	\$94,000.00	0.19%	0 \$0.0	00 NA
3	\$256,898.06	0.52%	0 \$0.0	00 NA
1	\$96,800.00	0.19%	0 \$0.0	00 NA
1	\$108,459.63	0.22%	0 \$0.0	00 NA
1	\$139,550.00	0.28%	0 \$0.0	00 NA
	1 2 2 1 1 1 3 2 1 1 3 3 1 1 1 1 3 1 1 1 1	1 \$235,506.86 1 \$86,600.00 2 \$714,500.00 2 \$340,488.00 2 \$401,000.00 1 \$295,600.00 1 \$92,802.19 1 \$375,000.00 1 \$268,200.00 1 \$241,250.00 1 \$156,000.00 3 \$589,242.91 1 \$117,500.00 2 \$293,887.41 1 \$272,500.00 1 \$204,000.00 1 \$204,000.00 3 \$522,322.04 2 \$255,000.00 1 \$253,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$96,800.00 1 \$96,800.00	1 \$235,506.86 0.47% 1 \$86,600.00 0.17% 2 \$714,500.00 1.44% 2 \$340,488.00 0.69% 2 \$401,000.00 0.81% 1 \$295,600.00 0.6% 1 \$92,802.19 0.19% 1 \$375,000.00 0.76% 1 \$268,200.00 0.54% 1 \$241,250.00 0.49% 1 \$156,000.00 0.31% 3 \$589,242.91 1.19% 1 \$117,500.00 0.24% 2 \$293,887.41 0.59% 1 \$272,500.00 0.55% 1 \$200,000.00 0.41% 3 \$522,322.04 1.05% 2 \$255,000.00 0.51% 1 \$253,000.00 0.51% 1 \$94,000.00 0.19% 3 \$256,898.06 0.52% 1 \$96,800.00 0.19% 1 \$108,459.63 0.22%	1 \$235,506.86 0.47% 0 \$0.60 1 \$86,600.00 0.17% 0 \$0.60 2 \$714,500.00 1.44% 0 \$0.60 2 \$340,488.00 0.69% 0 \$0.60 2 \$401,000.00 0.81% 0 \$0.60 1 \$295,600.00 0.6% 0 \$0.60 1 \$295,600.00 0.76% 0 \$0.60 1 \$375,000.00 0.76% 0 \$0.60 1 \$241,250.00 0.49% 0 \$0.60 1 \$241,250.00 0.49% 0 \$0.60 3 \$589,242.91 1.19% 0 \$0.60 1 \$117,500.00 0.24% 0 \$0.60 2 \$293,887.41 0.59% 0 \$0.60 1 \$272,500.00 0.55% 0 \$0.60 1 \$204,000.00 0.44% 0 \$0.60 2 \$255,000.00 0.51% 0 \$0.60 3 \$522,322.04 1.05% 0 \$0.60 1 \$253,000.00 0.51% 0 \$0.60 3 \$255,898.06 0.52% 0 \$0.60

FIRST NATIONAL BANK WAUPACA	1	\$197,000.00	0.4%	0 \$0.00	NA
FIRST NEBRASKA BANK	2	\$511,350.00	1.03%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$1,211,655.00	2.44%		NA
FIRST STATE BANK OF ILLINOIS	1	\$86,856.99	0.17%		
FIRST STATE BANK OF ST. CHARLES	1	\$162,665.42	0.33%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$485,200.00	0.98%	0 \$0.00	NA
FIRSTRUST BANK	1	\$115,800.00	0.23%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$198,414.00	0.4%	0 \$0.00	NA
GEORGETOWN BANK	1	\$166,000.00	0.33%	0 \$0.00	NA
GMFS LLC	1	\$236,289.00	0.48%	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$158,000.00	0.32%	0 \$0.00	NA
GRAND BANK NA	2	\$687,775.00	1.39%	0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$435,900.00	0.88%	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$499,324.74	1.01%	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$786,000.00	1.58%	0 \$0.00	NA
HEARTLAND BANK	1	\$174,600.00	0.35%	0 \$0.00	NA
HERITAGE BANK	1	\$110,800.00	0.22%	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$168,000.00	0.34%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$131,567.00	0.27%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$114,500.00	0.23%	0 \$0.00	NA
IC FEDERAL CREDIT UNION	2	\$479,500.00	0.97%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.41%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,768,650.00	3.56%	0 \$0.00	NA
LASALLE STATE BANK	1	\$118,000.00	0.24%	0 \$0.00	NA
LEADER BANK, N.A	8	\$2,294,700.00	4.62%	0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$256,800.00	0.52%	0 \$0.00	NA
LEADERS CREDIT UNION	1	\$134,000.00	0.27%	0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,094.13	0.84%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$125,300.00	0.25%	0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	2	\$637,000.00	1.28%	0 \$0.00	NA
MARINE BANK	1	\$132,000.00	0.27%	0 \$0.00	NA
				0 \$0.00	

	MBERS MORTGAGE MPANY, INC					
	CHIGAN MUTUAL, INC	1	\$138,500.00	0.28%	\$0.00	NA 0
OR UN	DSTATES BANK, N.A., GANIZED AND EXISTING DER THE LAWS OF THE ITED STATES OF AMERICA	1	\$229,000.00	0.46% (\$0.00	NA
MI	DWEST BANK	1	\$132,000.00	0.27%	\$0.00	NA 0
NA	TIONSTARMORTGAGE	5	\$1,168,951.82	2.35% (\$0.00	NA 0
NA	TIONWIDE BANK	1	\$208,500.00	0.42%	\$0.00	NA 0
NE	TWORK FUNDING, L.P	1	\$417,000.00	0.84%	\$0.00	NA 0
NO CO	RTHWESTERN MORTGAGE	1	\$166,000.00	0.33%	\$0.00	NA
NU	MARK CREDIT UNION	2	\$367,100.00	0.74%	\$0.00	NA 0
O A	A MORTGAGE SERVICES	1	\$124,000.00	0.25%	\$0.00	NA 0
OC	EANFIRST BANK	1	\$230,000.00	0.46%	\$0.00	NA 0
OR	IENTAL BANK	3	\$357,658.36	0.72%	\$0.00	NA (
PA	LMYRA STATE BANK	1	\$206,473.78	0.42%	\$0.00	NA (
PA	RKSIDE LENDING, LLC	1	\$379,000.00	0.76%	\$0.00	NA 0
	OPLES BANK, A WA RPORATION	1	\$176,000.00	0.35%	\$0.00	NA 0
	OPLES BANK, NATIONAL SOCIATION	1	\$97,950.00	0.2%	\$0.00	NA
INC	INACLE MORTGAGE GROUP, C., A COLORADO RPORATION	1	\$274,000.00	0.55%	\$0.00	NA
PL	AZA HOME MORTGAGE, INC	2	\$473,000.00	0.95%	\$0.00	NA (
PL	AZA HOME MORTGAGE,INC	1	\$361,000.00	0.73%	\$0.00	NA
	LICE AND FIRE FEDERAL EDIT UNION	1	\$289,500.00	0.58%	\$0.00	NA
PR	EMIERBANK	1	\$125,000.00	0.25%	\$0.00	NA
PR1	MEBANK, A CORPORATION	1	\$209,000.00	0.42%	\$0.00	NA (
PRO	OVIDENT CREDIT UNION	1	\$392,000.00	0.79% (\$0.00	NA (
QU	ALSTAR CREDIT UNION	1	\$189,000.00	0.38%	\$0.00	NA
	AL ESTATE MORTGAGE TWORK, INC	2	\$754,000.00	1.52%	\$0.00	NA
RE	D RIVER BANK	1	\$178,625.96	0.36%	\$0.00	NA 0
RIV	ER VALLEY BANK	1	\$170,000.00	0.34%	\$0.00	NA
	UNDPOINT MORTGAGE MPANY	4	\$957,250.00	1.93%	\$0.00	NA
SC	OTIABANK OF PUERTO RICO	4	\$288,874.89	0.58%	\$0.00	NA
SEC	CURITY STATE BANK	1	\$301,500.00	0.61%	\$0.00	NA
	REWSBURY FEDERAL EDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA
	UTHEAST NATIONAL BANK	1	\$147,050.00	0.3%	\$0.00	NA 0
SO	VEREIGN BANK, N.A	14	\$3,135,145.24	6.31%	\$0.00	NA 0
STA	ANDARD MORTGAGE CORP	3	\$463,047.00	0.93%	\$0.00	NA 0

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	STEARNS LENDING INC	2	\$563,500.00	1.14%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.37%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.24%	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$281,700.00	0.57%	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$395,779.96	0.8%	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,500.00	0.66%	\$0.00	NA
	THE HONESDALE NATIONAL BANK,ISAOA	1	\$115,000.00	0.23%	\$0.00	NA
	THE MILFORD BANK	1	\$255,364.72	0.51% 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$159,000.00	0.32% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,104,277.05	2.22%	\$0.00	NA
	UNITED BANK OF UNION	1	\$95,000.00	0.19% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$790,000.00	1.59%	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$401,500.00	0.81%	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$147,100.00	0.3%	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$705,301.05	1.42% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.61%	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.31%	\$0.00	NA
Total		238	\$49,646,970.53	100% 0	\$0.00	
31417HBN3	0STATE BANK OF SOUTHERN UTAH	1	\$54,560.00	0.15% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.17%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$491,500.00	1.33% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$73,500.00	0.2%	\$0.00	NA
	ADVANTAGE BANK	1	\$38,000.00	0.1%	1	NA
	ALABAMA ONE CREDIT UNION	2	\$133,000.00	0.36%	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$54,000.00	0.15%	\$0.00	NA
		ı — — — — —				
	ALTRA FEDERAL CREDIT UNION	2	\$138,700.00	0.37%	\$0.00	NA

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AMEGY BANK, NATIONAL ASSOCIATION						
AMERICA FIRST FEDERAL CREDIT UNION	7	\$484,417.32	1.31%	0	\$0.00	NA
AMERICAN BANK	2	\$135,520.00	0.37%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$217,745.50	0.59%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$150,239.91	0.41%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$68,875.00		Щ	\$0.00	NA
ANCHORBANK, FSB	3	\$201,700.00	0.54%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,800.00	0.23%	0	\$0.00	NA
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,900.00	0.16%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$79,000.00	0.21%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.19%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,295.54	0.22%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$988,975.69	2.67%	Ш	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$81,500.00			\$0.00	NA
AUBURNBANK	2	\$152,000.00	0.41%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$202,450.00		Щ	\$0.00	NA
AVIDIA BANK	1	\$78,000.00	0.21%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$76,000.00		Ш	\$0.00	NA
BANCFIRST	1	\$84,000.00	0.23%		\$0.00	NA
BANCORPSOUTH BANK	1	\$30,000.00	0.08%	\vdash	\$0.00	NA
BANK FIRST NATIONAL	2	\$151,530.00	0.41%	\vdash	\$0.00	NA
BANK FORWARD	1	\$84,000.00	0.23%		\$0.00	NA
BANK MUTUAL	2	\$154,200.00	0.42%		\$0.00	NA
BANK OF MILTON	1	\$33,360.00	0.09%	_	\$0.00	NA
BANK OF SPRINGFIELD	1	\$64,118.00	0.17%		\$0.00	NA
BANK OF STANLY	1	\$40,000.00	0.11%		\$0.00	NA
BANKFINANCIAL,F.S.B	2	\$82,000.00	0.22%	0	\$0.00	NA

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BANKN	EWPORT	1	\$76,500.00	0.21%	0 \$0.00	NA
BANNE	R BANK	1	\$63,000.00	0.17%	0 \$0.00	NA
BAXTE	R CREDIT UNION	1	\$54,000.00	0.15%	0 \$0.00	NA
BELLCO UNION	O FEDERAL CREDIT	1	\$60,000.00	0.16%	0 \$0.00	NA
BERKS	HIRE BANK	3	\$186,000.00	0.5%	0 \$0.00	NA
BLACK	HAWK BANK	1	\$68,400.00	0.18%	0 \$0.00	NA
BOEING UNION	G EMPLOYEES' CREDIT	1	\$83,000.00	0.22%	0 \$0.00	NA
BOONE BANK	COUNTY NATIONAL	1	\$75,300.00	0.2%	0 \$0.00	NA
BORDE	R STATE BANK	1	\$52,239.44	0.14%	0 \$0.00	NA
BUD W	EBER MORTGAGES LLC	1	\$79,200.00	0.21%	0 \$0.00	NA
BUSEY	BANK	2	\$144,100.00	0.39%	0 \$0.00	NA
C.U. MO INC	ORTGAGE SERVICES,	4	\$262,967.00	0.71%	0 \$0.00	NA
CALCIT	E CREDIT UNION	1	\$65,000.00	0.18%	0 \$0.00	NA
CENTE	NNIAL LENDING, LLC	1	\$82,400.00	0.22%	0 \$0.00	NA
CENTR UNION	AL MINNESOTA CREDIT	1	\$68,500.00	0.18%	0 \$0.00	NA
CENTR	AL TRUST BANK	3	\$190,400.00	0.51%	0 \$0.00	NA
CENTR	EBANK	1	\$79,540.00	0.21%	0 \$0.00	NA
CENTR UNION	IS FEDERAL CREDIT	3	\$215,500.00	0.58%	0 \$0.00	NA
CENTR	UE BANK	1	\$69,100.00	0.19%	0 \$0.00	NA
CHEMI	CAL BANK	1	\$41,250.00	0.11%	0 \$0.00	NA
	E ONE COMMUNITY AL CREDIT UNION	3	\$171,600.00	0.46%	0 \$0.00	NA
	NATI POLICE FEDERAL UNION	1	\$45,104.06	0.12%	0 \$0.00	NA
CITIZEI	NS 1ST BANK-TYLER, TX	1	\$67,570.70	0.18%	0 \$0.00	NA
CITIZEI	NSFIRST CREDIT UNION	1	\$58,000.00	0.16%	0 \$0.00	NA
	TATE BANK, AN IOWA NG CORPORATION	1	\$56,500.00	0.15%	0 \$0.00	NA
CLEAR COMPA	LAKE BANK & TRUST NY	1	\$35,435.00	0.1%	0 \$0.00	NA
	ORTGAGE, INC. DBA NANCIA	1	\$65,000.00	0.18%	0 \$0.00	NA
COAST	AL COMMERCE BANK	1	\$64,000.00	0.17%	0 \$0.00	NA
COAST. UNION	AL FEDERAL CREDIT	2	\$131,319.96	0.35%	0 \$0.00	NA
COAST: UNION	HILLS FEDERAL CREDIT	1	\$63,550.00	0.17%	0 \$0.00	NA
COBAL	T MORTGAGE, INC	2	\$149,800.00	0.4%	0 \$0.00	NA
COLOR TRUST	ADO EAST BANK AND	2	\$73,360.00	0.2%	0 \$0.00	
	JNITY BANK, NA	2	\$125,600.00	0.34%	0 \$0.00	NA

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COMMUNITY FIRST CRE UNION	EDIT	1	\$76,500.00	0.21%	0	\$0.00	NA
COMMUNITY SAVINGS I	BANK	3	\$218,950.00	0.59%	0	\$0.00	NA
COMMUNITY STATE BA ROCK FALLS		1	\$72,400.00				NA
COMMUNITY WEST CRE UNION	DIT	1	\$79,540.00	0.21%	0	\$0.00	NA
CONSUMER LOAN SERV LLC	ICES,	1	\$60,000.00	0.16%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC		1	\$69,100.00	0.19%	0	\$0.00	NA
CORTRUST MORTGAGE	INC	2	\$155,650.00	0.42%	0	\$0.00	NA
CORTRUST MORTGAGE,	INC	1	\$75,650.00	0.2%	0	\$0.00	NA
CREDIT UNION OF AME	RICA	1	\$83,450.00	0.23%	0	\$0.00	NA
CU COMMUNITY, LLC		1	\$64,000.00	0.17%	0	\$0.00	NA
CUMBERLAND SECURIT BANK	Y	1	\$72,449.62	0.2%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION		1	\$84,000.00	0.23%	0	\$0.00	NA
DELTA COMMUNITY CR UNION	EDIT	5	\$241,119.61	0.65%	0	\$0.00	NA
DESERT SCHOOLS FEDE CREDIT UNION	RAL	2	\$125,586.34	0.34%	0	\$0.00	NA
DEWITT BANK & TRUST	1	2	\$116,600.00	0.31%	0	\$0.00	NA
DEWITT SAVINGS BANK		1	\$59,200.00	0.16%	0	\$0.00	NA
DUBUQUE BANK AND T	RUST	3	\$208,450.00	0.56%	0	\$0.00	NA
DUPACO COMMUNITY C UNION	CREDIT	3	\$153,500.00	0.41%	0	\$0.00	NA
ELEVATIONS CREDIT UN	NION	1	\$71,000.00	0.19%	0	\$0.00	NA
ELGA CREDIT UNION		1	\$43,800.00	0.12%	0	\$0.00	NA
EMPOWER FEDERAL CR UNION	EDIT	3	\$246,000.00	0.66%	0	\$0.00	NA
ENT FEDERAL CREDIT U	INION 1	16	\$823,445.21	2.22%	0	\$0.00	NA
EVERETT FINANCIAL IN SUPREME LENDING	1	3	\$237,350.00				NA
EVERETT FINANCIAL IN SUPREME LENDING	C. DBA	1	\$75,000.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL IN DBA SUPREME LENDING	· ·	2	\$128,900.00	0.35%	0	\$0.00	NA
EVERETT FINANCIAL, IN DBA SUPREME LENDING	IC.	1	\$72,000.00	0.19%	0	\$0.00	NA
FAA CREDIT UNION		1	\$60,000.00	0.16%	0	\$0.00	NA
FARMERS BANK & TRUS A CORPORATION	ST, NA,	2	\$138,250.00	0.37%			NA
FARMERS STATE BANK		3	\$160,350.00	0.43%	0	\$0.00	NA
FARMERS STATE BANK, CORPORATION	IOWA	2	\$140,577.00				NA

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FIRST BANK	1	\$65,000.00	0.18%	0 \$0.0	0 NA (
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.22%	0 \$0.0	0 NA
FIRST BANK PUERTO RICO	2	\$143,944.20	0.39%	0 \$0.0	0 NA (
FIRST BANKERS TRUST COMPANY, N.A	2	\$126,700.00			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.13%	0 \$0.0	0 NA
FIRST CENTRAL STATE BANK	1	\$47,025.00	0.13%	0 \$0.0	0 NA
FIRST CHOICE LOAN SERVICES, INC	1	\$76,800.00	0.21%	0 \$0.0	0 NA
FIRST CITIZENS BANK AND TRUST CO	1	\$77,400.00	0.21%	0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%	0 \$0.0	0 NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0 \$0.0	0 NA
FIRST COMMUNITY MORTGAGE, INC	4	\$252,100.00	0.68%	0 \$0.0	0 NA
FIRST FEDERAL BANK	1	\$50,000.00	0.13%	0 \$0.0	0 NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$54,000.00	0.15%	0 \$0.0	0 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.41%	0 \$0.0	0 NA
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$48,200.00	0.13%	0 \$0.0	0 NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$177,187.00	0.48%	0 \$0.0	0 NA
FIRST INTERSTATE BANK	1	\$43,800.00	0.12%	0 \$0.0	0 NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,999.00	0.16%	0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, LLC	2	\$139,900.00	0.38%	0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, LLC	3	\$214,600.00	0.58%	0 \$0.0	0 NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$73,040.00	0.2%	0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	2	\$88,000.00	0.24%	0 \$0.0	0 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,600.00	0.37%	0 \$0.0	0 NA
FIRST NATIONAL BANK FOX VALLEY	1	\$69,438.00	0.19%	0 \$0.0	0 NA
FIRST NATIONAL BANK OF DURANGO	1	\$64,000.00	0.17%	0 \$0.0	0 NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$76,000.00	0.21%	0 \$0.0	0 NA

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FIRST NIAGARA BANK, N.A	5	\$337,525.00	0.91%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,825.00	0.3%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$56,800.00	0.15%	0	\$0.00	NA
FIRST STATE BANK	1	\$75,000.00	0.2%	1		
FIRST STATE BANK OF ILLINOIS	2	\$107,350.00	0.29%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$40,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,500.00	0.21%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$84,000.00	0.23%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,750.00	0.23%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$283,750.00	0.77%	0	\$0.00	NA
FIRSTAR BANK N.A	1	\$61,750.00	0.17%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,881.97	0.2%	0	\$0.00	
FIRSTMERIT BANK, N.A	13	\$800,789.00	2.16%	0	\$0.00	NA
FIRSTRUST BANK	1	\$78,375.00	0.21%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$108,000.00	0.29%	0	\$0.00	NA
FULTON BANK, N.A	2	\$155,000.00	0.42%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$81,415.00	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$75,000.00	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$61,130.00	0.16%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$69,600.00	0.19%	0	\$0.00	NA
GCS FEDERAL CREDIT UNION	2	\$136,300.00	0.37%	0	\$0.00	NA
GMFS LLC	1	\$70,000.00	0.19%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA
GREAT MIDWEST	1	\$59,250.00	0.16%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$48,000.00	0.13%	0	\$0.00	NA
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$82,650.00	0.22%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$51,625.00	0.14%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$69,000.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$68,393.60	0.18%	0	\$0.00	NA

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HAMPDEN BANK	1	\$45,000.00	0.12%	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$134,000.00	0.36%	0 \$0.00	NA
HAWTHORN BANK	1	\$81,468.00	0.22%	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$161,450.00	0.44%	0 \$0.00	NA
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.22%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.13%	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$32,250.00	0.09%	·	NA
HOME FEDERAL BANK	1	\$47,800.00	0.13%		1
HOME STATE BANK NA	1	\$80,000.00	0.22%		NA
HOMESTEAD FUNDING CORP	1	\$75,000.00	0.2%		1
HORIZON BANK N A	1	\$71,500.00	0.19%		
HORIZON BANK, N.A	5	\$291,900.00	0.79%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$430,477.00	1.16%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$338,825.00	0.91%	0 \$0.00	NA
ILLINI BANK	1	\$38,000.00	0.1%	0 \$0.00	NA
ILLINOIS COMMUNITY CREDIT UNION	1	\$77,800.00	0.21%	0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,305.00	0.14%	0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$50,000.00	0.13%	0 \$0.00	NA
INDEPENDENT BANK	2	\$105,100.00	0.28%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$191,900.00	0.52%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.19%	0 \$0.00	NA
KEYSAVINGS BANK	1	\$49,000.00	0.13%	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.12%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$68,000.00	0.18%	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$414,360.25	1.12%	0 \$0.00	NA
LASALLE STATE BANK	1	\$73,600.00	0.2%	0 \$0.00	NA
LAYTON STATE BANK	1	\$70,000.00	0.19%	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$82,600.00	0.22%	0 \$0.00	NA
LIBERTY BANK	1	\$54,915.32	0.15%	0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$137,100.00	0.37%	-i	1

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LIBERTY SAVINGS	BANK, FSB	1	\$73,200.00	0.2%	0 \$0.00	NA
LIFESTORE BANK, A	A	1	\$78,500.00	0.21%	\$0.00	NA
CORPORATION		1	Ψ70,200.00	0.2170	Ψ0.00	1121
LOGIX FEDERAL CH	REDIT	1	\$64,287.42	0.17%	\$0.00	NA
UNION MA CON BANK, INC		1	¢52,000,00	0.1407	0 \$0.00	NT A
MACON BANK, INC		1	\$52,000.00	0.14%		1
MAGNA BANK	MODECACE	2	\$124,000.00	0.33%		1
MAGNOLIA STATE		1	\$60,000.00	0.16%		1
MAINSTREET CRED	OIT UNION	1	\$40,000.00	0.11%		
MARINE BANK		4	\$280,983.81	0.76%		1
MARINE CREDIT UN		1	\$30,200.00	0.08%	0 \$0.00	NA
MEMBER FIRST MO LLC		1	\$67,200.00	0.18%	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCI	*	3	\$234,326.83	0.63%	0 \$0.00	NA
METCALF BANK		1	\$50,000.00	0.13%	0 \$0.00	NA
METRO BANK		1	\$57,908.72	0.16%	\$0.00	NA
MIDLAND STATES	BANK	1	\$69,500.00	0.19%	0 \$0.00	NA
MIDTOWN MORTGA	AGE, INC	1	\$50,125.00	0.14%		1
MIDWEST LOAN SE INC	RVICES,	2	\$141,950.00	0.38%	\$0.00	NA
MIDWESTONE BAN	K	1	\$47,200.00	0.13%	0 \$0.00	NA
MINNESOTA BANK	AND TRUST	1	\$50,960.00	0.14%	0 \$0.00	
MISSOURI CREDIT		2	\$152,400.00	0.41%		1
MOUNTAIN AMERIOUNION	CA CREDIT	7	\$459,700.00	1.24%	\$0.00	
MOUNTAIN LAURE CREDIT UNION	L FEDERAL	1	\$53,900.00	0.15%	\$0.00	NA
NARFE PREMIER FE CREDIT UNION	EDERAL	1	\$75,000.00	0.2%	0 \$0.00	NA
NATIONAL BANK C	F OHIO	3	\$177,700.00	0.48%	0 \$0.00	NA
NCB, FSB		1	\$71,084.22	0.19%		1
NEW MEXICO BANI TRUST	K AND	1	\$84,000.00	0.23%		
NEWTOWN SAVING	SS BANK	1	\$75,760.00	0.2%	0 \$0.00	NA
NEXBANK SSB		1	\$78,000.00	0.21%	-	1
NORTHWEST FEDE UNION	RAL CREDIT	1	\$75,000.00	0.2%		
NORTHWESTERN M CO	IORTGAGE	1	\$66,750.00	0.18%	\$0.00	NA
NORTHWOODS CON	MMUNITY	1	\$69,200.00	0.19%	\$0.00	NA
OAK BANK		1	\$80,000.00	0.22%	0 \$0.00	NA
OKLAHOMA CENTF UNION	RAL CREDIT	1	\$49,800.00	0.13%		
OMNIAMERICAN BA	ANK	1	\$68,000.00	0.18%	0 \$0.00	NA
ORIENTAL BANK	122	1	\$79,876.83	0.22%		1
OMENTAL DAM		1	Ψ12,010.03	0.44/0	υ φυ.υυ	11/1

ORNL FEDERAL CREDIT UNION	8	\$521,850.00	1.41% (\$0.00	NA
ORRSTOWN BANK	1	\$74,000.00	0.2%		NA
OZARK MOUNTAIN BANK	1	\$55,000.00	0.15%	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$73,000.00	0.2%	\$0.00	NA
PATELCO CREDIT UNION	1	\$80,500.00	0.22%	\$0.00	NA (
PAWTUCKET CREDIT UNION	1	\$74,884.52	0.2%	\$0.00	NA (
PENTAGON FEDERAL C. U	1	\$71,762.98	0.19% (\$0.00	NA (
PEOPLES BANK	1	\$67,500.00	0.18%	\$0.00	NA
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	0.18%	\$0.00	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	
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.13%	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$66,200.00	0.18%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$75,750.00	0.2%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$68,884.60	0.19%		
RENASANT BANK	2	\$156,000.00	0.42%	\$0.00	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	1.12%	\$0.00	NA 0
S&T BANK	2	\$132,720.00	0.36% (\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$75,150.00	0.2%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$84,500.00	0.23%	\$0.00	NA 0
	1	\$80,000.00	0.22%	\$0.00	NA 0

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	\$59,900.00	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
6	\$390,246.72	1.05%	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	\$80,000.00	0.22%	0	\$0.00	NA
1	\$77,197.00	0.21%	0	\$0.00	NA
1	\$68,000.00	0.18%	0	\$0.00	NA
1	\$74,600.00	0.2%	0	\$0.00	NA
7	\$493,598.62	1.33%	0	\$0.00	NA
1	\$82,800.00	0.22%	0	\$0.00	NA
2	\$155,750.00	0.42%	0	\$0.00	NA
1	\$61,425.00	0.17%	0	\$0.00	NA
5	\$341,194.95	0.92%	0	\$0.00	NA
1	\$76,000.00				
2	\$157,700.00	0.43%	0	\$0.00	NA
	6 1 2 1 1 1 1 1 1 2 2 1 1 1 7 1 1 2 1	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 \$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 2 \$155,750.00 1 \$61,425.00 5 \$341,194.95 1 \$76,000.00	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 \$79,900.00 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 \$77,197.00 0.21% 1 \$68,000.00 0.18% 1 \$74,600.00 0.22% 2 \$155,750.00 0.42% 1 \$61,425.00 0.17% 5 \$341,194.95 0.92% 1 \$76,000.00 0.21%	1 \$31,451.50 0.08% 0 1 \$82,000.00 0.22% 0 6 \$417,519.09 1.13% 0 1 \$74,884.52 0.2% 0 2 \$130,000.00 0.35% 0 1 \$65,000.00 0.18% 0 1 \$63,000.00 0.17% 0 1 \$72,700.00 0.2% 0 1 \$73,000.00 0.16% 0 1 \$75,980.00 0.21% 0 6 \$390,246.72 1.05% 0 2 \$139,564.29 0.38% 0 2 \$152,000.00 0.41% 0 1 \$80,000.00 0.22% 0 1 \$77,197.00 0.21% 0 1 \$74,600.00 0.22% 0 2 \$155,750.00 0.42% 0 1 \$82,800.00 0.22% 0 1 \$61,425.00 0.17% 0 5 \$341,194.95 0.92% 0 1 \$76,000.00 0.21% 0	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 \$65,000.00 0.18% 0 \$0.00 1 \$63,000.00 0.17% 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 0.21% 0 \$0.00 1 \$75,980.00 0.21% 0 \$0.00 2 \$139,564.29 0.38% 0 \$0.00 2 \$152,000.00 0.41% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 1 \$86,000.00 0.22% 0 \$0.00 1 \$68,000.00 0.22% 0 \$0.00 1 \$493,598.62 1.33% 0 \$0.00 2 \$155,750.00 0.42% 0 \$0.00 1 \$61,425.00 0.17% 0 \$0.00 <

SUPERIOR FEDERAL CREDIT UNION	1						
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	NA	0
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%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK II AMBOY	N 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 CREDI UNION	T 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 CREDITUNION	Γ 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%	0	\$0.00	NA	0
UNITED BANK &TRUST	4		0.7%			NA	
UNITED COMMUNITY BANK	2	\$137,000.00	0.37%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$80,000.00					
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	O 2	\$153,400.00	0.41%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	,	0.33%	1		NA	+
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$128,000.00					
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.19%	0	\$0.00	NA	0

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	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		\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$80,000.00	0.22% 0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$62,500.00		\$0.00	NA 0
	WICHITA FEDERAL CREDIT					
	UNION		\$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		\$0.00	NA 0
	YADKIN BANK	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
			## : j /			
31417HBP8	1ST SECURITY BANK OF WASHINGTON	5	\$1,165,100.00	1.48% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$543,825.00	0.69% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$158,400.00	0.2% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,094.00	0.61% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$126,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,568.89	0.36% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$608,000.00	0.77% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,400.00	0.27% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.11% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$569,500.00		\$0.00	
<u> </u>	BANK OF HAWAII	4	\$1,325,883.25	1.69% 0	\$0.00	NA (
<u> </u>	BAXTER CREDIT UNION	3	\$539,700.00	0.69% 0	\$0.00	NA (
<u> </u>	BLACKHAWK BANK	1	\$125,000.00	0.16% 0	\$0.00	NA (
<u> </u>	BLUELEAF LENDING, LLC	1	\$120,000.00	0.15% 0	\$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.17% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.38% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$734,900.00	0.93% 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.53% 0	\$0.00	NA

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BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.3%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.2%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$279,000.00	0.35%	0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$241,500.00	0.31%	0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$426,000.00	0.54%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,589,550.00	3.29%	0 \$0.00	NA
CNC NATIONAL BANK	1	\$211,810.17	0.27%	0 \$0.00	NA (
COBALT MORTGAGE, INC	1	\$300,000.00	0.38%	0 \$0.00	NA (
COMMERCIAL BANK	1	\$215,000.00	0.27%	0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	4	\$565,000.00	0.72%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$180,000.00	0.23%	0 \$0.00	NA (
COMMUNTIY CREDIT UNION OF LYNN	1	\$250,000.00	0.32%	0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$253,600.00	0.32%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.24%	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$183,750.00	0.23%	0 \$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$176,900.00	0.23%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$194,900.00	0.25%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$253,000.00	0.32%	0 \$0.00	NA (
EASTWOOD BANK	1	\$128,000.00	0.16%	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	6	\$780,071.00	0.99%	0 \$0.00	NA (
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,800.00	0.2%	0 \$0.00	NA
EVERBANK	1	\$297,676.50	0.38%	0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	5	\$1,084,000.00	1.38%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,000.00	0.13%	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,217,000.00	1.55%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$101,094.11	0.13%	0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	6		2.1%		
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.13%	0 \$0.00	NA
	1	\$174,000.00	0.22%	0 \$0.00	NA
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TRST FEDERAL SAVINGS SANK OF BOSTON						
TRST HAWAIIAN BANK	4	\$979,948.20	1.25%	0	\$0.00	NA
TRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA
IRST MORTGAGE COMPANY LC	2	\$551,110.00	0.7%	0	\$0.00	NA
IRST MORTGAGE COMPANY, LC	1	\$101,250.00	0.13%	0	\$0.00	NA
IRST NATIONAL BANK LASKA	1	\$157,500.00	0.2%	0	\$0.00	NA
TRST REPUBLIC BANK	8	\$2,779,362.58	3.54%	0	\$0.00	NA
TRST UNITED BANK AND RUST COMPANY	2	\$416,350.00	0.53%	0	\$0.00	NA
TRSTRUST BANK	1	\$185,250.00	0.24%	0	\$0.00	NA
REMONT BANK	12	\$3,811,650.00		1		
GATEWAY MORTGAGE CORPORATION	1	\$107,750.00	0.14%	0	\$0.00	NA
GMFS LLC	1	\$232,500.00	0.3%	0	\$0.00	NA
GRAND BANK NA	1	\$404,000.00	0.51%	0	\$0.00	NA
GREAT MIDWEST BANK	3	\$487,600.00	0.62%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$294,000.00	0.37%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$126,000.00	0.16%	0	\$0.00	
IAWAII NATIONAL BANK	3	\$886,009.66	1.13%	0	\$0.00	NA
IEARTLAND CREDIT UNION	1	\$198,572.09	0.25%	0	\$0.00	NA
IICKORY POINT BANK & RUST	1	\$86,250.00	0.11%	0	\$0.00	NA
IIWAY FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	0	\$0.00	NA
IONOLULU HOMELOANS, INC	1	\$302,000.00	0.38%	0	\$0.00	NA
MORTGAGE.COM, INC	3	\$835,750.00	1.06%	0	\$0.00	NA
ADERA LENDING, INC	1	\$248,000.00	0.32%	0	\$0.00	NA
AND/HOME FINANCIAL ERVICES, A CALIFORNIA CORPORATION	12	\$2,970,000.00	3.78%	0	\$0.00	NA
EADER BANK, N.A	2	\$476,874.00	0.61%	0	\$0.00	NA
IBERTY SAVINGS BANK, FSB	1	\$394,164.97				
IAGNA BANK	1	\$104,800.00		_		
MANSFIELD CO-OPERATIVE SANK	2	\$422,250.00	0.54%	0		
MONTICELLO BANKING COMPANY	1	\$400,000.00	0.51%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$135,000.00	0.17%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT INION	2	\$244,500.00				
IATIONSTARMORTGAGE	4	\$1,546,379.00	1.97%	0	\$0.00	NA
	IRST HAWAIIAN BANK IRST HOME MORTGAGE CORPORATION IRST MORTGAGE COMPANY LC IRST MORTGAGE COMPANY LC IRST MORTGAGE COMPANY, LC IRST MORTGAGE COMPANY, LC IRST NATIONAL BANK LASKA IRST REPUBLIC BANK IRST UNITED BANK AND RUST COMPANY IRSTRUST BANK REMONT BANK GATEWAY MORTGAGE CORPORATION OMFS LLC GRAND BANK NA GREAT MIDWEST BANK GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC IAWAII NATIONAL BANK IEARTLAND CREDIT UNION ICKORY POINT BANK & RUST IWAY FEDERAL CREDIT INION IONOLULU HOMELOANS, INC MORTGAGE.COM, INC ADERA LENDING, INC ADERA LENDING, INC ADERA LENDING, INC AND/HOME FINANCIAL ERVICES, A CALIFORNIA CORPORATION EADER BANK, N.A IBERTY SAVINGS BANK, FSB MAGNA BANK MANSFIELD CO-OPERATIVE EANK MONTICELLO BANKING COMPANY MORTGAGE AMERICA INC MOUNTAIN AMERICA CREDIT INION	ANK OF BOSTON IRST HAWAIIAN BANK IRST HOME MORTGAGE ORPORATION IRST MORTGAGE COMPANY LC IRST MORTGAGE COMPANY, LC IRST MORTGAGE COMPANY, LC IRST NATIONAL BANK LASKA IRST REPUBLIC BANK IRST UNITED BANK AND RUST COMPANY IRSTRUST BANK IRST WATHONAL BANK ATEWAY MORTGAGE ORPORATION IMPORTATION INTERPORTATION INTERPORTANIA INTERPORTATION IN	ANK OF BOSTON IRST HAWAIIAN BANK 4 \$979,948.20 IRST HOME MORTGAGE 1 \$417,000.00 IRST MORTGAGE COMPANY 2 \$551,110.00 IRST MORTGAGE COMPANY 1 \$101,250.00 IRST MORTGAGE COMPANY 1 \$101,250.00 IRST NATIONAL BANK 1 \$157,500.00 IRST NATIONAL BANK 1 \$157,500.00 IRST REPUBLIC BANK 8 \$2,779,362.58 IRST UNITED BANK AND RUST COMPANY 2 \$416,350.00 IRSTRUST BANK 1 \$185,250.00 IRSTRUST BANK 1 \$185,250.00 IRSTRUST BANK 1 \$107,750.00 IRSTRUST BANK 1 \$232,500.00 IRSTRUST BANK 1 \$232,500.00 IRSTRUST BANK 1 \$404,000.00 IRSTRUST BANK 1 \$232,500.00 IRSTRUST BANK 1 \$232,500.00 IRSTRUST BANK 1 \$232,500.00 IRSTRUST BANK 1 \$404,000.00 IRSTRUST BANK 1 \$404,000.00 IRSTRUST BANK 1 \$404,000.00 IRSTRUST BANK 1 \$294,000.00 IRSTRUST BANK 1 \$126,000.00 IRSTRUST BANK 1 \$126,000.00 IRSTRUST BANK 1 \$126,000.00 IRSTRUST BANK 3 \$886,009.66 IRSTRUST BANK 3 \$886,009.66 IRSTRUST BANK 1 \$106,150.00 IRSTRUST BANK 1 \$2,970,000.00 IRSTRUST BANK 1 \$2,970,000.00 IRSTRUST BANK 1 \$104,800.00 IRSTRUST BANK 1 \$104,800.00 IRSTRUST BANK 1 \$104,800.00 IRSTRUST BANK 1 \$400,000.00 IRSTRUST BANK	ANK OF BOSTON IRST HAWAIIAN BANK IRST HOME MORTGAGE ORPORATION IRST MORTGAGE COMPANY LC IRST NATIONAL BANK LASKA IRST PUBLIC BANK IRST UNITED BANK AND RUST COMPANY IRSTRUST BANK ISTRUST BANK	ANK OF BOSTON IRST HAWAIIAN BANK IRST HOME MORTGAGE OORPORATION IRST MORTGAGE COMPANY LC IRST MORTGAGE COMPANY LC IRST MORTGAGE COMPANY, LC IRST NATIONAL BANK IRST NATIONAL BANK LASKA IRST REPUBLIC BANK IRST COMPANY IST UNITED BANK AND RUST COMPANY ISTRUST BANK IST	ANK OF BOSTON IRST HAWAIIAN BANK IRST HOME MORTGAGE ORPORATION IRST MORTGAGE COMPANY LC IRST NATIONAL BANK LASKA I \$157,500.00 0.2% 0 \$0.00 IRST WITED BANK RST REPUBLIC BANK RS \$2,779,362,58 3.54% 0 \$0.00 IRST UNITED BANK AND RUST COMPANY IRSTRUST BANK I \$185,250.00 0.24% 0 \$0.00 IRSTRUST BANK I \$185,250.00 0.24% 0 \$0.00 IRSTRUST BANK I \$185,250.00 0.24% 0 \$0.00 IRSTRUST BANK I \$107,750.00 0.14% 0 \$0.00 IMFS LLC I \$232,500.00 0.3% 0 IMFS LC I \$232,500.00 0.37% 0 IMFS LC I \$232,500.00 0.37% 0 IMFS LC I \$232,500.00 0.37% 0 INDIANA IRSTA MIDWEST BANK I \$404,000.00 0.51% 0 IMFS LC I \$232,500.00 0.37% 0 IMFS LC I \$244,000.00 0.37% 0 IMFS LC I \$302,000.00 0.37% 0 IMF

OPES ADVISORS, INC	1	\$498,000.00	0.63%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT	1	\$164,745.96	0.21%	Λ	\$0.00	NA	0
UNION	1	\$104,745.90	0.21%	U	\$0.00	INA	Ů
ORANGE COUNTY'S CREDIT	3	\$676,813.97	0.86%	0	\$0.00	NA	0
UNION		Ψ070,012.57	0.0076	Ŭ	Ψ0.00	1111	Ľ
PACIFIC HORIZON BANCORP	1	\$222,656.65	0.28%	0	\$0.00	NA	0
INC				Н	·		H
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE		фо г 000 00	0.100	_	фо. оо	27.4	
BANKERS, A CALIFORNIA	1	\$93,000.00	0.12%	U	\$0.00	NA	ľ
CORPORATION				Ш			L
PACIFIC TRUST BANK, A							
FEDERALLY CHARTERED	2	\$742,300.00	0.94%	0	\$0.00	NA	0
SAVINGS BANK				Н			1
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION							
FUNDING, A CALIFORNIA	1	\$265,000.00	0.34%	0	\$0.00	NA	0
LIMITED LIABILITY COMPANY							
PALM LENDING, LLC	1	\$86,250.00	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	14	\$4,619,200.00	5.88%		\$0.00	NA	
PEOPLES BANK, A WA							
CORPORATION	1	\$234,000.00	0.3%	U	\$0.00	NA	U
PEOPLES BANK, NATIONAL	1	\$153,750.00	0.2%	Λ	\$0.00	NA	
ASSOCIATION	1	\$133,730.00	0.270	U	\$0.00	INA	Ů
PINNACLE CAPITAL							
MORTGAGE CORPORATION, A	10	\$3,016,184.63	3.84%	0	\$0.00	NA	(
CALIFORNIA CORPORATION		** *** *** ***	1.00~		40.00	37.	Ļ
PLAZA HOME MORTGAGE, INC	4	\$1,085,650.00	1.38%				Т
PLAZA HOME MORTGAGE,INC	1	\$417,000.00	0.53%				-
PMAC LENDING SERVICES, INC	1	\$255,000.00	0.32%				1
PROVIDENT CREDIT UNION	5	\$905,000.00	1.15%	_	\$0.00	NA	-
QUALSTAR CREDIT UNION	1	\$336,968.84	0.43%				0
RABOBANK, N.A	1	\$219,100.00	0.28%	U	\$0.00	NA	L
REAL ESTATE MORTGAGE NETWORK, INC	1	\$194,925.00	0.25%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE				Н			t
NETWORK, INC. D/B/A	6	\$1,637,000.00	2.08%	Ω	\$0.00	NA	6
HOMEBRIDGE		Ψ1,037,000.00	2.0070	Ü	ψ0.00	1471	ľ
REAL ESTATE MORTGAGE				П			T
NETWORK, INC. DBA	1	\$404,890.00	0.51%	0	\$0.00	NA	O
FINANCEMYHOME.COM							
RENASANT BANK	1	\$227,175.00	0.29%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE	5	\$1,531,491.91	1.95%	$^{\circ}$	\$0.00	NA	r
COMPANY					-	INA	Ľ
ROYAL CREDIT UNION	1	\$191,250.00	0.24%		\$0.00	NA	(
RUSHMORE	5	\$1,148,000.00	1.46%	0	\$0.00	NA	(
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$695,147.58	0.88%	0	\$0.00	NA	(
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SCOTIABANK OF PUERTO RICO	1	\$194,300.37	0.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$297,225.00	0.38%	0	\$0.00	NA
SHORE MORTGAGE	1	\$174,500.00	0.22%	$^{\circ}$	\$0.00	NA
SIERRA PACIFIC MORTGAGE	1	\$174,500.00	0.22 /0	U	\$0.00	IVA
COMPANY, INC	17	\$4,068,400.00	5.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA
SOVEREIGN BANK, N.A	5	\$1,403,500.00	1.79%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$103,285.00	0.13%	0	\$0.00	NA
STANFORD FCU	1	\$236,250.00	0.3%	0	\$0.00	NA
STEARNS LENDING INC	5	\$1,347,700.00	1.71%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,036,057.34	2.59%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$165,750.00	0.21%	0	\$0.00	NA
T. J. FINANCIAL, INC	3	\$829,000.00	1.05%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$296,000.00	0.38%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$99,691.96	0.13%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,374.97	0.2%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,303,000.00	1.66%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	0.38%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,388,700.00	1.77%	0	\$0.00	NA
VALLEY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$336,911.12	0.43%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$871,740.00	1.11%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,750.00	0.37%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,300.00	0.19%	0	\$0.00	NA
WEBSTER BANK, N.A	1	\$169,000.00	0.21%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$142,000.00	0.18%		\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$412,000.00	0.52%	Н		NA
·	1	\$157,500.00	0.2%			NA
WISCONSIN BANK AND TRUST	1	Ψ137,300.00	0.2 /0	V.	ψ0.00	1111

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	WRIGHT-PATT CREDIT UNION, INC					
Гotal		321	\$78,621,976.83	100% 0	\$0.00	
		+		$\overline{}$		
31417HBQ6	ACCESS NATIONAL MORTGAGE	3	\$489,862.00	1.26% 0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$159,600.00	0.41% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,506,900.00	3.88% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,099,156.00	5.41% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$314,284.00	0.81% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$172,000.00	0.44% 0	\$0.00	NA
	BANK OF THE OZARKS	2	\$332,804.00	0.86% 0	\$0.00	NA
	BAY EQUITY LLC	4	\$659,325.00	1.7% 0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$962,100.00	2.48% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$641,000.00	1.65% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$331,200.00	0.85% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.39% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,800.00	1.27% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$2,137,725.00	5.51% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$1,570,612.00	4.05% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$848,420.00	2.19% 0	\$0.00	NA
	CAPITAL WEST BANK	1	\$166,000.00	0.43% 0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$159,300.00	0.41% 0	\$0.00	NA
	CMC FUNDING, INC	4	\$646,090.00	1.67% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY COMMUNITY SOUTH CREDIT UNION	1	\$165,000.00	0.43% 0	\$0.00	NA
		1	\$152,541.79	0.39% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$634,065.00	1.63% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$315,000.00	0.81% 0	\$0.00	NA
	DATCU	1	\$161,251.34	0.42% 0	\$0.00	NA

DIRECT MORTGAGE, CORP

\$0.00

\$171,200.00

0.44% 0

	AIRWAY INDEPENDENT IORTGAGE CORP	1	\$164,000.00	0.42%	0	\$0.00	NA
	AIRWAY INDEPENDENT IORTGAGE CORPORATION	50	\$8,126,061.00	20.94%	0	\$0.00	NA
M D	AIRWAY INDEPENDENT IORTGAGE CORPORATION /B/A RESIDENTIAL IORTGAGE	1	\$153,000.00	0.39%	0	\$0.00	NA
M	AIRWAY INDEPENDENT IORTGAGE CORPORATION BA NORTHPOINT MORTGAGE	1	\$152,000.00	0.39%	0	\$0.00	NA
S	IRST NATIONAL BANK IN IOUX FALLS, SOUTH DAKOTA ORPORATION	1	\$159,742.65	0.41%	0	\$0.00	NA
	IRST NATIONAL BANK OF MAHA	11	\$1,735,247.70	4.47%	0	\$0.00	NA
D	ATEWAY FUNDING IVERSIFIED MORTGAGE ERVICES L.P	12	\$1,926,600.00	4.97%	0	\$0.00	NA
G	REAT PLAINS BANK	1	\$150,000.00	0.39%	0	\$0.00	NA
	UARANTY BANK, A ORPORATION	1	\$162,500.00	0.42%	0	\$0.00	NA
Н	APPY STATE BANK	1	\$150,168.43	0.39%	0	\$0.00	NA
IN	MORTGAGE.COM, INC	9	\$1,458,280.00	3.76%	0	\$0.00	NA
	ENOX FINANCIAL IORTGAGE CORPORATION	1	\$169,000.00	0.44%	0	\$0.00	NA
M	IUTUAL OF OMAHA BANK	4	\$660,100.00	1.7%	0	\$0.00	NA
P	INNACLE BANK	2	\$311,151.00	0.8%	0	\$0.00	NA
C	INNACLE BANK, A STATE HARTERED TENNESSEE ANK	1	\$163,400.00	0.42%	0	\$0.00	NA
S	INNACLE BANK, A TATE-CHARTERED ENNESSEE BANK	1	\$165,600.00	0.43%	0	\$0.00	NA
P	ULTE MORTGAGE LLC	22	\$3,552,035.89	9.15%	0	\$0.00	NA
S	OUTHEAST BANK	1	\$160,000.00	0.41%	0	\$0.00	NA
S	TAR FINANCIAL BANK	7	\$1,111,249.77	2.86%	0	\$0.00	NA
Pi M	HE BUSINESS BANK DBA RIME MORTGAGE, A IINNESOTA BANKING ORPORATION		\$154,761.35	0.4%	0	\$0.00	NA
T	HE HEADLAND NATIONAL ANK	1	\$163,000.00	0.42%	0	\$0.00	NA
	RONA VALLEY COMMUNITY EDERAL CREDIT UNION	1	\$163,930.00	0.42%	0	\$0.00	NA
	NIVERISTY OF IOWA OMMUNTY CREDIT UNION	1	\$163,600.00	0.42%	0	\$0.00	NA
		12	\$1,926,250.00	4.96%		\$0.00	NA

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	UNIVERSITY OF IOWA					
<u> </u>	COMMUNITY CREDIT UNION		015655000	0.42~	40.00	
Total	YAKIMA NATIONAL BANK	1	\$156,750.00	0.43% 0		NA
Total		240	\$38,799,663.92	100% 0	\$0.00	(
31417HBR4	1ST MARINER BANK	1	\$272,000.00	0.44% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$147,400.00	0.24% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$243,905.85	0.39% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$433,600.00	0.7% 0		NA
	ALLY BANK	1	\$340,412.76	0.55% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,681.79	0.35% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$598,500.00	0.96% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,650.00	0.23% 0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$240,477.35	0.39% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,300.00	0.33% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,762.00	0.25% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$211,500.00	0.34% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$231,250.00	0.37% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,694,600.00	4.34% 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.38% 0	·	NA
	CASHCALL, INC	7	\$1,621,400.00	2.61% 0		NA
	CENTURY LENDING COMPANY	2	\$438,364.05	0.71% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$296,700.00	0.48% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$206,963.57	0.33% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,228,038.00	3.59% 0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$791,338.32	1.27% 0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$126,700.00	0.2% 0	\$0.00	NA
	COLORAMO FEDERAL CREDIT UNION	1	\$121,317.00	0.2% 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$123,200.00	0.2% 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,729.00	0.25% 0	\$0.00	NA
		2	\$340,935.00	0.55% 0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,439.96	0.22%	0	\$0.00	NA
DAS AQUISITION COMPANY, LLC	1	\$152,361.06	0.25%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$699,786.84	1.13%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$163,100.00	0.26%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$541,290.00	0.87%	0	\$0.00	NA (
EVOLVE BANK & TRUST	2	\$294,150.00	0.47%	0	\$0.00	NA (
EXCEL MORTGAGE SERVICING INC	1	\$362,800.00	0.58%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	6	\$1,231,650.00	1.98%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$243,300.00	0.39%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,000.00	0.62%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$324,450.00	0.52%	0	\$0.00	NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,000.00	0.25%	0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$603,600.00	0.97%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$185,100.00	0.3%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$256,000.00	0.41%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$273,400.00	0.44%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,650.00	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$240,600.00	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,500.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$162,000.00	0.26%	0	\$0.00	NA
FREMONT BANK	2	\$625,250.00	1.01%	0	\$0.00	NA
FULTON BANK, N.A	1	\$395,650.00	0.64%	0	\$0.00	NA
GREEN TREE SERVICING LLC	4	\$664,300.00	1.07%	0	\$0.00	NA

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GREENLIGHT FINANCIAL SERVICES	1	\$250,100.00	0.4%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$337,300.00	0.54%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$126,600.00	0.2%			NA
INDEPENDENT BANK	1	\$275,690.00	0.44%		\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$160,962.52	0.26%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$824,150.00	1.33%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$213,000.00	0.34%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$424,700.00	0.68%	0	\$0.00	NA
MACON BANK, INC	1	\$250,000.00	0.4%	0	\$0.00	NA
MAVERICK FUNDING CORP	10	\$2,291,612.00	3.69%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$502,650.00	0.81%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,015.34	0.19%	0	\$0.00	NA
MERIDIAN BANK	1	\$192,000.00	0.31%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$341,200.00	0.55%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$155,517.00	0.25%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$318,000.00	0.51%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$257,500.00	0.41%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$299,250.00	0.48%	0	\$0.00	NA
NCB, FSB	1	\$163,500.00	0.26%			NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$262,200.00			\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$191,750.00	0.31%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$127,100.00	0.2%			NA
OAKTREE FUNDING CORPORATION	1	\$211,780.54	0.34%			NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.29%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$331,300.00	0.53%	0	\$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$110,000.00	0.18%			NA

BANKEN, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, A FEDERALLY CHARTERED 3 \$645,000.00 1.04% 0 \$0.00 \$0.00 \$0.40 \$0.00 \$0	MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$301,000.00	0.48% 0	\$0.00	NA
MORTGAGE LLC	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	3	\$645,000.00	1.04% 0	\$0.00	NA
PATELCO CREDIT UNION	-	6	\$1,465,300.00	2.36% 0	\$0.00	NA
PEOPLES BANK 5 \$954,266.64 1.54% 0 \$0.00 PEOPLES BANK, A WA 2 \$354,000.00 0.57% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 11 \$3,040,850.00 4.9% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$203,137.10 0.33% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$117,900.00 0.19% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$630,496.06 1.02% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$630,496.06 1.02% 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$735,700.00 1.27% 0 \$0.00 PRECISION FUNDING GROUP, LLC 1 \$131,800.00 0.21% 0 \$0.00 PROFICIO MORTGAGE 1 \$131,800.00 0.21% 0 \$0.00 PROFICIO MORTGAGE 1 \$133,594.54 0.3% 0 \$0.00 PROFICIO MORTGAGE 1 \$384,690.00 0.62% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$300,104.64 0.48% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$419,200.00 0.68% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$319,927.98 0.52% 0 \$0.00 REGIONS BANK DBA REGIONS 1 \$122,874.32 0.2% 0 \$0.00 REGIONS BANK DBA REGIONS 1 \$122,874.32 0.2% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$314,880.00 0.25% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$314,880.00 0.25% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$381,900.00 0.62% 0 \$0.00 RUSHMORE 1 \$229,900.00 0.37% 0 \$0.00 SAFE CREDIT UNION, A 2 \$333,755.08 0.49% 0 \$0.00		1	\$299,000.00	0.48% 0	\$0.00	NA
CORPORATION 2 \$334,000.00 0.57% 0 \$0.00	PEOPLES BANK	5	\$954,266.64	1.54% 0	\$0.00	NA
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION S3,040,850.00 4.9% O S0.00	· · · · · · · · · · · · · · · · · · ·	2	\$354,000.00	0.57% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	MORTGAGE CORPORATION, A	11	\$3,040,850.00	4.9% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC 3 \$630,496.06 1.02% 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$790,500.00 1.27% 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$735,700.00 1.18% 0 \$0.00 PRECISION FUNDING GROUP, LLC 1 \$131,800.00 0.21% 0 \$0.00 PROFICIO MORTGAGE 1 \$183,594.54 0.3% 0 \$0.00 VENTURES LLC 1 \$183,594.54 0.3% 0 \$0.00 PROFICIO MORTGAGE 1 \$384,690.00 0.62% 0 \$0.00 RPOFICIO MORTGAGE 1 \$384,690.00 0.62% 0 \$0.00 RPOFICIO MORTGAGE 2 \$300,104.64 0.48% 0 \$0.00 RPOFICIO MORTGAGE 2 \$300,104.64 0.48% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$419,200.00 0.68% 0 \$0.00 REAL ESTATE MORTGAGE 3 \$770,000.00 1.24% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$319,927.98 0.52% 0 \$0.00 REDSTONE FEDERAL CREDIT 1 \$319,927.98 0.52% 0 \$0.00 REGIONS BANK DBA REGIONS 1 \$122,874.32 0.2% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$144,880.00 0.23% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$381,900.00 0.62% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$331,900.00 0.62% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$345,000.00 0.56% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$345,000.00 0.56% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$329,900.00 0.37% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$329,900.00 0.37% 0 \$0.00 SAFE CREDIT UNION, A 2 \$333,755.08 0.49% 0 \$0.00	PLAZA HOME MORTGAGE	1	\$203,137.10	0.33%0	\$0.00	NA
PLAZA HOME MORTGAGE,INC 2 \$790,500.00 1.27% 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$735,700.00 1.18% 0 \$0.00 PRECISION FUNDING GROUP, LLC 1 \$131,800.00 0.21% 0 \$0.00 PROFICIO MORTGAGE 1 \$183,594.54 0.3% 0 \$0.00 PROFICIO MORTGAGE 1 \$384,690.00 0.62% 0 \$0.00 PROFICIO MORTGAGE 1 \$3384,690.00 0.62% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$300,104.64 0.48% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$419,200.00 0.68% 0 \$0.00 REAL ESTATE MORTGAGE 3 \$770,000.00 1.24% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$3319,927.98 0.52% 0 \$0.00 MOMEBRIDGE 1 \$319,927.98 0.52% 0 \$0.00 REGIONS BANK DBA REGIONS 1 \$122,874.32 0.2% 0 \$0.00 REGIONS BANK DBA REGIONS 1 \$122,874.32 0.2% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION A 1 \$144,880.00 0.23% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$3381,900.00 0.62% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$345,000.00 0.56% 0 \$0.00 RUSHMORE 1 \$229,900.00 0.37% 0 \$0.00 SAFE CREDIT UNION, A 2 \$333,755,08 0.49% 0 \$0.00	PLAZA HOME MORTGAGE INC	1	\$117,900.00	0.19% 0	\$0.00	NA
PMAC LENDING SERVICES, INC 3 \$735,700.00 1.18% 0 \$0.00 PRECISION FUNDING GROUP, 1 \$131,800.00 0.21% 0 \$0.00 PROFICIO MORTGAGE 1 \$183,594.54 0.3% 0 \$0.00 PROFICIO MORTGAGE 1 \$183,594.54 0.3% 0 \$0.00 PROFICIO MORTGAGE 1 \$384,690.00 0.62% 0 \$0.00 PROFICIO MORTGAGE 1 \$384,690.00 0.62% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$300,104.64 0.48% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$419,200.00 0.68% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC D/B/A 3 \$770,000.00 1.24% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$319,927.98 0.52% 0 \$0.00 REDSTONE FEDERAL CREDIT 1 \$319,927.98 0.52% 0 \$0.00 REGIONS BANK DBA REGIONS 1 \$122,874.32 0.2% 0 \$0.00 RESIDENTIAL FINANCE 1 \$144,880.00 0.23% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$381,900.00 0.62% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$345,000.00 0.56% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$345,000.00 0.56% 0 \$0.00 RUSHMORE 1 \$229,900.00 0.37% 0 \$0.00	PLAZA HOME MORTGAGE, INC	3	\$630,496.06	1.02% 0	\$0.00	NA
PRECISION FUNDING GROUP, 1 \$131,800.00 0.21% 0 \$0.00	PLAZA HOME MORTGAGE,INC	2	\$790,500.00	1.27% 0	\$0.00	NA
LLC	PMAC LENDING SERVICES, INC	3	\$735,700.00	1.18% 0	\$0.00	NA
VENTURES LLC	·	1	\$131,800.00	0.21% 0	\$0.00	NA
VENTURES, LLC 1 \$384,690.00 0.62% 0 \$0.00 R P FUNDING, INC 2 \$300,104.64 0.48% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$419,200.00 0.68% 0 \$0.00 NETWORK, INC 2 \$419,200.00 0.68% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 3 \$770,000.00 1.24% 0 \$0.00 HOMEBRIDGE 1 \$319,927.98 0.52% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$122,874.32 0.2% 0 \$0.00 RENASANT BANK 1 \$158,300.00 0.25% 0 \$0.00 RESIDENTIAL FINANCE 1 \$144,880.00 0.23% 0 \$0.00 CORPORATION 1 \$381,900.00 0.62% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$345,000.00 0.56% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$229,900.00 0.37% 0 \$0.00 SAFE CREDIT UNION, A 2 \$303,755.08 0.49% 0 \$0.00		1	\$183,594.54	0.3%	\$0.00	NA
R P FUNDING, INC 2 \$300,104.64 0.48% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$419,200.00 0.68% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC D/B/A 3 \$770,000.00 1.24% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 3 \$770,000.00 1.24% 0 \$0.00 REDSTONE FEDERAL CREDIT 1 \$319,927.98 0.52% 0 \$0.00 REGIONS BANK DBA REGIONS 1 \$122,874.32 0.2% 0 \$0.00 REGIONS BANK DBA REGIONS 1 \$158,300.00 0.25% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$144,880.00 0.23% 0 \$0.00 CORPORATION 1 \$381,900.00 0.62% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$381,900.00 0.62% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$345,000.00 0.56% 0 \$0.00 RUSHMORE 1 \$229,900.00 0.37% 0 \$0.00 SAFE CREDIT UNION, A 2 \$303,755,08 0.49% 0 \$0.00	PROFICIO MORTGAGE	1	\$384,690.00	0.62% 0	\$0.00	NA
REAL ESTATE MORTGAGE 2 \$419,200.00 0.68% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 3 \$770,000.00 1.24% 0 \$0.00 HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION \$1122,874.32 0.2% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$122,874.32 0.2% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION A 1 \$144,880.00 0.23% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$381,900.00 0.62% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$345,000.00 0.56% 0 \$0.00 RUSHMORE 1 \$229,900.00 0.37% 0 \$0.00 SAFE CREDIT UNION, A 2 \$303,755.08 0.49% 0 \$0.00		2	\$300,104.64	0.48% 0	\$0.00	NA
NETWORK, INC. D/B/A 3 \$770,000.00 1.24% 0 \$0.00 HOMEBRIDGE	REAL ESTATE MORTGAGE	2				
UNION	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3	\$770,000.00	1.24% 0	\$0.00	NA
MORTGAGE 1 \$122,874.32 0.2% 0 \$0.00 RENASANT BANK 1 \$158,300.00 0.25% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$144,880.00 0.23% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$381,900.00 0.62% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$345,000.00 0.56% 0 \$0.00 RUSHMORE 1 \$229,900.00 0.37% 0 \$0.00 SAFE CREDIT UNION, A 2 \$303,755,08 0.49% 0 \$0.00		1	\$319,927.98	0.52% 0	\$0.00	NA
RENASANT BANK 1 \$158,300.00 0.25% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$144,880.00 0.23% 0 \$0.00 CORPORATION 1 \$381,900.00 0.62% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$345,000.00 0.56% 0 \$0.00 RUSHMORE 1 \$229,900.00 0.37% 0 \$0.00 SAFE CREDIT UNION, A 2 \$303,755,08 0.49% 0 \$0.00		1	\$122,874.32	0.2% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP ROCKY MOUNTAIN BANK 1 \$345,000.00 0.23% 0 \$0.00 RUSHMORE 1 \$381,900.00 0.62% 0 \$0.00 RUSHMORE 1 \$229,900.00 0.37% 0 \$0.00 SAFE CREDIT UNION, A 2 \$303,755.08 0.49% 0 \$0.00		1	\$158,300.00	0.25% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP 1 \$381,900.00 0.62% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$345,000.00 0.56% 0 \$0.00 RUSHMORE 1 \$229,900.00 0.37% 0 \$0.00 SAFE CREDIT UNION, A 2 \$303,755.08 0.49% 0 \$0.00	CORPORATION, A	1	·	0.23% 0		
ROCKY MOUNTAIN BANK 1 \$345,000.00 0.56% 0 \$0.00 RUSHMORE 1 \$229,900.00 0.37% 0 \$0.00 SAFE CREDIT UNION, A 2 \$303,755.08 0.49% 0 \$0.00	RESIDENTIAL HOME FUNDING	1	\$381,900.00	0.62% 0	\$0.00	NA
RUSHMORE 1 \$229,900.00 0.37% 0 \$0.00 SAFE CREDIT UNION, A 2 \$303,755,08 0.49% 0 \$0.00		1	\$345,000.00	0.56% 0	\$0.00	NA
SAFE CREDIT UNION, A 2 \$303.755.08 0.49% 0 \$0.00		1				NA
	SAFE CREDIT UNION, A	2				NA
1 \$212,525.00 0.34% 0 \$0.00		1	\$212,525.00	0.34% 0	\$0.00	NA

SEATTLE MORTGAGE COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,850.00	0.27%	0 \$0.00	NA
SHORE MORTGAGE	4	\$664,720.00	1.07%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	, 9	\$2,408,994.88	3.88%	0 \$0.00	
SOVEREIGN BANK, N.A	1	\$153,775.00	0.25%	0 \$0.00	NA
SPACE COAST CREDIT UNION	N 1	\$117,826.16	0.19%	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,500.00	0.27%	0 \$0.00	NA
STEARNS LENDING INC	21	\$5,144,381.54	8.29%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$368,100.00	0.59%	0 \$0.00	NA
SUNCOAST SCHOOLS FEDER CREDIT UNION	AL 1	\$146,500.00	0.24%	0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$325,900.00	0.52%	0 \$0.00	NA
THE COLUMBIA BANK	1	\$253,000.00	0.41%	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNIC	ON 2	\$466,850.00	0.75%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$360,000.00	0.58%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROU		\$133,500.00	0.22%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	ND 2	\$366,171.19	0.59%	0 \$0.00	NA
TOWNE MORTGAGE COMPA	NY 1	\$233,000.00	0.38%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAK MORTGAGE FUNDING	ES 1	\$166,354.00			
TRAVIS CREDIT UNION	1	\$268,466.97	0.43%	0 \$0.00	NA
TRISTAR FINANCE, INC	1	\$290,500.00	0.47%	0 \$0.00	NA
UMC MORTGAGE COMPANY NEW YORK CORPORATION	, A 1	\$227,304.31	0.37%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.35%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,059,493.48	3.32%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,900.00	0.81%	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$477,000.00	0.77%	0 \$0.00	NA
VIRGINIA CREDIT UNION, IN	C 1	\$377,300.00	0.61%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARI LIMITED LIABILITY COMPAN	E 2	\$283,000.00	0.46%		
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Eugai Fillig. F	EDERAL NATIONAL WORTGAGE ASS	COIAI	ION FAINING MA	L - FUIII AE	00-10G/A	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,375.00	0.87% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$292,000.00	0.47% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$184,500.00	0.3% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$283,600.00	0.44% 0	\$0.00	NA
Total		274	\$62,092,443.84	100% 0	\$0.00	
31417HBS2	1ST COMMUNITY CREDIT UNION	1	\$99,553.12	0.12% 0	\$0.00	NA
	1ST MARINER BANK	1	\$93,462.11	0.11% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$196,300.00	0.24% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$106,400.00	0.13% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$104,400.00	0.13% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$97,500.00	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$2,249,100.00	2.7% 0	\$0.00	NA
	ACOPIA, LLC	1	\$102,000.00	0.12% 0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$103,700.00	0.12% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.12% 0	\$0.00	NA
	ADVANTAGE BANK	2	\$191,990.91	0.23% 0	\$0.00	NA
	AFFINITY BANK OF PENNSYLVANIA	1	\$99,000.00	0.12% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$92,000.00	0.11% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$185,000.00	0.22% 0	\$0.00	NA
	ALIANT BANK	1	\$96,337.84	0.12% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$214,300.00	0.26% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$85,280.00	0.1% 0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.12% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$86,000.00	0.1% 0	\$0.00	NA
	AMERICAN BANK	1	\$107,625.00	0.13% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	3	\$286,200.00	0.34% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$88,000.00	0.11% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,250.00	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,310.00	0.45% 0	\$0.00	NA
		1	\$93,075.00	0.11% 0	\$0.00	NA

AMERICAN NATIONAL BANK OF TEXAS, THE							
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	\$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%		\$0.00	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	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,711.00	0.36%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$366,120.00	0.44%	0	\$0.00	NA	C
ARKANSAS FEDERAL CREDIT UNION	1	\$87,300.00	0.1%	0	\$0.00	NA	C
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.12%	0	\$0.00	NA	(
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$499,775.00	0.6%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	(
ATLANTIC NATIONAL BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,180.00	0.12%			NA	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,891.26	0.11%	0	\$0.00	NA	(
BANCO POPULAR DE PUERTO RICO	1	\$105,041.55	0.13%	0	\$0.00	NA	(

BANCO SANTANDER PR	4	\$386,936.91	0.46% 0	\$0.00	NA (
BANCORPSOUTH BANK	2	\$192,900.00	0.23% 0	\$0.00	NA (
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$93,000.00	0.11% 0	\$0.00	NA
BANK OF ENGLAND	3	\$298,125.00	0.36% 0	\$0.00	NA (
BANK OF GALESVILLE	1	\$97,000.00	0.12% 0	\$0.00	NA (
BANK OF HAWAII	1	\$93,000.00	0.11% 0	\$0.00	NA (
BANK OF QUINCY	1	\$101,700.00	0.12% 0	\$0.00	NA (
BANK OF THAYER	1	\$90,000.00	0.11% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,085.46	0.13% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$105,300.00	0.13% 0	\$0.00	NA (
BANNER BANK	3	\$287,400.00	0.34% 0	\$0.00	NA (
BAXTER CREDIT UNION	3	\$277,387.00	0.33% 0	\$0.00	NA (
BETTER BANKS	1	\$94,400.00	0.11% 0	\$0.00	NA (
BLACK HILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.11% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$501,000.00	0.6% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$107,725.00	0.13% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$693,650.00	0.83% 0	\$0.00	NA
BULLDOG FEDERAL CREDIT UNION	1	\$102,500.00	0.12% 0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$99,900.00	0.12% 0	\$0.00	NA (
CARROLLTON BANK	2	\$196,400.00	0.24% 0	\$0.00	NA (
CASHCALL, INC	6	\$616,300.00	0.74% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$104,500.00	0.13% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	11	\$1,103,518.00	1.32% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,215.00	0.13% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$181,600.00	0.22% 0	\$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,960.00	0.12% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA (
CENTRAL TRUST BANK	1	\$94,900.00	0.11% 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$193,996.37	0.23% 0	\$0.00	NA
CENTRUE BANK	1	\$102,000.00	0.12% 0	\$0.00	NA (
CENTURY LENDING COMPANY	3	\$296,775.00	0.36% 0	\$0.00	NA (
CHARTER BANK EAU CLAIRE	1	\$102,300.00	0.12% 0	\$0.00	NA (
CHEMICAL BANK	1	\$104,000.00	0.12% 0	\$0.00	NA (

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CHERRY CREEK MORTGAGE CO., INC	9	\$886,200.00	1.06%	0	\$0.00	NA	. 0
CITIZENS BANK	1	\$109,250.00	0.13%	0	\$0.00	NA	. (
CITIZENS FIRST BANK	1	\$88,350.00	0.11%	0	\$0.00	NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$574,228.00	0.69%	0	\$0.00	NA	. (
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$108,000.00	0.13%	0	\$0.00	NA	. C
CITY NATIONAL BANK	3	\$292,097.18	0.35%	0	\$0.00	NA	. 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.12%	0	\$0.00	NA	. C
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$790,900.00	0.95%	0	\$0.00	NA	. C
CO-OP SERVICES CREDIT UNION	3	\$308,349.56	0.37%	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	4	\$418,275.00			·	NA	.0
COBALT MORTGAGE, INC	12	\$1,165,700.00	1.4%	0	\$0.00	NA	. 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$198,197.73	0.24%	0	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$106,600.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	3	\$307,050.00	0.37%	0	\$0.00	NA	. 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,369.62	0.11%	0	\$0.00	NA	. 0
COMMUNITY CREDIT UNION OF LYNN	1	\$107,000.00	0.13%	0	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION	3	\$293,700.00			·	NA	. 0
COMMUNITY TRUST BANK	2	\$204,000.00	0.24%	0	\$0.00	NA	. 0
COMMUNITY WEST CREDIT UNION	1	\$94,250.00	0.11%	0	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA	. 0
CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.12%	0	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC	2	\$201,520.00	0.24%	0	\$0.00	NA	. C
CORNERSTONE MORTGAGE, INC	2	\$199,469.00	0.24%	0	\$0.00	NA	. C
CORTRUST MORTGAGE INC	1	\$97,800.00	0.12%	0	\$0.00	NA	. (
CORTRUST MORTGAGE, INC	1	\$101,600.00	0.12%	0	\$0.00	NA	. (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.11%	0	\$0.00	NA	. (
CU CHANNELS, LLC	1	\$85,450.00	0.1%	0	\$0.00	NA	.C

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,867.46	0.11%	0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC	2	\$198,000.00	0.24%	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$88,000.00			
DAKOTALAND FEDERAL CREDIT UNION	1	\$103,700.00	0.12%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,584.29	0.69%	0 \$0.00	NA 0
DFCU FINANCIAL	2	\$204,000.00	0.24%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$285,850.00	0.34%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$96,750.00	0.12%	0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.1%	0 \$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$92,578.35	0.11%	0 \$0.00	NA 0
EMPIRE BANK	1	\$89,600.00	0.11%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$102,837.00	0.12%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$106,575.00	0.13%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$286,920.00	0.34%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$104,000.00	0.12%	0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$92,000.00	0.11%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$767,350.00	0.92%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,000.00	0.11%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,400.00	0.11%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$285,625.00	0.34%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.12%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,339.81	0.11%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$198,500.00	0.24%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$93,750.00	0.11%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	5	\$488,500.00	0.59%	0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$108,600.00	0.13%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$215,600.00	0.26%	0 \$0.00	NA 0

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FAMILY SAVINGS CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA
FARMERS STATE BANK & TRUST CO	1	\$101,125.74	0.12%	0	\$0.00	NA
FARMINGTON BANK	1	\$105,724.53	0.13%	0	\$0.00	NA
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
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		\$397,900.00				
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$214,800.00	0.26%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$207,700.00	0.25%	0	\$0.00	NA
FIRST BANK PUERTO RICO	11	\$1,041,177.64	1.25%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$99,875.00	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$309,900.00	0.37%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$107,200.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$90,000.00	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	4	\$395,549.42	0.47%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	6	\$577,992.00	0.69%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$106,549.66	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,400.00	0.35%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,970.00	0.11%	0	\$0.00	NA
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$103,844.05	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$91,861.43	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,800.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$88,000.00	0.11%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$107,250.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$86,500.00	0.1%			NA
FIRST MIDWEST BANK	1	\$94,479.19	0.11%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,900.00	0.11% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$279,501.00	0.34% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,250.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$85,750.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.12% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$92,000.00	0.11% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$481,100.00	0.58% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$104,099.79	0.12% 0	\$0.00	NA
FIRST STATE BANK	1	\$108,205.00	0.13% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$103,700.00	0.12% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$271,090.00	0.32% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$686,410.00	0.82% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$509,610.00	0.61% 0	\$0.00	NA
FIRSTRUST BANK	1	\$90,000.00	0.11% 0	\$0.00	NA
FLANAGAN STATE BANK	2	\$216,870.00	0.26% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$316,139.17	0.38% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$105,750.00	0.13% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$89,300.00	0.11% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA
FREMONT BANK	6	\$605,852.68	0.73% 0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.11% 0	\$0.00	NA
FRIST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.12% 0	\$0.00	NA
FULTON BANK, N.A	4	\$388,000.00	0.47% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,500.00	0.13% 0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$104,400.00	0.13% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.12% 0	\$0.00	NA
					NA

	GATEWAY MORTGAGE GROUP, LLC							
	GMFS LLC	3	\$284,000.00	0.34%	0	\$0.00	NA	(
	GOLDEN EMPIRE MORTGAGE, INC. DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$101,104.12					
	GREAT WESTERN BANK	2	\$208,800.00	0.25%	0	\$0.00	NA	(
	GREENLIGHT FINANCIAL SERVICES	1	\$89,200.00				NA	. (
	GREYLOCK FEDERAL CREDIT UNION	3	\$303,833.30		Ш	·	NA	ļ
	GTE FEDERAL CREDIT UNION	2	\$199,600.00	0.24%	0	\$0.00	NA	(
	GUARANTY BANK & TRUST COMPANY	1	\$109,250.00	0.13%	0	\$0.00	NA	. (
	GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	(
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,707.49		Ш			ļ
	HAPPYMORTGAGE	1	\$90,000.00	0.11%	-	1	NA	7
	HEALTH AND EDUCATION FCU	1	\$109,500.00	0.13%	-			+
	HEARTLAND BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	ļ
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,545.00	0.11%	0	\$0.00	NA	
	HERSHEY FEDERAL CREDIT UNION	1	\$106,838.85	0.13%	0	\$0.00	NA	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00		Ш	·	NA	
	HOME BANK	1	\$99,750.00	0.12%	0	\$0.00	NA	Ţ
	HOME FEDERAL SAVINGS BANK	2	\$183,000.00	0.22%		·	NA	
	HOMESTEAD FUNDING CORP	6	\$578,819.53		-		NA	т
	HOMETOWN LENDERS LLC	1	\$104,500.00	0.13%	т	1	NA	
<u> </u>	HORIZON BANK N A	2	\$190,350.00	0.23%		1	NA	7
<u> </u>	HORIZON BANK, N.A	2	\$210,500.00	0.25%	т	1	NA	7
	HORIZON COMMUNITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	إ
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$92,800.00	0.11%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA	Ĵ
	IDAHO CENTRAL CREDIT UNION	4	\$382,294.00	0.46%	0	\$0.00	NA	1
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,400.00	0.12%	0	\$0.00	NA	
	IDEAL HOME LOANS LLC	1	\$106,000.00	0.13%	0	\$0.00	NA	
	IMORTGAGE.COM, INC	4	\$392,879.45	0.47%		1		
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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	\$0.00	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	\$0.00	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	\$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	\$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	\$0.00	NA
MAVERICK FUNDING CORP	2	\$208,100.00	0.25%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$181,000.00	0.22%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$100,400.00	0.12%	0	\$0.00	NA

MEMBER HOME LOAN, LLC	1	\$95,000.00	0.11% 0	\$0.00	NA (
MERCHANTS BANK,	1	\$95,855.41	0.11% 0	\$0.00	NA (
NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK	1	\$101,460.00	0.12% 0	\$0.00	NA (
MICHIGAN TECH EMPLOYEES	1	\$101,400.00	0.12% 0	\$0.00	NAU
FEDERAL CREDIT UNION, A	1	\$90,000.00	0.11% 0	\$0.00	NA (
FEDERAL CREDIT UNION	1	Ψ,0,000.00	0.1170	φο.σσ	1111
MIDFLORIDA CREDIT UNION	2	\$196,900.00	0.24% 0	\$0.00	NA (
MIDLAND STATES BANK	1	\$87,000.00	0.1% 0	\$0.00	NA (
MIDWEST REGIONAL CREDIT	1	\$105,750.00	0.13% 0	\$0.00	NA (
UNION	1	·		·	
MIDWESTONE BANK	1	\$104,000.00	0.12% 0	\$0.00	NA (
MINNESOTA VALLEY	1	\$94,500.00	0.11% 0	\$0.00	NA (
FEDERAL CREDIT UNI	2	\$210,625,00	0.25% 0		NIA (
MISSOURI CREDIT UNION MORTGAGE CENTER, LLC	2	\$210,625.00 \$99,000.00	0.23% 0	\$0.00 \$0.00	NA (
MORTGAGE CLEARING	1				
CORPORATION	1	\$105,400.00	0.13% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF	1	φ101 5 00 00	0.100	Φ0.00	DIA (
COLORADO, LLC	1	\$101,500.00	0.12% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT	1	\$100,000.00	0.12% 0	\$0.00	NA (
UNION	1	\$100,000.00		·	
MOVEMENT MORTGAGE, LLC	4	\$400,100.00	0.48% 0		NA (
NAT RES - SAN DIEGO COUNTY	1	\$98,147.64	0.12% 0	\$0.00	NA (
NATIONAL BANK OF ARIZONA,	1	¢102.750.00	0.1207.0	¢0.00	NI A
A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.12% 0	\$0.00	NA (
NATIONAL BANK OF					
COMMERCE	1	\$92,660.23	0.11% 0	\$0.00	NA (
NATIONAL EXCHANGE BANK	1	\$103,050.00	0.12% 0	\$0.00	NA (
NATIONWIDE ADVANTAGE	3	\$299,500.00	0.26%	00 02	NA (
MORTGAGE COMPANY	3	\$299,300.00	0.36% 0		
NATIONWIDE BANK	1	\$85,000.00	0.1% 0		NA (
NCB, FSB	1	\$89,000.00	0.11% 0		NA (
NETWORK FUNDING, L.P	2	\$191,000.00	0.23% 0	\$0.00	NA (
NEW MEXICO BANK AND	1	\$101,000.00	0.12% 0	\$0.00	NA (
TRUST		,		·	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$105,388.06	0.13% 0	\$0.00	NA (
NORTHWESTERN MORTGAGE					
CO	1	\$100,000.00	0.12% 0	\$0.00	NA (
NUMERICA CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA (
OAK MORTGAGE GROUP, INC	1	\$87,700.00	0.11% 0		NA (
ON Q FINANCIAL, INC	3	\$279,905.00	0.34% 0	\$0.00	NA (
ORIENTAL BANK	1	\$94,856.91	0.11% 0	\$0.00	NA (
PACIFIC TRUST BANK DBA	1	\$105,000.00	0.13% 0		NA (
MISSION HILLS MORTGAGE					
		 	1 1		

3	\$293,950.00	0.35%	0	\$0.00	NA	0
2	\$193,625.00	0.23%	0	\$0.00	NA	0
3	\$283,000.00	0.34%	0	\$0.00	NA	0
1	\$107,500.00	0.13%	0	\$0.00	NA	0
1	\$108,593.31	0.13%	0	\$0.00	NA	. 0
1	\$90,400.00	0.11%	0	\$0.00	NA	0
1	\$92,000.00	0.11%	0	\$0.00	NA	0
7	\$701,250.00	0.84%	0	\$0.00	NA	0
1	\$104,400.00	0.13%	0	\$0.00	NA	0
1	\$94,000.00	0.11%	0	\$0.00	NA	0
9	\$863,599.05	1.04%	0	\$0.00	NA	.0
3	\$301,665.00	0.36%	0	\$0.00	NA	0
2	\$203,350.00	0.24%	0	\$0.00	NA	0
1	\$102,400.00	0.12%	0	\$0.00	NA	0
2	\$214,370.00	0.26%	0	\$0.00	NA	0
1	\$104,100.00	0.12%	0	\$0.00	NA	. 0
1	\$101,898.39	0.12%	0	\$0.00	NA	0
1	\$85,500.00	0.1%	0	\$0.00	NA	0
2	\$195,887.00	0.23%	0	\$0.00	NA	0
2	\$210,049.00				NA	
1	\$93,100.00	0.11%	0	\$0.00	NA	0
11	\$1,095,550.00	1.31%	0	\$0.00	NA	0
6	\$589,843.67	0.71%	0	\$0.00	NA	0
1	\$96,000.00	$0.1\overline{2\%}$	0	\$0.00	NA	0
2	\$204,000.00	0.24%	0	\$0.00	NA	0
1	\$103,200.00	0.12%	0	\$0.00	NA	0
1	\$106,500.00	0.13%	0	\$0.00	NA	0
	2 3 1 1 1 1 7 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1	2 \$193,625.00 3 \$283,000.00 1 \$107,500.00 1 \$108,593.31 1 \$90,400.00 1 \$92,000.00 7 \$701,250.00 1 \$94,000.00 1 \$94,000.00 2 \$203,350.00 1 \$102,400.00 2 \$214,370.00 1 \$101,898.39 1 \$85,500.00 2 \$195,887.00 2 \$195,887.00 2 \$195,887.00 2 \$195,887.00 2 \$195,887.00 2 \$195,887.00 2 \$195,887.00 2 \$195,887.00 2 \$195,887.00 2 \$195,887.00 2 \$195,887.00 2 \$195,887.00 2 \$195,887.00 2 \$195,887.00 2 \$195,887.00 2 \$195,887.00 2 \$195,887.00 2 \$195,887.00 2 \$195,887.00 2 \$210,049.00 1 \$93,100.00 1 \$1,095,550.00	2 \$193,625.00 0.23% 3 \$283,000.00 0.34% 1 \$107,500.00 0.13% 1 \$108,593.31 0.13% 1 \$90,400.00 0.11% 1 \$92,000.00 0.11% 7 \$701,250.00 0.84% 1 \$104,400.00 0.11% 9 \$863,599.05 1.04% 3 \$301,665.00 0.36% 2 \$203,350.00 0.24% 1 \$104,100.00 0.12% 2 \$214,370.00 0.26% 1 \$104,100.00 0.12% 1 \$101,898.39 0.12% 1 \$101,898.39 0.12% 1 \$101,898.39 0.12% 1 \$101,898.39 0.12% 2 \$210,049.00 0.25% 1 \$93,100.00 0.11% 11 \$1,095,550.00 1.31% 6 \$589,843.67 0.71% 1 \$96,000.00 0.12% 2 \$204,000.00 0.24% 1 \$103,200.00 0.12%	2 \$193,625.00 0.23% 0 3 \$283,000.00 0.34% 0 1 \$107,500.00 0.13% 0 1 \$108,593.31 0.13% 0 1 \$90,400.00 0.11% 0 1 \$92,000.00 0.11% 0 7 \$701,250.00 0.84% 0 1 \$94,000.00 0.11% 0 9 \$863,599.05 1.04% 0 2 \$203,350.00 0.24% 0 1 \$102,400.00 0.12% 0 2 \$214,370.00 0.26% 0 1 \$101,898.39 0.12% 0 1 \$101,898.39 0.12% 0 2 \$195,887.00 0.23% 0 2 \$210,049.00 0.15% 0 1 \$93,100.00 0.11% 0 1 \$1,095,550.00 1.31% 0 6 \$589,843.67 0.71% 0 1 \$96,000.00 0.12% 0 2 \$204,000.00 0.24% 0 1 \$103,200.00 0.12% 0	2 \$193,625.00 0.23% 0 \$0.00 3 \$283,000.00 0.13% 0 \$0.00 1 \$107,500.00 0.13% 0 \$0.00 1 \$108,593.31 0.13% 0 \$0.00 1 \$90,400.00 0.11% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 7 \$701,250.00 0.84% 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 9 \$863,599.05 1.04% 0 \$0.00 2 \$203,350.00 0.24% 0 \$0.00 1 \$104,100.00 0.12% 0 \$0.00 1 \$104,100.00 0.12% 0 \$0.00 1 \$101,898.39 0.12% 0 \$0.00 1 \$855,500.00 0.1% 0 \$0.00 2 \$195,887.00 0.23% 0 \$0.00 2 \$210,049.00 0.25% 0 \$0.00 1 \$93,100.00 0.11% 0 \$0.00 1 \$1,095,550.00 1.31% 0 \$0.00 1 \$93,100.00 0.12% 0 \$0.00 1 \$93,100.00 0.12% 0 \$0.00 1 \$93,100.00 0.11% 0 \$0.00 1 \$93,100.00 0.11% 0 \$0.00 1 \$93,100.00 0.11% 0 \$0.00 1 \$93,100.00 0.11% 0 \$0.00 1 \$93,100.00 0.11% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00	2 \$193,625.00 0.23% 0 \$0.00 NA 3 \$283,000.00 0.34% 0 \$0.00 NA 1 \$107,500.00 0.13% 0 \$0.00 NA 1 \$108,593.31 0.13% 0 \$0.00 NA 1 \$90,400.00 0.11% 0 \$0.00 NA 1 \$92,000.00 0.11% 0 \$0.00 NA 7 \$701,250.00 0.84% 0 \$0.00 NA 1 \$94,000.00 0.11% 0 \$0.00 NA 1 \$94,000.00 0.11% 0 \$0.00 NA 2 \$203,350.00 0.24% 0 \$0.00 NA 2 \$214,370.00 0.26% 0 \$0.00 NA 1 \$104,400.00 0.12% 0 \$0.00 NA 2 \$195,887.00 0.23% 0 \$0.00 NA 2 \$210,049.00 0.25% 0 \$0.00 NA 2 \$210,049.00 0.11% 0 \$0.00 NA 2 \$210,049.00 0.25% 0 \$0.00 NA 2 \$210,049.00 0.25% 0 \$0.00 NA 1 \$10,95,550.00 1.31% 0 \$0.00 NA 2 \$204,000.00 0.11% 0 \$0.00 NA 1 \$93,100.00 0.11% 0 \$0.00 NA 2 \$210,049.00 0.25% 0 \$0.00 NA 1 \$10,95,550.00 1.31% 0 \$0.00 NA 1 \$93,100.00 0.11% 0 \$0.00 NA 1 \$93,100.00 0.11% 0 \$0.00 NA 2 \$204,000.00 0.24% 0 \$0.00 NA 1 \$93,100.00 0.11% 0 \$0.00 NA 1 \$93,100.00 0.12% 0 \$0.00 NA 1 \$93,100.00 0.12% 0 \$0.00 NA 1 \$93,100.00 0.12% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA

RESIDENTIAL FINANCE CORPORATION	2	\$189,700.00	0.23%	0 \$0.00) NA
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$94,863.13	0.11%	0 \$0.00) NA(
RIVER BANK	1	\$92,000.00	0.11%	0 \$0.00	NA (
RIVER VALLEY BANK	2	\$176,710.00	0.21%	0 \$0.00) NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0 \$0.00) NA
ROCKFORD BELL CREDIT UNION	1	\$98,500.00	0.12%	0 \$0.00) NA
ROUNDPOINT MORTGAGE COMPANY	8	\$811,844.36	0.97%	0 \$0.00) NA
RUSHMORE	2	\$193,600.00	0.23%	0 \$0.00	NA (
SAFE CREDIT UNION	1	\$92,934.07	0.11%	0 \$0.00	NA (
SAVANNA-THOMSON STATE BANK	1	\$94,500.00	0.11%	0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.1%	0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	13	\$1,240,756.16	1.49%	0 \$0.00	NA (
SECURITY STATE BANK	1	\$88,000.00	0.11%	0 \$0.00	NA (
SECURITY STATE BANK OF FERGUS FALLS	1	\$96,000.00	0.12%	0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$280,100.00	0.34%	0 \$0.00) NA(
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0 \$0.00	NA
SHEA MORTGAGE INC	2	\$185,000.00	0.22%	0 \$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0 \$0.00	NA
SHORE MORTGAGE	4	\$418,215.00	0.5%	0 \$0.00	NA (
SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,362,675.00	1.63%	0 \$0.00) NA
SIR FEDERAL CREDIT UNION	1	\$93,500.00	0.11%	0 \$0.00	NA (
SIUSLAW BANK	1	\$88,000.00	0.11%	0 \$0.00	NA (
SOLVAY BANK	1	\$100,166.10	0.12%	0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$88,000.00	0.11%	0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,250.00	0.25%	0 \$0.00) NA(
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,500.00	0.12%	0 \$0.00) NA(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.11%	0 \$0.00	NA
CORTORATION					

SOVEREIGN BANK, N.A	3	\$291,150.00	0.35% 0	\$0.00	NA (
SPACE COAST CREDIT U		\$186,807.60	0.22% 0	\$0.00	NA (
STANDARD MORTGAGE		\$86,500.00	0.1% 0	\$0.00	NA (
STATE EMPLOYEES CRI UNION OF MD INC		\$209,750.00	0.25% 0	\$0.00	NA
STATE EMPLOYEES CRI UNION OF MD, INC	EDIT 1	\$99,000.00	0.12% 0	\$0.00	NA
STATE STREET BANK	1	\$101,600.00	0.12% 0	\$0.00	NA (
STEARNS LENDING INC	20	\$1,997,956.75	2.4% 0	\$0.00	NA (
STERLING SAVINGS BA WASHINGTON CORPOR DBA STERLING BANK	· ·	\$1,357,211.89	1.63% 0	\$0.00	NA
STOCK YARDS BANK & COMPANY	TRUST 2	\$202,555.81	0.24% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEX DBA INTERCAP LENDIN CORPORATION	XICO 3	\$303,500.00	0.36% 0	\$0.00	NA
SUMMIT BANK AND TR	UST 1	\$108,750.00	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$85,000.00	0.1% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
SUMNER BANK AND TR TENNESSEE CHARTERE BANK (CFL # 00003811)		\$100,000.00	0.12% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FI CREDIT UNION	EDERAL 1	\$97,513.51	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	13	\$1,240,395.00	1.49% 0	\$0.00	NA 0
SWINEFORD NATIONAL	BANK 1	\$107,200.00	0.13% 0	\$0.00	NA 0
SYNOVUS MORTGAGE	CORP 1	\$98,580.09	0.12% 0	\$0.00	NA 0
TALMER BANK AND TR	UST 1	\$96,903.00	0.12% 0	\$0.00	NA 0
THE AMERICAN NATION BANK OF BEAVE	NAL 1	\$92,000.00	0.11% 0	\$0.00	NA 0
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 NATION. BANK	AL 1	\$94,000.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL E TREMONT	SANK IN 1	\$105,000.00	0.13% 0	\$0.00	NA 0
THE GREENWOOD'S STA BANK	ATE 1	\$104,000.00	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK (INDIANAPOLIS	OF 2	\$178,800.00	0.21% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$100,603.00	0.12% 0	\$0.00	NA 0
					NA 0

INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THE PARK BANK	1	\$94,000.00	0.11% 0	\$0.00	NA
THE PEOPLES BANK	1	\$89,000.00	0.11% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$578,811.32	0.69% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$381,525.00	0.46% 0	\$0.00	NA
TOTALBANK	1	\$96,000.00	0.12% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.11% 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.13% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$201,250.00	0.24% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.12% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$106,158.07	0.13% 0	\$0.00	NA
UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$106,000.00	0.13% 0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$293,050.00	0.35% 0	\$0.00	NA
UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$85,845.00	0.1% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$461,240.70	0.55% 0	\$0.00	NA
UNION SQUARE FEDERAL CREDIT UNION	1	\$106,400.00	0.13% 0	\$0.00	NA
UNITED BANK &TRUST	2	\$195,825.00	0.23% 0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$107,350.00	0.13% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$85,500.00	0.1% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$659,735.36	0.79% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,470.00	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,400.00	0.47% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$87,920.00	0.11% 0	\$0.00	NA
URBACOM, LLC	1	\$105,730.00	0.13% 0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$101,646.68	0.12% 0	\$0.00	NA
VALLEY GREEN BANK	1	\$90,000.00	0.11% 0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$307,696.80	0.37% 0	\$0.00	NA
VAN DYK MORTGAGE	2	\$198,876.00	0.24% 0	\$0.00	NA

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	CORPORATION, A CORPORATION					
	VANTAGE BANK		\$92,100.00	0.11% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$104,800.00	0.11%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	NAC
	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
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.13% 0	\$0.00	NA
	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
<u> </u>	WEBSTER BANK, N.A	1	\$104,848.71	0.13% 0	\$0.00	NA (
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,000.00	0.13% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$303,860.00	0.36% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE		\$100,000.00	0.12% 0	\$0.00	NA
	WHITAKER BANK, INC	1	\$103,000.00	0.12% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	2	\$211,100.00	0.25% 0	\$0.00	NA (
	WOOD & HUSTON BANK	1	\$108,000.00	0.13% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$299,125.00	0.36% 0	\$0.00	NA
	YADKIN BANK	1	\$96,300.00	0.12% 0	\$0.00	NA
	Unavailable	2	\$194,000.00	0.24% 0	\$0.00	NA
Total		850	\$83,421,463.86	100% 0	\$0.00	
31417HBT0	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$112,000.00	0.11% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$138,750.00	0.14% 0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$131,507.44	0.13% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$146,250.00	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,623,840.00	1.61% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$138,550.00	0.14% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.14% 0	\$0.00	NA
	AFFILIATED BANK	2	\$251,028.00	0.25% 0	\$0.00	NA

AFFILIATED MORTGAGE COMPANY	1	\$144,644.00	0.14%	0 \$0.0	00 NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,500.00	0.14%	0 \$0.0	00 NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$148,200.89	0.15%	0 \$0.0	00 NA
ALLIANT BANK	1	\$121,500.00	0.12%	0 \$0.0	00 NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0 \$0.0	00 NA
ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0 \$0.0	00 NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$136,000.00	0.13%	0 \$0.0	00 NA
AMERICAN BANK & TRUST CO., INC	1	\$144,000.00	0.14%	0 \$0.0	00 NA
AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.13%	0 \$0.0	00 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$134,100.00	0.13%	0 \$0.0	00 NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$492,650.00	0.49%	0 \$0.0	00 NA
AMERICAN NATIONAL BANK	1	\$133,860.00	0.13%	0 \$0.0	00 NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$384,280.59	0.38%	0 \$0.0	00 NA
AMERIFIRST FINANCIAL CORPORATION	2	\$233,650.00	0.23%	0 \$0.0	00 NA
AMERITRUST MORTGAGE CORPORATION	1	\$113,200.00	0.11%	0 \$0.0	00 NA
ANCHORBANK, FSB	1	\$130,200.00	0.13%	0 \$0.0	00 NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,600.00	0.12%	0 \$0.0	00 NA
ANNA / JONESBORO NATIONAL BANK	1	\$140,000.00	0.14%	0 \$0.0	00 NA
ARIZONA BANK AND TRUST	1	\$145,015.00	0.14%	0 \$0.0	00 NA
ARIZONA STATE CREDIT UNION	1	\$138,750.00	0.14%	0 \$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 \$0.0	00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.14%	0 \$0.0	00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$832,031.00	0.82%	0 \$0.0	00 NA
	1	\$140,000.00	0.14%	0 \$0.0	00 NA

ARKANSAS FEDERAL CREDIT UNION						
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,500.00	0.13% 0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$833,050.00	0.83% 0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	2	\$252,000.00	0.25% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$375,900.00	0.37% 0	\$0.00	NA	C
BANK FIRST NATIONAL	1	\$114,000.00	0.11% 0	\$0.00	NA	0
BANK FORWARD	1	\$128,800.00	0.13% 0	\$0.00	NA	C
BANK MUTUAL	1	\$130,850.00	0.13% 0	\$0.00	NA	C
BANK OF ENGLAND	2	\$275,175.00	0.27% 0	\$0.00	NA	C
BANK OF NEW MADRID	1	\$120,000.00	0.12% 0	\$0.00	NA	C
BANK OF NORTH CAROLINA	1	\$114,000.00	0.11% 0	\$0.00	NA	C
BANK OF QUINCY	1	\$124,000.00	0.12% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$116,800.00	0.12% 0	\$0.00	NA	0
BANK OF STANLY	1	\$141,600.00	0.14% 0	\$0.00	NA	0
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	T
BANNER BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	t
BAYCOAST BANK	1	\$134,000.00	0.13% 0	\$0.00	NA	Т
BELL STATE BANK & TRUST	1	\$123,500.00	0.12% 0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$144,791.08	0.14% 0	\$0.00	NA	t
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,520.00	0.29% 0	\$0.00	NA	
BMO HARRIS BANK N.A	1	\$128,000.00	0.13% 0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	8	\$1,031,010.22	1.02% 0	\$0.00	NA	Ī
BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	C
BOULDER VALLEY CU	2	\$265,600.00	0.26% 0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$616,900.00	0.61% 0	\$0.00	NA	C
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,500.00	0.14% 0	\$0.00	NA	C
BUENA VISTA NATIONAL BANK	1	\$131,618.16	0.13% 0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$125,800.00	0.12% 0	\$0.00	NA	C
CAPAHA BANK	1	\$115,664.98	0.11% 0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$148,300.00	0.15% 0	\$0.00	NA	(
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA	(
CASHCALL, INC	9	\$1,135,500.00	1.12% 0	\$0.00	NA	(
	4	\$505,250.00	0.5% 0	\$0.00	NA	т

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1	\$116,500.00	0.12%	0	\$0.00	NA
2	\$228,887.64	0.23%	0	\$0.00	NA
1	\$136,000.00	0.13%	0	\$0.00	NA
1	\$111,842.19	0.11%	0	\$0.00	NA
3	\$396,430.00	0.39%	0	\$0.00	NA
6	\$747,300.00	0.74%	0	\$0.00	NA
1	\$148,000.00	0.15%	0	\$0.00	NA
1	\$128,306.46	0.13%	0	\$0.00	NA
4	\$516,300.00	0.51%	0	\$0.00	NA
1	\$125,000.00	0.12%	0	\$0.00	NA
1	\$118,750.00	0.12%	0	\$0.00	NA
1	\$120,000.00	0.12%	0	\$0.00	NA
1	\$119,078.18	0.12%	0	\$0.00	NA
1	\$118,655.00	0.12%	0	\$0.00	NA
10	\$1,345,266.49	1.33%	0	\$0.00	NA
2	\$263,340.21	0.26%	0	\$0.00	NA
9	\$1,135,270.00	1.12%	0	\$0.00	NA
1	\$123,630.80	0.12%	0	\$0.00	NA
3	\$357,550.00	0.35%	0	\$0.00	NA
1	\$145,000.00	0.14%	0	\$0.00	NA
12	\$1,552,535.00	1.54%	0		NA
1	\$119,000.00	0.12%	0	\$0.00	NA
7	\$865,829.00	0.86%	0	\$0.00	NA
1	\$129,100.00	0.13%	0	\$0.00	NA
1	\$115,500.00	0.11%	0	\$0.00	NA
1	\$110,000.00	0.11%	0	\$0.00	NA
1	\$123,600.00	0.12%	0	\$0.00	NA
1	\$139,650.00				NA
	1 1 3 6 1 1 1 1 1 1 1 1 2 9 1 3 1 7	2 \$228,887.64 1 \$136,000.00 1 \$111,842.19 3 \$396,430.00 6 \$747,300.00 1 \$128,306.46 4 \$516,300.00 1 \$125,000.00 1 \$118,750.00 1 \$119,078.18 1 \$118,655.00 10 \$1,345,266.49 2 \$263,340.21 9 \$1,135,270.00 1 \$123,630.80 3 \$357,550.00 1 \$145,000.00 1 \$145,000.00 1 \$119,000.00 1 \$119,000.00 1 \$129,100.00 1 \$115,500.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$123,600.00	2 \$228,887.64 0.23% 1 \$136,000.00 0.13% 1 \$111,842.19 0.11% 3 \$396,430.00 0.39% 6 \$747,300.00 0.74% 1 \$148,000.00 0.15% 1 \$128,306.46 0.13% 4 \$516,300.00 0.51% 1 \$125,000.00 0.12% 1 \$120,000.00 0.12% 1 \$119,078.18 0.12% 1 \$118,655.00 0.12% 1 \$118,655.00 0.12% 1 \$1,345,266.49 1.33% 2 \$263,340.21 0.26% 9 \$1,135,270.00 1.12% 1 \$123,630.80 0.12% 3 \$357,550.00 0.35% 1 \$145,000.00 0.14% 12 \$1,552,535.00 1.54% 1 \$119,000.00 0.12% 7 \$865,829.00 0.86% 1 \$110,000.00 0.11% 1 \$123,600.00 0.12%	2 \$228,887.64 0.23% 0 1 \$136,000.00 0.13% 0 1 \$111,842.19 0.11% 0 3 \$396,430.00 0.39% 0 6 \$747,300.00 0.74% 0 1 \$148,000.00 0.15% 0 1 \$128,306.46 0.13% 0 4 \$516,300.00 0.51% 0 1 \$125,000.00 0.12% 0 1 \$118,750.00 0.12% 0 1 \$119,078.18 0.12% 0 1 \$118,655.00 0.12% 0 1 \$1,345,266.49 1.33% 0 2 \$263,340.21 0.26% 0 9 \$1,135,270.00 1.12% 0 1 \$123,630.80 0.12% 0 1 \$145,000.00 0.12% 0 1 \$145,000.00 0.14% 0 1 \$145,000.00 0.14% 0 1 \$119,000.00 0.12% 0 1 \$119,000.00 0.12% 0 1 \$119,000.00 0.12% 0 1 \$119,000.00 0.14% 0 1 \$119,000.00 0.14% 0 1 \$119,000.00 0.12% 0 1 \$129,100.00 0.13% 0 1 \$110,000.00 0.11% 0 1 \$123,600.00 0.11% 0	2 \$228,887.64 0.23% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$111,842.19 0.11% 0 \$0.00 3 \$396,430.00 0.39% 0 \$0.00 6 \$747,300.00 0.74% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$128,306.46 0.13% 0 \$0.00 4 \$516,300.00 0.51% 0 \$0.00 1 \$1125,000.00 0.12% 0 \$0.00 1 \$118,750.00 0.12% 0 \$0.00 1 \$119,078.18 0.12% 0 \$0.00 1 \$118,655.00 0.12% 0 \$0.00 1 \$1,345,266.49 1.33% 0 \$0.00 2 \$263,340.21 0.26% 0 \$0.00 3 \$357,550.00 0.35% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00

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COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	. 0
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	\$0.00	NA	.0
CU HOME MORTGAGE 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 UNION	1	\$146,084.47	0.14%	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,070,979.60	1.06%	0	\$0.00	NA	. 0
DFCU FINANCIAL	1	\$116,850.00	0.12%	0	\$0.00	NA	.0
DHCU COMMUNITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	. 0
DL EVANS BANK, AN IDAHO CORPORATION	1	\$121,867.65	0.12%	0	\$0.00	NA	. 0
DORT FEDERAL CREDIT UNION	1	\$116,823.77	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MTG	1	\$147,030.07	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	4	\$490,733.00	0.49%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$545,900.00	0.54%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,970.00	0.12%	0	\$0.00	NA	. 0
EQUITY RESOURCES, INC	1	\$121,000.00	0.12%	0	\$0.00	NA	.0
ERIE FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$625,775.00	0.62%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,700.00	0.27%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$397,950.00	0.39%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,750.00	0.26%	0	\$0.00	NA	. 0
EVERETT FINANCINAL, INC. DBA SUPREME LENDING	1	\$118,750.00	0.12%	0	\$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,000.00	0.27%	0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$120,250.00	0.12%	0	\$0.00	NA	0
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EXCEL MORTGAGE SERVICINFG	1	\$120,000.00	0.12%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	2	\$288,800.00	0.29%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$136,000.00	0.13%	0	\$0.00	NA	C
FAA CREDIT UNION	1	\$147,680.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,875.00	0.29%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABLITY COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$123,900.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$367,900.00	0.36%	0	\$0.00		
FIDELITY COOPERATIVE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$371,840.00	0.37%	0	\$0.00	NA	1
FIRST BANK BLUE EARTH, A STATE BANK	1	\$124,000.00	0.12%	0	\$0.00		
FIRST BANK PUERTO RICO	1	\$115,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$144,540.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$376,800.00	0.37%	0			
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$140,500.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$268,915.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$375,350.00	0.37%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$243,210.35	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$241,800.00	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$114,700.00	0.11%	0	\$0.00	NA	O
FIRST INTERSTATE BANK	4	\$530,450.00	0.53%	0	\$0.00	NA	C

FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$396,092.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$254,234.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$137,100.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$257,125.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$128,250.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$116,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$118,750.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$249,370.00	0.25%	0	\$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,250.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$578,500.00	0.57%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$143,320.10	0.14%		\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$121,125.00	0.12%		\$0.00	
FIRST STATE BANK NEBRASKA	1	\$138,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF FORREST	1	\$126,320.00	0.13%		\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,850.00	0.52%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$287,000.00	0.28%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$252,119.97	0.25%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$283,750.00	0.28%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	2	\$267,500.00	0.26%		\$0.00	
FORUM CREDIT UNION	3	\$391,850.00	0.39%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$140,698.00	0.14%		\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.12%		\$0.00	
FREMONT BANK	12	\$1,574,321.34	1.56%		\$0.00	
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FREMONT NATIONAL BANK O	& 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				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
GREAT LAKES HOME MORTGAGE INC	1	\$147,629.00	0.15% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$143,463.00	0.14% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	0.12%	\$0.00	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%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	N 4	\$476,449.93	0.47% 0	\$0.00	NA 0
GUARANTY TRUST COMPAN	Y 4	\$536,090.00	0.53% 0	\$0.00	NA 0
GUILD MORTGAGE COMPAN	Y 1	\$129,600.00	0.13% 0	\$0.00	NA 0
GUILFORD SAVINGS BANK	1	\$119,668.53	0.12% 0	\$0.00	NA 0
GULF WINDS FEDERAL CRED UNION	OIT 1	\$119,755.36	0.12% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$117,204.63	0.12%	\$0.00	NA 0
HAWTHORN BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$117,800.00	0.12% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$134,393.00	0.13% 0	\$0.00	NA 0
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 C	CO 1	\$118,900.00	0.12% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$114,000.00	0.11% 0	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$129,600.00	0.13% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	7	\$858,726.30	0.85% 0	\$0.00	NA 0
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	0.12%	0	\$0.00	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
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 & FINANCIAL INCORPORATED	1	\$121,500.00	0.12%	0	\$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$528,900.00	0.52%	0	\$0.00	NA	. 0
JAMES B. NUTTER & COMPANY	2	\$265,450.00	0.26%	0	\$0.00	NA	.0
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	\$113,500.00	0.11%	0	\$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,300.00	0.39%	0	\$0.00	NA	. 0
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	\mathbf{T}
LEADERONE FINANCIAL CORPORATION	1	\$123,700.00	0.12%	0	\$0.00	NA	. 0
LEBANON FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	. 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$264,200.00	0.26%	0	\$0.00	NA	. 0
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.11%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	.0
LPMC, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA	.0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	.0
MACON BANK, INC	3	\$366,016.30	0.36%	0	\$0.00	NA	. 0
MAGNA BANK	1	\$140,432.81	0.14%	0	\$0.00	NA	.0
MANN MORTGAGE LLC	1	\$142,914.00	0.14%	0	\$0.00	NA	. 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	. 0
MARQUETTE BANK	3	\$390,595.90	0.39%	0	\$0.00	NA	0

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	MAVERICK FUNDING CORP	2	\$282,000.00	0.28%	0 \$0.00	NA (
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.12%	0 \$0.00	NA (
	MEMBER FIRST MORTGAGE, LLC	1	\$121,920.00	0.12%	0 \$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$258,300.00	0.26%	0 \$0.00	NA (
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,000.00	0.11%	0 \$0.00	NA(
	METRO BANK	1	\$129,000.00	0.13%	0 \$0.00	NA (
	MICHIGAN MUTUAL INC	1	\$125,786.00	0.12%	0 \$0.00	1
	MICHIGAN MUTUAL, INC	1	\$125,000.00	0.12%		1 1
	MID AMERICA MORTGAGE	2	\$266,294.99	0.26%		1 1
	MIDCOUNTRY BANK	1	\$123,920.00	0.12%		
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$256,700.68	0.25%		
	MISSOURI CREDIT UNION	1	\$136,705.00	0.14%	0 \$0.00	NA (
	MONTICELLO BANKING COMPANY	1	\$133,500.00	0.13%	0 \$0.00	
	MORTGAGE AMERICA INC	1	\$116,800.00	0.12%	0 \$0.00	NA (
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.11%		
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$117,000.00	0.12%		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$735,495.00	0.73%	0 \$0.00	NA
	MOUNT VERNON BANK	1	\$121,480.00	0.12%	0 \$0.00	NA (
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,400.00	0.13%		
	MOUNTAIN WEST FINANCIAL,INC	1	\$120,800.00	0.12%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$139,100.00	0.14%	0 \$0.00	NA (
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,040.00	0.13%		
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$136,500.00	0.14%	0 \$0.00	NA
	MUTUAL SAVINGS ASSOCIATON, FSA	1	\$129,200.00	0.13%	0 \$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$115,000.00	0.11%	0 \$0.00	NA (
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,474.42	0.11%		
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,400.00	0.13%	0 \$0.00	NA
	NATIONSTARMORTGAGE	3	\$394,350.00	0.39%	0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,100.00			
L	HIDRIONION COMMININI	I				1

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NCB, FSB	2	\$250,000.00	0.25%	0.00	NA
NETWORK FUNDING, L.P	2	\$237,600.00	0.24%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$112,400.00	0.11%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.15%	0 \$0.00	NA
NORTHVIEW BANK	2	\$258,600.00	0.26%	0.00	
NUMERICA CREDIT UNION	1	\$143,000.00	0.14%		
OCEANFIRST BANK	1	\$110,750.00	0.11%		
ON Q FINANCIAL, INC	1	\$145,000.00	0.14%		
ONB BANK AND TRUST COMPANY	1	\$112,330.55	0.11%		
OPES ADVISORS, INC	1	\$145,000.00	0.14%	\$0.00	NA
ORRSTOWN BANK	2	\$244,000.00	0.24%	0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$124,000.00	0.12%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$374,750.00	0.37%	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$112,000.00	0.11% (0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,379.61	0.15% (
PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,989.00	0.5%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$378,500.00	0.37%	\$0.00	NA
PARK LENDING SERVICES INC	1	\$120,000.00	0.12%	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$251,000.00	0.25%		NA
PATELCO CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA
PEOPLES BANK OF BEDFORD COUNTY	1	\$114,300.00	0.11%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$257,600.00	0.26%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,892.18	0.12%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,818.46	0.12%	\$0.00	NA
PEOPLES STATE BANK	1	\$148,000.00	0.15%	0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$137,500.00	0.14%		
PHH HOME LOANS LLC	1	\$116,250.00	0.12%	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,300.00	0.13%		

PINNACLE CAPITAL MORTGAGE	1	\$146,778.60	0.15%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATIO CALIFORNIA CORPORATIO	*	\$489,500.00	0.48%	0 \$0.00	NA
PINNACLE MORTGAGE GR INC., A COLORADO CORPORATION	OUP,	\$114,000.00	0.11%	0 \$0.00	NA (
PIONEER CREDIT UNION	1	\$137,000.00	0.14%	0 \$0.00	NA (
PLAINS COMMERCE BANK	3	\$368,950.00	0.37%	0 \$0.00	NA (
PLATINUM HOME MORTGA CORPORATION, AN ILLING CORPORATION		\$263,108.03	0.26%	0 \$0.00	NA (
PLAZA HOME MORTGAGE	1	\$139,500.00	0.14%	0 \$0.00	NA (
PLAZA HOME MORTGAGE	,INC 1	\$141,000.00	0.14%	0 \$0.00	NA (
PMAC LENDING SERVICES	5, INC 2	\$252,000.00	0.25%	0 \$0.00	NA (
POLICE AND FIRE FEDERA CREDIT UNION	L 1	\$130,000.00	0.13%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0 \$0.00	NA
PRAIRIE STATE BANK & TI	RUST 1	\$128,000.00	0.13%	0 \$0.00	NA (
PRIMEWEST MORTGAGE	1	\$140,250.00	0.14%	0 \$0.00	NA (
PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.14%	0 \$0.00	NA
PROGRESSIVE OZARK BAN	NK 1	\$125,000.00	0.12%	0 \$0.00	NA (
PSECU	1	\$147,050.00	0.15%	0 \$0.00	NA (
PULASKI BANK	1	\$140,787.64	0.14%	0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$121,600.00	0.12%	0 \$0.00	NA (
R M K FINANCIAL CORP DA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATIO (CFL # 6034390)	1	\$134,801.12	0.13%	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	15	\$1,898,904.00	1.88%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,500.00	0.26%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,900.00	0.14%	0 \$0.00	NA
RED RIVER BANK	1	\$115,650.03	0.11%	0 \$0.00	NA (
RENASANT BANK	1	\$145,000.00	0.14%		t t
RESIDENTIAL FINANCE CORPORATION	1	\$131,100.00	0.13%		
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$531,978.00	0.53%	0 \$0.00	NA
RESMAC INC	1	\$127,000.00	0.13%	0 \$0.00	NA (

RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$110,200.00 0.11% 0 \$0.00 RIVER VALLEY BANK 3 \$378,540.00 0.37% 0 \$0.00 ROUNDPOINT MORTGAGE 5 \$615,422.91 0.61% 0 \$0.00 RUSHMORE 1 \$135,000.00 0.13% 0 \$0.00 RUSTY ROSE INC DBA HOME 1 \$148,200.00 0.15% 0 \$0.00 STAR FUNDING 1 \$121,400.00 0.12% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$265,144.47 0.26% 0 \$0.00 SCHOOLSFIRST FEDERAL 1 \$124,000.00 0.12% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$110,000.00 0.11% 0 \$0.00	NA
RIVER VALLEY BANK 3 \$378,540.00 0.37% 0 \$0.00 ROUNDPOINT MORTGAGE 5 \$615,422.91 0.61% 0 \$0.00 RUSHMORE 1 \$135,000.00 0.13% 0 \$0.00 RUSTY ROSE INC DBA HOME 1 \$148,200.00 0.15% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$121,400.00 0.12% 0 \$0.00 SAN DIEGO COUNTY CREDIT 2 \$265,144.47 0.26% 0 \$0.00 SCHOOLSFIRST FEDERAL 1 \$124,000.00 0.12% 0 \$0.00 SECURITY FIRST BANK OF 1 \$110,000.00 0.11% 0 \$0.00	NAO NAO NAO NAO NAO NAO
COMPANY RUSHMORE 1 \$135,000.00 0.13% 0 \$0.00 RUSTY ROSE INC DBA HOME STAR FUNDING SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF 1 \$135,000.00 0.13% 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	NA N
RUSTY ROSE INC DBA HOME STAR FUNDING 1 \$148,200.00 0.15% 0 \$0.00 \$	NA NA NA NA NA
STAR FUNDING 1 \$148,200.00 0.15%0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$121,400.00 0.12%0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$265,144.47 0.26%0 \$0.00 SCHOOLSFIRST FEDERAL 1 \$124,000.00 0.12%0 \$0.00 CREDIT UNION 1 \$110,000.00 0.11%0 \$0.00	NA NA NA NA
CALIFORNIA CORPORATION SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF 1 \$121,400.00 0.12% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
UNION 2 \$265,144.47 0.26% 0 \$0.00 SCHOOLSFIRST FEDERAL 1 \$124,000.00 0.12% 0 \$0.00 SECURITY FIRST BANK OF 1 \$110,000.00 0.11% 0 \$0.00	NA (
CREDIT UNION 1 \$124,000.00 0.12%0 \$0.00 SECURITY FIRST BANK OF 1 \$110,000.00 0.11%0 \$0.00	NA (
1 11 \$110,000,001 0,11%101 \$0,000	NA
SECURITYNATIONAL 2 \$251,750.00 0.25% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL 1 \$130,679.78 0.13% 0 \$0.00	11/7
SHEA MORTGAGE INC 3 \$395,587.00 0.39% 0 \$0.00	NA
SHELL FEDERAL CREDIT 1 \$148,000.00 0.15% 0 \$0.00	NA
SHORE MORTGAGE 1 \$133,000.00 0.13% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE 7 \$875,630.00 0.87% 0 \$0.00	NA
SILVER STATE SCHOOLS 1 \$120,000.00 0.12% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP 1 \$149,250.00 0.15% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL 2 \$264,750.00 0.26% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS 1 \$142,185.52 0.14% 0 \$0.00 LIMITED LIABILITY COMPANY	NA
SOUTHLAND CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00	NA
SOVEREIGN BANK, N.A 8 \$997,700.00 0.99% 0 \$0.00	NA
SPACE COAST CREDIT UNION 1 \$130,956.79 0.13% 0 \$0.00	NA
STANDARD MORTGAGE CORP 2 \$270,500.00 0.27% 0 \$0.00	NA
STATE BANK OF CROSS 1 \$148,800.00 0.15% 0 \$0.00	NA
STATE EMPLOYEES CREDIT 1 \$125,000.00 0.12% 0 \$0.00	NA
STATE EMPLOYEES CREDIT 1 \$113,800.00 0.11% 0 \$0.00	NA
STATE STREET BANK 1 \$128,500.00 0.13% 0 \$0.00	NA

STATEWIDE FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0 \$0.00	NA 0
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 0
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 0
SUMMIT FUNDING, INC	1	\$114,400.00	0.11%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$121,410.00	0.12%	0 \$0.00	NA 0
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 0
THE BANK OF MAINE	2	\$231,600.00	0.23%	0 \$0.00	NA 0
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 0
THE MORTGAGE SOURCE, INC	2	\$277,000.00	0.27%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANCY DBA CONCORD MORTGAGE GROUP	1	\$140,250.00	0.14%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.13%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$338,536.00	0.34%	0 \$0.00	NA 0
THE PRIVATE BANK CHICAGO	1	\$113,175.00	0.11%	0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.13%		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,338.26	0.37%	0 \$0.00	NA 0
522 · 224 · 12	2	\$265,600.00	0.26%	0 \$0.00	NA 0

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TINKER FEDERAL CREDIT UNION						
TJC MORTGAGE, INC	1	\$149,000.00	0.15%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
TOTALBANK	1	\$145,000.00	0.14%	0	\$0.00	NA
TRUSTONE	1	\$143,000.00	0.14%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$281,400.00	0.28%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$765,400.00	0.76%	0	\$0.00	NA
UNICO BANK	1	\$121,600.00	0.12%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA
UNION NATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,213.79	0.13%	0	\$0.00	NA
UNITED 1ST FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	Ш		NA
UNITED BANK OF UNION	2	\$247,500.00	0.25%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$123,817.33	0.12%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	16	\$2,055,740.00	2.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$278,405.00	0.28%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$363,200.00	0.36%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,270.10	0.11%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA
VALLEY NATIONAL BANK	7	\$927,217.84	0.92%	0	\$0.00	NA
VANTAGE POINT BANK	1	\$142,300.00	0.14%			
VERITAS FUNDING, LLC	1	\$129,600.00	0.13%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,948.45	0.14%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$123,404.00	0.12%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$145,500.00	0.14%		·	

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	VYSTAR CREDIT UNION	1	\$134,400.00	0.13% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE	3	\$348,419.00	0.35% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE						l
	CAPITAL LLC. A DELAWARE	1	\$123,750.00	0.12% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY						
	W.J.BRADLEY MORTGAGE						l
	CAPITAL, LLC. A DELAWARE	4	\$526,405.00	0.52% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY						L
	WASHINGTON STATE	2	\$248,610.00	0.25% 0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION		\$240,010.00	0.23 /0 0	\$0.00	IVA	Ĺ
	WASHINGTON TRUST BANK	1	\$119,000.00	0.12% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE	5	\$670,915.00	0.66% 0	\$0.00	NIA	_
	CORPORATION	5	\$070,913.00	0.00%	\$0.00	NA	U
	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	0
	WINTRUST MORTGAGE, A						Ī
	DIVISION OF BARRINGTON	1	\$147,250.00	0.15% 0	\$0.00	NA	0
	BANK AND TRUST CO., N.A						
	WJ BRADLEY MORTGAGE						ĺ
	CAPITAL, LLC., A DELAWARE	1	\$127,500.00	0.13% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY						
	WR STARKEY MORTGAGE,	1	\$149,164.77	0.15% 0	\$0.00	NA	0
	L.P.P		·				_
	WR STARKEY MORTGAGE, LLP	2	\$248,400.00	0.25% 0		NA	_
	Unavailable	1	\$142,500.00	0.17% 0	1	NA	0
Total		784	\$100,963,458.18	100% 0	\$0.00		0
							L
31417HBU7	1ST MIDAMERICA CREDIT	1	\$118,400.00	0.17% 0	\$0.00	NA	n
этчт/пвот	UNION	1	Ψ110,400.00				
	360 MORTGAGE GROUP, LLC	2	\$275,092.00	0.4% 0	\$0.00	NA	0
	ACADEMY MORTGAGE	12	\$1,587,265.49	2.33% 0	\$0.00	NA	Λ
	CORPORATION	1,2	Ψ1,307,203.47	2.33 70 0	φ0.00	IVA	Ľ
	ACOPIA, LLC	1	\$113,000.00	0.17% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$148,000.00	0.22% 0	\$0.00	NA	
	UNION	1	\$146,000.00	0.22700	\$0.00	INA	Ľ
	AFFILIATED BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT	1	\$128,100.00	0.19% 0	\$0.00	NA	_
	UNION	1	\$126,100.00	0.19%	\$0.00	IVA	L
	AMARILLO NATIONAL BANK	1	\$110,140.00	0.16% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL	1	\$131,750.00	0.19% 0	\$0.00	NΙΛ	
	CREDIT UNION	1	\$131,730.00	0.19%	\$0.00	NA	U
	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	2	¢200,000,00	0.410/.0	φ 0 , 00	NT A	_
	RESOURCES, INC	2	\$280,000.00	0.41% 0	\$0.00	NA	U

AMERICAN GATEWAY BK	1	\$121,500.00	0.18% 0	\$0.00	NA C
AMERICAN INTERBANC	1	\$147,000.00	0.22% 0	\$0.00	NA 0
MORTGAGE	1			·	
AMERICAN NATIONAL BANK	1	\$123,190.00	0.18% 0	\$0.00	NA 0
AMERICAN SOUTHWEST	2	\$280,796.00	0.41% 0	\$0.00	NA 0
MORTGAGE CORP		Ψ200,790.00	0.1176	Ψ0.00	11110
AMERIFIRST FINANCIAL	1	\$147,000.00	0.22% 0	\$0.00	NA
CORPORATION	- 1				
ANCHORBANK, FSB	1	\$139,680.00		1	NA 0
ARIZONA BANK AND TRUST	3	\$411,825.00	0.6% 0	\$0.00	NAC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$258,935.00	0.38% 0	\$0.00	NA
BENCHMARK MORTGAGE	2	\$238,933.00	0.38%	\$0.00	NAIC
ASSOCIATED BANK NATIONAL					
ASSOCIATION	2	\$261,783.51	0.38% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$248,038.34	0.36% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE		·			
GROUP, LLC	1	\$111,920.00	0.16% 0	\$0.00	NA
AURORA FINANCIAL GROUP,	1	¢122.500.00	0.100/ 0	<u></u>	NT A
INC	1	\$122,500.00	0.18% 0	\$0.00	NAC
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 (
BANK OF MAUSTON	1	\$121,250.00	0.18% 0	\$0.00	NA (
BANK OF QUINCY	1	\$111,450.00	0.16% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$115,250.00	0.17% 0	\$0.00	NA (
BANK OF THE CASCADES	1	\$128,000.00	0.19% 0	\$0.00	NA
BANKWEST INC	1	\$149,300.00	0.22% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$122,985.00	0.18% 0	\$0.00	NA 0
BAYLANDS FEDERAL CREDIT	1	\$119,699.74	0.18% 0	\$0.00	NA
UNION	1				
BERKSHIRE BANK	1	\$130,000.00	0.19% 0	\$0.00	NA 0
BLACK HILLS FEDERAL	1	\$113,000.00	0.17% 0	\$0.00	NAC
CREDIT UNION				·	
BLUELEAF LENDING, LLC	1	\$139,789.14	0.21% 0		NA C
BOONE BANK & TRUST CO	1	\$131,750.00	0.19% 0	\$0.00	NAC
BOONE COUNTY NATIONAL	1	\$120,000.00	0.18% 0	\$0.00	NAC
BANK DROADWEW MODECAGE					
BROADVIEW MORTGAGE CORPORATION	1	\$131,600.00	0.19% 0	\$0.00	NA
	1	\$140,000,00	0.21% 0	\$0.00	NT A
BROKAW CREDIT UNION BROKER SOLUTIONS INC. DBA	1	\$140,000.00	0.21%	\$0.00	NA 0
NEW AMERICAN FUNDING	5	\$656,850.00	0.96% 0	\$0.00	NA
CARROLLTON BANK	1	\$120,230.00	0.18% 0	\$0.00	NA
CASHCALL, INC	3	\$379,500.00	0.18% 0		NA (
CASTLE & COOKE MORTGAGE,		·			
LLC	3	\$348,655.00	0.51% 0	\$0.00	NA
CENTREBANK	1	\$112,500.00	0.17% 0	\$0.00	NA
		, ,= ====		, 0.00	:= = 0

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4	\$511,700.00	0.75%	$\overline{}$	40.00	27.1	Т
	\$311,700.00	0.75%	U	\$0.00	NA	.[
1	\$123,900.00	0.18%	0	\$0.00	NA	, (
10	\$1,360,342.58	2%	0	\$0.00	NA	, (
1	\$113,600.00	0.17%	0	\$0.00	NA	(
1	\$128,000.00	0.19%	0	\$0.00	NA	(
1	\$118,000.00	0.17%	0	\$0.00	NA	. (
7	\$926,533.00	1.36%	0	\$0.00	NA	١ (
3	\$394,800.00	0.58%	0	\$0.00	NA	. (
8	\$1,041,500.00	1.53%	0	\$0.00	NA	١,
1	\$144,215.46	0.21%	0	\$0.00	NA	. (
1	\$124,000.00	0.18%	0	\$0.00	NA	Ţ
1	\$134,000.00	0.2%	0	\$0.00	NA	, (
1	\$131,200.00	0.19%	0	\$0.00	NA	
1	\$127,000.00	0.19%	0	\$0.00	NA	Ī
1	\$114,150.00	0.17%	0	\$0.00	NA	
1	\$117,000.00	0.17%	0	\$0.00	NA	. 1
1	\$148,800.00	0.22%	0	\$0.00	NA	. 1
1	\$120,800.00	0.18%	0	\$0.00	NA	. 1
1	\$134,300.00	0.2%	0	\$0.00	NA	
1	\$148,000.00	0.22%	0	\$0.00	NA	L.
3	\$391,300.00	0.57%	0	\$0.00	NA	. 1
1	\$139,200.00	0.2%	0	\$0.00	NA	1
1	\$148,000.00	0.22%	0	\$0.00	NA	,
1	\$141,075.00	0.21%	0	\$0.00	NA	L
1	\$142,799.31	0.21%	0	\$0.00	NA	
1	\$135,000.00	0.2%	0	\$0.00	NA	١
5	\$664,726.07	0.98%	0	\$0.00	NA	L
1	\$110,900.00	0.16%	0	\$0.00	NA	ľ
1	\$130,625.00	0.19%	0	\$0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$1,360,342.58 1 1 \$113,600.00 1 \$128,000.00 1 \$118,000.00 7 \$926,533.00 3 \$394,800.00 8 \$1,041,500.00 1 \$134,000.00 1 \$131,200.00 1 \$131,200.00 1 \$127,000.00 1 \$114,150.00 1 \$117,000.00 1 \$114,150.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$148,000.00 1 \$139,200.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$139,200.00 1 \$148,000.00 1 \$139,200.00 1 \$148,000.00 1 \$139,200.00 1 \$148,000.00 1 \$139,200.00 1 \$148,000.00 1 \$139,200.00 1 \$148,000.00	10 \$1,360,342.58 2% 1 \$113,600.00 0.17% 1 \$128,000.00 0.19% 1 \$118,000.00 0.17% 7 \$926,533.00 1.36% 8 \$1,041,500.00 0.58% 1 \$124,000.00 0.18% 1 \$134,000.00 0.2% 1 \$131,200.00 0.19% 1 \$127,000.00 0.19% 1 \$114,150.00 0.17% 1 \$148,800.00 0.22% 1 \$134,300.00 0.22% 1 \$134,300.00 0.22% 1 \$148,000.00 0.22% 1 \$148,000.00 0.22% 1 \$149,000.00 0.22% 1 \$148,000.00 0.22% 1 \$148,000.00 0.22% 1 \$149,000.00 0.21% 1 \$135,000.00 0.21% 1 \$142,799.31 0.21% 1 \$135,000.00 0.28% 5 \$664,726.07 0.98% <t< td=""><td>10 \$1,360,342.58 2% 0 1 \$113,600.00 0.17% 0 1 \$128,000.00 0.19% 0 1 \$118,000.00 0.17% 0 7 \$926,533.00 1.36% 0 8 \$1,041,500.00 1.53% 0 1 \$144,215.46 0.21% 0 1 \$134,000.00 0.18% 0 1 \$131,200.00 0.19% 0 1 \$131,200.00 0.19% 0 1 \$117,000.00 0.19% 0 1 \$114,150.00 0.17% 0 1 \$148,800.00 0.22% 0 2 1 \$134,300.00 0.22% 0 3 \$391,300.00 0.22% 0 1 \$148,000.00 0.22% 0 1 \$148,000.00 0.22% 0 1 \$148,000.00 0.22% 0 1 \$148,000.00 0.22% 0 1 \$148,000.00 0.22% 0 1 \$139,200.00 0.22% 0 1 \$142,799.31 0.21% 0 1 \$135,000.00 0.29% 0 5 \$</td><td>10 \$1,360,342.58 2% 0 \$0.00 1 \$113,600.00 0.17% 0 \$0.00 1 \$128,000.00 0.19% 0 \$0.00 1 \$118,000.00 0.17% 0 \$0.00 7 \$926,533.00 1.36% 0 \$0.00 3 \$394,800.00 0.58% 0 \$0.00 1 \$144,215.46 0.21% 0 \$0.00 1 \$124,000.00 0.18% 0 \$0.00 1 \$134,000.00 0.18% 0 \$0.00 1 \$131,200.00 0.19% 0 \$0.00 1 \$117,000.00 0.19% 0 \$0.00 1 \$117,000.00 0.19% 0 \$0.00 1 \$114,150.00 0.17% 0 \$0.00 1 \$114,150.00 0.17% 0 \$0.00 1 \$148,800.00 0.22% 0 \$0.00 1 \$148,000.00 0.22% 0 \$0.00 1 \$148,000.00 0.22% 0 \$0.00 1 \$148,000.00 0.22% 0</td><td>10 \$1,360,342.58 2% 0 \$0.00 NA 1 \$113,600.00 0.17% 0 \$0.00 NA 1 \$128,000.00 0.19% 0 \$0.00 NA 1 \$118,000.00 0.17% 0 \$0.00 NA 7 \$926,533.00 1.36% 0 \$0.00 NA 3 \$394,800.00 0.58% 0 \$0.00 NA 1 \$144,215.46 0.21% 0 \$0.00 NA 1 \$124,000.00 0.18% 0 \$0.00 NA 1 \$134,000.00 0.2% 0 \$0.00 NA 1 \$131,200.00 0.19% 0 \$0.00 NA 1 \$127,000.00 0.19% 0 \$0.00 NA 1 \$114,150.00 0.17% 0 \$0.00 NA 1 \$114,150.00 0.17% 0 \$0.00 NA 1 \$114,800.00 0.22% 0 \$0.00 NA 1 \$134,000.00 0.22% 0 \$0.00 NA 1 \$148,000.00 0.22% 0 \$0.00 NA 1 \$148,000.00 0.22% 0 \$0.00 NA 1 \$134,000.00 0.22% 0 \$0.00 NA 1 \$134,000.00 0.22% 0 \$0.00 NA 1 \$148,000.00 0.22% 0 \$0.00 NA 1 \$149,000.00 0.20% 0 \$0.00 NA 1 \$140,000.00 0.20% 0 \$0.00 NA</td></t<>	10 \$1,360,342.58 2% 0 1 \$113,600.00 0.17% 0 1 \$128,000.00 0.19% 0 1 \$118,000.00 0.17% 0 7 \$926,533.00 1.36% 0 8 \$1,041,500.00 1.53% 0 1 \$144,215.46 0.21% 0 1 \$134,000.00 0.18% 0 1 \$131,200.00 0.19% 0 1 \$131,200.00 0.19% 0 1 \$117,000.00 0.19% 0 1 \$114,150.00 0.17% 0 1 \$148,800.00 0.22% 0 2 1 \$134,300.00 0.22% 0 3 \$391,300.00 0.22% 0 1 \$148,000.00 0.22% 0 1 \$148,000.00 0.22% 0 1 \$148,000.00 0.22% 0 1 \$148,000.00 0.22% 0 1 \$148,000.00 0.22% 0 1 \$139,200.00 0.22% 0 1 \$142,799.31 0.21% 0 1 \$135,000.00 0.29% 0 5 \$	10 \$1,360,342.58 2% 0 \$0.00 1 \$113,600.00 0.17% 0 \$0.00 1 \$128,000.00 0.19% 0 \$0.00 1 \$118,000.00 0.17% 0 \$0.00 7 \$926,533.00 1.36% 0 \$0.00 3 \$394,800.00 0.58% 0 \$0.00 1 \$144,215.46 0.21% 0 \$0.00 1 \$124,000.00 0.18% 0 \$0.00 1 \$134,000.00 0.18% 0 \$0.00 1 \$131,200.00 0.19% 0 \$0.00 1 \$117,000.00 0.19% 0 \$0.00 1 \$117,000.00 0.19% 0 \$0.00 1 \$114,150.00 0.17% 0 \$0.00 1 \$114,150.00 0.17% 0 \$0.00 1 \$148,800.00 0.22% 0 \$0.00 1 \$148,000.00 0.22% 0 \$0.00 1 \$148,000.00 0.22% 0 \$0.00 1 \$148,000.00 0.22% 0	10 \$1,360,342.58 2% 0 \$0.00 NA 1 \$113,600.00 0.17% 0 \$0.00 NA 1 \$128,000.00 0.19% 0 \$0.00 NA 1 \$118,000.00 0.17% 0 \$0.00 NA 7 \$926,533.00 1.36% 0 \$0.00 NA 3 \$394,800.00 0.58% 0 \$0.00 NA 1 \$144,215.46 0.21% 0 \$0.00 NA 1 \$124,000.00 0.18% 0 \$0.00 NA 1 \$134,000.00 0.2% 0 \$0.00 NA 1 \$131,200.00 0.19% 0 \$0.00 NA 1 \$127,000.00 0.19% 0 \$0.00 NA 1 \$114,150.00 0.17% 0 \$0.00 NA 1 \$114,150.00 0.17% 0 \$0.00 NA 1 \$114,800.00 0.22% 0 \$0.00 NA 1 \$134,000.00 0.22% 0 \$0.00 NA 1 \$148,000.00 0.22% 0 \$0.00 NA 1 \$148,000.00 0.22% 0 \$0.00 NA 1 \$134,000.00 0.22% 0 \$0.00 NA 1 \$134,000.00 0.22% 0 \$0.00 NA 1 \$148,000.00 0.22% 0 \$0.00 NA 1 \$149,000.00 0.20% 0 \$0.00 NA 1 \$140,000.00 0.20% 0 \$0.00 NA

DULUTH TEACHERS CREDIT UNION	1	\$114,826.80	0.17%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$231,000.00	0.34%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$636,400.00	0.93%	0	\$0.00		
EQUITY HOME MORTGAGE, LLC	1	\$136,500.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,532.00	0.22%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$523,410.00	0.77%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,400.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.21%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$249,920.00	0.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,232.26	0.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$512,275.00	0.75%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$264,400.00	0.39%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,933.36	0.22%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$141,600.00	0.21%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.16%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,100.00	0.36%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	2	\$225,750.00	0.33%	0	\$0.00	NA	C
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	C
FIRST COMMUNITY MORTGAGE, INC	3	\$359,909.00	0.53%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$397,405.00	0.58%	0	\$0.00	NA	C
	1	\$138,901.25	0.2%	0	\$0.00	NA	0

FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE BANK	3	\$388,767.00	0.57%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$117,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$416,850.00	0.61%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,400.00	0.2%	0	\$0.00	NA
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
FIRST NEW MEXICO BANK LAS CRUCES	1	\$119,250.00	0.18%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$147,000.00	0.22%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$409,305.07	0.6%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$130,250.00	0.19%	0	\$0.00	NA
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
FIRST SERVICE BANK	1	\$127,250.00	0.19%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$128,649.72	0.19%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$124,450.00	0.18%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$130,500.00	0.19%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$121,600.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,100.00	0.36%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$258,300.00	0.38%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$122,188.32	0.18%	0	\$0.00	NA
FREMONT BANK	4	\$534,850.00	0.79%	0	\$0.00	NA
FULTON BANK, N.A	1	\$130,950.00	0.19%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES I P	4	\$538,784.00	0.79%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$116,500.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$261,700.00	0.38%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$113,500.00	0.17%	0	\$0.00	NA
GMFS LLC	1	\$121,153.00	0.18%	0	\$0.00	NA
	ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NEW MEXICO BANK LAS CRUCES FIRST NIAGARA BANK, N.A FIRST NORTHERN CREDIT UNION FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST SERVICE BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NO TRUST COMPANY FIRST WITED BANK AND TRUST COMPANY FIRST WITED BANK FIRST WITED BANK FIRST WITED BANK FIRST WITED BANK FIR	ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A FIRST NORTHERN CREDIT UNION FIRST ROBINSON SAVINGS BANK N.A FIRST SECURITY STATE BANK - 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CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST SERVICE BANK FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK AND FIRST STATE BANK AND FIRST STATE BANK AND FIRST STATE BANK NEBRASKA FIRST STATE BANK SOUTHERN BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK ND FIRST STATE BANK ND FIRST STATE BANK ND FIRST STATE BANK ND FIRST STATE BANK AND FIRST STATE BANK ND FIRST STATE BANK ND FIRST STATE BANK AND FIRST STATE BANK ND FIRST STATE BANK N	ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK 3 \$388,767.00 0.57% 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$117,000.00 0.17% 0 \$0.00 CIRST MORTGAGE COMPANY 1 \$117,000.00 0.17% 0 \$0.00 CIRST MORTGAGE COMPANY 3 \$416,850.00 0.61% 0 \$0.00 CORPORATION A CALIFORNIA 1 \$138,400.00 0.2% 0 \$0.00 CORPORATION A CALIFORNIA 1 \$138,400.00 0.2% 0 \$0.00 CORPORATION CORPORATION 1 \$134,925.00 0.2% 0 \$0.00 CORPORATION COR

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GREAT LAKES CREDIT UNION	2	\$270,200.00	0.4%	0 \$0.00	NA
GREAT WESTERN BANK	3	\$388,750.00	0.57%	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.19%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$255,500.00	0.38%	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$252,590.00	0.37%	0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$286,122.83	0.42%	0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$146,284.17	0.21%	0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$112,467.10	0.17%	0 \$0.00	NA
HEARTLAND BANK	1	\$112,000.00	0.16%	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$122,297.99	0.18%	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.17%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,800.00	0.2%	0 \$0.00	NA
HNB NATIONAL BANK	1	\$123,000.00	0.18%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.18%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$289,200.00	0.42%	0 \$0.00	NA
HONOR CREDIT UNION	1	\$120,750.00	0.18%	0 \$0.00	NA
HORIZON BANK, N.A	2	\$225,520.00	0.33%	0 \$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.19%	0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,206.18	0.19%	0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$627,725.00	0.92%	0 \$0.00	NA
INDEPENDENT BANK	2	\$255,800.00	0.38%	0 \$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$114,840.00	0.17%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$118,500.00	0.17%	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$146,650.00	0.22%	0 \$0.00	NA
KENT COUNTY CREDIT UNION	1	\$148,000.00	0.22%	0 \$0.00	NA
KIRKSTON MORTGAGE LENDING, LLC	1	\$126,134.87	0.19%	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$230,650.00	0.34%	\$0.00	NA
LEADER BANK, N.A	1	\$126,000.00	0.18%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$144,500.00	0.21%		
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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		NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA
MCCLAIN BANK	1	\$110,400.00	0.16%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$256,000.00	0.38%	0	\$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	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$139,500.00	0.2%	0	\$0.00	NA 0
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	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.18%	0	\$0.00	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	\$0.00	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%	Н		NA 0
OOSTBURG STATE BANK	1	\$141,000.00	0.21%		1	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.18%			NA 0
 PANHANDLE STATE BANK	1	\$117,200.00	0.17%	0	\$0.00	NA 0
 PAPER CITY SAVINGS	1	\$123,000.00	0.17%		1	NA 0

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PARAMOUNT EQUITY MORTGAGE LLC							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,000.00	0.2%	0	\$0.00	NA	r C
PARKSIDE LENDING, LLC	2	\$259,500.00	0.38%	0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	2	\$234,900.00	0.34%	0	\$0.00	NA	, (
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$126,346.59	0.19%	0	\$0.00	NA	7 (
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,435.63	0.22%	Ш	\$0.00	NA	+
PEOPLES NATIONAL BANK	1	\$137,352.00	0.2%	0	\$0.00	NA	(
PEOPLES STATE BANK OF COLFAX	1	\$111,300.00	0.16%	Ш	\$0.00	NA	+
PHELPS COUNTY BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	10
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,200.00	0.35%	0	\$0.00	NA	,
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	. (
PIONEER BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	(0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.17%		\$0.00	NA	
PLATINUM FINANCIAL FUNDING LLC	1	\$146,202.57	0.21%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$629,299.87	0.92%	0	\$0.00	NA	
PLAZA HOME MORTGAGE,INC	2	\$262,750.00	0.39%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	1	\$125,000.00	0.18%		\$0.00	NA	7 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$254,150.00	0.37%	0	\$0.00	NA	/C
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$138,850.00	0.2%	0	\$0.00	NA	/ C
PROVIDENT CREDIT UNION	1	\$132,000.00	0.19%	\vdash	\$0.00	NA	/ C
PROVINCIAL BANK	1	\$110,047.00	0.16%	-	\$0.00	NA	1
PSECU	1	\$148,000.00	0.22%	0	\$0.00	NA	(0
PUBLIC SERVICE CREDIT UNION	2	\$288,000.00	0.42%		\$0.00	NA	1
PULASKI BANK	1	\$135,000.00	0.2%	\boldsymbol{T}	\$0.00	NA	
PURDUE FEDERAL CU	1	\$122,000.00	0.18%	-	\$0.00	NA	+
R P FUNDING, INC	1	\$144,000.00	0.21%	_	\$0.00	NA	1
RANLIFE, INC	1	\$123,675.00	0.18%		\$0.00	NA	_
RAYMOND JAMES BANK, N.A	1	\$116,000.00	0.17%	0	\$0.00	NA	(

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8	\$1,033,520.00	1.52%	0 \$0.00	NA
3	\$372,303.33	0.55%	0 \$0.00	NA
1	\$117,600.00	0.17%	0 \$0.00	NA (
1			0 \$0.00	NA
2	\$266,048.00	0.39%	0 \$0.00	NA (
1			0 \$0.00	
1	\$146,000.00	0.21%	0 \$0.00	NA
1	\$125,600.00	0.18%	0 \$0.00	NA (
2	\$224,020.00	0.33%	0 \$0.00	NA
1	\$132,600.00	0.19%	0 \$0.00	NA (
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
4	\$533,545.01	0.78%	0 \$0.00	NA (
1	\$122,000.00	0.18%	0 \$0.00	NA (
1	\$140,000.00	0.21%	0 \$0.00	NA
1	\$148,800.00	0.22%	\$0.00	NA
2	\$255,750.00	0.38%	0 \$0.00	NA (
2	\$276,500.00	0.41%	0 \$0.00	
2	\$243,300.00	0.36%	0 \$0.00	NA
1	\$144,000.00	0.21%	0 \$0.00	NA
	3 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 2 1 1 1 1 2 2 2	3 \$372,303.33 1 \$117,600.00 1 \$144,500.00 2 \$266,048.00 1 \$144,500.00 1 \$146,000.00 1 \$125,600.00 2 \$224,020.00 1 \$132,600.00 1 \$135,703.00 1 \$130,000.00 4 \$500,000.00 2 \$255,000.00 1 \$121,000.00 2 \$255,000.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$148,500.00 1 \$148,500.00 1 \$148,500.00 1 \$140,000.00 1 \$140,000.00 2 \$255,750.00 2 \$276,500.00 2 \$276,500.00	3 \$372,303.33 0.55% 1 \$117,600.00 0.17% 1 \$144,500.00 0.21% 2 \$266,048.00 0.39% 1 \$144,500.00 0.21% 1 \$125,600.00 0.21% 1 \$125,600.00 0.18% 2 \$224,020.00 0.33% 1 \$132,600.00 0.19% 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% 1 \$123,500.00 0.38% 1 \$148,500.00 0.22% 4 \$533,545.01 0.78% 1 \$148,500.00 0.22% 4 \$533,545.01 0.78% 1 \$140,000.00 0.18% 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%	3 \$372,303.33 0.55% 0 \$0.00 1 \$117,600.00 0.17% 0 \$0.00 1 \$144,500.00 0.21% 0 \$0.00 2 \$266,048.00 0.39% 0 \$0.00 1 \$144,500.00 0.21% 0 \$0.00 1 \$144,500.00 0.21% 0 \$0.00 1 \$145,600.00 0.18% 0 \$0.00 2 \$224,020.00 0.33% 0 \$0.00 1 \$132,600.00 0.19% 0 \$0.00 1 \$135,703.00 0.2% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 2 \$255,000.00 0.18% 0 \$0.00 1 \$121,000.00 0.18% 0 \$0.00 1 \$123,500.00 0.18% 0 \$0.00 1 \$123,500.00 0.18% 0 \$0.00 1 \$123,500.00 0.18% 0 \$0.00 1 \$123,500.00 0.18% 0 \$0.00 1 \$123,500.00 0.18% 0 \$0.00 1 \$148,500.00 0.22% 0 \$0.00 1 \$148,500.00 0.22% 0 \$0.00 1 \$148,500.00 0.22% 0 \$0.00 1 \$148,500.00 0.22% 0 \$0.00 1 \$148,500.00 0.22% 0 \$0.00 1 \$148,500.00 0.22% 0 \$0.00 1 \$148,500.00 0.22% 0 \$0.00 1 \$148,500.00 0.22% 0 \$0.00 1 \$148,500.00 0.22% 0 \$0.00 1 \$148,500.00 0.22% 0 \$0.00 2 \$255,750.00 0.38% 0 \$0.00 2 \$255,750.00 0.38% 0 \$0.00 2 \$276,500.00 0.41% 0 \$0.00

STATE STREET BANK	1	\$116,200.00	0.17% (\$0.00	NA
STEARNS LENDING INC	10	\$1,279,900.00	1.88% (\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,060,456.76	1.56% (\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$129,200.00	0.19% (\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.18%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$230,850.00	0.34% (\$0.00	NA
SUMMIT CREDIT UNION	2	\$268,200.00	0.39% (\$0.00	NA
SUMMIT FUNDING, INC	1	\$140,300.00	0.21% (\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.00	0.16%		
SWBC MORTGAGE CORPORATION	9	\$1,131,958.00	1.66%	\$0.00	NA
TALMER BANK AND TRUST	1	\$129,600.00	0.19% (\$0.00	NA
TAYLOR COUNTY BANK	1	\$140,000.00	0.21% (\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$128,700.00	0.19% (\$0.00	NA
TEXASLENDING.COM	1	\$146,300.00	0.21% (\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.21%		
THE EVANGELINE BANK AND TRUST	1	\$119,000.00	0.17%	\$0.00	NA
THE FIRST NATIOANL BANK OF DIETERIC	1	\$122,732.96	0.18%	\$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$130,400.00	0.19% (\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,795.16	0.2%	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$135,100.00	0.2%	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$115,000.00	0.17%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.17%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,160.00	0.19% (\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,900.00	0.16%	\$0.00	NA
THE TRUST BANK	1	\$140,600.00	0.21%	\$0.00	NA
THINK MUTUAL BANK	1	\$112,800.00	0.17% (
	3	\$377,806.85	0.55% (

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
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	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$1,585,402.92	2.33%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,600.00	0.18%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,470.00	0.22%	0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$111,200.00	0.16%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,500.00	0.19%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$271,809.81	0.4%	0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,150.00		Ц	·	
VERITAS FUNDING, LLC	1	\$137,600.00	0.2%	0	\$0.00	NA (
VYSTAR CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,700.00	0.81%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,950.00	0.17%	0	\$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$257,010.00	0.38%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.17%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$657,380.00	0.96%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$117,800.00	0.17%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA
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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00	0.17% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$111,649.88	0.16% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$112,800.00	0.17% 0	\$0.00	NA 0
	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
		$ar{lack}$				
31417HBV5	AUBURN SAVINGS BANK, FSB	1	\$156,511.88	6.47% 0	\$0.00	NA 0
	EVERBANK	1	\$149,624.75	6.19% 0	\$0.00	NA 0
	FARMINGTON BANK	1	\$161,748.93	6.69% 0	\$0.00	NA 0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$312,035.63	12.9% 0	\$0.00	NA 0
<u> </u>	FIRST HAWAIIAN BANK	1	\$171,195.76	7.08% 0	\$0.00	NA 0
<u> </u>	FIRST REPUBLIC BANK	1	\$171,771.59	7.1% 0	\$0.00	NA 0
	GULF WINDS FEDERAL 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 C
	INFINITE MORTGAGE SERVICES LLC	1	\$158,693.03	6.56% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$167,479.55		\$0.00	NA
<u> </u>	MONARCH BANK	1	\$167,223.40	6.91% 0	\$0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,284.40	6.79% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	. /	13.7% 0	\$0.00	NA (
Total		15	\$2,418,501.73	100% 0	\$0.00	0
		\longrightarrow				
31417HBW3	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,500.00	4.52% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.88% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$106,400.00		\$0.00	NA (
<u> </u>	BANCO SANTANDER PR	2	\$197,670.66	3.61% 0	\$0.00	NA
<u> </u>	BANCORPSOUTH BANK	1	\$123,300.00	2.25% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$139,650.00	2.55% 0	\$0.00	NA

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8 8						
	CASHCALL, INC	1	\$360,000.00	6.57% 0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$67,000.00	1.22% 0	\$0.00	NA
	FIDELITY BANK	1	\$139,500.00	2.55% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$251,034.48	4.58% 0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,500.00	1.71% 0	\$0.00	NA
	HOME LOANS TODAY	1	\$300,000.00	5.48% 0	\$0.00	NA
	HOME SAVINGS & LOAN CO	1	\$94,500.00	1.73% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$359,450.00	6.56% 0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	4.24% 0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$104,050.00	1.9% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$174,000.00	3.18% 0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$348,883.00	6.37% 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$177,015.38	3.23% 0	\$0.00	NA
	STEARNS LENDING INC	1	\$156,500.00	2.86% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$102,000.00	1.86% 0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$143,719.91	2.62% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$468,400.00	8.55% 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$89,465.00	1.63% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$341,130.00	6.23% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$116,768.28	2.13% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	2.4% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$126,500.00	2.31% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	3.34% 0	\$0.00	NA
Total		37	\$5,475,386.71	100% 0	\$0.00	
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
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	6	\$471,649.53	1.32% 0	\$0.00	NA	
	1	\$44,500.00	0.12% 0	\$0.00	NA	
	ADVANTAGE BANK	1	\$65,998.91	0.18% 0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$73,500.00	0.2% 0	\$0.00	NA	
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$66,653.65	0.19% 0	\$0.00	NA

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ALLIANT BANK	1	\$82,800.00	0.23%	0 \$0.00	NA
ALPENA ALCONA AREA C. U	1	\$50,500.00	0.14%	0 \$0.00	NA
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
AMERICAN FINANCIAL RESOURCES, INC	2	\$154,400.00	0.43%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$150,178.46	0.42%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$306,760.00	0.86%	0 \$0.00	NA
ANCHORBANK, FSB	3	\$203,800.00	0.57%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$239,500.00	0.67%	0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$50,000.00	0.14%	0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$59,913.55	0.17%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$131,450.00	0.37%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$233,800.00	0.65%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$208,400.00	0.58%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$127,650.00	0.36%	0 \$0.00	NA
ARMSTRONG BANK	2	\$160,082.00	0.45%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$331,385.05	0.92%	0 \$0.00	NA
AUBURNBANK	1	\$67,803.00	0.19%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$58,500.00	0.16%	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$84,169.09	0.23%	0 \$0.00	NA
BANCROFT STATE BANK	1	\$80,000.00	0.22%	0 \$0.00	NA
BANK FORWARD	1	\$64,400.00	0.18%	0 \$0.00	NA
BANK OF GALESVILLE	1	\$76,800.00	0.21%	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$80,000.00	0.22%	0 \$0.00	NA
BANK OF THE CASCADES	2	\$145,500.00	0.41%	0 \$0.00	NA
BANKWEST OF KANSAS	1	\$77,805.00	0.22%	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$103,285.00	0.29%	0 \$0.00	NA
BAYCOAST BANK	1	\$75,000.00	0.21%	0 \$0.00	NA
BAYLAKE BANK	1	\$80,000.00	0.22%	0 \$0.00	NA
BERKSHIRE BANK	1	\$64,303.00	0.18%	0 \$0.00	NA

BLAC	KHAWK BANK	5	\$329,150.00	0.92%	0 \$0.00	NA 0
BLOO	MFIELD STATE BANK	1	\$69,000.00	0.19%	0 \$0.00	
BOEIN UNIO	NG EMPLOYEES' CREDIT N	6	\$434,100.00	1.21%	0 \$0.00	NA
	ER SOLUTIONS INC. DBA AMERICAN FUNDING	2	\$152,200.00	0.42%	0 \$0.00	NA
BUSE	Y BANK	2	\$128,410.00	0.36%	0 \$0.00	NA (
C.U. N INC	MORTGAGE SERVICES,	2	\$113,750.00	0.32%	0 \$0.00	NA
CAST: LLC	LE & COOKE MORTGAGE,	3	\$198,600.00	0.55%	0 \$0.00	NA
	LIER MORTGAGE IP, INC	1	\$56,000.00	0.16%	0 \$0.00	NA
	RAL BANK ILLINOIS	1	\$79,000.00	0.22%	0 \$0.00	NA (
	RAL KEYSTONE RAL CREDIT UNION	1	\$70,400.00	0.2%	0 \$0.00	
	RAL ONE FCU	1	\$74,955.00	0.21%	0 \$0.00	NA (
SOLU	RAL STAR FINANCIAL TIONS	3	\$132,520.44	0.37%	0 \$0.00	NA
CENT UNIO	RIS FEDERAL CREDIT N	1	\$82,875.00	0.23%	0 \$0.00	NA
	RUE BANK	1	\$70,000.00			
	URY LENDING COMPANY	2	\$126,000.00			
	SEA GROTON BANK	1	\$81,000.00			
	IICAL BANK	2	\$87,740.00	0.24%	0 \$0.00	NA (
CO., II		3	\$234,000.00	0.65%	0 \$0.00	NA
_	ENS BANK & TRUST PANY, A CORPORATION	1	\$71,500.00	0.2%	0 \$0.00	
CITIZ	ENS FIRST BANK	1	\$36,100.00			NA (
	ENS STATE BANK	1	\$54,400.00	0.15%	0 \$0.00	NA (
	COUNTY CREDIT UNION PRT LAUDERDALE	1	\$56,150.00	0.16%	0 \$0.00	NA
	NATIONAL BANK	3	\$186,038.28	0.52%	0 \$0.00	NA (
	MORTGAGE, INC. DBA FINANCIA	4	\$282,122.00	0.79%	0 \$0.00	NA
CO-OI UNIO	P SERVICES CREDIT N	2	\$122,722.24	0.34%	0 \$0.00	NA
COAS UNIO	TAL FEDERAL CREDIT N	4	\$293,012.00	0.82%	0 \$0.00	NA
COBA	LT MORTGAGE, INC	4	\$313,749.00	0.87%	0 \$0.00	NAC
COLO	NIAL SAVINGS, F.A	1	\$58,515.56	0.16%	0 \$0.00	NA
COLU	MBIA CREDIT UNION	1	\$79,700.00	0.22%	0 \$0.00	NA (
COMN	MERCE MORTGAGE	1	\$61,151.00	0.17%	0 \$0.00	NA (
COMN	MERCIAL BANK	1	\$71,250.00			
	MERCIAL TRUST CO	1	\$52,000.00	0.15%		
COMN	MUNITY 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 \$0.00) NA
COMMUNITY FIRST BANK	2	\$118,600.00	0.33%	0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION	1	\$60,000.00	0.17%	0 \$0.00) NA
COMMUNITY STATE BANK	1	\$69,000.00	0.19%	0 \$0.00) NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,600.00	0.36%	0 \$0.00) NA
CORTRUST MORTGAGE, INC	1	\$56,000.00	0.16%	0 \$0.00) NA
COUNTRYPLACE MORTGAGE, LTD	2	\$142,727.00	0.4%	0 \$0.00) NA
CU CHANNELS, LLC	1	\$84,000.00	0.23%	0 \$0.00) NA
CU COMMUNITY, LLC	1	\$68,000.00	0.19%	0 \$0.00) NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$57,200.00	0.16%	0 \$0.00) NA
DENMARK STATE BANK	1	\$74,250.00	0.21%	0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$242,425.45	0.68%	0 \$0.00) NA
DFCU FINANCIAL	1	\$75,000.00	0.21%	0 \$0.00) NA
DORT FEDERAL CREDIT UNION	3	\$161,243.66	0.45%	0 \$0.00) NA
EMPIRE BANK	1	\$77,348.00	0.22%	0 \$0.00) NA
EMPOWER FEDERAL CREDIT UNION	1	\$65,075.00	0.18%	0 \$0.00) NA
ENT FEDERAL CREDIT UNION	2	\$145,500.00	0.41%	0 \$0.00) NA
ENVOY MORTGAGE, LTD	2	\$136,500.00	0.38%	0 \$0.00) NA
EQUITY RESOURCES, INC	1	\$70,800.00	0.2%	0 \$0.00) NA
EUDRUP, INC	1	\$65,000.00	0.18%	0 \$0.00) NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.21%	0 \$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,800.00	0.2%	0 \$0.00) NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,000.00	0.22%	0 \$0.00) NA
EVOLVE BANK & TRUST	2	\$152,500.00	0.43%	0 \$0.00) NA
EXCEL MORTGAGE SERVICING, INC	3	\$230,000.00	0.64%	0 \$0.00) NA
FARMERS AND MERCHANTS BANK	1	\$79,325.00	0.22%	0 \$0.00) NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$74,000.00	0.21%	0 \$0.00) NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$56,000.00	0.16%	0 \$0.00) NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$56,500.00	0.16%	0 \$0.00) NA

FBC MORTGAGE, LLC	2	\$129,000.00	0.36%	0	\$0.00	NA
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A	1	\$48,915.00	0.14%	0	\$0.00	NA
CHARTERED BANK						
FIDELITY BANK D/B/A						
FIEDELITY BANK MORTGAGE,	1	\$48,750.00	0.14%	0	\$0.00	NA
A GEORGIA CHARTERED BANK		·				ı
FINANCIAL PARTNERS CREDIT	4	Φ 57 7 00 00	0.166		Φ0.00	NT A
UNION	1	\$57,700.00	0.16%	U	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$382,044.00	1.07%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A	2	\$100,550.00	0.28%	0	\$0.00	NA
FIRST BANKERS TRUST		·				
COMPANY, N.A	1	\$43,000.00	0.12%	0	\$0.00	NA
FIRST CALIFORNIA				Ħ		
MORTGAGE COMPANY	1	\$54,000.00	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN				T		<u> </u>
SERVICES, INC	1	\$75,000.00	0.21%	0	\$0.00	NA
FIRST CITIZENS BANK AND				r		
TRUST CO	2	\$139,394.32	0.39%	0	\$0.00	NA
FIRST COMMUNITY CREDIT				H		
UNION COMMONT I CREDIT	1	\$71,891.88	0.2%	0	\$0.00	NA
FIRST COMMUNITY				H		
	7	\$454,700.00	1.27%	0	\$0.00	NA
MORTGAGE, INC	2	¢120,000,00	0.200		фо о о	D.T.A
FIRST FEDERAL BANK OF OHIO	2	\$138,800.00	0.39%	U	\$0.00	NA
FIRST FEDERAL BANK OF THE	2	\$146,393.00	0.41%	0	\$0.00	NA
MIDWEST		·		H		
FIRST FEDERAL S & L ASSOC.	2	\$123,530.00	0.34%	0	\$0.00	NA
OF LAKEWOOD, ISAOA		·		Ļ		
FIRST INTERSTATE BANK	6	\$415,893.11	1.16%		1	NA
FIRST MINNESOTA BANK	1	\$79,850.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY	1	\$41,250.00	0.12%	0	\$0.00	NA
OF IDAHO LLC	1	Ψ11,230.00	0.1270	Ů	Ψ0.00	1 17 1
FIRST MORTGAGE COMPANY	1	\$71,250.00	0.2%	Ω	\$0.00	NA
OF IDAHO, LLC	1	Ψ/1,230.00	0.270	Ů	Ψ0.00	117
FIRST MORTGAGE COMPANY,	3	\$206,706.00	0.58%	0	\$0.00	NA
LLC	3	Ψ200,700.00	0.30 %	Ů	Ψ0.00	11/7
FIRST MORTGAGE COMPANY,	2	\$128,750.00	0.36%	Λ	\$0.00	NA
LLC		\$126,730.00	0.30%	U	\$0.00	INA
FIRST MORTGAGE HOME						ĺ
LENDING LLC D/B/A VICTORY	1	\$73,100.00	0.2%	0	\$0.00	NA
MORTGAGE				L		
FIRST NATIONAL BANK OF	1	¢(1,000,00	0.170		ΦΩ ΩΩ	TAT A
DENNISON	1	\$61,800.00	0.17%	U	\$0.00	NA
FIRST NEW MEXICO BANK		473 000 00	0.50		40.00	
SILVER CITY	1	\$73,000.00	0.2%	U	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$129,350.00	0.36%	0	\$0.00	NA
FIRST OKLAHOMA	1	\$52,250.00	0.15%	_	1	
MORTGAGE, LLC, A DIVISION	1	Ψ52,250.00	0.13/0		Ψ0.00	117
mortonol, LLC, A Division					ı I	

OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI					
FIRST ROBINSON SAVINGS BANK N.A	1	\$82,000.00	0.23%	0 \$0.00	NA
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%	_	1
FIRST STATE BANK OF ILLINOIS	2	\$104,250.00	0.29%	0 \$0.00	
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 \$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 \$0.00	NA 0
GENCOR MORTGAGE INC	1	\$35,000.00	0.1%	0 \$0.00	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%	_	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%		NA 0
HEARTLAND BANK	1	\$50,000.00	0.14%	0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.2%	0 \$0.00	NA 0
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 \$0.00	NA 0

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HORIZON BANK NA	2	\$132,800.00	0.37%	0 \$0.0	0 NA
HORIZON BANK, N.A	3	\$158,000.00	0.44%	0 \$0.0	0 NA
HOUSTON CAPITAL MORTGAGE	1	\$68,000.00	0.19%	0 \$0.0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.14%	0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	1	\$72,750.00	0.2%	0 \$0.0	0 NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$64,000.00	0.18%	0 \$0.0	0 NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,400.00	0.39%	0 \$0.0	0 NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,750.00	0.18%	0 \$0.0	0 NA
IMORTGAGE.COM, INC	6	\$428,375.00	1.19%	0 \$0.0	0 NA
INDEPENDENT BANK	4	\$202,270.00	0.56%	0 \$0.0	0 NA
INFINITY HOME MORTGAGE COMPANY	1	\$59,312.49	0.17%	0 \$0.0	0 NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$43,920.00	0.12%	0 \$0.0	0 NA
INTERNATIONAL BANK OF COMMERCE	2	\$105,700.00	0.29%	0 \$0.0	0 NA
IPAVA STATE BANK	2	\$150,000.00	0.42%	0 \$0.0	0 NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,420.00	0.36%	0 \$0.0	0 NA
IXONIA BANK	1	\$62,500.00	0.17%	0 \$0.0	0 NA
JAMES B. NUTTER & COMPANY	1	\$81,700.00	0.23%	0 \$0.0	0 NA
JOHNSON BANK	1	\$25,800.00	0.07%	0 \$0.0	0 NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$154,320.00	0.43%	0 \$0.0	0 NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$45,000.00	0.13%	0 \$0.0	0 NA
LAFAYETTE AMBASSADOR BANK	1	\$53,900.00	0.15%	0 \$0.0	0 NA
LAKE MORTGAGE COMPANY, INC	1	\$67,200.00	0.19%	0 \$0.0	0 NA
LANDMARK CREDIT UNION	1	\$73,500.00	0.2%	0 \$0.0	0 NA
LEADERONE FINANCIAL CORPORATION	1	\$68,720.00	0.19%	0 \$0.0	0 NA
LIBERTY BANK OF ARKANSAS	1	\$64,803.89	0.18%	0 \$0.0	0 NA
LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	0.23%	0 \$0.0	0 NA
LINCOLN SAVINGS BANK	1	\$73,750.00	0.21%	0 \$0.0	
LINN AREA CREDIT UNION	1	\$78,700.00	0.22%	0 \$0.0	0 NA
MACHIAS SAVINGS BANK	1	\$50,000.00	0.14%	0 \$0.0	0 NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00			

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%	\$0.00	NA 0
COMPANY,LLC	1	\$75,000.00		·	
MIDFLORIDA CREDIT UNION	1	\$54,000.00	0.15%	0 \$0.00	NA 0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,000.00	0.19%	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$65,200.00	0.18%	0 \$0.00	NA 0
MIDWESTONE BANK	3	\$153,400.00	0.43%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$130,200.00	0.36%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$204,600.00	0.57%	0 \$0.00	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 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	2	\$126,850.00	0.35%	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATON, FSA	1	\$71,959.35	0.2%	0 \$0.00	NA 0
NATION BANK OF COMMERCE	1	\$82,500.00	0.23%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$133,600.00	0.37%	0 \$0.00	NA 0
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 \$0.00	NA 0
NATIONS DIRECT MORTGAGER, LLC	1	\$75,000.00	0.21%	0 \$0.00	NA 0
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
NEIGHBORS FINANCIAL CORPORATION	1	\$48,193.82	0.13%	\$0.00	NA 0
NEW ALBIN SAVINGS BANK	1	\$74,400.00	0.21%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$84,000.00	0.23%	0 \$0.00	NA 0
NEXBANK SSB	2	\$121,250.00	0.34%	0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$133,125.00	0.37%	0 \$0.00	NA 0
NORTHERN STATE BANK	1	\$80,000.00	0.22%	0 \$0.00	NA 0
NORTHVIEW BANK	2	\$128,400.00	0.36%	0 \$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	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$83,875.00	0.23%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$141,020.00	0.39%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$53,910.00	0.15%	0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$76,720.00	0.21%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,725.00	0.15%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,301.30	0.43%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$74,800.00	0.21%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.22%	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$75,000.00	0.21%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,989.96	0.22%	0	\$0.00	NA
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$75,000.00	0.21%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$366,125.00	1.02%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$25,175.00	0.07%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$135,902.77	0.38%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$45,000.00	0.13%	0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$72,720.00	0.2%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$59,185.00	0.17%	0	\$0.00	NA
PREFERRED BANK	1	\$57,000.00	0.16%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$63,000.00	0.18%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00	NA
PSECU	5	\$308,047.70	0.86%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$152,400.00	0.42%	0	\$0.00	NA
PULASKI BANK	1	\$80,250.00	0.22%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$75,000.00	0.21%	0	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING	1	\$66,872.02	0.19%	0	\$0.00	NA

6	\$422,050,00	1 2107	0	¢0,00	NA O
6	\$433,050.00	1.21%	U	\$0.00	NA 0
1	\$78,000.00	0.22%	0	\$0.00	NA 0
2	\$144,200.00	0.4%	0	\$0.00	NA 0
3	\$182,800.00	0.51%	0	\$0.00	NA 0
3	\$186,575.00	0.52%	0	\$0.00	NA 0
2	\$109,532.22	0.31%	0	\$0.00	NA 0
1	\$50,320.00	0.14%	0	\$0.00	NA 0
1	\$64,000.00	0.18%	0	\$0.00	NA 0
1	\$82,460.00	0.23%	0	\$0.00	NA 0
1	\$50,000.00	0.14%	0	\$0.00	NA 0
1	\$71,250.00	0.2%	0	\$0.00	NA 0
1	\$46,955.00	0.13%	0	\$0.00	NA 0
1	\$82,000.00	0.23%	0	\$0.00	NA 0
3	\$200,900.00	0.56%	0	\$0.00	NA 0
1	\$67,925.00	0.19%	0	\$0.00	NA 0
1	\$74,400.00	0.21%	0	\$0.00	NA 0
1	\$73,600.00	0.21%	0	\$0.00	NA 0
4	\$220,526.39	0.61%	0	\$0.00	NA 0
1	\$50,000.00	0.14%	0	\$0.00	NA 0
1	\$76,600.00	0.21%	0	\$0.00	NA 0
1	\$72,250.00	0.2%	0	\$0.00	NA 0
1	\$79,000.00	0.22%	0	\$0.00	NA 0
1	\$76,000.00	0.21%	0	\$0.00	NA 0
1	\$70,000.00	0.2%	0	\$0.00	NA 0
10	\$681,155.85	1.9%	0	\$0.00	NA 0
6	\$335,862.31	0.94%	0	\$0.00	NA 0
1	\$63,650.00	0.18%	0	\$0.00	NA 0
1	\$78,000.00	0.22%	0	\$0.00	NA 0
1	\$69,000.00	0.19%	0	\$0.00	NA 0
1	\$75,000.00	0.21%	0	\$0.00	NA 0
1	\$78,528.91	0.22%	0	\$0.00	NA 0
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SWBC MORTGAGE CORPORATION	10	\$670,440.00	1.87%	0	\$0.00	NA
SYNERGY FEDERAL CREDIT UNION	1	\$83,999.00	0.23%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$82,739.61	0.23%	0	\$0.00	NAC
TEAM ONE CREDIT UNION	2	\$106,045.00	0.3%	1	1	NAC
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,845.00	0.23%	0	\$0.00	NA (
THE BANK OF MAINE	2	\$134,000.00	0.37%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$46,125.00	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN TREMONT	1	\$69,114.00	0.19%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,000.00	0.17%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CALTIN	1	\$61,750.00	0.17%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,375.00	0.24%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$64,000.00	0.18%	0	\$0.00	NA (
THE LENDING COMPANY, INC	1	\$70,500.00	0.2%	0	\$0.00	NA (
THE MCCUE MORTGAGE COMPANY	1	\$42,400.00	0.12%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$68,250.00	0.19%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,800.00	0.21%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$70,810.00	0.2%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$143,800.00	0.4%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$48,000.00	0.13%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$125,300.00	0.35%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$69,600.00	0.19%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$65,250.00	0.18%	0	\$0.00	NA
TOLEDO BEND TITLE	1	\$61,906.62	0.17%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$57,600.00	0.16%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.23%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$209,280.00	0.58%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$40,000.00	0.11%	0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,700.00	0.21% 0	\$0.00	NA 0
		\$80,750,00	0.23% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.22% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$164,075.73	0.46% 0	\$0.00	NA 0
UNIONBANK,N.A	1	\$73,500.00	0.2% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$176,970.00	0.49% 0	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	3	\$206,633.64	0.58% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$223,438.60	0.62% 0	\$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	\$0.00	NA 0
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	\$0.00	NA 0
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 0
	541	\$35,859,994.95	100% 0	\$0.00	0
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	1	\$269,801.94	0.79% 0	\$0.00	NA 0
RESOURCES, INC	1	\$214,250.00	0.63% 0	\$0.00	NA 0
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		\$0.00	NA 0
	2			·	NA 0
	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
	1	\$390,500.00	1.14% 0	\$0.00	NA 0
	STATE CHARTERED BANK UNION BANK OF BLAIR UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A UNITED COMMUNITY BANK UNITED CONSUMERS CREDIT UNION UNIONBANK,N.A UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VILLAGE MORTGAGE WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WEST CENTRAL BANK WESTCONSIN CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK Unavailable IST MARINER BANK AMERICAN FINANCIAL RESOURCES, INC AMERICASH BANK OF ENGLAND BANK OF HAWAII BENEFICIAL BANK BOEING EMPLOYEES' CREDIT	STATE CHARTERED BANK UNION BANK OF BLAIR UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A UNITED COMMUNITY BANK UNITED CONSUMERS CREDIT UNION UNION UNION WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VILLAGE MORTGAGE WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WEST CENTRAL BANK WESTCONSIN CREDIT UNION UNJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK I UNAVAILABLE I IST MARINER BANK I AMERICAN FINANCIAL RESOURCES, INC AMERICANSOUTHWEST MORTGAGE CORP AMERICASH BANK OF ENGLAND BANK OF HAWAII BENEFICIAL BANK I BOEING EMPLOYEES' CREDIT I	STATE CHARTERED BANK	STATE CHARTERED BANK	STATE CHARTERED BANK

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BRIDGEVIEW BANK MORTGAGE COMPANY LL						
BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.7%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$536,000.00	1.57%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$382,500.00	1.12%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$221,483.97	0.65%	0	\$0.00	NA
CASHCALL, INC	2	\$413,400.00	1.21%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$470,300.00	1.38%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$255,393.12	0.75%	0	\$0.00	NA
CENTRUE BANK	1	\$338,500.00	0.99%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$557,674.46	1.63%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$187,700.00	0.55%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$281,500.00	0.82%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$218,924.05	0.64%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,412,300.00	4.13%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$305,175.00	0.89%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$448,000.00	1.31%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,275.00	1.04%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$180,500.00	0.53%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$213,300.00	0.62%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$640,900.00	1.87%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$646,585.00	1.89%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$316,500.00	0.93%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,600.00	0.48%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,900.00	0.75%	0	\$0.00	NA
FIFTH THIRD	1	\$346,000.00	1.01%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,594.84	0.79%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$216,000.00	0.63%	0	\$0.00	NA
FIRST LENDERS MORGAGE CORP	1	\$166,008.64	0.49%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$250,300.00	0.73%	0	\$0.00	NA

FREMONT BANK	1	\$261,500.00	0.76% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$226,358.00	0.66% 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$196,060.00	0.57% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$315,100.00	0.92% 0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$377,730.22	1.1% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$160,468.46	0.47% 0	\$0.00	NA
MACON BANK, INC	1	\$335,000.00	0.98% 0	\$0.00	NA
MARQUETTE BANK	1	\$251,100.00	0.73% 0	\$0.00	NA
MAS ASSOCIATES, LLC	1	\$339,902.12	0.99% 0	\$0.00	NA
MAVERICK FUNDING CORP	5	\$1,195,300.00	3.5% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.59% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$222,000.00	0.65% 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$352,500.00	1.03% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$159,500.00	0.47% 0	\$0.00	NA
NATIONSTARMORTGAGE	5	\$1,510,323.31	4.42% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.67% 0	\$0.00	NA
NCB, FSB	1	\$194,860.48	0.57% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,300.00	1.66% 0	\$0.00	NA
PEOPLES BANK	2	\$367,181.16	1.07% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,860.00	1.25% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$311,500.00	0.91% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,094,300.00	3.2% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$187,100.00	0.55% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$311,061.10	0.91% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$350,350.84	1.02% 0	\$0.00	NA
R P FUNDING, INC	1	\$159,500.00	0.47% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$723,200.00	2.11% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	4	\$947,450.00	2.77% 0	\$0.00	NA

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	HOMEBRIDGE					
	RELIANT MORTGAGE COMPANY, LLC	1	\$313,000.00	0.92% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	0.8% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,240.00	0.6% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$333,507.95	0.98% 0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$542,135.29	1.59% 0	\$0.00	NA
	SHORE MORTGAGE	3	\$626,000.00	1.83% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$447,000.00	1.31% 0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$506,400.00	1.48% 0	\$0.00	NA
	STEARNS LENDING INC	4	\$920,400.00	2.69% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,579.19	1.7% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$189,800.00	0.56% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$252,000.00	0.74% 0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$169,061.46	0.49% 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$543,612.34	1.59% 0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$289,680.00	0.85% 0	\$0.00	NA
	THE PARK BANK	1	\$183,500.00	0.54% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$439,600.00	1.29% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$280,000.00	0.82% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$297,500.00	0.87% 0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$218,170.90	0.64% 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$470,000.00	1.37% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$609,725.00	1.78% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$655,000.00	1.92% 0	\$0.00	NA
otal		137	\$34,194,433.84	100% 0	\$0.00	
1417HBZ6	1ST MARINER BANK	1	\$201,161.43	$0.44\% _{0}$	\$0.00	NA

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360 MORTGAGE GROUP, LLC	1	\$314,500.00	0.69%	0	\$0.00	NA
ACOPIA LLC	1	\$252,750.00	0.56%	0	\$0.00	NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$182,500.00	0.4%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$929,310.00	2.05%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,250.00	0.9%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,000.00	0.87%	0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$182,225.12	0.4%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,039.56	0.34%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,150.00	0.92%	0	\$0.00	NA
BANK OF HAWAII	2	\$458,100.00	1.01%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$182,500.00	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$826,900.00	1.83%	0	\$0.00	NA
BROKER SOLUTIONS, INC	1	\$303,000.00	0.67%	0	\$0.00	NA
CASHCALL, INC	7	\$1,697,700.00	3.75%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$323,194.75	0.71%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$158,591.26	0.35%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$213,640.73	0.47%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,318,625.00	2.91%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$216,000.00	0.48%	0	\$0.00	NA
COVENTRY CREDIT UNION	1	\$311,800.00	0.69%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$391,950.00	0.87%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.4%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,200.00	0.49%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$312,000.00	0.69%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$194,000.00	0.43%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$643,600.00	1.42%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$324,000.00	0.72%	0	\$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$237,649.38	0.53%	0	\$0.00	NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$338,000.00	0.75%	0	\$0.00	NA

3	\$682,700.00	1.51%	0 \$0.00	NA 0
1	\$149,293.19	0.33%	0 \$0.00) NA 0
1	\$187,000.00	0.41%	0 \$0.00) NA 0
2	\$524,200.00	1.16%	0 \$0.00	NA 0
1				1 1
1			0 \$0.00	
4	\$777,450.00	1.72%	0 \$0.00	NA 0
1	\$178,000.00	0.39%	0 \$0.00	
2	\$451,700.00	1%	0 \$0.00	NA 0
1	\$222,898.00	0.49%	0 \$0.00	NA 0
1	\$225,397.46	0.5%	0 \$0.00	NA 0
1	\$335,000.00	0.74%	0 \$0.00) NA 0
2	\$392,258.55	0.87%	0 \$0.00	NA 0
1	\$164,500.00	0.36%	0 \$0.00	NA 0
3	\$925,600.00	2.05%	0 \$0.00	NA 0
1	\$151,600.00	0.33%	0 \$0.00	NA 0
1	\$180,000.00	0.4%	0 \$0.00	NA 0
5	\$1,269,650.00	2.81%	0 \$0.00	NA 0
1	\$180,000.00	0.4%	0 \$0.00	NA 0
1	\$198,900.00	0.44%	0 \$0.00	NA 0
1	\$276,500.00	0.61%	0 \$0.00) NA 0
2	\$333,450.00	0.74%	0 \$0.00	NA 0
1	\$305,000.00	0.67%	0 \$0.00	
1	\$276,300.00	0.61%	0 \$0.00	NA 0
3	\$715,000.00	1.58%	0 \$0.00	NA 0
1	\$289,181.39	0.64%	0 \$0.00	NA 0
1	\$164,000.00	0.36%	0 \$0.00	1
1	\$226,500.00	0.5%	0 \$0.00	NA 0
2	\$601,100.00	1.33%	0 \$0.00) NA 0
1	\$286,850.00	0.63%	0 \$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,293.19 1 \$187,000.00 2 \$524,200.00 1 \$183,000.00 4 \$777,450.00 1 \$178,000.00 2 \$451,700.00 1 \$222,898.00 1 \$225,397.46 1 \$335,000.00 2 \$392,258.55 1 \$164,500.00 3 \$925,600.00 1 \$180,000.00 5 \$1,269,650.00 1 \$198,900.00 1 \$276,500.00 2 \$333,450.00 3 \$715,000.00 2 \$305,000.00 3 \$715,000.00 2 \$601,100.00	1 \$149,293.19 0.33% 1 \$187,000.00 0.41% 2 \$524,200.00 1.16% 1 \$183,000.00 0.4% 1 \$234,500.00 0.52% 4 \$777,450.00 1.72% 1 \$178,000.00 0.39% 2 \$451,700.00 1% 1 \$222,898.00 0.49% 1 \$225,397.46 0.5% 1 \$335,000.00 0.74% 2 \$392,258.55 0.87% 1 \$164,500.00 0.36% 3 \$925,600.00 2.05% 1 \$180,000.00 0.4% 5 \$1,269,650.00 2.81% 1 \$180,000.00 0.4% 1 \$198,900.00 0.44% 1 \$276,500.00 0.61% 3 \$715,000.00 1.58% 1 \$289,181.39 0.64% 1 \$226,500.00 0.5% 2 \$601,100.00 1.33%	1 \$149,293.19 0.33% 0 \$0.00 1 \$187,000.00 0.41% 0 \$0.00 2 \$524,200.00 1.16% 0 \$0.00 1 \$183,000.00 0.4% 0 \$0.00 1 \$234,500.00 0.52% 0 \$0.00 4 \$777,450.00 1.72% 0 \$0.00 1 \$178,000.00 0.39% 0 \$0.00 2 \$451,700.00 1% 0 \$0.00 1 \$222,898.00 0.49% 0 \$0.00 1 \$222,898.00 0.49% 0 \$0.00 1 \$335,000.00 0.74% 0 \$0.00 2 \$392,258.55 0.87% 0 \$0.00 3 \$925,600.00 2.05% 0 \$0.00 1 \$151,600.00 0.33% 0 \$0.00 3 \$925,600.00 2.05% 0 \$0.00 1 \$180,000.00 0.4% 0 \$0.00 5 \$1,269,650.00 2.81% 0 \$0.00 1 \$180,000.00 0.44% 0 \$0.00 1 \$198,900.00 0.44% 0 \$0.00

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NETWORK CAPITAL FUNDING CORPORATION	1	\$356,750.00	0.79%	\$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		1	NA 0
ON Q FINANCIAL, INC	1	\$218,000.00			NA 0
PACIFIC HORIZON BANCORP INC	1	\$399,410.72	0.88%	0 \$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,700.00	0.35%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,800.00	0.47%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,525,234.83	3.37%	\$0.00	NA 0
PEOPLES BANK	4	\$892,309.44	1.97%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	3	\$719,700.00	1.59%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,481,450.00	3.27%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$365,000.00	0.81%	\$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%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$537,000.00	1.19%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$190,930.00	0.42%	\$0.00	NA 0
RABOBANK, N.A	1	\$192,500.00	0.43%	0 \$0.00	NA 0
REAL ESTATE FUNDING CORP	1	\$332,550.14	0.73%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$392,810.00	0.87%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$623,000.00	1.38% (\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$598,300.00	1.32%	\$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%	\$0.00	
SHORE MORTGAGE	3	\$510,200.00	1.13%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,141,700.00	2.52%	\$0.00	NA 0

	STEARNS LENDING INC	10	\$2,908,588.96	6.43% 0	\$0.00	NA (
	SYNOVUS MORTGAGE CORP	1	\$157,996.33	0.35% 0	 	NA (
	THE GOLDEN 1 CREDIT UNION	1	\$239,448.00	0.53% 0		NA (
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$530,000.00	1.17% 0		NA
	TRAVIS CREDIT UNION	1	\$162,400.00	0.36% 0	\$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,200.00	1.66% 0		NA
	UNITED WHOLESALE MORTGAGE	3	\$618,501.00	1.37% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,675.00	0.36% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.00	0.37% 0	\$0.00	NA
L	VALLEY NATIONAL BANK	1	\$224,675.81	0.5% 0		NA (
	VILLAGE MORTGAGE	1	\$311,200.00	0.69% 0	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,699,120.00	3.75% 0		NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,500.00	0.42% 0	\$0.00	NA
L	WATERSTONE MORTGAGE CORPORATION	1	\$215,000.00	0.48%	\$0.00	NA
		— .				
	WESTERM BANCORP	_1	\$238,000.00	0.49% 0	\$0.00	NA
Total	WESTERM BANCORP	1 190	\$238,000.00 \$45,260,142.77	0.49% 0 100% 0		NA
Total	WESTERM BANCORP	1 190	· ·			NA
Total 31417HC28	1ST NAT'L BANK OF GRANT PARK	1 190 1	\$45,260,142.77 \$72,000.00	100% 0 0.35% 0	\$0.00 \$0.00	NA
	1ST NAT'L BANK OF GRANT	1 190 1	\$45,260,142.77	100% 0	\$0.00 \$0.00	
	1ST NAT'L BANK OF GRANT PARK 1ST UNITED BANK ABILENE TEACHERS FEDERAL CREDIT UNION	1 190 1 1	\$45,260,142.77 \$72,000.00 \$84,000.00	0.35% 0 0.41% 0	\$0.00 \$0.00 \$0.00	NA
	1ST NAT'L BANK OF GRANT PARK 1ST UNITED BANK ABILENE TEACHERS FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK	1	\$45,260,142.77 \$72,000.00 \$84,000.00 \$84,600.00 \$78,654.48	0.35% 0 0.41% 0 0.41% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	IST NAT'L BANK OF GRANT PARK IST UNITED BANK ABILENE TEACHERS FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ALABAMA ONE CREDIT UNION	1	\$45,260,142.77 \$72,000.00 \$84,000.00 \$84,600.00	0.35% 0 0.41% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	1ST NAT'L BANK OF GRANT PARK 1ST UNITED BANK ABILENE TEACHERS FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK	1	\$45,260,142.77 \$72,000.00 \$84,000.00 \$84,600.00 \$78,654.48	0.35% 0 0.41% 0 0.41% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	IST NAT'L BANK OF GRANT PARK IST UNITED BANK ABILENE TEACHERS FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD	1	\$45,260,142.77 \$72,000.00 \$84,000.00 \$84,600.00 \$78,654.48 \$65,000.00	0.35% 0 0.41% 0 0.41% 0 0.38% 0 0.31% 0 0.38% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	1ST NAT'L BANK OF GRANT PARK 1ST UNITED BANK ABILENE TEACHERS FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$45,260,142.77 \$72,000.00 \$84,000.00 \$84,600.00 \$78,654.48 \$65,000.00 \$78,000.00	0.35% 0 0.41% 0 0.41% 0 0.38% 0 0.31% 0 0.38% 0 0.37% 0 0.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	IST NAT'L BANK OF GRANT PARK IST UNITED BANK ABILENE TEACHERS FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK	1 1 1 1 1 1	\$45,260,142.77 \$72,000.00 \$84,000.00 \$84,600.00 \$78,654.48 \$65,000.00 \$78,000.00 \$76,200.00	0.35% 0 0.41% 0 0.41% 0 0.38% 0 0.31% 0 0.38% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	IST NAT'L BANK OF GRANT PARK IST UNITED BANK ABILENE TEACHERS FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALPINE BANK & TRUST CO	1 1 1 1 1 1	\$45,260,142.77 \$72,000.00 \$84,000.00 \$84,600.00 \$78,654.48 \$65,000.00 \$78,000.00 \$142,800.00	0.35% 0 0.41% 0 0.41% 0 0.38% 0 0.31% 0 0.38% 0 0.37% 0 0.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	IST NAT'L BANK OF GRANT PARK IST UNITED BANK ABILENE TEACHERS FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 1 1 1 1	\$45,260,142.77 \$72,000.00 \$84,000.00 \$84,600.00 \$78,654.48 \$65,000.00 \$78,000.00 \$76,200.00 \$142,800.00 \$71,470.00	100% 0 0.35% 0 0.41% 0 0.41% 0 0.38% 0 0.31% 0 0.37% 0 0.69% 0 0.35% 0 0.29% 0 2.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	IST NAT'L BANK OF GRANT PARK IST UNITED BANK ABILENE TEACHERS FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL	1 1 1 1 1 1 2 1	\$45,260,142.77 \$72,000.00 \$84,000.00 \$84,600.00 \$78,654.48 \$65,000.00 \$76,200.00 \$142,800.00 \$71,470.00 \$59,350.00	0.35% 0 0.41% 0 0.41% 0 0.38% 0 0.31% 0 0.37% 0 0.69% 0 0.35% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	IST NAT'L BANK OF GRANT PARK IST UNITED BANK ABILENE TEACHERS FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 1 1 2 1	\$45,260,142.77 \$72,000.00 \$84,000.00 \$84,600.00 \$78,654.48 \$65,000.00 \$76,200.00 \$142,800.00 \$71,470.00 \$59,350.00 \$462,676.71	100% 0 0.35% 0 0.41% 0 0.41% 0 0.38% 0 0.31% 0 0.37% 0 0.69% 0 0.35% 0 0.29% 0 2.23% 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	NA

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA (
ANDALUSIA COMMUNITY BANK	2	\$134,250.00	0.65%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,981.41	0.9%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.3%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$77,450.00	0.37%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$514,521.85	2.49%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	7	\$480,050.00	2.32%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$80,000.00	0.39%	0	\$0.00	NA (
BANK FIRST NATIONAL	1	\$80,500.00	0.39%	0	\$0.00	NA (
BANK MUTUAL	3	\$218,300.00	1.05%	0	\$0.00	NA (
BANK OF THE CASCADES	1	\$65,000.00	0.31%	0	\$0.00	NA (
BANK OF WASHINGTON	1	\$64,250.00	0.31%	0	\$0.00	NA (
BAXTER CREDIT UNION	3	\$159,900.00	0.77%	0	\$0.00	NA (
BERKSHIRE BANK	2	\$96,899.09	0.47%	0	\$0.00	NA C
BLACKHAWK BANK	1	\$80,900.00	0.39%	0	\$0.00	NAC
BLOOMFIELD STATE BANK	1	\$54,000.00	0.26%	0	\$0.00	NAC
BOEING EMPLOYEES' CREDIT UNION	2	\$137,689.36	0.67%	0	\$0.00	NA
BUSEY BANK	1	\$61,000.00	0.29%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA (
CARROLL COUNTY STATE BANK	1	\$74,300.00	0.36%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA (
CENTRAL TRUST BANK	4	\$242,241.60	1.17%	0	\$0.00	NA (
CENTREBANK	1	\$79,750.00	0.39%	0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$67,000.00	0.32%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$168,716.00	0.81%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$73,000.00	0.35%	0	\$0.00	NA (
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA (
CITIZENS STATE BANK	1	\$44,480.00	0.21%	0	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$66,800.00	0.32%	0	\$0.00	NA (
CITY NATIONAL BANK	1	\$50,800.00	0.25%	0	\$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.28%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,245.22	0.29%	0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$35,000.00	0.17%	0 \$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$56,250.00	0.27%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,500.00	0.36%	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$46,200.00	0.22%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$226,767.92	1.1%	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.39%	0 \$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$47,600.00	0.23%		
COMMUNITY WEST CREDIT UNION	2	\$146,350.00	0.71%	0 \$0.00	NA
CONCORDIA BANK & TRUST COMPANY	1	\$54,839.00	0.26%	0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$71,725.00	0.35%	0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$81,700.00	0.39%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$76,000.00	0.37%	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$80,000.00	0.39%	0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$82,000.00	0.4%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$100,400.00	0.48%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$114,700.00	0.55%	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$69,601.36	0.34%	0 \$0.00	N.A
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$83,500.00	0.4%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	3	\$194,440.00	0.94%	0 \$0.00	N.A
DUPACO COMMUNITY CREDIT UNION	1	\$63,300.00	0.31%	0 \$0.00	
DUPAGE CREDIT UNION	2	\$130,330.00	0.63%	0 \$0.00	N/
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.25%	0 \$0.00	N/
ENT FEDERAL CREDIT UNION	1	\$71,896.00	0.35%	0 \$0.00	N.
ENVISION CREDIT UNION	1	\$80,000.00	0.39%	1	
FAA CREDIT UNION	1	\$70,000.00	0.34%	0 \$0.00	N/
FARMERS & MERCHANTS	- 1	\$79,200.00	0.38%	0 \$0.00	

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00.00 0.74% 00.00 0.16% 00.00 0.34% 00.00 0.36%	0 \$0.00	NA
50.00 0.34%		
	0 \$0.00	NA
00.00 0.36%		
	0 \$0.00	NA
0.00 0.35%	0 \$0.00	NA
0.00 0.29%	0 \$0.00	NA
0.00 0.37%	0 \$0.00	
0.00 0.24%	0 \$0.00	NA
0.72%	0 \$0.00	NA
0.00 0.41%	\$0.00	NA
0.26%	0 \$0.00	
00.00 0.34%	0 \$0.00	NA
0.7%	0 \$0.00	NA
0.00 0.3%	0 \$0.00	NA
0.3%	0 \$0.00	NA
0.00 0.34%	0 \$0.00	NA
0.00 0.39%	0 \$0.00	NA
0.00 0.41%	0 \$0.00	NA
0.00 0.31%	0 \$0.00	NA
0.00 0.58%	0 \$0.00	NA
0.00 0.33%	0 \$0.00	NA
0.39%	0 \$0.00	NA
0.36%	0 \$0.00	NA
0.00 0.25%	0 \$0.00	NA
0.00 0.32%	0 \$0.00	NA
0.00 0.21%	0 \$0.00	NA
	0.00 0.29% 0.00 0.37% 0.00 0.24% 0.36 0.72% 0.00 0.41% 0.00 0.34% 0.00 0.3% 0.00 0.3% 0.00 0.34% 0.00 0.34% 0.00 0.34% 0.00 0.34% 0.00 0.34% 0.00 0.34% 0.00 0.33% 0.00 0.33% 0.00 0.33% 0.00 0.33% 0.00 0.36% 0.00 0.25% 0.00 0.32%	0.00 0.29% 0 \$0.00 0.00 0.37% 0 \$0.00 0.00 0.24% 0 \$0.00 0.36 0.72% 0 \$0.00 0.00 0.41% 0 \$0.00 0.00 0.34% 0 \$0.00 0.00 0.3% 0 \$0.00 0.00 0.3% 0 \$0.00 0.00 0.34% 0 \$0.00 0.00 0.34% 0 \$0.00 0.00 0.34% 0 \$0.00 0.00 0.31% 0 \$0.00 0.00 0.31% 0 \$0.00 0.00 0.33% 0 \$0.00 0.00 0.33% 0 \$0.00 0.00 0.33% 0 \$0.00 0.00 0.33% 0 \$0.00 0.00 0.33% 0 \$0.00 0.00 0.36% 0 \$0.00 0.00

FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.31%	0	\$0.00	NA
FIRST STATE BANK, A WYOMING CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,500.00	0.38%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.31%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	0.35%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	7	\$491,806.40	2.38%	0	\$0.00	NA
FNB BANK	1	\$58,000.00	0.28%	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$76,000.00	0.37%	0	\$0.00	NA
GEORGETOWN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$58,000.00	0.28%	0	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$66,300.00	0.32%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$83,000.00	0.4%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$50,000.00	0.24%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$155,650.00	0.75%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.36%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,763.39	0.69%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.33%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$80,200.00	0.39%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$62,000.00	0.3%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$69,000.00	0.33%	0	\$0.00	NA
HOMETOWN BANK	1	\$70,000.00	0.34%	0	\$0.00	NA
HOMEWISE, INC	1	\$62,500.00	0.3%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$25,000.00	0.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$51,500.00	0.25%	0	\$0.00	NA
	5	\$366,900.00	1.77%		\$0.00	NA

1	\$57,600.00	0.28%	0 \$0.00	NA 0
1	\$78,000.00	0.38%	0 \$0.00	
_1	\$80,000.00			1
1	\$66,500.00	0.32%	0 \$0.00	NA
1	\$56,000.00	0.27%	0 \$0.00	NA 0
1	\$35,000.00	0.17%	90.00	
1	\$62,400.00	0.3%	0 \$0.00	NA 0
1	\$69,000.00	0.33%	0 \$0.00	NA 0
1	\$68,000.00			
1	\$82,500.00	0.4%	0 \$0.00	NA 0
1	\$79,544.41			
1	\$50,126.79	0.24%	0 \$0.00	NA 0
1	\$72,750.00	0.35%	0 \$0.00	NA (
1	\$69,600.00	0.34%	0 \$0.00	1
1	\$67,000.00	0.32%	0 \$0.00	NA (
2	\$141,812.12	0.69%	0 \$0.00	1
1	\$49,936.60	0.24%	0 \$0.00	NA (
1	\$51,500.00	0.25%	0 \$0.00	
1	\$54,000.00	0.26%	0 \$0.00	NA
1	\$84,500.00	0.41%	0 \$0.00	NA (
1	\$32,000.00	0.15%	0 \$0.00	NA (
1	\$54,400.00		\$0.00	
2	\$122,500.00	0.59%	0 \$0.00	NA
1	\$77,000.00	0.37%	0 \$0.00	NA
4	\$280,200.00	1.35%	0 \$0.00	NA
1	\$66,400.00	0.32%	0 \$0.00	NA
3	\$169,871.15	0.82%	0 \$0.00	NA
1	\$78,700.00	0.38%	0 \$0.00	NA (
1	\$65,000.00	0.31%	\$0.00	NA
1	\$53,400.00	0.26%	\$0.00	NA
1	\$83,300.00	0.4%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 \$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 \$32,000.00 1 \$54,400.00 2 \$122,500.00 1 \$77,000.00 2 \$122,500.00 1 \$66,400.00 3 \$169,871.15 1 \$78,700.00 1 \$53,400.00	1 \$78,000.00 0.38% 1 \$80,000.00 0.39% 1 \$66,500.00 0.32% 1 \$56,000.00 0.27% 1 \$35,000.00 0.17% 1 \$62,400.00 0.3% 1 \$69,000.00 0.33% 1 \$69,000.00 0.33% 1 \$79,544.41 0.38% 1 \$50,126.79 0.24% 1 \$72,750.00 0.35% 1 \$69,600.00 0.34% 1 \$67,000.00 0.32% 2 \$141,812.12 0.69% 1 \$49,936.60 0.24% 1 \$54,000.00 0.26% 1 \$32,000.00 0.41% 1 \$32,000.00 0.15% 1 \$77,000.00 0.37% 4 \$280,200.00 1.35% 1 \$66,400.00 0.32% 1 \$78,700.00 0.38% 1 \$65,000.00 0.31% 1 \$53,400.00 0.26% 1 \$53,4	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 0.27% 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 \$69,000.00 0.33% 0 \$0.00 1 \$79,544.41 0.38% 0 \$0.00 1 \$79,544.41 0.38% 0 \$0.00 1 \$77,750.00 0.24% 0 \$0.00 1 \$69,600.00 0.34% 0 \$0.00 1 \$67,000.00 0.32% 0 \$0.00 2 \$141,812.12 0.69% 0 \$0.00 1 \$49,936.60 0.24% 0 \$0.00 1 \$54,000.00 0.26% 0 \$0.00

1	\$79,500.00	0.38%	0 \$0.00	NA 0
1	\$56.800.00	0.27%	0 \$0.00	NA 0
1	i e			1
1	·			
1	\$53,800.00	0.26%	0 \$0.00	NA 0
2	\$133,620.00	0.65%	0 \$0.00	NA 0
3	\$193,392.66	0.93%	0 \$0.00	NA 0
1	\$79,666.15	0.38%	0 \$0.00	NA 0
1	,		·	
1	\$80,000.00			
1	\$84,000.00			1
1	\$42,463.10	0.21%	0 \$0.00	NA 0
1	\$78,000.00	0.38%	0 \$0.00	NA 0
1	\$78,000.00	0.38%	0 \$0.00	NA 0
1	\$69,600.00	0.34%	0 \$0.00	NA 0
1	\$77,750.00	0.38%	0 \$0.00	NA 0
1	\$81,000.00	0.39%	0 \$0.00	NA 0
1	\$51,000.00	0.25%	0 \$0.00	NA 0
1	\$57,000.00	0.28%	0 \$0.00	NA 0
2	\$157,700.00	0.76%	0 \$0.00	NA 0
1	\$37,500.00	0.18%	0 \$0.00	NA 0
1	\$75,500.00	0.36%	0 \$0.00	NA 0
5	\$364,116.60	1.76%	0 \$0.00	NA 0
1	\$78,000.00	0.38%	0 \$0.00	NA 0
1	\$73,900.00	0.36%	0 \$0.00	NA 0
2	\$131,325.00	0.63%	0 \$0.00	NA 0
1	\$75,000.00	0.36%	0 \$0.00	NA 0
1	\$77,400.00	0.37%	0 \$0.00	NA 0
1	\$60,330.00	0.29%	0 \$0.00	NA 0
1	\$81,500.00	0.39%	0 \$0.00	NA 0
1	\$43,500.00	0.21%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$56,800.00 1 \$80,750.00 1 \$60,171.00 1 \$53,800.00 2 \$133,620.00 2 \$133,392.66 1 \$79,666.15 1 \$52,000.00 1 \$80,000.00 1 \$84,000.00 1 \$42,463.10 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$69,600.00 1 \$77,750.00 1 \$51,000.00 1 \$57,000.00 1 \$57,000.00 1 \$75,500.00 1 \$75,500.00 1 \$73,900.00 1 \$73,900.00 1 \$73,900.00 1 \$73,900.00 1 \$73,900.00 1 \$75,000.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00	1 \$56,800.00 0.27% 1 \$80,750.00 0.39% 1 \$60,171.00 0.29% 1 \$53,800.00 0.26% 2 \$133,620.00 0.65% 3 \$193,392.66 0.93% 1 \$79,666.15 0.38% 1 \$52,000.00 0.25% 1 \$80,000.00 0.39% 1 \$84,000.00 0.34% 1 \$78,000.00 0.38% 1 \$78,000.00 0.38% 1 \$77,750.00 0.38% 1 \$51,000.00 0.39% 1 \$51,000.00 0.38% 1 \$77,750.00 0.38% 1 \$57,000.00 0.25% 1 \$57,000.00 0.36% 2 \$157,700.00 0.76% 1 \$75,500.00 0.36% 1 \$73,900.00 0.36% 2 \$131,325.00 0.63% 1 \$77,400.00 0.37%	1 \$56,800.00 0.27% 0 \$0.00 1 \$80,750.00 0.39% 0 \$0.00 1 \$60,171.00 0.29% 0 \$0.00 1 \$53,800.00 0.26% 0 \$0.00 2 \$133,620.00 0.65% 0 \$0.00 1 \$79,666.15 0.38% 0 \$0.00 1 \$52,000.00 0.25% 0 \$0.00 1 \$80,000.00 0.39% 0 \$0.00 1 \$84,000.00 0.39% 0 \$0.00 1 \$42,463.10 0.21% 0 \$0.00 1 \$78,000.00 0.38% 0 \$0.00 1 \$78,000.00 0.38% 0 \$0.00 1 \$78,000.00 0.34% 0 \$0.00 1 \$77,750.00 0.38% 0 \$0.00 1 \$51,000.00 0.25% 0 \$0.00 1 \$57,000.00 0.25% 0 \$0.00 1 \$57,000.00 0.28% 0 \$0.00 1 \$75,000.00 0.36% 0 \$0.00

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	STATE STREET BANK	1	\$65,600.00	0.32%	\$0.00	NA
	STEARNS LENDING INC	4	\$286,400.00	1.38%	\$0.00	
	SUMMIT CREDIT UNION	1	\$65,000.00	0.31%	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$145,327.81	0.7%	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$73,500.00	0.36%	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$45,439.73	0.22%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,013.71	0.32%	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$65,000.00	0.31%	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	3	\$222,400.00	1.07%	\$0.00	NA
	THE NATIONAL BANK	1	\$73,600.00	0.36%	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$39,000.00	0.19% (\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$67,000.00	0.32%	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	2	\$110,850.00	0.54%	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$45,000.00	0.22%	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.31%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$443,469.60	2.14%	\$0.00	NA
	UNITED BANK OF UNION	1	\$65,500.00	0.32%		NA
	UNITED COMMUNITY BANK	3	\$170,650.53	0.82%	\$0.00	NA
	UNITY BANK	1	\$61,600.00	0.3%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,400.00	0.37%	\$0.00	
	VILLAGE MORTGAGE	1	\$78,500.00	0.38%	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$58,000.00	0.28%	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$127,750.00	0.62%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,125.41	0.28%	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$218,260.00	1.05%	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$83,300.00	0.4%	\$0.00	NA
	Unavailable	3	\$197,435.41	0.96%		NA
Total		311	\$20,701,952.93	100%	\$0.00	
31417HC36	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$614,400.00	3.51% (\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,450.08	0.71%	\$0.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,800.00	1.13%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.42%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$488,700.00	2.8%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$218,000.00	1.25%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,059.66	0.7%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$335,000.00	1.92%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$271,084.00	1.55%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$126,100.00	0.72%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$600,808.73	3.44%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$311,500.00	1.78%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,500.00	1.83%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,500.00	0.73%	0	\$0.00	NA
CASHCALL, INC	3	\$683,800.00	3.91%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$143,500.00	0.82%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$222,000.00	1.27%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,250.00	0.88%	0	\$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	\$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, A GEORGIA CHARTERED BANK	1	\$177,178.41	1.01%	0	\$0.00	NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,251.71	0.73%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$118,371.80	0.68%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$117,979.80		_		
FIRST NATIONAL BANK OF TRENTON	1	\$119,069.86				
FIRST NIAGARA BANK, N.A	1	\$41,500.00	0.24%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$223,752.62	1.28%	0	\$0.00	
	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERIHOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC BAXTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CASHCALL, INC CORTRUST MORTGAGE, INC COUNTRYPLACE MORTGAGE, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERIHOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC BAXTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CASHCALL, INC CORTRUST MORTGAGE, INC COUNTRYPLACE MORTGAGE, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO FIRST FEDERAL BANK FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A FIRST OPTION MORTGAGE, 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

	FREMONT BANK	1	\$122,000.00	0.7% 0	\$0.00	NA
	GREENLIGHT FINANCIAL	1	\$107,000.00	0.61% 0	\$0.00	NA
	SERVICES	1	·		·	
	GTE FEDERAL CREDIT UNION	2	\$337,850.00	1.93% 0	\$0.00	NA
	GUARDIAN MORTGAGE	2	\$199,550.00	1.14% 0	\$0.00	NA
<u> </u>	COMPANY, INC	1	фо <u>л</u> 227 00	0.4007.0	¢0.00	NIA
	GUILD MORTGAGE COMPANY HEARTLAND BANK	1	\$85,327.00	0.49% 0 1.21% 0		NA NA
	HERSHEY FEDERAL CREDIT	1	\$211,050.00	1.21% 0	\$0.00	NA
	UNION	1	\$112,064.11	0.64% 0	\$0.00	NA
	HOME STATE BANK NA	2	\$251,300.00	1.44% 0	\$0.00	NA
	HOME TOWN FEDERAL CREDIT	1	\$122,510.32	0.7% 0	\$0.00	NA
	UNION	1	φ122,310.32	0.7700	ψ0.00	IVA
	IBM SOUTHEAST EMPLOYEES'	1	\$95,075.00	0.54% 0	\$0.00	NA
	FEDERAL CREDIT UNION	1				
<u> </u>	INDEPENDENT BANK	1	\$184,000.00	1.05% 0	\$0.00	NA
	LAND/HOME FINANCIAL	1	\$169,950.00	0.97% 0	\$0.00	NA
	SERVICES, A CALIFORNIA CORPORATION	1	\$109,930.00	0.97%	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$159,600.00	0.91% 0	\$0.00	NA
	LIFESTORE BANK, A		·			
	CORPORATION	1	\$161,000.00	0.92% 0	\$0.00	NA
	MACON BANK, INC	1	\$91,784.68	0.52% 0	\$0.00	NA
	MAIN STREET BANK	1	\$129,984.51	0.74% 0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$413,100.00	2.36% 0	\$0.00	NA
	MEMBER FIRST MORTGAGE,	1	\$56,769.95	0.32% 0	\$0.00	NA
	LLC	1	\$30,709.93	0.32700	φυ.υυ	NA
	MEMBER HOME LOAN, LLC	1	\$129,693.11	0.74% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,100.00	1.14% 0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$81,160.00	0.46% 0	\$0.00	NA
	MICHIGAN MUTUAL INC	2	\$366,200.00	2.09% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$130,000.00	0.74% 0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,800.00	0.85% 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$185,975.00	1.06% 0	\$0.00	NA
	MIDWEST HERITAGE BANK, A	1	·			
	FEDERAL SAVINGS BANK	1	\$108,750.00	0.62% 0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$126,050.00	0.72% 0	\$0.00	NA
	NATIONWIDE ADVANTAGE	2	\$185,077.56	1.06% 0	\$0.00	NA
	MORTGAGE COMPANY		Ψ103,077.30	1.00 /0 0	ψυ.υυ	11/1
	NEW MEXICO EDUCATORS	2	\$224,000.00	1.28% 0	\$0.00	NA
	FEDERAL CREDIT UNION					

	PARAMOUNT EQUITY MORTGAGE LLC					
	PROFICIO MORTGAGE VENTURES, LLC	2	\$392,770.31	2.25% 0	\$0.00	NA 0
	R P FUNDING, INC	1	\$185,500.00	1.06% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$231,000.00	1.32% 0	\$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	0.89% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,100.00	0.77% 0	·	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	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$274,214.90	1.57% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$341,600.00	1.95% 0	·	NA 0
	TRAVERSE CITY STATE BANK	1	\$85,375.00	0.49% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$244,500.00	1.4% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$523,000.00	2.99% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$236,362.85	1.35% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$185,000.00	1.06% 0	\$0.00	NA 0
	VANTAGE POINT BANK	1	\$176,179.23	1.01% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,187.00	0.83% 0		NA 0
Total		107	\$17,483,730.82	100% 0	\$0.00	0
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		NA 0
	AMARILLO NATIONAL BANK	1	\$146,510.00	0.15% 0		NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,257,443.93	1.25% 0		NA 0
	AMERICAN BANK	1	\$113,957.95	0.11% 0	\$0.00	NA (
	AMERICAN BANK, N.A	2	\$223,600.00	0.22% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,247.00	0.26% 0	\$0.00	NA
		1	\$192,000.00	0.19% 0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP					
AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.11% 0	\$0.00	NA
ANCHORBANK, FSB	4	\$752,600.00	0.75% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA
ARLINGTON FEDERAL CREDIT UNION	1	\$110,170.57	0.11% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,001,373.49	2.99% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.36% 0	\$0.00	NA
AUBURNBANK	1	\$249,000.00	0.25% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$288,200.00	0.29% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$116,662.70	0.12% 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$460,700.00	0.46% 0	\$0.00	NA
BANK MUTUAL	5	\$740,859.74	0.74% 0	\$0.00	NA
BANK OF ALMA	1	\$159,680.00	0.16% 0	\$0.00	NA
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
BANKFINANCIAL,F.S.B	1	\$186,800.00	0.19% 0	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,335,744.00	1.33% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$161,500.00	0.16% 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$494,765.76	0.49% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,587,000.00	1.58% 0	\$0.00	NA
BLACKHAWK BANK	1	\$123,000.00	0.12% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$979,988.65	0.98% 0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	1	\$273,605.96	0.27% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$612,500.00	0.61% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	NA
CENTRAL ONE FCU	1	\$280,000.00	0.28% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$152,500.00	0.15% 0	\$0.00	NA
CENTRUE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA
	1	\$165,300.00	0.16% 0	\$0.00	NA

CFCU COMMUNITY CREDIT UNION							Ī
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$124,500.00	0.12%	0	\$0.00	NA	, (
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	, (
CHEMICAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	(
CITADEL FEDERAL CREDIT UNION	2	\$293,000.00	0.29%	0	\$0.00	NA	
CITIZENS & NORTHERN BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	(
CITIZENSFIRST CREDIT UNION	1	\$115,665.58	0.12%	0	\$0.00	NA	(
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,500.00	0.27%	0	\$0.00	NA	, (
CLEAR LAKE BANK & TRUST COMPANY	2	\$279,220.00	0.28%	0	\$0.00	NA	, (
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$244,000.00	0.24%	0	\$0.00	NA	. (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.15%	0	\$0.00	NA	, (
COASTAL FEDERAL CREDIT UNION	6	\$1,313,431.58	1.31%	0	\$0.00	NA	, (
COLONIAL SAVINGS, F.A	1	\$144,731.54	0.14%	0	\$0.00	NA	<u>, (</u>
COMMERCE STATE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	.[(
COMMUNITY BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	(
COMMUNITY FIRST CREDIT UNION	1	\$147,800.00	0.15%	0	\$0.00	NA	, (
COMMUNITY TRUST BANK	1	\$289,562.80	0.29%	0	\$0.00	NA	.](
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,710.00	0.13%	0	\$0.00	NA	, (
CORNERSTONE MORTGAGE, INC	5	\$868,800.00	0.87%	0	\$0.00	NA	, (
COULEE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	1
COVANTAGE CREDIT UNION	1	\$121,125.00	0.12%	0	\$0.00	NA	
CREDIT UNION OF AMERICA	1	\$122,200.00	0.12%	0	\$0.00	NA	ļ
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$420,700.00	0.42%	0	\$0.00	NA	
CU MORTGAGE DIRECT, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	ľ
CUMBERLAND SECURITY BANK	2	\$282,000.00	0.28%	0	\$0.00	NA	
CUSO MORTGAGE CORPORATION	2	\$302,900.00	0.3%	0	\$0.00	NA	
DEERE EMPLOYEES CREDIT UNION	1	\$159,800.00	0.16%	0	\$0.00	NA	
DEMOTTE STATE BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,610.94	0.24%	0	\$0.00	NA	
	2	\$253,800.00	0.25%	0	\$0.00	NA	•

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DHCU COMMUNITY CREDIT UNION							
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$173,100.00	0.17%	0	\$0.00	NA	. (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,200.00	0.44%	0	\$0.00	NA	. (
DUBUQUE BANK AND TRUST	1	\$129,480.00	0.13%	0	\$0.00	NA	(
DUPACO COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00	NA	. (
DUPAGE CREDIT UNION	2	\$377,000.00	0.38%	0	\$0.00	NA	. (
ELEVATIONS CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	. (
EMPOWER CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00	NA	. (
ENT FEDERAL CREDIT UNION	6	\$993,045.26	0.99%	0	\$0.00	NA	. (
EVOLVE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	. (
EXCEL MORTGAGE SERVICIING, INC	1	\$123,200.00	0.12%	0	\$0.00	NA	. (
EXCEL MORTGAGE SERVICING, INC	4	\$613,720.00	0.61%	0	\$0.00	NA	. (
FAA CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	. (
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,606.00	0.61%	0	\$0.00	NA	. (
FARMERS STATE BANK	2	\$379,350.00	0.38%	0	\$0.00	NA	
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$112,500.00	0.11%	0	\$0.00	NA	. (
FARMINGTON BANK	3	\$475,199.93	0.47%	0	\$0.00	NA	
FFSI INC	1	\$230,000.00	0.23%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.43%	0	\$0.00	NA	
FIRST BANK & TRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$269,100.00	0.27%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$152,060.35	0.15%	0	\$0.00	NA	
FIRST BANK FINANCIAL CENTRE	3	\$439,000.00	0.44%	0	\$0.00	NA	
FIRST BANK PUERTO RICO	1	\$204,493.00	0.2%	0	\$0.00	NA	Ţ
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.16%	0	\$0.00		Ī
FIRST COMMUNITY CREDIT UNION	4	\$556,565.00	0.56%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,740.00	0.16%	0	\$0.00	NA	

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FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.24%	0 \$0.00) NA(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,700.00	0.14%	0 \$0.00) NA (
FIRST HOME MORTGAGE CORPORATION	1	\$255,700.00	0.26%	0 \$0.00) NA
FIRST INTERSTATE BANK	3	\$387,700.00	0.39%	0 \$0.00) NA(
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	0 \$0.00) NA
FIRST MORTGAGE COMPANY, INC	1	\$112,000.00	0.11%	0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	3	\$456,945.47	0.46%	0 \$0.00) NA (
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$113,671.35	0.11%	0 \$0.00) NA (
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$128,000.00	0.13%	0 \$0.00) NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$148,371.02	0.15%	0 \$0.00) NA
FIRST NATIONAL BANK OF VANDALIA	1	\$136,500.00	0.14%	0 \$0.00) NA
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(
FIRST NEBRASKA BANK	1	\$125,800.00	0.13%	0 \$0.00) NA (
FIRST NIAGARA BANK, N.A	8	\$1,163,100.00	1.16%	0 \$0.00) NA (
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$158,000.00	0.16%	0 \$0.00) NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,800.00	0.13%	0 \$0.00) NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$127,833.33	0.13%	0 \$0.00) NA
FIRST SECURITY MORTGAGE	1	\$136,300.00	0.14%	0 \$0.00) NA(
FIRST STATE BANK, A WYOMING CORPORATION	1	\$112,500.00	0.11%	0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,385,929.55	2.38%	0 \$0.00) NA
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.11%	0 \$0.00) NA (
FIRST UNITED BANK AND TRUST COMPANY	3	\$468,011.00	0.47%	0 \$0.00) NA
FIRSTMERIT BANK, N.A	3	\$395,700.00	0.39%	0 \$0.00) NA(
FLANAGAN STATE BANK	1	\$144,520.00	0.14%	0 \$0.00) NA (
FORUM CREDIT UNION	1	\$140,191.22	0.14%	0 \$0.00) NA(
FRANKLIN COMMUNITY BANK	1	\$238,000.00	0.24%	0 \$0.00) NA (
FREMONT BANK	6	\$1,082,581.72	1.08%	0 \$0.00) NA(

FULTON BANK, N.A 3 \$456,825.00 0.46% 0 \$0.00 NA 0						
FULTON BANK, N.A 3 \$456,825.00 0.46% 0 \$0.00 NA 0 GALENA STATE BANK AND 1 \$122,800.00 0.12% 0 \$0.00 NA 0 GREAT LONG BANKERS, INC 1 \$417,000.00 0.42% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$114,300.00 0.11% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$114,300.00 0.11% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 1 \$197,100.00 0.2% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 3 \$690,500.00 0.69% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$690,500.00 0.69% 0 \$0.00 NA 0 GREAT GREENLIGHT FINANCIAL 2 \$245,600.00 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$147,077.47 0.15% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$147,077.47 0.15% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$147,077.47 0.15% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$115,000.00 0.11% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 5 \$677,900.00 0.68% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 5 \$677,900.00 0.68% 0 \$0.00 NA 0 HABPTON STATE BANK 1 \$121,760.00 0.12% 0 \$0.00 NA 0 HEARTLAND BANK 3 \$537,400.00 0.54% 0 \$0.00 NA 0 HILLS BANK AND TRUST 1 \$134,605.39 0.13% 0 \$0.00 NA 0 HOLY ROSARY REGIONAL 1 \$135,000.00 0.16% 0 \$0.00 NA 0 HOLY ROSARY REGIONAL 1 \$135,000.00 0.16% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$112,600.00 0.16% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$134,605.39 0.13% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$135,000.00 0.16% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$135,000.00 0.16% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$131,000.00 0.16% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$131,000.00 0.16% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$115,132.00 0.11% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$115,132.00 0.11% 0 \$0.00 NA 0 HOME FEDERAL CREDIT UNION 1 \$110,000.00 0.12% 0 \$0.00 NA 0 HOME F		BANK &	\$162,000.00	0.16% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY 1 \$122,800.00 0.12% \$0.00 NA 0 SGMES LLC 1 \$161,962.00 0.16% \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$114,300.00 0.11% \$0.00 NA 0 GREAT SOUTHERN BANK 1 \$197,100.00 0.2% \$0.00 NA 0 GREAT SOUTHERN BANK 1 \$197,100.00 0.2% \$0.00 NA 0 GREAT SOUTHERN BANK 3 \$690,500.00 0.69% \$0.00 NA 0 GREAT SOUTHERN BANK 3 \$690,500.00 0.69% \$0.00 NA 0 GREENLIGHT FINANCIAL 2 \$245,600.00 0.24% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 2 \$245,600.00 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$147,077.47 0.15% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$144,500.00 0.14% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$115,000.00 0.11% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$115,000.00 0.11% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$121,760.00 0.12% 0 \$0.00 NA 0 HEARTLAND BANK 3 \$537,400.00 0.12% \$0.00 NA 0 HEARTLAND BANK 3 \$537,400.00 0.54% 0 \$0.00 NA 0 HEARTLAND BANK 3 \$537,400.00 0.54% 0 \$0.00 NA 0 HILLS BANK AND TRUST 1 \$134,605.39 0.13% 0 \$0.00 NA 0 HILLS BANK AND TRUST 1 \$134,605.39 0.13% 0 \$0.00 NA 0 HILLS BANK AND TRUST 1 \$134,605.39 0.13% 0 \$0.00 NA 0 HILLS BANK AND TRUST 1 \$135,000.00 0.16% 0 \$0.00 NA 0 HILLS BANK AND TRUST 1 \$135,000.00 0.13% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$119,000.00 0.16% 0 \$0.00 NA 0 HOME SAVINGS BANK 1 \$119,000.00 0.16% 0 \$0.00 NA 0 HOME SAVINGS & LOAN CO 1 \$137,000.00 0.16% 0 \$0.00 NA 0 HOME SAVINGS & LOAN CO 1 \$137,000.00 0.14% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$115,320 0.11% 0 \$0.00 NA 0 HOME TOWN LENDERS, LLC 1 \$115,320 0.11% 0 \$0.00 NA 0 HOME TOWN LENDERS, LLC 1 \$115,320 0.11% 0 \$0.00 NA 0 HOME TOWN LENDERS, LLC 1 \$115,320 0.11% 0 \$0		3	\$456,825.00	0.46% 0	\$0.00	NA 0
GFI MOTGAGE BANKERS,INC	GALENA STATE BANK	AND 1	·			NA 0
GREAT LAKES CREDIT UNION		RS,INC 1	\$417,000.00	0.42% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION		1				
GREAT SOUTHERN BANK	GREAT LAKES CREDIT	UNION 1	· · · · · · · · · · · · · · · · · · ·			
GREENLIGHT FINANCIAL 2 \$245,600.00 0.24% 0 \$0.00 NA 0	GREAT SOUTHERN BA	NK 1	\$197,100.00	0.2% 0	\$0.00	
SERVICES 2 \$249,000.00 0.24% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$132,000.00 0.13% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$147,077.47 0.15% 0 \$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% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 5 \$677,900.00 0.68% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 5 \$677,900.00 0.68% 0 \$0.00 NA 0 HAMPTON STATE BANK 1 \$121,760.00 0.12% 0 \$0.00 NA 0 HEARTLAND BANK 3 \$537,400.00 0.54% 0 \$0.00 NA 0 HEARTLAND BANK 3 \$537,400.00 0.54% 0 \$0.00 NA 0 HILLS BANK AND TRUST COMPANY CORPORATION 1 \$134,605.39 0.13% 0 \$0.00 NA 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$129,620.01 0.13% 0 \$0.00 NA 0 HOLY ROSARY REGIONAL 1 \$135,000.00 0.13% 0 \$0.00 NA 0 HOLY ROSARY REGIONAL 1 \$135,000.00 0.16% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$179,600.00 0.16% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$118,000.00 0.12% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC 2 \$315,800.00 0.32% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP 2 \$460,500.00 0.46% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP 2 \$460,500.00 0.46% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$115,132.00 0.11% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$115,132.00 0.11% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$115,132.00 0.12% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$115,000.00 0.12% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$115,000.00 0.12% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$115,000.00 0.12% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$115,000.00 0.12% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$115,000.00 0.12% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$115,000.00 0.12% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$115,000.00 0.	GREAT WESTERN BAN	K 3	\$690,500.00	0.69% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT 1 \$147,077.47 0.15% 0 \$0.00 NA 0		AL 2	\$245,600.00	0.24% 0	\$0.00	NA 0
UNION	GREENWOOD CREDIT	UNION 1	\$132,000.00	0.13% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY 1		CREDIT 1	\$147,077.47	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC S \$677,900.00 0.68% 0 \$0.00 NA 0	GTE FEDERAL CREDIT	UNION 1	\$144,500.00	0.14% 0	\$0.00	NA 0
COMPANY, INC	GUARANTY TRUST CO	MPANY 1	\$115,000.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK 3 \$537,400.00 0.54% 0 \$0.00 NA 0		E 5	\$677,900.00	0.68% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY CORPORATION 1 \$134,605.39 0.13% 0 \$0.00 NA 0	HAMPTON STATE BAN	K 1	\$121,760.00	0.12% 0	\$0.00	NA 0
COMPANY CORPORATION	HEARTLAND BANK	3	\$537,400.00	0.54% 0	\$0.00	NA 0
COMPANY, CORPORATION 1 \$129,620.01 0.13% 0 \$0.00 NA 0			\$134,605.39	0.13% 0	\$0.00	NA 0
CREDIT UNION			\$129,620.01	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANK		NAL 1	\$135,000.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS 1 \$118,000.00 0.12% 0 \$0.00 NA 0	HOLYOKE CREDIT UNI	ON 1	\$156,000.00	0.16% 0	\$0.00	NA 0
BANK	HOME FEDERAL BANK	. 1	\$179,600.00	0.18% 0	\$0.00	NA 0
INC		IGS 1	\$118,000.00	0.12% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP 2 \$460,500.00 0.46% 0 \$0.00 NA 0		TTER, 2	\$315,800.00	0.32% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	HOME SAVINGS & LOA	N CO 1	\$137,000.00	0.14% 0	\$0.00	NA 0
HORIZON BANK, N.A 3 \$478,400.00 0.48% 0 \$0.00 NA 0 HUTCHINSON CREDIT UNION 1 \$120,200.00 0.12% 0 \$0.00 NA 0 IC FEDERAL CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$253,350.00 0.25% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$178,482.81 0.18% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$178,482.81 0.18% 0 \$0.00 NA 0 IDEAL HOME LOANS LLC 2 \$271,000.00 0.27% 0 \$0.00 NA 0 ILLINI BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNI	HOMESTEAD FUNDING	CORP 2	\$460,500.00		\$0.00	
HUTCHINSON CREDIT UNION 1 \$120,200.00 0.12% 0 \$0.00 NA 0			· · · · · · · · · · · · · · · · · · ·			
IC FEDERAL CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$253,350.00 0.25% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$178,482.81 0.18% 0 \$0.00 NA 0 IDEAL HOME LOANS LLC 2 \$271,000.00 0.27% 0 \$0.00 NA 0 ILLINI BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 INDIANHEAD CREDIT UNION 1 \$10.00 \$0.00	HORIZON BANK, N.A	3	, ,		\$0.00	
IDAHO CENTRAL CREDIT 2 \$253,350.00 0.25% 0 \$0.00 NA 0			· ·			
UNION 2 \$253,350.00 0.25% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$178,482.81 0.18% 0 \$0.00 NA 0 IDEAL HOME LOANS LLC 2 \$271,000.00 0.27% 0 \$0.00 NA 0 ILLINI BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0			\$110,000.00	0.11% 0	\$0.00	NA 0
FINANCE ASSOCIATION 1 \$178,482.81 0.18% 0 \$0.00 NA 0 IDEAL HOME LOANS LLC 2 \$271,000.00 0.27% 0 \$0.00 NA 0 ILLINI BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0	UNION	OIT 2	\$253,350.00	0.25% 0	\$0.00	NA 0
ILLINI BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0		N 1	\$178,482.81	0.18% 0	\$0.00	
INDIANHEAD CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 NA 0	IDEAL HOME LOANS L	LC 2	\$271,000.00	0.27% 0	\$0.00	NA 0
	ILLINI BANK	1	\$120,000.00		\$0.00	
INVESTORS HOME MORTGAGE 3 \$648,500.00 0.65% 0 \$0.00 NA 0	INDIANHEAD CREDIT I		\$138,000.00	0.14% 0		NA 0
	INVESTORS HOME MO	RTGAGE 3	\$648,500.00	0.65% 0	\$0.00	NA 0

JACKSBORO NATIONAL BANK	1	\$115,000.00	0.11% 0	\$0.00	NA (
JACKSON COUNTY BANK	1	\$131,800.00	0.13% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$147,400.00	0.15% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$308,300.00	0.31% 0	\$0.00	NA
LAONA STATE BANK	1	\$147,000.00	0.15% 0	\$0.00	NA (
LAYTON STATE BANK	2	\$335,200.00	0.33% 0	\$0.00	NA (
LBS FINANCIAL CREDIT UNION	3	\$439,000.00	0.44% 0	\$0.00	NA (
LEADER BANK, N.A	1	\$200,000.00	0.2% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$111,800.00	0.11% 0	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	6	\$1,273,504.45	1.27% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA (
MAGNA BANK	2	\$321,303.38	0.32% 0	\$0.00	NA (
MARINE BANK	2	\$346,500.00	0.35% 0	\$0.00	NA (
MAVERICK FUNDING CORP	1	\$125,500.00	0.13% 0	\$0.00	NA (
MCCLAIN BANK	1	\$159,465.31	0.16% 0	\$0.00	NA (
MECE CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	2	\$298,500.00	0.3% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,270.65	0.25% 0	\$0.00	NA (
MERIWEST MORTGAGE COMPANY,LLC	2	\$612,000.00	0.61% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$153,000.00	0.15% 0	\$0.00	NA (
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,520.00	0.12% 0	\$0.00	NA
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
MIDWEST BANK N.A	1	\$164,000.00	0.16% 0	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$146,150.00	0.15% 0	\$0.00	NA (
MINNCO CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA (
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$149,000.00	0.15% 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$257,900.00	0.26% 0	\$0.00	NA (
MLD MORTGAGE, INC	1	\$325,000.00	0.32% 0	\$0.00	NA (
MONSON SAVINGS BANK	2	\$288,350.00	0.29% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$386,500.00	0.39% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$405,000.00	0.4% 0	\$0.00	NA (
NASSAU EDUCATORS FCU	1	\$389,000.00	0.39% 0	\$0.00	NA (
	1	\$245,700.00	0.25% 0	\$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1 11	カムキュン・ハハルハハ	(1, 4, 1, 1/1)	()(7.(7(7)	

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
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	
NORTHWEST FEDERAL CREDIT UNION	2	\$435,400.37	0.43%	0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$132,000.00	0.13%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$116,200.00	0.12%	0 \$0.00	NA 0
OAK BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0
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
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	
PARKSIDE LENDING, LLC	1	\$417,000.00	0.42%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$301,685.57	0.3%		
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 \$0.00	NA 0
PEOPLES BANK	1	\$202,500.00	0.2%	0 \$0.00	NA 0
PEOPLES BANK, A STATE	1	\$120,200,00	0.1407	0 00 00	NIAO
BANK	1	\$139,200.00	0.14%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$137,800.00	0.14%	0 \$0.00	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

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PL	AINS COMMERCE BANK	1	\$190,300.00	0.19%	0	\$0.00	NA
	AINS COMMERCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	OUX FALLS		·				
	AZA HOME MORTGAGE, INC	3	\$632,750.00	0.63%	0	\$0.00	NA
	LICE AND FIRE FEDERAL REDIT UNION	2	\$250,500.00	0.25%	0	\$0.00	NA
	EMIER AMERICA CREDIT	2	\$274,774.68	0.27%	0	\$0.00	NA
	EMIER BANK, AN IOWA NKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA
	OFED FEDERAL CREDIT NION	2	\$266,000.00	0.27%	0	\$0.00	NA
PS:	ECU	3	\$444,527.54	0.44%	0	\$0.00	NA
PU	RDUE FEDERAL CU	3	\$415,000.00	0.41%	0	\$0.00	NA
QL	JALSTAR CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
RI	P FUNDING, INC	1	\$165,000.00	0.16%			NA
RA	ANDOLPH-BROOKS FCU	2	\$270,975.00	0.27%	0		NA
	EAL ESTATE MORTGAGE ETWORK, INC	5	\$1,064,923.00	1.06%	0	\$0.00	NA
RE	ED CANOE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
RE	EDWOOD CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA
RE	NASANT BANK	2	\$382,500.00	0.38%	0	\$0.00	NA
RI	VERSIDE COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA
	DBINS FEDERAL CREDIT NION	1	\$112,000.00	0.11%	0		
	OCKY MOUNTAIN BANK	2	\$262,500.00	0.26%	0	\$0.00	NA
RC	OYAL CREDIT UNION	3	\$377,725.00	0.38%	0	\$0.00	NA
	FE CREDIT UNION, A ALIFORNIA CORPORATION	2	\$338,500.00	0.34%	0	\$0.00	NA
	NDIA AREA FEDERAL REDIT UNION	1	\$139,347.11	0.14%	0	\$0.00	NA
	VINGS BANK OF ENDOCINO COUNTY	1	\$132,500.00	0.13%	0	\$0.00	NA
SC UN	CHOOLS FINANCIAL CREDIT NION, A STATE CHARTERED REDIT UNION	2	\$306,000.00	0.31%	0	\$0.00	NA
SC	OTIABANK OF PUERTO RICO	2	\$319,356.66	0.32%	0	\$0.00	NA
SE	AMEN'S BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
	CURITY FIRST BANK OF ORTH DAKOTA	3	\$430,175.00	0.43%	0	\$0.00	NA
MO	CURITYNATIONAL ORTGAGE COMPANY, A TAH CORPORATION	1	\$128,000.00				
SF	MC, LP	1	\$332,450.00	0.33%	0	\$0.00	NA
SH	AREPOINT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	IELL FEDERAL CREDIT NION	1	\$125,200.00	0.12%	0	\$0.00	NA

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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 CORPORATION, DBA STERLING BANK	2	\$362,393.47	0.36%	0	\$0.00	NA	0
STOCKMAN BANK OF 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 CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$283,062.00	0.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$925,800.00	0.92%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	5	\$925,167.98	0.92%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,324.87	0.14%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$423,000.00	0.42%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.14%	0	\$0.00	NA	C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,720.00	0.38%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CARMI	1	\$162,609.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$383,600.00	0.38%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$296,620.00	0.3%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00					
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TOWER FEDERAL CREDIT UNION	2	\$605,500.00	0.6%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$264,150.00	0.26%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,040,521.65	2.04%	0	\$0.00	NA
UNITED BANK &TRUST	3	\$644,500.00	0.64%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$138,355.89	0.14%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$593,000.00	0.59%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,900.00	0.15%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$373,421.78	0.37%	0	\$0.00	NA
VALLEY NATIONAL BANK	22	\$3,883,851.20	3.87%	0	\$0.00	NA
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
VISIONS FCU	1	\$112,000.00	0.11%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$292,500.00	0.29%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA
WALLICK AND VOLK,INC	1	\$121,000.00	0.12%	0	\$0.00	NA
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
WEST GATE BANK	1	\$209,500.00	0.21%	-	\$0.00	NA
WESTBURY BANK	2	\$315,500.00	0.31%	-	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$233,500.00	0.23%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$112,833.65	0.11%	0	\$0.00	NA
WESTERN STATE BANK, A CORPORATION	1	\$115,266.74	0.11%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$237,043.00	0.24%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$171,619.00	0.17%	0	\$0.00	NA
YORK TRADITIONS BANK	1	\$162,925.00	0.16%	0	\$0.00	NA

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	Unavailable	5	\$749,278.92	0.83% 0	\$0.00	NA
Total		591	\$100,251,957.95	100% 0	\$0.00	
2141711051	10m MODECA GEG	1	Φ126 620 02	0.150(0	Φ0.00	D.T.A.
31417HC51	1ST MORTGAGES ABBEVILLE BUILDING & LOAN	1	\$126,638.92 \$150,000.00	0.15% 0 0.18% 0	\$0.00 \$0.00	NA NA
	ABERDEEN PROVING GROUND	1	\$130,000.00	0.18% 0	\$0.00	NA
	FCU	1	\$134,610.80	0.16% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,800.00	0.14% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$123,100.00	0.15% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$118,295.00	0.14% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$304,501.49	0.37% 0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$130,544.36	0.16% 0	\$0.00	NA
	ALLIANT BANK	1	\$115,600.00	0.14% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$114,168.82	0.14% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$265,900.00	0.32% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,172.46	0.77% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,200.00	0.16% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$123,000.00	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$714,550.00	0.87% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$987,554.70	1.2% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,300.00	0.18% 0	\$0.00	NA
	ANCHORBANK, FSB	2	\$277,000.00	0.34% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.2% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,900.00	0.14% 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.16% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,440,811.44	2.96% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.16% 0	\$0.00	NA
	BANCO SANTANDER PR	1	\$113,172.79	0.14% 0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$322,800.00	0.39% 0	\$0.00	NA
	BANK MUTUAL	1	\$112,500.00	0.14% 0	\$0.00	NA
<u> </u>	BANK OF DEERFIELD	2	\$291,000.00	0.35% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$120,100.00	0.15% 0	\$0.00	NA

BANK OF WASHINGTON	2	\$299,585.00	0.36% 0	\$0.00	N.A
BAYCOAST BANK	1	\$408,000.00	0.49% 0	\$0.00	N.A
BELLCO CREDIT UNION	1	\$210,792.66	0.26% 0	\$0.00	N.A
BERKSHIRE BANK	1	\$184,000.00	0.22% 0	\$0.00	N.A
BETHPAGE FEDERAL CREDIT UNION	12	\$3,719,500.00	4.51% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	0.33% 0	\$0.00	NA
BLUE HILLS BANK	1	\$150,000.00	0.18% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$863,550.00	1.05% 0	\$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$150,000.00	0.18% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,500.00	1.04% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$254,000.00	0.31% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$259,500.00	0.31% 0	\$0.00	NA
CARROLLTON BANK	1	\$125,000.00	0.15% 0	\$0.00	NA
CENTRAL BANK	1	\$128,000.00	0.16% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$135,000.00	0.16% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$260,000.00	0.32% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$516,220.00	0.63% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$157,000.00	0.19% 0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$164,331.44	0.2% 0	\$0.00	N/
CHEAHA BANK, A CORPORATION	1	\$142,000.00	0.17% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$620,000.00	0.75% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$142,400.00	0.17% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$315,574.29	0.38% 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.16% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,250.00	0.17% 0	\$0.00	N/
COASTAL FEDERAL CREDIT UNION	6	\$1,198,930.09	1.45% 0	\$0.00	N/
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$147,000.00	0.18% 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,050.00	0.14% 0	\$0.00	NA
,	1	\$123,200.00	0.15% 0	\$0.00	N.

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COMMUNITY STAR CREDIT UNION						
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA
CORNERSTONE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$290,100.00	0.35%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$115,871.62	0.14%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$197,500.00	0.24%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.4%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$176,250.00	0.21%	0	\$0.00	NA
DENMARK STATE BANK	1	\$284,250.00	0.34%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,030.00	0.41%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$230,804.57	0.28%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$686,173.23	0.83%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,300.00	0.6%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.21%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$158,200.00	0.19%	0	\$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$135,600.00	0.16%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$138,900.00	0.17%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$161,639.12	0.2%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$554,135.32	0.67%			
EQUITY RESOURCES, INC	1	\$268,500.00	0.33%	0	\$0.00	NA
EVERBANK	2	\$329,184.21	0.4%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$130,422.00	0.16%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$323,500.00	0.39%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$138,090.84	0.17%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,500.00	0.59%	0	\$0.00	NA
FARMERS STATE BANK	1	\$144,900.00	0.18%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$249,600.00	0.3%	_		NA
FINANCIAL PARTNERS CREDIT UNION	1	\$155,500.00	0.19%			NA
FIRST BANK	1	\$133,450.00	0.16%	0	\$0.00	NA

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FIRST BANK PUERTO RICO	1	\$171,304.71	0.21%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$129,000.00	0.16%	0	\$0.00	NA
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FIRST COMMUNITY CREDIT UNION	2	\$324,330.00	0.39%	0	\$0.00	NA
FIRST COMMUNITY	1	¢205 000 00	0.270	_	Φ0.00	NT A
MORTGAGE, INC	1	\$305,000.00	0.37%	U	\$0.00	NA
FIRST FEDERAL BANK OF	1	\$135,000.00	0.16%	Λ	\$0.00	NA
LOUISIANA	1	\$133,000.00	0.1070	U	\$0.00	INA
FIRST FEDERAL BANK OF THE	1	\$146,470.60	0.18%	0	\$0.00	NA
MIDWEST		·			·	
FIRST FEDERAL BANK, FSB	1	\$333,000.00	0.4%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.	1	\$174,580.00	0.21%	0	\$0.00	NA
OF LAKEWOOD, ISAOA		. ,				
FIRST FEDERAL SAVINGS	1	\$129,000.00	0.16%	0	\$0.00	NA
BANK EVANSVILLE IN FIRST FEDERAL SAVINGS						
BANK OF BOSTON	1	\$330,000.00	0.4%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$641,700.00	0.78%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$185,143.90	0.22%	-		
FIRST MORTGAGE COMPANY,	1					
LLC	1	\$143,200.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$454.050.00	0.55%	Λ	\$0.00	NI A
ALASKA	2	\$454,050.00	0.33%	U	\$0.00	NA
FIRST NATIONAL BANK OF ST	1	\$202,500.00	0.25%	n	\$0.00	NA
LOUIS		Ψ202,300.00	0.23 70		ψ0.00	1 12 3
FIRST NATIONAL BANK OF	1	\$115,000.00	0.14%	0	\$0.00	NA
VANDALIA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
FIRST NATIONAL BANK	1	\$139,000.00	0.17%	0	\$0.00	NA
RAYMOND EIDST NIACADA DANK NIA	4	\$670,604,00	0.0107	Λ	\$0.00	NI A
FIRST NIAGARA BANK, N.A FIRST PEOPLES CFCU - MAIN	4	\$670,604.00	0.81%	U	\$0.00	NA
OFFICE	2	\$256,200.00	0.31%	0	\$0.00	NA
FIRST STATE BANK OF				H		
ILLINOIS	1	\$152,000.00	0.18%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL		4504 170 00			+0.00	
CREDIT UNION	4	\$693,150.00	0.84%	0	\$0.00	NA
FIRST UNITED BANK	1	\$219,740.00	0.27%	0	\$0.00	NA
FIRST UNITED BANK AND	2					
TRUST COMPANY	2	\$346,130.00	0.42%	U	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$663,311.27	0.8%	0	\$0.00	NA
FIVE POINTS BANK, A	1	\$154,160.00	0.19%	Λ	\$0.00	NA
NEBRASKA CORPORATION	1	ψ1.J -1 ,100.00	0.19%	٢	φυ.υυ	INA
GALENA STATE BANK AND	1	\$172,000.00	0.21%	0	\$0.00	NA
TRUST COMPANY	1					
GOGEBIC RANGE BANK	1	\$140,000.00	0.17%			
GOLDEN BELT BANK FSA	1	\$125,000.00	0.15%	0	\$0.00	NA

1	\$122,849.72	0.15% 0	\$0.00	NA
1	\$238,000.00	0.29% 0	\$0.00	NA
3	\$479,150.00	0.58%	\$0.00	NA
1	\$111,400.00	0.14% 0	\$0.00	NA
3	\$369,010.85	0.45% 0	\$0.00	NA
2	\$393,854.00	0.48% 0	\$0.00	NA
1	\$152,000.00	0.18% 0	\$0.00	NA
2	\$290,100.00			NA
3	\$447,000.00	0.54% 0	\$0.00	NA
1	\$129,000.00			NA
1	\$119,000.00			
1	\$139,900.00			NA
2	\$242,000.00	0.29% 0	\$0.00	NA
1	\$290,000.00	0.35% 0	\$0.00	NA
1	\$110,000.00	0.13% 0	\$0.00	NA
1	\$128,000.00	0.16% 0	\$0.00	NA
1	\$112,000.00	0.14%	\$0.00	NA
1	\$171,000.00	0.21% 0	\$0.00	NA
1	\$125,500.00			NA
2	\$302,000.00	0.37% 0	\$0.00	NA
1	\$134,061.02	0.16% 0	\$0.00	NA
3	\$649,451.87	0.79% 0	\$0.00	NA
1	\$133,600.00	0.16% 0	\$0.00	NA
2	\$426,306.89	0.52% 0	\$0.00	NA
1	\$128,500.00	0.16% 0	\$0.00	NA
1	\$139,000.00	0.17% 0	\$0.00	NA
2	\$268,500.00	0.33% 0	\$0.00	NA
1	\$139,601.96	0.17% 0	\$0.00	NA
T	\$413,000.00	0.5% 0	\$0.00	NA
2	\$\frac{415,000.00}{}{}	0.5 70 0	Ψ0.00	
	1 3 1 2 1 1 2 1 1 2 1 1 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$238,000.00 3 \$479,150.00 1 \$111,400.00 3 \$369,010.85 2 \$393,854.00 1 \$152,000.00 2 \$290,100.00 3 \$447,000.00 1 \$129,000.00 1 \$139,900.00 2 \$242,000.00 1 \$139,900.00 1 \$110,000.00 1 \$128,000.00 1 \$1128,000.00 1 \$1128,000.00 1 \$134,061.02 3 \$649,451.87 1 \$133,600.00 2 \$426,306.89 1 \$128,500.00 2 \$268,500.00	1 \$238,000.00 0.29% 0 3 \$479,150.00 0.58% 0 1 \$111,400.00 0.14% 0 3 \$369,010.85 0.45% 0 2 \$393,854.00 0.48% 0 1 \$152,000.00 0.18% 0 2 \$290,100.00 0.35% 0 3 \$447,000.00 0.54% 0 1 \$129,000.00 0.16% 0 1 \$119,000.00 0.17% 0 2 \$242,000.00 0.35% 0 1 \$110,000.00 0.13% 0 1 \$128,000.00 0.16% 0 1 \$112,000.00 0.16% 0 1 \$112,000.00 0.16% 0 1 \$112,000.00 0.16% 0 1 \$112,000.00 0.16% 0 1 \$134,061.02 0.16% 0 2 \$302,000.00 0.37% 0 1 \$134,061.02 0.16% 0 2 \$426,306.89 0.52% 0 1 \$139,000.00 0.16% 0 2 \$426,306.89 0.52% 0 1 \$139,000.00 0.16% 0 2 \$426,306.89 0.52% 0 1 \$139,000.00 0.16% 0 2 \$426,306.89 0.52% 0 1 \$139,000.00 0.16% 0 2 \$426,306.89 0.52% 0 1 \$139,000.00 0.16% 0 2 \$426,306.89 0.52% 0 1 \$139,000.00 0.16% 0 2 \$426,306.89 0.52% 0 1 \$139,000.00 0.16% 0 2 \$426,306.89 0.52% 0 1 \$139,000.00 0.16% 0 2 \$268,500.00 0.33% 0	1 \$238,000.00 0.29% 0 \$0.00 3 \$479,150.00 0.58% 0 \$0.00 1 \$111,400.00 0.14% 0 \$0.00 3 \$369,010.85 0.45% 0 \$0.00 2 \$393,854.00 0.48% 0 \$0.00 1 \$152,000.00 0.18% 0 \$0.00 2 \$290,100.00 0.35% 0 \$0.00 3 \$447,000.00 0.54% 0 \$0.00 1 \$1129,000.00 0.16% 0 \$0.00 1 \$119,000.00 0.14% 0 \$0.00 1 \$139,900.00 0.17% 0 \$0.00 2 \$242,000.00 0.29% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$128,000.00 0.16% 0 \$0.00 1 \$128,000.00 0.16% 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 1 \$134,061.02 0.16% 0 \$0.00 1 \$133,600.00 0.16% 0 \$0.00 2 \$426,306.89 0.52% 0 \$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION							
MICHIGAN MUTUAL INC	1	\$116,550.00	0.14%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC	1	\$164,000.00	0.2%	1		NA	Т
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,000.00					I
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	(
MIDLAND COMMUNITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	(
MIDWEST COMMUNITY BANK	1	\$153,250.00	0.19%	0	\$0.00	NA	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$282,000.00	0.34%	0	\$0.00	NA	
MIDWEST LOAN SERVICES, INC	1	\$168,050.00	0.2%	0	\$0.00	NA	
MIFFLINBURG BANK & TRUST COMPANY	1	\$134,000.00	0.16%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,580.54	0.33%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$286,800.00	0.35%	0	\$0.00	NA	
MLD MORTGAGE, INC	1	\$276,000.00	0.33%	0	\$0.00	NA	Ĵ
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.17%	0			
MOUNTAIN AMERICA CREDIT UNION	2	\$304,700.00	0.37%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$357,600.00	0.43%	0	\$0.00	NA	Ĵ
NEW ERA BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	اِ
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.13%				
NICOLET NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	J
NORTHWEST FEDERAL CREDIT UNION	1	\$408,784.92	0.5%	0	\$0.00		
NORTHWESTERN MORTGAGE CO	1	\$124,590.00	0.15%	0	\$0.00	NA	
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	١
ORIENTAL BANK	1	\$121,650.00	0.15%	0	\$0.00	NA	اِ
ORNL FEDERAL CREDIT UNION	2	\$292,500.00	0.35%	0	\$0.00	NA	اِ
ORRSTOWN BANK	1	\$130,900.00	0.16%	0	\$0.00	NA	J
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,750.00	0.43%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,400.00	0.58%	0	\$0.00	NA	_

PARKSIDE LENDING, LLC	1	\$255,000.00	0.31% 0	\$0.00	NA
PENN EAST FEDERAL CREDIT	1	\$111,681.55	0.14% 0	\$0.00	NAC
UNION	1	Ψ111,001.33	U.17/0U	ψυ.υυ	TAM
PENNSYLVANIA EQUITY	1	\$120,800.00	0.15% 0	\$0.00	NA (
RESOURCES, INC		·			
PENTAGON FEDERAL C. U	1	\$119,000.00	0.14% 0	\$0.00	NA (
PEOPLE FIRST FEDERAL	1	\$156,000.00	0.19% 0	\$0.00	NA
CREDIT UNION		. ,			
PEOPLES BANK, A STATE	1	\$118,000.00	0.14% 0	\$0.00	NA
BANK DEODI ES DANIZ A WA	-+	-		+	+
PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.2% 0	\$0.00	NA
PEOPLES NEIGHBORHOOD	-+				-
BANK	2	\$273,000.00	0.33% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF	-+	- 	-++	-+	
ST. ALBANS	1	\$171,500.00	0.21% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$197,300.00	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL	+	¥127,500.00	5.21700	Ψ0.00	11/11
MORTGAGE CORPORATION, A	1	\$135,000.00	0.16% 0	\$0.00	NA (
CALIFORNIA CORPORATION		, 111,300.00		+	
PLATTE VALLEY STATE BANK		¢070 400 00	0.246/.0	ΦΩ ΩΩ	NT A
& TRUST COMPANY	1	\$279,400.00	0.34% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$963,120.51	1.17% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	1				
CREDIT UNION	1	\$116,700.00	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$469,162.35	0.57% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT	1		0.16% 0	\$0.00	
UNION	1	\$135,000.00	U.1U% U	φυ.υυ	NA (
PRIMEBANK	1	\$130,000.00	0.16% 0	\$0.00	NA
PROFED FEDERAL CREDIT	2	\$291,100.00	0.35% 0	\$0.00	NA (
UNION		·			
PROVIDENCE BANK	1	\$172,000.00	0.21% 0	\$0.00	NA 0
PSECU	2	\$291,000.00	0.35% 0	\$0.00	NA 0
PURDUE FEDERAL CU	3	\$498,800.00	0.6% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$235,000.00	0.28% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$116,850.00	0.14% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.17% 0	\$0.00	NA (
REAL ESTATE MORTGAGE	1	\$152,000,00	0.19% 0	\$0.00	NA 0
NETWORK, INC	1	\$153,000.00	U.19% U	φυ.υυ	INA C
REAL ESTATE MORTGAGE	Γ	\neg		T	T
NETWORK, INC. D/B/A	1	\$150,000.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE	\perp		$\longrightarrow \coprod$		
REAL ESTATE MORTGAGE		A 4 = 0 = -	0.5.15.	** -	
NETWORK, INC. DBA	2	\$447,990.00	0.54% 0	\$0.00	NAC
FINANCEMYHOME.COM		h4 < 4 = = 0 = =	0.2%	40.00	
RED CANOE CREDIT UNION	1	\$164,750.00	0.2% 0	\$0.00	NA (
	. 1	\$140,000.00	0.17% 0	\$0.00	NA0

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	1	\$110,500.00	0.13% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,600.00	0.19% 0	\$0.00	NA
RENASANT BANK	3	\$585,000.00	0.71% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.18% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$120,456.54	0.15% 0	\$0.00	NA
ROYAL BANK	2	\$274,900.00	0.33% 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$415,595.71	0.5% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,551.61	0.31% 0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.19% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.32% 0	\$0.00	NA
SECURITY STATE BANK	1	\$140,000.00	0.17% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,800.00	0.15% 0	\$0.00	NA
SFMC, LP	1	\$229,818.00	0.28% 0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	G 1	\$280,500.00	0.34% 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$320,000.00	0.39% 0	\$0.00	NA
SHORE MORTGAGE	1	\$120,400.00	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,911,837.00	3.53% 0	\$0.00	NA
SIUSLAW BANK	1	\$225,400.00	0.27% 0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$168,000.00	0.2% 0	\$0.00	NA
ST.MARY'S BANK	1	\$155,100.00	0.19% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$334,000.00	0.4% 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$132,000.00	0.16% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$515,500.00	0.62% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$133,600.00	0.16% 0	\$0.00	NA
STEARNS LENDING INC	10	\$1,718,200.00	2.08% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	i, 5	\$1,424,722.60	1.73% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$141,000.00	0.17% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$154,300.00	0.19% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$445,521.00	0.54% 0	\$0.00	NA
	3	\$658,000.00	0.8% 0	\$0.00	NA

TEACHERS FEDERAL CREDIT UNION							
THE ADIRONDACK TRUST COMPANY	1	\$250,900.00	0.3%	0	\$0.00	NA	. (
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	. С
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	. С
VALLEY BANK AND TRUST CO	1	\$140,700.00	0.17%	0	\$0.00	NA	
VALLEY NATIONAL BANK	20	\$3,987,672.81	4.83%	0	\$0.00	NA	0
VANTAGE BANK	1	\$215,300.00	0.26%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	1	\$324,250.00	0.39%	0	\$0.00	NA	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.18%	0		NA	C
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	C
WESTCONSIN CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	1
	2	\$248,079.68	0.3%	_			

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	WICHITA FEDERAL CREDIT UNION					
	WR STARKEY MORTGAGE, LLP	2	\$422,180.00	0.51% 0	\$0.00	NA (
	YADKIN BANK	1	\$269,000.00	0.37% 0	\$0.00	NA (
Total		460	\$82,487,321.62	100% 0	\$0.00	0
31417HC69	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
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,794.86		\$0.00	NA 0
<u> </u>	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$69,500.00	6.47% 0	\$0.00	NA
	GUARANTY BANK	1	\$75,581.47	7.03% 0	\$0.00	NA (
	STAR FINANCIAL BANK	1	\$33,750.00		\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,293.86	6.64% 0	\$0.00	NA
Total		17	\$1,074,402.83	100% 0	\$0.00	(
2141711077	A DATECT DANIE	1	\$215.600.00	167400	ΦΩ ΩΩ	NIA
31417HC77	ARVEST BANK ARVEST MORTGAGE	1	\$215,600.00	16.74% 0	\$0.00	NA
	COMPANY	4	\$494,863.00	38.42% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$172,514.92	13.39% 0	\$0.00	NA
	CITIBANK,N.A	1	\$112,508.75		\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$197,300.00	 	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$95,300.00		\$0.00	NA
Total		10	\$1,288,086.67		\$0.00	
			/			
31417HC85	3 RIVERS FEDERAL CU	1	\$100,800.00	1.03% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00		\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.92% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$98,860.00	1.01% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00		\$0.00	NA
	AXIA FINANCIAL LLC	1	\$102,500.00	1.05% 0	\$0.00	NA
	BANCFIRST	1	\$105,400.00	1.08% 0	\$0.00	NA

	T				T
BANCO POPULAR DE PUE RICO	RTO 1	\$105,600.00	1.08%	\$0.00	NA 0
BANCO SANTANDER PR	2	\$206,342.81	2.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$107,000.00	1.1% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$86,400.00	0.89% 0	\$0.00	NA 0
BOEING EMPLOYEES' CRE UNION	EDIT 1	\$106,000.00	1.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. NEW AMERICAN FUNDING		\$102,500.00	1.05% 0	\$0.00	NA 0
CASHCALL, INC	2	\$188,000.00	1.93% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE THE OZARKS	E OF 1	\$85,000.00	0.87% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDI UNION	IT 1	\$94,000.00	0.96% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$101,500.00	1.04% 0	\$0.00	NA 0
CHERRY CREEK MORTGA CO., INC	GE 1	\$107,000.00	1.1% 0	\$0.00	NA 0
COASTHILLS FEDERAL CI UNION	REDIT 1	\$101,250.00	1.04% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION (COLONIAL SAVINGS, F.A	OF 1	\$105,132.56	1.08% 0	\$0.00	NA 0
COMMUNITY STATE BAN	K 1	\$97,000.00	0.99% 0	\$0.00	NA 0
COMMUNITYONE BANK, A CORPORATION	N.A., 1	\$91,148.71	0.93% 0		NA 0
CONSUMER LOAN SERVICE	CES, 1	\$85,845.00	0.88% 0	\$0.00	NA 0
COVANTAGE CREDIT UNI	ON 1	\$100,000.00	1.02% 0	\$0.00	NA 0
CUMBERLAND FEDERAL FSB	BANK 1	\$96,000.00	0.98%	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$95,000.00	0.97% 0	\$0.00	NA 0
DIME BANK	1	\$92,000.00	0.94% 0	\$0.00	NA 0
ESB MORTGAGE COMPAN	JY 1	\$105,465.00	1.08% 0	\$0.00	NA 0
FIRST COMMUNITY CRED UNION	OIT 1	\$102,400.00	1.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,000.00	0.89%	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$97,700.00	1% 0	\$0.00	NA 0
FIRST NATIONAL BANK O TENNESSEE	OF 1	\$105,204.19	1.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK O	OF 1	\$86,100.00	0.88% 0	\$0.00	NA 0
FIRST OKLAHOMA MORT	GAGE 1	\$97,500.00	1% 0	\$0.00	NA 0
FREMONT BANK	1	\$108,440.00	1.11% 0	\$0.00	NA 0
GMFS LLC	1	\$91,000.00	0.93% 0	\$0.00	NA 0
GUILD MORTGAGE COMP	ANY 1	\$100,000.00	1.02% 0	\$0.00	NA 0

HARPETH MORTGAGE, LLC	1	\$100,961.17	1.03% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$85,360.00	0.87% 0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$89,800.00	0.92% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$204,800.00	2.1% 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$88,554.47	0.91% 0	\$0.00	NA
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$88,750.46	0.91% 0	\$0.00	NA
MAX CREDIT UNION	1	\$100,000.00	1.02% 0	\$0.00	NA
MICHIGAN MUTUAL INC	2	\$200,130.00	2.05% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.98% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.87% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.92% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,900.00	0.99% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$102,050.00	1.05% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$97,750.00	1% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,000.00	1.06% 0	\$0.00	NA
PARK CITY CREDIT UNION	1	\$101,000.00	1.03% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$105,000.00	1.08% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$103,000.00	1.06% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$104,210.00	1.07% 0	\$0.00	NA
PSECU	2	\$188,123.42	1.93% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$107,398.02	1.1% 0	\$0.00	NA
RANLIFE, INC	1	\$109,800.00	1.13% 0	\$0.00	NA
RBS CITIZENS, NA	1	\$102,200.00	1.05% 0	\$0.00	NA
RED RIVER BANK	1	\$95,741.92	0.98% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$104,500.00	1.07% 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$199,932.46	2.05% 0	\$0.00	NA
RENASANT BANK	1	\$88,000.00	0.9% 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$100,800.00	1.03% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$100,000.00	1.02% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$88,750.00	0.91% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$96,720.00	0.99% 0	\$0.00	NA
	1	\$94,500.00	0.97% 0	\$0.00	NA

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	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.92% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,000.00	0.88% 0	\$0.00	NA 0
	SMW FEDERAL CREDIT UNION	1	\$100,000.00	1.02% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$86,000.00	0.88% 0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$184,238.71	1.89% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,191.98	2% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,250.00	0.95% 0	\$0.00	NA 0
	SUNSTATE FEDERAL CREDIT UNION	1	\$86,407.04	0.89% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$88,800.00	0.91% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$92,584.34	0.95% 0	\$0.00	NA 0
	THE BANK OF MAINE	2	\$203,000.00	2.08% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	1.05% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$206,245.00	2.11% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$98,150.00	1.01% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	1.02% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$209,150.00	2.14% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$102,400.00	1.05% 0	\$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$104,000.00	1.07% 0	\$0.00	NA 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$109,400.00	1.12% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$93,600.00	0.98% 0	\$0.00	NA 0
Total		100	\$9,759,137.26	100% 0	\$0.00	0
		<u> </u>				
31417HC93	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$148,000.00	0.23% 0	\$0.00	NA 0
	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	NAC
	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

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ARIZONA BAN	K AND TRUST	1	\$356,000.00	0.56%	0	\$0.00	NA	(
		1	\$127,200.00	0.2%	0	\$0.00	NA	. (
ARK-LA-TEX F SERVICES, LLC BENCHMARK I	CDBA	4	\$1,056,500.00	1.66%	0	\$0.00	NA	C
ASSOCIATED I ASSOCIATION	BANK NATIONAL	1	\$167,000.00	0.26%	0	\$0.00	NA	C
ASSOCIATED (CREDIT UNION	1	\$124,649.51	0.2%	0	\$0.00	NA	C
ATLANTIC BA` GROUP, LLC	Y MORTGAGE	1	\$134,841.62	0.21%	0	\$0.00	NA	C
BANCO POPUL RICO	AR DE PUERTO	1	\$223,100.00	0.35%	0	\$0.00	NA	C
BANCORPSOU'	TH BANK	3	\$544,000.00	0.85%	0	\$0.00	NA	(
BANK OF HAW	AII	1	\$150,000.00	0.24%	0		NA	(
BELLCO CRED	IT UNION	1	\$230,500.00	0.36%	0	\$0.00	NA	C
BNA BANK		1	\$170,000.00	0.27%	0	\$0.00	NA	(
BOEING EMPLOUNION	OYEES' CREDIT	1	\$143,000.00	0.22%	0	\$0.00	NA	C
BRAND MORTO GROUP,LLC	GAGE	1	\$125,000.00	0.2%	0	\$0.00	NA	C
BURBANK CIT CREDIT UNION		2	\$636,000.00	1%	0	\$0.00	NA	C
CASHCALL, IN		5	\$1,187,400.00	1.86%	0	\$0.00	NA	(
CENDERA FUN	DING	1	\$192,845.00	0.3%	0	\$0.00	NA	(
CENTRUE BAN		1	\$220,000.00	0.35%	0	\$0.00	NA	(
CENTURY LEN	DING COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	
CHERRY CREE CO., INC	K MORTGAGE	1	\$215,000.00	0.34%	0	\$0.00	NA	C
CITIZENS & NO	ORTHERN BANK	1	\$165,500.00	0.26%	0	\$0.00	NA	C
CMG MORTGA CMG FINANCIA		2	\$266,750.00	0.42%	0	\$0.00	NA	C
COASTAL FED UNION	ERAL CREDIT	1	\$317,000.00	0.5%	0	\$0.00	NA	C
COBALT MORT	ГGAGE, INC	1	\$259,000.00	0.41%	0	\$0.00	NA	C
COLONIAL SA		1	\$238,837.79	0.37%	0	\$0.00	NA	(
COMMERCE M	ORTGAGE	1	\$256,500.00	0.4%			NA	
COMMUNITYO A CORPORATIO	ONE BANK, N.A., ON	1	\$130,000.00	0.2%			NA	
	DAN SERVICES,	1	\$153,000.00	0.24%	0	\$0.00	NA	C
CORNERSTON	E MORTGAGE,	2	\$297,425.00	0.47%	0	\$0.00	NA	C
	OF COLORADO	1	\$203,000.00	0.32%	0	\$0.00	NA	(
CREDIT UNION	1	1	\$141,200.00	0.22%	-		NA	_

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,910.67	0.46%	0 \$0.	00 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,400.00	0.21%	0 \$0.0	00 NA
CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.24%	0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,144.14	1.42%	0 \$0.0	00 NA
DFCU FINANCIAL	1	\$171,200.00	0.27%	0 \$0.	00 NA
DIME BANK	1	\$157,500.00	0.25%	0 \$0.	00 NA
EAST BOSTON SAVINGS BANK	1	\$197,880.00	0.31%	0 \$0.	00 NA
ELEVATIONS CREDIT UNION	1	\$165,000.00	0.26%	0 \$0.	00 NA
EQUITY LOANS, LLC	1	\$158,082.00	0.25%	0 \$0.0	00 NA
EVERBANK	1	\$217,521.01	0.34%	0 \$0.0	00 NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,100.00			
	1	\$134,200,00	0.21%	0 \$0.	00 NA
EXCEL MORTGAGE	4	\$789,000.00			
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$199,439.22	0.31%	0 \$0.	00 NA
FIDELITY BANK	1	\$204,000.00	0.32%	0 \$0.0	00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$144,404.76			
FIDELITY MORTGAGE SERVICES	1	\$131,956.00	0.21%	0 \$0.0	00 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.54%	0 \$0.0	00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$160,000.00	0.25%	0 \$0.0	00 NA
FIRST BANK FINANCIAL CENTRE	1	\$179,100.00	0.28%	0 \$0.0	00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,700.00	0.29%	0 \$0.0	00 NA
FIRST CENTURY BANK	1	\$150,000.00	0.24%	0 \$0.0	00 NA
FIRST CHOICE LOAN SERVICES, INC	1	\$175,000.00	0.27%	0 \$0.0	00 NA
FIRST COMMUNITY MORTGAGE, INC	1	\$192,340.00	0.3%	0 \$0.0	00 NA
FIRST FEDERAL BANK	1	\$163,000.00	0.26%	0 \$0.	00 NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,000.00	0.21%	0 \$0.0	
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	\$392,488.71	0.62%	0 \$0.0	00 NA
	INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUSO MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME BANK EAST BOSTON SAVINGS BANK ELEVATIONS CREDIT UNION EQUITY LOANS, LLC EVERBANK EVERETT FINANCIAL INC, DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY MORTGAGE SERVICES FIRST AMERICAN INTERNATIONAL BANK FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L	INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUSO MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME BANK EAST BOSTON SAVINGS BANK ELEVATIONS CREDIT UNION EQUITY LOANS, LLC EVERBANK EVERETT FINANCIAL INC, DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY MORTGAGE SERVICES FIRST AMERICAN INTERNATIONAL BANK FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK 1 FIRST CENTURY BANK 1 FIRST CENTURY BANK 1 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S& L 3 INTERNAT FEDERAL S& L 3 INTERNAT FEDERAL S& L 1 INTERT FEDERAL S& L	INC., A CORPORATION 2 \$294,910.67 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$133,400.00 SAVINGS, F.A \$154,000.00 DESERT SCHOOLS FEDERAL 5 \$907,144.14 DESERT SCHOOLS FEDERAL 1 \$171,200.00 DIME BANK 1 \$157,500.00 EAST BOSTON SAVINGS BANK 1 \$197,880.00 ELEVATIONS CREDIT UNION 1 \$165,000.00 EQUITY LOANS, LLC 1 \$158,082.00 EVERBANK 1 \$217,521.01 EVERBANK 1 \$217,521.01 EVERBANK 1 \$133,100.00 EVOLVE BANK & TRUST 1 \$134,200.00 EXCEL MORTGAGE 4 \$789,000.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE 1 \$199,439.22 LIMITED LIABILITY COMPANY FIDELITY BANK 1 \$204,000.00 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$144,404.76 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$131,956.00 FIRST AMERICAN 1 \$160,000.00 FIRST BANK FINANCIAL 1 \$179,100.00 FIRST BANK FINANCIAL 1 \$179,100.00 FIRST CALIFORNIA 1 \$187,700.00 FIRST CALIFORNIA 1 \$187,700.00 FIRST CENTURY BANK 1 \$150,000.00 FIRST CENTURY BANK 1 \$150,000.00 FIRST COMMUNITY 1 \$192,340.00 FIRST FEDERAL BANK 1 \$163,000.00 FIRST FEDERAL BANK 1 \$163,000.00 FIRST FEDERAL S& L 3 \$392,488.71 Save 488.71 \$134,000.00 FIRST FEDERAL S& L 3 \$392,488.71 Save 488.71 \$134,000.00 FIRST FEDERAL S& L 3 \$392,488.71 Save 488.71 \$134,000.00 FIRST FEDERAL S& L 3 \$392,488.71 Save 488.71 \$392,488.71 Sav	INC., A CORPORATION 2 \$294,910.67 0.46%	INC., A CORPORATION

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FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$171,500.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF ODON	1	\$172,000.00	0.27%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$118,730.25	0.19%	0	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$822,000.00	1.29%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,000.00	0.51%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,000.00	0.27%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.49%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,650.11	0.42%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$139,607.46	0.22%	0	\$0.00	NA (
FULTON BANK, N.A	2	\$454,200.00	0.71%	0	\$0.00	NA (
GOLDEN OAK LENDING	1	\$216,600.00	0.34%	0	\$0.00	NA (
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$130,642.84	0.21%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$140,300.00	0.22%	0	\$0.00	NA (
GREENLIGHT FINANCIAL SERVICES	10	\$1,844,471.13	2.9%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$345,000.00	0.54%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$151,000.00	0.24%	0	\$0.00	NA (
GUILD MORTGAGE COMPANY	5	\$980,565.00	1.54%	0	\$0.00	NA (
HOME FINANCING CENTER, INC	1	\$118,900.00	0.19%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$137,750.00	0.22%	0	\$0.00	NA (
HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,896.99	0.28%	0	\$0.00	NA
HOMETOWN LENDERS LLC	3	\$571,358.76	0.9%	0	\$0.00	NA (
HORIZON BANK NA	1	\$127,000.00	0.2%	0	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,000.00	0.53%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$306,350.00	0.48%	0	\$0.00	NA (
INDEPENDENT BANK	1	\$135,500.00	0.21%	0	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$269,500.00	0.42%	0	\$0.00	NA
		l				

CALIFORNIA CORPORATION	1	¢124.150.00	0.210	0	#0.00	7. T /
JAMES B. NUTTER & COMPANY	1	\$134,150.00	0.21%	U	\$0.00	N.A
JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$134,800.00	0.21%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,594,000.00	2.5%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$227,000.00	0.36%	0	\$0.00	N/
LEADER BANK, N.A	1	\$279,000.00	0.44%	0	\$0.00	N/
LIBERTY BANK	1	\$181,888.57	0.29%	0	\$0.00	N/
MACON BANK, INC	1	\$209,500.00	0.33%	0	\$0.00	N/
MARQUETTE BANK	1	\$171,100.00	0.27%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$145,400.00	0.23%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.29%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$237,000.00	0.37%	0	\$0.00	N
MEDIAPOLIS SAVINGS BANK	1	\$130,194.37	0.2%	0	\$0.00	N.
MEGASTAR FINANCIAL CORP	4	\$804,550.00	1.26%	0	\$0.00	N.
MEGASTAR FINANICIAL CORP	1	\$154,000.00	0.24%	0	\$0.00	N.
MEMBER HOME LOAN, LLC	1	\$148,500.00	0.23%	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.27%	0	\$0.00	N.
MERIDIAN BANK	1	\$195,000.00	0.31%	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,750.00	0.32%	0	\$0.00	N.
MICHIGAN MUTUAL INC	3	\$723,250.00	1.14%	0	\$0.00	N.
MID AMERICA MORTGAGE	5	\$1,117,828.00	1.75%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$174,500.00	0.27%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.18%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.25%	0	\$0.00	N.
MORTGAGE AMERICA INC	1	\$157,000.00	0.25%	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$132,200.00	0.21%	0	\$0.00	N.
MORTGAGE NOW INC	1	\$130,820.00	0.21%	0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$422,899.00	0.66%	0	\$0.00	N.
MOVEMENT MORTGAGE	1	\$193,000.00	0.3%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$319,800.00	0.5%	0	\$0.00	N.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,400.00	0.28%	0	\$0.00	N.
NASA FEDERAL CREDIT UNION	1	\$228,500.00	0.36%	0	\$0.00	N.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$165,000.00	0.26%	0	\$0.00	N

ASSOCIATION					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.22% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,500.00	0.36% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.43% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,350.00	0.43% 0	\$0.00	NA
NORTH VALLEY BANK	1	\$187,774.00	0.29% 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$217,500.00	0.34% 0	\$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$179,495.30	0.28% 0	\$0.00	NA
NORTHVIEW BANK	1	\$186,000.00	0.29% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,700.00	0.25% 0	\$0.00	NA
PACIFIC TRUST BANK	1	\$206,500.00	0.32% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,700.00	0.44% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,000.00	0.65% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$228,000.00	0.36% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$396,000.00	0.62% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.26% 0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$280,362.00	0.44% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$165,750.00	0.26% 0	\$0.00	NA
PLAZA HOME MORTGAGE,INC	2	\$756,700.00	1.19% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.24% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.21% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$223,654.31	0.35% 0	\$0.00	NA
PROGRESSIVE BANK	2	\$297,562.59	0.47% 0	\$0.00	NA
RABOBANK, N.A	1	\$146,000.00	0.23% 0	\$0.00	NA
RANLIFE, INC	2	\$510,000.00	0.8% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$776,800.00	1.22% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$161,250.00	0.25% 0	\$0.00	NA
	1	\$134,425.63	0.21% 0	\$0.00	NA

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REGIONS BANK DBA REGIONS MORTGAGE						
RIVER VALLEY BANK	1	\$165,000.00	0.26%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$139,200.00	0.22%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.32%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$220,000.00	0.35%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$145,596.32	0.23%	0	\$0.00	NA
SECURITY STATE BANK	1	\$219,000.00	0.34%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA
SHORE MORTGAGE	1	\$194,000.00	0.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$540,871.89	0.85%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$255,394.76	0.4%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,400.00	0.36%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE	1	\$252,041.46	0.4%	0	\$0.00	NA
SOVEREIGN BANK, N.A	3	\$728,231.03	1.14%	0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.45%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA
ST.MARY'S BANK	1	\$165,000.00	0.26%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$414,500.00	0.65%	0	\$0.00	NA
STEARNS LENDING INC	10	\$2,349,045.26	3.69%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,957.46	0.24%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$170,000.00	0.27%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$263,200.00	0.41%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$146,800.00	0.23%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$394,000.00	0.62%	0	\$0.00	NA
THE BANK OF MAINE	2	\$300,700.00	0.47%	0	\$0.00	NA
THE FARMERS BANK OF LIBERTY	1	\$177,600.00	0.28%	0	\$0.00	NA

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	THE HONESDALE NATIONAL BANK ISAOA	1	\$151,500.00	0.24% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,500.00	0.23% 0	\$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	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.57% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$141,933.00	0.22% 0	\$0.00	NA	0
	TRISTAR BANK	1	\$156,500.00	0.25% 0	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$785,478.35	1.23% 0	\$0.00	NA	
	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	ე
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$862,995.00	1.35% 0	\$0.00	NA	0
	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	0.41% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,200.00	0.2% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$202,800.00	0.32% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$172,226.00	0.27% 0	\$0.00	NA	0
	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	J
	WR STARKEY MORTGAGE, LLP	1	\$189,000.00	0.3% 0	\$0.00	NA	J
	WYHY FEDERAL CREDIT UNION	1	\$125,000.00	0.2% 0	\$0.00	NA	J
	YORK TRADITIONS BANK	1	\$139,500.00	0.22% 0	\$0.00	NA	ე
	Unavailable	2	\$698,233.38	1.08% 0	\$0.00	NA	J
Total		321	\$63,698,879.37	100% 0	\$0.00	(0
31417HCA0	360 MORTGAGE GROUP, LLC	2	\$787,000.00	6.69% 0	\$0.00	NA	J
<u> </u>	ALLIED MORTGAGE GROUP	1	\$183,000.00	1.55% 0	\$0.00	NA	J
	AMERICAN FINANCIAL RESOURCES, INC	4	\$821,800.00	6.98% 0	\$0.00	NA	Э
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,100.00	2.16% 0	\$0.00	NA	Э

ANK OF ENGL	AND	1	\$120,000.00	1.02%	0	\$0.00	NA (
ROKER SOLUT EW AMERICAN	IONS INC. DBA I FUNDING	2	\$962,000.00	8.17%	0	\$0.00	NA
ASTLE & COOF .C	KE MORTGAGE,	1	\$201,560.00	1.71%	0	\$0.00	NA
MG MORTGAG MG FINANCIA	E, INC. DBA	1	\$144,000.00	1.22%	0	\$0.00	NA
ROSSCOUNTR C., A CORPOR	Y MORTGAGE, ATION	2	\$649,000.00	5.51%	0	\$0.00	NA
NVOY MORTG	AGE, LTD	1	\$185,925.00	1.58%	0	\$0.00	NA (
KCEL MORTGA ERVICING, INC		1	\$271,700.00	2.31%	0	\$0.00	NA
CEL MORTGA ERVICING, INC		1	\$199,500.00	1.69%	0	\$0.00	NA
RST NATIONA RENTON	L BANK OF	1	\$229,000.00	1.95%	0	\$0.00	NA
RAND BANK		1	\$375,000.00	3.19%	0	\$0.00	NA (
REENLIGHT FI ERVICES	NANCIAL	1	\$173,700.00	1.48%	0	\$0.00	NA
ΓE FEDERAL C	REDIT UNION	2	\$271,400.00	2.31%	0	\$0.00	NA (
MES B. NUTTI	ER & COMPANY	1	\$155,800.00	1.32%	0	\$0.00	NA (
AKE AREA MO VISION OF LA ANK	·	1	\$152,000.00	1.29%	0	\$0.00	NA
AND/HOME FINERVICES, A CA ORPORATION		1	\$240,000.00	2.04%	0	\$0.00	NA
AVERICK FUN	DING CORP	2	\$302,200.00	2.57%	0	\$0.00	NA (
ID AMERICA N	MORTGAGE	1	\$283,581.00	2.41%	0	\$0.00	NA (
ORTGAGE SOI DLORADO, LLO		1	\$249,000.00	2.12%	0	\$0.00	NA
ATIONS DIREC LC	T MORTGAGE,	1	\$141,000.00	1.2%	0	\$0.00	NA
ATIONSTARMO	ORTGAGE	1	\$152,194.33	1.29%	0	\$0.00	NA (
ATIONWIDE A ORTGAGE CO		1	\$347,042.39	2.95%	0	\$0.00	NA
EW AMERICAN	MORTGAGE	1	\$194,300.00	1.65%	0	\$0.00	NA (
AKTREE FUND ORPORATION	ING	1	\$209,717.13	1.78%	0	\$0.00	NA
NE NEVADA C	REDIT UNION	1	\$130,000.00	1.1%	0	\$0.00	NA (
ALZA HOME M	ORTGAGE INC	1	\$158,079.08	1.34%	0	\$0.00	NA (
OPLES BANK		1	\$339,029.26	2.88%	0	\$0.00	NA (
EOPLES HOME ENNESSEE COI	EQUITY INC., A RPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA
ROFICIO MORT ENTURES LLC	GAGE	3	\$463,204.22	3.93%	0	\$0.00	NA
		1	\$126,750.00	1.08%	0	\$0.00	NA
ALZA HOME MEOPLES BANK COPLES HOME ENNESSEE COI COFICIO MORT	ORTGAGE INC EQUITY INC., A RPORATION		\$158,079.08 \$339,029.26 \$200,000.00 \$463,204.22	1.34% 2.88% 1.7% 3.93%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	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	\$307,229.94	2.61% 0	\$0.00	NA 0
	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 0
	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
				\longrightarrow		\longrightarrow
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
<u> </u>	ALIANT BANK	1	\$170,216.50	0.17% 0	\$0.00	NA 0
<u> </u>	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
<u> </u>	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,750.00	0.45% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$339,061.48	0.35% 0	\$0.00	NA
<u> </u>	BANK OF ENGLAND	2	\$332,350.00	0.34% 0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$498,562.16	0.51% 0	\$0.00	NA

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BROADVIEW MORTGAGE CORPORATION	2	\$455,000.00	0.46%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,674,414.24	1.71%	0 \$0.00	NA
CASHCALL, INC	25	\$6,693,646.75	6.83%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$425,380.00	0.43%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,141,410.00	1.16%	0 \$0.00	NA
CITY NATIONAL BANK	1	\$168,000.00	0.17%	0 \$0.00	NA
CMC HOME LENDING	1	\$191,250.00	0.2%	0 \$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$442,000.00	0.45%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,902,813.29	3.98%	0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$1,233,500.00	1.26%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$245,661.08	0.25%	0 \$0.00	NA
COMMERCE MORTGAGE	5	\$1,910,150.00	1.95%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$318,000.00	0.32%	0 \$0.00	
CORNERSTONE HOME LENDING, INC	5	\$1,203,347.00	1.23%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$182,464.82	0.19%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$223,422.19	0.23%	0 \$0.00	NA
EASTLAND	1	\$417,000.00	0.43%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$327,000.00	0.33%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$183,750.00	0.19%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,635.46	0.18%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$285,000.00	0.29%	0 \$0.00	NA
	2	\$554,250.00	0.57%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$534,750.00	0.55%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	2	\$730,500.00			
FBC MORTGAGE, LLC	1	\$152,000.00	0.16%	0 \$0.00	NA
FIRST AMERICAN BANK, N.A	1	\$169,500.00			
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,586.68			
FIRST CALIFORNIA	2	\$361,299.00	0.37%	0 \$0.00	NA
	CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC CITY NATIONAL BANK CMC HOME LENDING CMG MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE CONTINENTAL HOME LOANS INC CORNERSTONE HOME LENDING, INC DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD EASTLAND ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVE	CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC CITY NATIONAL BANK CMC HOME LENDING CMG MORTGAGE INC, DBA CMG FINANCIAL CMG FINANCIAL COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE CONTINENTAL HOME LOANS INC CORNERSTONE HOME LENDING, INC DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE, LTD EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA	CORPORATION 2 \$455,000.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$1,674,414.24 CASHCALL, INC 25 \$6,693,646.75 CASTLE & COOKE MORTGAGE, LLC 2 \$425,380.00 CHERRY CREEK MORTGAGE 4 \$1,141,410.00 CHERRY CREEK MORTGAGE 4 \$1,141,410.00 COLO, INC CITY NATIONAL BANK 1 \$168,000.00 CMC HOME LENDING 1 \$191,250.00 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$442,000.00 CMG GINANCIAL 12 \$3,902,813.29 COBALT MORTGAGE, INC 6 \$1,233,500.00 COLONIAL NATIONAL 1 \$245,661.08 MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$245,661.08 COMMERCE MORTGAGE 5 \$1,910,150.00 CONTINENTAL HOME LOANS INC 1 \$318,000.00 CONTINENTAL HOME LOANS INC 1 \$1223,422.19 EASTLAND 1 \$1223,422.19 EASTLAND 1 \$417,000.00 ELEVATIONS CREDIT UNION	CORPORATION 2 \$455,000.00 0.46% BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$1,674,414.24 1.71% CASHCALL, INC 25 \$6,693,646.75 6.83% CASTLE & COOKE MORTGAGE, LC 2 \$425,380.00 0.43% LC CHERRY CREEK MORTGAGE 4 \$1,141,410.00 1.16% CO., INC 1 \$168,000.00 0.17% CMC HOME LENDING 1 \$191,250.00 0.2% CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$442,000.00 0.45% CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$3,902,813.29 3.98% COBALT MORTGAGE, INC 6 \$1,233,500.00 1.26% COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$245,661.08 0.25% COMMERCE MORTGAGE 5 \$1,910,150.00 1.95% CONTINENTAL HOME LOANS INC 1 \$318,000.00 0.32% CORNERSTONE HOME LENDING, INC 5 \$1,203,347.00 1.23% DHI MORTGAGE COMPANY LTD 1 \$223,422.19<	CORPORATION 2 \$455,000.00 0.46% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$1,674,414.24 1.71% 0 \$0.00 CASHCALL, INC 25 \$6,693,646.75 6.83% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$425,380.00 0.43% 0 \$0.00 CHERRY CREEK MORTGAGE 4 \$1,141,410.00 1.16% 0 \$0.00 CHERRY CREEK MORTGAGE 4 \$1,141,410.00 1.16% 0 \$0.00 COLO, INC 6 \$1,21,414,410.00 1.16% 0 \$0.00 CME HOME LENDING 1 \$168,000.00 0.17% 0 \$0.00 CMG MORTGAGE INC, DBA 1 \$442,000.00 0.45% 0 \$0.00 CMG FINANCIAL 1 \$3,902,813.29 3.98% 0 \$0.00 COBALT MORTGAGE, INC 6 \$1,233,500.00 1.26% 0 \$0.00 COLONIAL NATIONAL 6 \$1,233,500.00 1.26% 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$245,661.08 0.25% 0 \$0.00 CONTINENTAL HOME

2	\$303,882.34	0.31%	0	\$0.00	NA
1	\$229,365.12	0.23%	0	\$0.00	NA
1	\$152,250.00	0.16%	0	\$0.00	NA
1	\$213,750.00	0.22%	0	\$0.00	NA
2	\$363,266.37	0.37%	0	\$0.00	NA
1	\$398,895.87	0.41%	0	\$0.00	NA
1	\$150,000.00	0.15%	0	\$0.00	NA
2	\$665,000.00	0.68%	0	\$0.00	NA
1	\$161,600.00	0.16%	0	\$0.00	NA
2	\$676,751.00	0.69%	0	\$0.00	NA
1	\$225,000.00	0.23%	0	\$0.00	NA
1	\$225,000.00	0.23%	0	\$0.00	NA
32	\$9,148,256.91	9.34%	0	\$0.00	NA
1	\$188,800.00	0.19%	0	\$0.00	NA
1	\$167,022.00	0.17%	0	\$0.00	NA
3	\$695,250.00	0.71%	0	\$0.00	NA
1	\$155,000.00	0.16%	0	\$0.00	NA
3	\$716,000.00	0.73%	0	\$0.00	NA
1	\$172,000.00	0.18%	0	\$0.00	NA
1	\$158,300.00	0.16%	0	\$0.00	NA
3	\$625,000.00	0.64%	0	\$0.00	NA
3	\$791,178.69	0.81%	0	\$0.00	NA
1	\$360,000.00	0.37%	0	\$0.00	NA
3	\$938,487.99	0.96%	0	\$0.00	NA
2	\$392,000.00	0.4%	0	\$0.00	NA
1	\$233,157.38	0.24%	0	\$0.00	NA
4	\$2,459,500.00	2.51%	0	\$0.00	NA
5	\$1,532,500.00	1.56%	0	\$0.00	NA
	1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 3 1 1 3 1 1 3 1 1 3 1 4	1 \$229,365.12 1 \$152,250.00 1 \$213,750.00 2 \$363,266.37 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 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 \$938,487.99 2 \$392,000.00 1 \$233,157.38 4 \$2,459,500.00	1 \$229,365.12 0.23% 1 \$152,250.00 0.16% 1 \$213,750.00 0.22% 2 \$363,266.37 0.37% 1 \$398,895.87 0.41% 1 \$150,000.00 0.15% 2 \$665,000.00 0.68% 1 \$161,600.00 0.16% 2 \$676,751.00 0.69% 1 \$225,000.00 0.23% 3 \$9,148,256.91 9.34% 1 \$167,022.00 0.17% 3 \$695,250.00 0.71% 1 \$155,000.00 0.16% 3 \$716,000.00 0.73% 1 \$172,000.00 0.16% 3 \$625,000.00 0.64% 3 \$791,178.69 0.81% 1 \$360,000.00 0.37% 3 \$938,487.99 0.96% 2 \$392,000.00 0.4% 4 \$2,459,500.00 2.51%	1 \$229,365.12 0.23% 0 1 \$152,250.00 0.16% 0 1 \$213,750.00 0.22% 0 2 \$363,266.37 0.37% 0 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 \$167,022.00 0.17% 0 3 \$695,250.00 0.71% 0 3 \$695,250.00 0.71% 0 1 \$155,000.00 0.16% 0 3 \$716,000.00 0.73% 0 1 \$172,000.00 0.16% 0 3 \$625,000.00 0.64% 0 3 \$791,178.69 0.81% 0 1 \$360,000.00 0.37% 0 2 \$392,000.00 0.4% 0 4 \$2,459,500.00 2.51% 0	1 \$229,365.12 0.23% 0 \$0.00 1 \$152,250.00 0.16% 0 \$0.00 1 \$213,750.00 0.22% 0 \$0.00 2 \$363,266.37 0.37% 0 \$0.00 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 2 \$9,148,256.91 9.34% 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 3 \$720,000.00 0.16% 0 \$0.00 3 \$625,000.00 0.64% 0 \$0.00

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,310.85	0.32%	0	\$0.00	NA
I	LIBERTY SAVINGS BANK, FSB	1	\$241,167.28	0.25%	0	\$0.00	NA
I	LOAN REBATE	1	\$177,500.00	0.18%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$264,117.98	0.27%	0	\$0.00	NA
1	MEGASTAR FINANCIAL CORP	2	\$316,924.00	0.32%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$171,600.00	0.18%	0	\$0.00	NA
1	MID-ISLAND MORTGAGE CORP	1	\$262,500.00	0.27%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$167,200.00	0.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$176,000.00	0.18%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$383,727.23	0.39%	0	\$0.00	NA
A	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,768.54	0.17%	0	\$0.00	NA
	NEW MEXICO BANK AND ΓRUST	1	\$150,000.00	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$407,437.89	0.42%	0	\$0.00	NA
I	PACIFIC BAY LENDING GROUP	1	\$396,000.00	0.4%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	NA
I I	PACIFIC MERCANTILE BANK	1	\$199,730.60	0.2%	0	\$0.00	NA
l I	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$231,000.00	0.24%	0	\$0.00	NA
I	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$679,431.12	0.69%	0	\$0.00	NA
I I	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,500.00	0.25%	0	\$0.00	NA
		1	\$153,750.00	0.16%	0	\$0.00	NA

1	\$225,000.00	0.23%	0 \$0.00	NA
5	\$1,246,750.00	1.27%	0 \$0.00	NA
1	\$156,000.00	0.16%	0 \$0.00	NA
2	\$662,000.00	0.68%	0 \$0.00	NA
4	\$1,532,500.00	1.56%	0 \$0.00	NA (
1	\$271,142.48			
1	\$189,155.04	0.19%	0 \$0.00	NA
4	\$903,994.78	0.92%	0 \$0.00	NA
1	\$225,000.00	0.23%	0 \$0.00	NA
1	\$163,774.05	0.17%	0 \$0.00	NA
1	\$645,300.00	0.66%	0 \$0.00	NA (
1				
1				
2				
1	\$256,500.00			
1	\$355,000.00	0.36%	0 \$0.00	NA (
1	\$161,250.00			
4	\$1,020,000.00			
2	\$452,900.00	0.46%	0 \$0.00	NA(
1	\$375,000.00	0.38%	0 \$0.00	NA (
1	\$204,400.00	0.21%	0 \$0.00	
10	\$2,255,024.78			
	5 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,246,750.00 1 \$156,000.00 2 \$662,000.00 4 \$1,532,500.00 1 \$271,142.48 1 \$189,155.04 4 \$903,994.78 1 \$225,000.00 1 \$645,300.00 1 \$385,000.00 2 \$458,000.00 1 \$355,000.00 1 \$355,000.00 2 \$452,900.00 2 \$452,900.00 1 \$375,000.00 1 \$375,000.00 1 \$204,400.00	5 \$1,246,750.00 1.27% 1 \$156,000.00 0.16% 2 \$662,000.00 0.68% 4 \$1,532,500.00 1.56% 1 \$271,142.48 0.28% 1 \$189,155.04 0.19% 4 \$903,994.78 0.92% 1 \$225,000.00 0.23% 1 \$163,774.05 0.17% 1 \$645,300.00 0.66% 1 \$250,500.00 0.26% 1 \$385,000.00 0.39% 2 \$458,000.00 0.47% 1 \$256,500.00 0.26% 1 \$355,000.00 0.36% 1 \$161,250.00 0.16% 4 \$1,020,000.00 1.04% 2 \$452,900.00 0.46% 1 \$375,000.00 0.38% 1 \$204,400.00 0.21%	5 \$1,246,750.00 1.27% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 2 \$662,000.00 0.68% 0 \$0.00 4 \$1,532,500.00 1.56% 0 \$0.00 1 \$271,142.48 0.28% 0 \$0.00 1 \$189,155.04 0.19% 0 \$0.00 4 \$903,994.78 0.92% 0 \$0.00 1 \$163,774.05 0.17% 0 \$0.00 1 \$645,300.00 0.66% 0 \$0.00 1 \$250,500.00 0.26% 0 \$0.00 1 \$385,000.00 0.39% 0 \$0.00 2 \$458,000.00 0.47% 0 \$0.00 1 \$355,000.00 0.36% 0 \$0.00 4 \$1,020,000.00 1.04% 0 \$0.00 2 \$452,900.00 0.46% 0 \$0.00 2 \$452,900.00 0.46% 0 \$0.00 1 \$375,000.00 0.38% 0 \$0.00 1 \$204,400.00 0.21% 0 \$0.00

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,123,500.00	2.17%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$292,106.00	0.3%	0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$400,000.00	0.41%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$560,250.00	0.57%	0	\$0.00	NA
RUSHMORE	1	\$250,000.00	0.26%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,875.00	0.7%	0	\$0.00	NA
SHORE MORTGAGE	2	\$378,715.65	0.39%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$599,000.00	0.61%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,187,500.00	1.21%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$167,200.00	0.17%	0	\$0.00	NA
STEARNS LENDING INC	18	\$4,860,877.23	4.96%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$932,357.52	0.95%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$952,500.00	0.97%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$595,650.00	0.61%			
THE FIRST NATIONAL BANK OF TRENTON	1	\$162,400.00	0.17%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$190,400.00	0.19%	0	\$0.00	NA
TOP FLITE FINANCIAL INC	1	\$176,250.00	0.18%			
TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.16%			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.18%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$201,723.45	0.21%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$3,395,649.48	3.47%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$252,750.00	0.26%	0	\$0.00	NA

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	USE CREDIT UNION	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	NAO
	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 0
	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 0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILILTY COMPANY	1	\$455,794.14	0.47% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$533,850.00	0.54% 0	\$0.00	NA 0
	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 0
	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
31417HCC6	1ST MARINER BANK	1	\$224,147.63	0.27% 0	\$0.00	NA 0
p141/11CC0	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
<u> </u>	AFFILIATED BANK	1	\$183,750.00	0.22% 0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,288.36	0.26% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.23% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.39% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$511,500.00	0.61% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,000.00	0.2% 0	\$0.00	NA (
<u> </u>	AMERIPRO FUNDING, INC	1	\$252,000.00	0.3% 0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		\$161,500.00	0.19% 0	\$0.00	NA

			L		
1	\$194,250.00	0.23%	0	\$0.00	NA
1	\$156,100.00	0.19%	0	\$0.00	NA
3	\$630,000.00		1		
4	\$1,048,553.39	1.24%	0	\$0.00	
8	\$1,610,894.91	1.91%	0	\$0.00	NA
1	\$200,000.00	0.24%	0	\$0.00	NA
30	\$7,922,117.46	9.4%	0	\$0.00	NA
3	\$794,000.00	0.94%	0	\$0.00	NA
1	\$291,500.00	0.35%	0	\$0.00	NA
4	\$729,500.00	0.87%	0	\$0.00	NA
1	\$208,000.00	0.25%	0	\$0.00	NA
1	\$289,017.84	0.34%	0	\$0.00	NA
3	\$565,500.00	0.67%	0	\$0.00	NA
1	\$385,000.00	0.46%	0	\$0.00	NA
9	\$2,037,337.00	2.42%	0	\$0.00	NA
1	\$194,900.00	0.23%	0	\$0.00	NA
1	\$165,000.00	0.2%	0	\$0.00	NA
1	\$179,757.54	0.21%	0	\$0.00	NA
1	\$192,240.70	0.23%	0	\$0.00	NA
2	\$981,000.00	1.16%	0	\$0.00	NA
1	\$207,632.38	0.25%	0	\$0.00	NA
1	\$153,004.55	0.18%	0	\$0.00	NA
1	\$188,750.00	0.22%	0	\$0.00	NA
1	\$235,200.00	0.28%	0	\$0.00	NA
2	\$452,350.00	0.54%	0	\$0.00	NA
3	\$705,150.00	0.84%	0	\$0.00	NA
	1 3 4 8 1 30 3 1 1 1 1 1 1 1 1 1 1 2	1 \$156,100.00 3 \$630,000.00 4 \$1,048,553.39 8 \$1,610,894.91 1 \$200,000.00 30 \$7,922,117.46 3 \$794,000.00 1 \$291,500.00 4 \$729,500.00 1 \$208,000.00 1 \$289,017.84 3 \$565,500.00 1 \$385,000.00 9 \$2,037,337.00 1 \$194,900.00 1 \$165,000.00 1 \$179,757.54 1 \$192,240.70 2 \$981,000.00 1 \$207,632.38 1 \$153,004.55 1 \$188,750.00 2 \$452,350.00	1 \$156,100.00 0.19% 3 \$630,000.00 0.75% 4 \$1,048,553.39 1.24% 8 \$1,610,894.91 1.91% 1 \$200,000.00 0.24% 30 \$7,922,117.46 9.4% 3 \$794,000.00 0.94% 1 \$291,500.00 0.35% 4 \$729,500.00 0.87% 1 \$208,000.00 0.25% 1 \$289,017.84 0.34% 3 \$565,500.00 0.67% 1 \$385,000.00 0.46% 9 \$2,037,337.00 2.42% 1 \$194,900.00 0.23% 1 \$179,757.54 0.21% 1 \$192,240.70 0.23% 2 \$981,000.00 1.16% 1 \$207,632.38 0.25% 1 \$153,004.55 0.18% 1 \$1235,200.00 0.28% 2 \$452,350.00 0.54% 2 \$452,350.00 0.54%	1 \$156,100.00 0.19% 0 3 \$630,000.00 0.75% 0 4 \$1,048,553.39 1.24% 0 8 \$1,610,894.91 1.91% 0 1 \$200,000.00 0.24% 0 30 \$7,922,117.46 9.4% 0 3 \$794,000.00 0.94% 0 1 \$291,500.00 0.35% 0 4 \$729,500.00 0.87% 0 1 \$289,017.84 0.34% 0 3 \$565,500.00 0.67% 0 1 \$385,000.00 0.46% 0 9 \$2,037,337.00 2.42% 0 1 \$194,900.00 0.23% 0 1 \$179,757.54 0.21% 0 1 \$179,757.54 0.21% 0 2 \$981,000.00 1.16% 0 1 \$207,632.38 0.25% 0 1 \$153,004.55 0.18% 0 1 \$188,750.00 0.22% 0 1 \$153,004.55 0.18% 0 2 \$452,350.00 0.54% 0	1 \$156,100.00 0.19% 0 \$0.00 3 \$630,000.00 0.75% 0 \$0.00 4 \$1,048,553.39 1.24% 0 \$0.00 8 \$1,610,894.91 1.91% 0 \$0.00 1 \$200,000.00 0.24% 0 \$0.00 30 \$7,922,117.46 9.4% 0 \$0.00 3 \$794,000.00 0.94% 0 \$0.00 4 \$729,500.00 0.35% 0 \$0.00 4 \$729,500.00 0.87% 0 \$0.00 1 \$208,000.00 0.25% 0 \$0.00 1 \$289,017.84 0.34% 0 \$0.00 2 \$385,000.00 0.46% 0 \$0.00 1 \$385,000.00 0.46% 0 \$0.00 1 \$194,900.00 0.23% 0 \$0.00 1 \$194,900.00 0.23% 0 \$0.00 1 \$192,240.70 0.23% 0 \$0.00 1 \$192,240.70 0.23% 0 \$0.00 1 \$207,632.38 0.25% 0 \$0.00 1 \$188,750.00 0.22% 0 \$0.00 <

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$233,250.00	0.28%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$966,041.74	1.15%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$318,750.00	0.38%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,399,150.00	1.66%	O	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$647,250.00	0.77%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$241,500.00	0.29%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$151,900.00	0.18%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$163,000.00	0.19%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$228,750.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$159,000.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$305,500.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$175,200.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$345,000.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$225,000.00	0.27%	O	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$365,495.75	0.43%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$176,000.00	0.21%	0	\$0.00	NA
FREMONT BANK	26	\$7,667,918.18	9.09%	0	\$0.00	NA
FULTON BANK, N.A	1	\$168,000.00	0.2%	0	\$0.00	NA
GE MONEY BANK	1	\$160,683.00	0.19%	0	\$0.00	NA
GRAND BANK	2	\$803,000.00	0.95%	0	\$0.00	NA
GRAND BANK NA	1	\$290,000.00	0.34%	0	\$0.00	NA
GREENCHOICE BANK	2	\$676,067.28	0.8%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$199,125.00	0.24%	0	\$0.00	NA
ICON CREDIT UNION	1	\$198,750.00	0.24%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$176,250.00	0.21%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.28%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.27%	0	\$0.00	NA
	7	\$1,803,000.00	2.14%		\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$733,735.61	0.87% 0	\$0.00	NA
LHM FINANCIAL CORP	1	\$297,000.00	0.35% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.28% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,000.00	0.55% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.33% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.25% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS COPRORATION	1	\$172,000.00	0.2% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	\$328,600.00	0.39% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$244,662.46	0.29% 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$289,500.00	0.34% 0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD	1	\$332,000.00	0.39% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,000.00	0.29% 0	\$0.00	NA
MORTGAGENETWORK	1	\$202,171.08	0.24% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$176,000.00	0.21% 0	\$0.00	NA
MOUNTAN WEST FINANCIAL,INC	1	\$180,000.00	0.21% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$175,700.00	0.21% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$217,492.00	0.26% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$174,300.00	0.21% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$533,850.00	0.63% 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$196,000.00	0.23% 0	\$0.00	NA
NORTH VALLEY BANK	2	\$546,141.00	0.65% 0	\$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$157,500.00	0.19% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$178,000.00	0.21% 0	\$0.00	NA

ASSOCIATION		¢40.4.500.00	0.50%		φο οο	3 T A
ON Q FINANCIAL, INC	2	\$494,500.00	0.59%	Н		
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.42%	O	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.24%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,000.00	0.46%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,451,000.00	1.72%	0	\$0.00	NA
PARKSIDE LENDING, LLC	5	\$1,513,750.00	1.8%	0	\$0.00	NA
PEOPLES BANK	1	\$407,000.00	0.48%	0	\$0.00	NA
PEOPLES BANK & TRUST CO	2	\$1,053,007.81	1.25%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,500.00	0.41%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,000.00	0.24%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$526,000.00	0.62%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$266,000.00	0.32%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	3	\$888,750.00	1.05%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	7	\$2,220,619.76	2.63%	0	\$0.00	NA
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
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	3	\$690,600.00	0.82%	0	\$0.00	NA
RABOBANK, N.A	1	\$336,000.00	0.4%	0	\$0.00	NA
RANLIFE, INC	1	\$302,000.00	0.36%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,795,500.00	2.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,190,450.00	1.41%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,050,500.00	1.25%	0	\$0.00	NA

1	\$176,250.00	0.21%	0	\$0.00	NA (
			П		1
1	\$156,000.00	0.19%	0	\$0.00	NA
1	#222 020 10	0.268	H	Φ0.00	N.T.A
1	\$302,930.19	0.36%	0	\$0.00	NA (
1	\$246,400.00	0.29%	0	\$0.00	NA
+ 1	\$228,000,00	0.27%		00.02	NΙΔ
T7	. ,				
^E 1	\$171,500.00	0.2%	0	\$0.00	NA (
T_{2}	\$494 125 00	n 59%	n	\$0.00	NA (
	Ψ ⁺ 2 ⁻ 7,122.00	0.57 /0	Ц	ψ0.00	17/1
3	\$516,134.00	0.61%	0	\$0.00	NA (
	Ψυ το, -	ļ	$\ddot{+}$	Ŧ * ·	+
2	\$580,750.00	0.69%	0	\$0.00	NA
+			十		-
1	\$199,000.00	0.24%	0	\$0.00	NA (
+ 7	\$1,601,997,00	1 9%	n	\$0.00	NA (
+	Ψ1,001,777	11,7,-	丌	ΨΟ	1 11 1
	\$353.500.00	2.420		\$0.00	1 374
	\$352,500.00	0.42%	0	\$0.00	NA
			Ц		1
1	\$188,000.00	0.22%	0	\$0.00	NA
3	\$741,384.84	0.88%	0	\$0.00	
1	¢199 200 00	0 24%	n	\$0.00	NA
	·		Ш		
1	\$589,000.00	0.7%	0	\$0.00	NA
	\$328.500.00	0.39%	0	\$0.00	NA
	ΨυΔυ,ευσιοι	0.07.	4	Ψ0.00	<u> </u>
	\$314,575.69	0.37%	0	\$0.00	NA
+			$\dot{\mathbb{H}}$	-	
11	\$3,538,636.74	4.2%	0	\$0.00	NA
			十		1
	\$270,000,00	0.32%	n	\$0.00	NA
1	Ψ410,000.00	0.52 /0		ψ0.00	1723
+	2.52.60	~	十	÷ 2.00	
1	\$456,869.68	0.54%	0	\$0.00	NA
1	\$192,890.40	0.23%	0	\$0.00	NA
			П		<u> </u>
1	\$217,000.00	0.26%	0	\$0.00	NA
'			Ц		
					l
3	\$954,000.00	1.13%	0	\$0.00	NA
	÷ 5 : 5 255 00	~ ~ ~ ~ ~	H	*** 00	<u> </u>
3	\$873,400.00	1.04%	0	\$0.00	NA
	1 1 1 1 1 1 1 3 Y 3	1 \$156,000.00 1 \$302,930.19 1 \$246,400.00 1 \$228,000.00 E 1 \$171,500.00 2 \$494,125.00 3 \$516,134.00 2 \$580,750.00 1 \$199,000.00 7 \$1,601,997.00 1 \$188,000.00 3 \$741,384.84 1 \$199,200.00 1 \$589,000.00 2 \$328,500.00 1 \$314,575.69 11 \$3,538,636.74 1 \$270,000.00 1 \$456,869.68 1 \$192,890.40 1 \$217,000.00	1 \$156,000.00 0.19% 1 \$302,930.19 0.36% 1 \$246,400.00 0.29% 1 \$228,000.00 0.27% E 1 \$171,500.00 0.2% 2 \$494,125.00 0.59% 3 \$516,134.00 0.61% 2 \$580,750.00 0.69% 1 \$199,000.00 0.24% 7 \$1,601,997.00 1.9% 1 \$352,500.00 0.42% 3 \$741,384.84 0.88% 1 \$199,200.00 0.24% 1 \$589,000.00 0.7% 2 \$328,500.00 0.39% 1 \$3,538,636.74 4.2% 1 \$270,000.00 0.32% 1 \$456,869.68 0.54% 1 \$192,890.40 0.23% 1 \$217,000.00 0.26% 3 \$954,000.00 1.13% 4 3 \$517,275.00 0.61%	1 \$156,000.00 0.19% 0 1 \$302,930.19 0.36% 0 1 \$246,400.00 0.29% 0 1 \$228,000.00 0.27% 0 E 1 \$171,500.00 0.2% 0 2 \$494,125.00 0.59% 0 3 \$516,134.00 0.61% 0 2 \$580,750.00 0.69% 0 1 \$199,000.00 0.24% 0 7 \$1,601,997.00 1.9% 0 1 \$188,000.00 0.22% 0 3 \$741,384.84 0.88% 0 1 \$199,200.00 0.24% 0 2 \$328,500.00 0.39% 0 1 \$314,575.69 0.37% 0 1 \$270,000.00 0.32% 0 1 \$270,000.00 0.32% 0 1 \$270,000.00 0.23% 0 1 \$217,000.00 0.26% 0 3 \$954,000.00 1.13% 0 4 \$217,000.00 0.61% 0	1 \$156,000.00 0.19% 0 \$0.00 1 \$302,930.19 0.36% 0 \$0.00 1 \$246,400.00 0.29% 0 \$0.00 1 \$228,000.00 0.27% 0 \$0.00 2 \$494,125.00 0.59% 0 \$0.00 2 \$494,125.00 0.61% 0 \$0.00 2 \$580,750.00 0.69% 0 \$0.00 1 \$199,000.00 0.24% 0 \$0.00 1 \$199,000.00 0.24% 0 \$0.00 1 \$188,000.00 0.42% 0 \$0.00 1 \$188,000.00 0.22% 0 \$0.00 1 \$189,200.00 0.24% 0 \$0.00 1 \$199,200.00 0.24% 0 \$0.00 1 \$199,200.00 0.24% 0 \$0.00 1 \$328,500.00 0.39% 0 \$0.00 1 \$314,575.69 0.37% 0 \$0.00 1 \$270,000.00 0.32% 0 \$0.00 1 \$456,869.68 0.54% 0 \$0.00 1 \$217,000.00 0.26% 0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION					
	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%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$650,100.00	0.7%	0 \$0.00	NA 0
Total	, i	330	\$84,314,276.61	100%		0
31417HCD4	GFI MORTGAGE BANKERS, INC	2	\$693,000.00	18.55%	0 \$0.00	NA 0
	GRAND BANK NA	2	\$417,905.00	1	<u> </u>	
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	5.35%		
	PLAZA HOME MORTGAGE, INC	1	\$316,705.00	8.48%		
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$767,000.00			
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	10.57%	0 \$0.00	NA 0
	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
	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 \$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
	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
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	3.87%	0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$120,000.00	3.9%	0 \$0.00	NA 0
	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 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$335,296.81	6.57%	0 \$0.00	NA 0
	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
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	2.45%	0 \$0.00	NA
	KENTUCKY HOUSING	2	\$317,093.00	6.21%	0 \$0.00	NA 0

	CORPORATION					
	MID AMERICA MORTGAGE	1	\$145,235.00	2.84%	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$167,810.00	3.29%	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$127,100.00	2.49% (\$0.00	NA
<u> </u>	PRIMEWEST MORTGAGE	1	\$170,400.00	3.34%	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$213,750.00	4.19% (\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,000.00	2.74%	\$0.00	NA
<u> </u>	SFMC, LP	1	\$127,500.00	2.5%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	2.79% (\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	5.88% (\$0.00	NA
	THE BANK OF MAINE	1	\$140,000.00	2.74% (\$0.00	NA
	THE LENDING COMPANY, INC	1	\$156,100.00	3.06%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	3.21%	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$208,472.55	4.08%	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	2.97% (\$0.00	NA
1			1			
Total		30	\$5,105,378.21	100%	\$0.00	
	1 CT MADINED DANK		, ,			
Total 31417HCG7	1ST MARINER BANK ACRE MORTGAGE &	2	\$5,105,378.21 \$843,088.05 \$131,084.87	9.08% (1.41% (\$0.00	NA NA
	ACRE MORTGAGE & FINANCIAL, INC ALLIANCE FINANCIAL		\$843,088.05	9.08% (\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC ALLIANCE FINANCIAL RESOURCES, LLC		\$843,088.05 \$131,084.87 \$158,400.00	9.08% (1.41% (1.71% (\$0.00 \$0.00 \$0.00	NA NA NA
	ACRE MORTGAGE & FINANCIAL, INC ALLIANCE FINANCIAL	2 1 1	\$843,088.05 \$131,084.87	9.08% (1.41% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
	ACRE MORTGAGE & FINANCIAL, INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL	2 1 1	\$843,088.05 \$131,084.87 \$158,400.00 \$260,000.00	9.08% (1.41% (1.71% (2.8% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ACRE MORTGAGE & FINANCIAL, INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL NETWORK INC BOND STREET MORTGAGE,	2 1 1 1	\$843,088.05 \$131,084.87 \$158,400.00 \$260,000.00 \$133,107.32	9.08% (1.41% (1.71% (2.8% (1.43% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ACRE MORTGAGE & FINANCIAL, INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL NETWORK INC BOND STREET MORTGAGE, LLC	2 1 1 1 1	\$843,088.05 \$131,084.87 \$158,400.00 \$260,000.00 \$133,107.32 \$241,221.46	9.08% (1.41% (1.71% (2.8% (1.43% (2.6% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ACRE MORTGAGE & FINANCIAL, INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL NETWORK INC BOND STREET MORTGAGE, LLC CASHCALL, INC CITIZENS FIRST WHOLESALE	2 1 1 1 1 1 1 12	\$843,088.05 \$131,084.87 \$158,400.00 \$260,000.00 \$133,107.32 \$241,221.46 \$2,290,600.00	9.08% (1.41% (1.71% (2.8% (1.43% (2.6% (24.68% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ACRE MORTGAGE & FINANCIAL, INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL NETWORK INC BOND STREET MORTGAGE, LLC CASHCALL, INC CITIZENS FIRST WHOLESALE MORTGAGE CO EVERETT FINANCIAL INC DBA	2 1 1 1 1 1 12 3	\$843,088.05 \$131,084.87 \$158,400.00 \$260,000.00 \$133,107.32 \$241,221.46 \$2,290,600.00 \$515,720.00	9.08% (1.41% (1.71% (2.8% (1.43% (2.6% (24.68% (5.56% (\$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
	ACRE MORTGAGE & FINANCIAL, INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL NETWORK INC BOND STREET MORTGAGE, LLC CASHCALL, INC CITIZENS FIRST WHOLESALE MORTGAGE CO EVERETT FINANCIAL INC DBA SUPREME LENDING	2 1 1 1 1 1 12 3	\$843,088.05 \$131,084.87 \$158,400.00 \$260,000.00 \$133,107.32 \$241,221.46 \$2,290,600.00 \$515,720.00 \$311,250.00	9.08% (1.41% (1.71% (2.8% (1.43% (2.6% (24.68% (5.56% (3.35% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	ACRE MORTGAGE & FINANCIAL, INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL NETWORK INC BOND STREET MORTGAGE, LLC CASHCALL, INC CITIZENS FIRST WHOLESALE MORTGAGE CO EVERETT FINANCIAL INC DBA SUPREME LENDING EVOLVE BANK & TRUST FIRST CALIFORNIA	2 1 1 1 1 1 12 3	\$843,088.05 \$131,084.87 \$158,400.00 \$260,000.00 \$133,107.32 \$241,221.46 \$2,290,600.00 \$515,720.00 \$311,250.00 \$243,750.00	9.08% (1.41% (1.71% (2.8% (1.43% (2.6% (24.68% (3.35% (2.63% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

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	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,200.00	1.46% 0	\$0.00	NA
	GRAND BANK	1	\$217,500.00	2.34%	\$0.00	NA (
	GRAND BANK NA	1	\$247,500.00	2.67% 0	\$0.00	NA (
	HOMESTEAD FUNDING CORP	1	\$243,000.00	2.62% 0	\$0.00	NA (
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,000.00	4.19% 0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$417,000.00	4.49% 0	\$0.00	NA (
	MONARCH BANK	1	\$294,263.90	3.17% 0	\$0.00	NA (
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00	1.72% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$129,500.00	1.4% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	2.2% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,000.00	2.19% 0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	2.96% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	1.41%	\$0.00	NA
Total		42	\$9,280,485.60	100%	\$0.00	(
31417HCH5	1ST MIDAMERICA CREDIT UNION	1	\$49,206.00	0.3% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.35%	\$0.00	NA (
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$214,199.54	1.3% 0	\$0.00	NA
	ALLIANCE BANK	1	\$94,670.00	0.57% 0	\$0.00	NA (
	AMERICAN BANK	2	\$144,682.87	0.88%	\$0.00	NA (
	AMERICAN BANK CENTER	1	\$108,000.00	0.66%	\$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,700.00	0.57% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$45,800.00	0.28%	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,500.00	0.61%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,691,400.00	10.27%	\$0.00	NA
	AVIDIA BANK	1	\$104,000.00	0.63%	\$0.00	NA (
	BANCORPSOUTH BANK	1	\$82,200.00	0.5%	\$0.00	NA (
	BANK FIRST NATIONAL	3	\$250,000.00	1.52%	1	NA (
	BANK OF RANTOUL	1	\$75,000.00	0.46% 0	1 1	NA (

BANK OF SPRINGFIELD	2	\$163,500.00	0.99% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$85,300.00	0.52% 0	\$0.00	NA
BANKFINANCIAL,F.S.B	3	\$136,900.00	0.83% 0	\$0.00	NA
BLACKHAWK BANK	1	\$75,000.00	0.46% 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$55,250.00	0.34% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$92,500.00	0.56% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$109,650.00	0.67% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$84,700.00	0.51% 0	\$0.00	NA
CARROLLTON BANK	2	\$129,000.00	0.78% 0	\$0.00	NA
CENTRAL BANK	2	\$135,200.00	0.82% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$38,325.00	0.23% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$38,000.00	0.23% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$174,000.00	1.06% 0	\$0.00	NA
CITIZENS BANK	1	\$105,000.00	0.64% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.63% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$109,000.00	0.66% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$49,900.00	0.3% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$95,000.00	0.58% 0	\$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$107,000.00	0.65% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.27% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$74,000.00	0.45% 0	\$0.00	NA
EVERBANK	1	\$106,779.04	0.65% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.67% 0	\$0.00	NA
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$110,000.00	0.67% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.61% 0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$87,177.81	0.53% 0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$85,000.00	0.52% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$92,750.00	0.56% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.61% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,460.00	0.66% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$112,500.00	0.68% 0	\$0.00	NA
					NA

FIRST FINANCIAL CRE UNION	EDIT				
FIRST NATIONAL BAN AUDRAIN COUNTY	IK OF 2	\$141,633.84	0.86% 0	\$0.00	NA
FIRST NATIONAL BAN WATERLOO	IK OF 1	\$100,075.00	0.61% 0	\$0.00	NA
FIRST NATIONAL BAN ORGANIZED AND EXIS UNDER THE LAWS OF UNITED STATES OF A	STING 2	\$93,500.00	0.57% 0	\$0.00	NA
FIRST NIAGARA BANK	K, N.A 10	\$847,300.00	5.14% 0	\$0.00	NA
FIRST STATE BANK OI ILLINOIS	F 1	\$75,000.00	0.46% 0	\$0.00	NA
GUARDIAN MORTGAC COMPANY, INC	SE 1	\$79,500.00	0.48% 0	\$0.00	NA
HARVARD UNIVERSIT EMPLOYEES CREDIT U	7	\$154,123.46	0.94% 0	\$0.00	NA
HERITAGE CREDIT UN	IION 1	\$102,248.46	0.62% 0	\$0.00	NA
HICKORY POINT BANI TRUST	X & 1	\$26,895.97	0.16% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$85,000.00	0.52% 0	\$0.00	NA
HOME FEDERAL BANK	ζ 2	\$120,000.00	0.73% 0	\$0.00	NA
HOMEBANC, N.A	1	\$65,000.00	0.39% 0	\$0.00	NA
HOMETOWN BANK	2	\$126,400.00	0.77% 0	\$0.00	NA
HONOR BANK	1	\$78,000.00	0.47% 0	\$0.00	NA
HONOR CREDIT UNIO	N 1	\$100,000.00	0.61% 0	\$0.00	NA
IH MISSISSIPPI VALLE CREDIT UNION, A CORPORATION	Y 5	\$249,700.00	1.52% 0	\$0.00	NA
ISB COMMUNITY BAN	K 1	\$109,400.00	0.66% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.61% 0	\$0.00	NA
LAKE REGION BANK	1	\$56,500.00	0.34% 0	\$0.00	NA
LIBERTY BANK	1	\$52,200.00	0.32% 0	\$0.00	NA
LOUISIANA USA FEDE CREDIT UNION	RAL 1	\$32,000.00	0.19% 0	\$0.00	NA
MARINE BANK	4	\$246,918.06	1.5% 0	\$0.00	NA
MARINE BANK & TRU	ST 1	\$75,000.00	0.46% 0	\$0.00	NA
MARQUETTE BANK	1	\$40,300.00	0.24% 0	\$0.00	NA
MEMBER FIRST MORT LLC	rGAGE, 3	\$284,400.00	1.73% 0	\$0.00	NA
MERCHANTS NATION.	AL BANK 1	\$59,850.00	0.36% 0	\$0.00	NA
MERIWEST MORTGAG COMPANY,LLC	E 2	\$185,000.00	1.12% 0	\$0.00	NA
MID PENN BANK	2	\$173,000.00	1.05% 0	\$0.00	NA
MIDLAND STATES BA	NK 3	\$255,710.00	1.55% 0	\$0.00	NA
	2	\$72,000.00	0.44% 0	\$0.00	NA

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1	\$62,700.00	0.38%	0 \$0.0	00 NA 0
2	ii		1 1	
1	\$72,100.00			
1	\$100,000.00			
1	\$50,700.00	0.31%	0 \$0.0	00 NA 0
5	\$340,275.00	2.07%	0 \$0.0	00 NA 0
1	\$50,933.77	0.31%	0 \$0.0	00 NA 0
1	\$68,000.00			00 NA 0
1	\$104,000.00		i i	00 NA 0
2	\$192,000.00	1.17%	0 \$0.0	00 NA 0
3	\$234,000.00	1.42%	0 \$0.0	00 NA 0
1	\$109,700.00	0.67%	0 \$0.0	
2	\$131,000.00	0.8%	0 \$0.0	00 NA 0
4	\$262,500.00	1.59%	0 \$0.0	
2	\$81,000.00		0 \$0.0	00 NA 0
2			11	
1	\$100,000.00	0.61%	0 \$0.0	00 NA 0
1	\$42,000.00	0.25%	0 \$0.0	00 NA 0
1	\$54,000.00			
1	\$67,500.00		1 1	
7	\$511,062.00		1 1	
2			0 \$0.0	00 NA 0
1	\$90,000.00		1 1	
2	\$130,500.00		1 1	
1	\$90,500.00	0.55%	0 \$0.0	00 NA 0
1	\$93,200.00	0.57%	0 \$0.0	00 NA 0
1	\$96,000.00	0.58%	0 \$0.0	00 NA 0
1	\$93,000.00	0.56%	0 \$0.0	00 NA 0
	\$67,000.00			
	2 1 1 1 5 1 1 2 3 1 2 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$114,500.00 1 \$72,100.00 1 \$100,000.00 1 \$50,700.00 1 \$50,700.00 1 \$50,933.77 1 \$68,000.00 1 \$104,000.00 2 \$192,000.00 3 \$234,000.00 1 \$109,700.00 2 \$131,000.00 4 \$262,500.00 2 \$131,000.00 2 \$127,150.00 1 \$100,000.00 1 \$42,000.00 1 \$42,000.00 1 \$42,000.00 1 \$90,500.00 1 \$93,200.00 1 \$93,200.00 1 \$93,000.00 1 \$93,000.00	2 \$114,500.00 0.69% 1 \$72,100.00 0.44% 1 \$100,000.00 0.61% 1 \$50,700.00 0.31% 5 \$340,275.00 2.07% 1 \$50,933.77 0.31% 1 \$68,000.00 0.41% 1 \$104,000.00 0.63% 2 \$192,000.00 1.17% 3 \$234,000.00 1.42% 1 \$109,700.00 0.67% 2 \$131,000.00 0.8% 4 \$262,500.00 1.59% 2 \$127,150.00 0.77% 1 \$100,000.00 0.61% 1 \$42,000.00 0.25% 1 \$54,000.00 0.33% 1 \$67,500.00 0.41% 7 \$511,062.00 3.1% 2 \$130,500.00 0.55% 2 \$130,500.00 0.55% 1 \$93,200.00 0.55% 1 \$93,000.00 0.56%	2 \$114,500.00 0.69% 0 \$0.00 1 \$72,100.00 0.44% 0 \$0.00 1 \$100,000.00 0.61% 0 \$0.0 1 \$50,700.00 0.31% 0 \$0.0 5 \$340,275.00 2.07% 0 \$0.0 1 \$50,933.77 0.31% 0 \$0.0 1 \$68,000.00 0.41% 0 \$0.0 1 \$104,000.00 0.63% 0 \$0.0 2 \$192,000.00 1.17% 0 \$0.0 3 \$234,000.00 1.42% 0 \$0.0 1 \$109,700.00 0.67% 0 \$0.0 2 \$131,000.00 0.8% 0 \$0.0 2 \$131,000.00 0.8% 0 \$0.0 2 \$127,150.00 0.77% 0 \$0.0 2 \$127,150.00 0.77% 0 \$0.0 1 \$42,000.00 0.61% 0 \$0.0 1 \$54,000.00 0.25% 0 \$0.0 1 \$54,000.00 0.55% 0 \$0.0 2 \$110,596.10 0.67% 0 \$0.0 1

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	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	·	NA 0
<u> </u>	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 (
<u> </u>	WASHINGTON COUNTY BANK	1	\$90,000.00	0.55% 0	\$0.00	NA (
	WELLS FEDERAL BANK	1	\$43,000.00	0.26% 0	\$0.00	NA (
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,000.00	0.38% 0	\$0.00	NA
	WESTBURY BANK	4	\$328,500.00	1.99% 0		NA (
<u> </u>	WESTCONSIN CREDIT UNION	1	\$42,400.00	0.26% 0	\$0.00	NA (
	WICHITA FEDERAL CREDIT UNION	1	\$40,987.95	0.21% 0	·	NA
Total		221	\$16,476,644.25	100% 0	\$0.00	(
		\longrightarrow		\longrightarrow		
31417НСЈ1	ABERDEEN PROVING GROUND FCU	5	\$1,028,500.00	1.37% 0		NA (
<u> </u>	ACHIEVA CREDIT UNION	1	\$111,500.00	0.15% 0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$398,650.30	0.53% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,672.27	1.06% 0		NA
<u> </u>	AMERICAN BANK	1	\$130,000.00	0.17% 0	\$0.00	NA
<u> </u>	AMERICAN BANK & TRUST	1	\$206,000.00	0.27% 0		NA
<u> </u>	AMERICAN BANK CENTER	1	\$170,850.00	0.23% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.26% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$548,500.00	0.73% 0	\$0.00	NA

AMERICAN INTERBANC MORTGAGE	2	\$303,000.00	0.4%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$182,000.00	0.24%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.16%	0	\$0.00	NA
ANCHORBANK, FSB	5	\$753,700.00	1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.24%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	3	\$677,000.00	0.9%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,572,355.14	3.42%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA
AUBURNBANK	2	\$442,000.00	0.59%	0	\$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$305,000.00	0.4%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$418,000.00	0.56%	0	\$0.00	NA
BANK OF CALHOUN COUNTY	1	\$115,000.00	0.15%	0	\$0.00	NA
BANK OF HAWAII	1	\$169,000.00	0.22%	0	\$0.00	NA
BANKFINANCIAL, F.S.B	1	\$272,000.00	0.36%	0	\$0.00	NA
BANKFINANCIAL,F.S.B	2	\$252,000.00	0.33%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$158,445.00	0.21%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$423,884.41	0.56%	0	\$0.00	NA
BLACKHAWK BANK	1	\$189,000.00	0.25%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$439,000.00	0.58%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.42%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$118,600.00	0.16%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$211,000.00	0.28%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	0.3%	0	\$0.00	NA
CARROLLTON BANK	1	\$205,100.00	0.27%	0	\$0.00	NA
CASHCALL, INC	19	\$5,944,600.00	7.89%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$112,500.00	0.15%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$116,000.00	0.15%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$416,749.20	0.55%	1		NA

COLONIAL SAVINGS, F.A				Ш		
COMMERCE STATE BANK	1	\$229,700.00	0.3%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,500.00	0.2%	0	\$0.00	NA
CORTRUST MORTGAGE INC	2	\$687,000.00	0.91%	0	\$0.00	NA
COUNTY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$206,000.00	0.27%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$132,625.20	0.18%	0	\$0.00	NA
CREDIT UNION OF TEXAS	2	\$282,704.08	0.38%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.28%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,124.43	0.16%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$270,750.00	0.36%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,000.00	0.49%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$433,500.00	0.58%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$459,625.00	0.61%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$127,000.00	0.17%			NA
EQUITY RESOURCES, INC	1	\$193,000.00	0.26%	0	\$0.00	NA
EVERBANK	1	\$343,773.96	0.46%			NA
EXCEL MORTGAGE SERVICING, INC	2	\$434,500.00	0.58%			NA
FAA CREDIT UNION	1	\$256,800.00	0.34%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	2	\$553,500.00	0.73%			NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,033,947.00	1.37%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$176,692.83	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$773,181.44	1.03%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.16%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$230,000.00	0.31%	0	\$0.00	NA
FIRST CHOICE LOAN		\$303,000.00	0.4%			NA

SERVICES, INC					
FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.47%	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$115,733.00	0.15%	0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$496,646.00	0.66%	0 \$0.00) NA
FIRST FEDERAL BANK, FSB	1	\$188,000.00	0.25%	0 \$0.00) NA
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00) NA
FIRST HOME MORTGAGE CORPORATION	2	\$532,000.00	0.71%	0 \$0.00) NA
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0 \$0.00) NA
FIRST MORTGAGE COMPANY, LLC	1	\$148,715.00	0.2%	0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	2	\$323,641.43	0.43%	0 \$0.00) NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$761,000.00	1.01%	0 \$0.00) NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$122,000.00	0.16%	0 \$0.00) NA(
FIRST NIAGARA BANK, N.A	33	\$6,354,000.00	8.44%	0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$545,500.00	0.72%		
FIRSTRUST BANK	1	\$154,000.00	0.2%	0 \$0.00) NA
FREMONT BANK	1	\$268,500.00	0.0604	φο.οο	
FULTON BANK OF NEW		Ψ200,200.00	0.36%	0 \$0.00) NA
JERSEY	1	\$275,000.00	0.36%		
	1			0 \$0.00) NA
JERSEY GENERAL MILLS CREDIT	1 2	\$275,000.00	0.37%	0 \$0.00) NA(
JERSEY GENERAL MILLS CREDIT UNION GREATER NEVADA		\$275,000.00 \$120,000.00	0.37%	0 \$0.00 0 \$0.00 0 \$0.00	NA(NA(NA(
JERSEY GENERAL MILLS CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL	2	\$275,000.00 \$120,000.00 \$272,150.00	0.37% 0.16% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(NA(NA(
JERSEY GENERAL MILLS CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES	2	\$275,000.00 \$120,000.00 \$272,150.00 \$377,600.00	0.37% 0.16% 0.36% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA() NA() NA() NA() NA(
JERSEY GENERAL MILLS CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES GUARANTY TRUST COMPANY	2	\$275,000.00 \$120,000.00 \$272,150.00 \$377,600.00 \$465,000.00	0.37% 0.16% 0.36% 0.5% 0.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
JERSEY GENERAL MILLS CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	2 1 2 1	\$275,000.00 \$120,000.00 \$272,150.00 \$377,600.00 \$465,000.00 \$187,000.00	0.37% 0.16% 0.36% 0.5% 0.62% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (
JERSEY GENERAL MILLS CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC HARVARD UNIVERSITY	2 1 2 1 5	\$275,000.00 \$120,000.00 \$272,150.00 \$377,600.00 \$465,000.00 \$187,000.00 \$712,700.00	0.37% 0.16% 0.36% 0.5% 0.62% 0.25% 0.95%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (
JERSEY GENERAL MILLS CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2 1 2 1 5 5	\$275,000.00 \$120,000.00 \$272,150.00 \$377,600.00 \$465,000.00 \$187,000.00 \$712,700.00 \$841,140.99	0.37% 0.16% 0.36% 0.5% 0.62% 0.95% 1.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (

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				_		
HNB NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$321,000.00	0.43%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$128,500.00	0.17%	0	\$0.00	NA
HOMETOWN BANK	1	\$148,000.00	0.2%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$460,250.00	0.61%	0	\$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$201,500.00	0.27%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	4	\$677,200.00	0.9%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.29%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,400.00	0.45%	0	\$0.00	NA
LEADER BANK, N.A	1	\$332,000.00	0.44%	0	\$0.00	NA
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,800.00	0.21%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
MACON BANK, INC	1	\$120,000.00	0.16%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.3%	O	\$0.00	NA
MAVERICK FUNDING CORP	1	\$156,000.00	0.21%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.17%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.16%	0	\$0.00	
METCALF BANK	1	\$140,840.00	0.19%	_	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.53%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$306,700.00	0.41%	0	\$0.00	NA
MIDWESTONE BANK	2	\$304,000.00	0.4%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$239,300.00	0.32%	0	\$0.00	NA
MONUMENT BANK	1	\$290,600.00	0.39%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	0.37%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$599,400.00	0.8%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	4	\$574,800.00	0.76%	0	\$0.00	NA
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OLD SECOND NATIONA BANK, A NATIONAL BA ASSOCIATION		1	\$111,700.00	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDI	ΓUNION	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, LI	LC	2	\$634,000.00	0.84%	0	\$0.00	NA	0
PATELCO CREDIT UNIO	N	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 CORPORA CALIFORNIA CORPORA		2	\$599,500.00	0.8%	0	\$0.00	NA	0
PORT WASHINGTON ST BANK	ATE	2	\$286,000.00	0.38%	0	\$0.00	NA	0
PRAIRIE STATE BANK &	k TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0
PREMIER AMERICA CR UNION	EDIT	1	\$154,550.00	0.21%	0	\$0.00	NA	0
PRIMARY CAPITAL AD'	VISORS	1	\$251,000.00	0.33%	0	\$0.00	NA	0
PROFED FEDERAL CRE UNION	DIT	1	\$114,000.00	0.15%	0	\$0.00	NA	0
PROFESSIONAL MORTO SOURCE LLC	SAGE	1	\$282,000.00	0.37%	0	\$0.00	NA	0
PROVIDENT CREDIT UN	IION	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 MORTGA NETWORK, INC	.GE	3	\$563,870.00	0.75%	0	\$0.00	NA	0
REAL ESTATE MORTGA NETWORK, INC. DBA FINANCEMYHOME.COM		1	\$300,001.00				NA	
RENASANT BANK		5	\$1,107,500.00	1.47%	0	\$0.00	NA	0
ROXBORO SAVINGS BA	NK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION		2	\$350,401.84	0.47%			NA	0
SANBORN SAVINGS BA		1	\$164,146.83	0.22%	0	\$0.00	NA	0
SANDIA AREA FEDERA CREDIT UNION	L	1	\$138,000.00	0.18%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNIO)N	1	\$113,565.29	0.15%	0	\$0.00	NA	0
SAUK VALLEY BANK & COMPANY	TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF DAI MUTUAL SAVINGS	NBURY,	1	\$198,000.00	0.26%	0	\$0.00	NA	0
SCHWERTNER STATE B	ANK	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 CRED UNION	T	1	\$153,300.00	0.2%			NA	
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SHORE MORTGAGE	1	\$159,000.00	0.21%	\$0.00	NA
SILVER STATE SCHOOL MORTGAGE COMPANY	S 1	\$167,500.00	0.22%	\$0.00	NA
SOUTH PACIFIC FINANC CORPORATION	CIAL 1	\$380,000.00	0.5%	\$0.00	NA
SOUTHLAND CREDIT U	NION 1	\$122,000.00	0.16%	\$0.00	NA
SPRATT SAVINGS AND I ASSOC	LOAN 1	\$122,500.00	0.16%	\$0.00	NA
STANDARD BANK AND COMPANY	TRUST 2	\$701,000.00	0.93%	\$0.00	NA
STANDARD MORTGAGE	E CORP 1	\$222,700.00	0.3%	\$0.00	NA
STANFORD FCU	1	\$300,000.00	0.4%	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.15%	\$0.00	NA
STATE BANK OF LINCOL CLINTON	LN - 1	\$234,600.00	0.31%	\$0.00	NA
STEARNS LENDING INC	3	\$787,000.00	1.04%	\$0.00	NA
STERLING SAVINGS BAD WASHINGTON CORPORA DBA STERLING BANK	· ·	\$757,163.00	1.01%(\$0.00	NA
STILLWATER NATIONAL &TRUST COMPANY	L BANK 1	\$158,000.00	0.21%	\$0.00	NA
SUMMIT CREDIT UNION	1 2	\$330,700.00	0.44%	\$0.00	NA
SUPERIOR NATIONAL B TRUST COMPANY	ANK &	\$130,000.00	0.17%	\$0.00	NA
T. J. FINANCIAL, INC	1	\$250,000.00	0.33%	\$0.00	NA
THE BRYN MAWR TRUS COMPANY	Т 2	\$339,800.00	0.45%	\$0.00	NA
THE CATTLE NATIONAL & TRUST CO (MAIN OFF ORGANIZED AND EXIST UNDER THE LAWS OF U	ICE) ING	\$113,500.00	0.15% (\$0.00	NA
THE CITIZENS BANKING COMPANY	3	\$112,700.00	0.15%	\$0.00	NA
THE FAIRFIELD BANKIN COMPANY	VG 1	\$134,600.00	0.18%	\$0.00	NA
THE FARMERS STATE B AND TRUST COMPANY	ANK 1	\$130,000.00	0.17%	\$0.00	NA
THE FIRST NATIONAL B OF MIFFLINT	ANK 1	\$148,000.00	0.2%	\$0.00	NA
THE HONESDALE NATIO BANK ISAOA	ONAL 1	\$141,500.00	0.19% (\$0.00	NA
THE NATIONAL BANK A TRUST COMPANY OF SYCAMORE	AND 1	\$300,600.00	0.4%	\$0.00	NA
THE PARK BANK	2	\$440,500.00	0.58%	\$0.00	NA
THE SUMMIT FEDERAL UNION	CREDIT 1	\$300,926.50	0.4%	\$0.00	NA

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	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.55%	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$242,050.00	0.32%	\$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%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	15	\$3,829,420.00	5.08%	\$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
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,200.00	0.92%	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.42%	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$165,000.00	0.22%	0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,000.00	0.21%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$208,600.00	0.28%	\$0.00	NA 0
	Unavailable	1	\$121,800.00	0.11%	0 \$0.00	NA 0
Total		372	\$75,313,520.27	100%	90.00	0
31417HCK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,500.00	0.55%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$118,000.00	0.34%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$498,882.37	1.45%	·	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%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$195,264.79	0.57%	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$129,051.46	0.37%	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$181,267.67	0.53%	\$0.00	NA 0
	CARROLLTON BANK	1	\$183,100.00	0.53%	0 \$0.00	NA 0
	CASHCALL, INC	13	\$3,741,265.14	10.84%	0 \$0.00	NA 0
	CENTRAL TRUST BANK	1	\$154,840.67	0.45%	0 \$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$181,000.00	0.52%	0 \$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 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$128,050.00	0.37%	\$0.00	NA 0

EA	ASTWOOD BANK	2	\$345,300.00	1%	0 \$0.00	NA 0
	ARMERS BANK & TRUST, NA,	7	\$1,259,630.00	3.65%	0 \$0.00	NA 0
	CORPORATION	,	\$1,239,030.00	3.03 //	0 \$0.00	NAU
	NANCIAL PARTNERS CREDIT	1	\$256,200.00	0.74%	0 \$0.00	NA 0
	NION	•	·		·	
	RST FEDERAL BANK, FSB	2	\$432,297.29	1.25%	0 \$0.00	NA 0
	RST FEDERAL SAVINGS	2	\$531,750.00	1.54%	0 \$0.00	NA 0
	ANK OF BOSTON		, ,			
	RST MORTGAGE COMPANY,	1	\$258,300.00	0.75%	0 \$0.00	NA 0
LI	RST STATE BANK	1	\$110,506.61	0.32%	0 \$0.00	NA 0
	REENLIGHT FINANCIAL	1	\$110,300.01	0.32%	50.00	NAU
	ERVICES	1	\$349,000.00	1.01%	0 \$0.00	NA 0
	UARANTY TRUST COMPANY	1	\$212,200.00	0.61%	0 \$0.00	NA 0
	ARVARD UNIVERSITY	1	·			
	MPLOYEES CREDIT UNION	2	\$693,937.34	2.01%	0 \$0.00	NA 0
	OLYOKE CREDIT UNION	1	\$120,000.00	0.35%	0 \$0.00	NA 0
	B COMMUNITY BANK	1	\$130,000.00			NA 0
	EADER BANK, N.A	1	\$171,000.00			NA 0
	ARINE BANK	1	\$111,615.00	0.32%	1	NA 0
	EGASTAR FINANCIAL CORP	1	\$136,000.00	0.39%		NA 0
M	EMBER FIRST MORTGAGE,	-				
LI	· · · · · · · · · · · · · · · · · · ·	1	\$295,000.00	0.85%	0 \$0.00	NA 0
M	ID AMERICA MORTGAGE	1	\$190,770.00	0.55%	0 \$0.00	NA 0
M	LD MORTGAGE, INC	1	\$155,000.00	0.45%	0 \$0.00	NA 0
M	ORTGAGENETWORK	1	\$146,500.00	0.42%	0 \$0.00	NA 0
NA	ATIONAL EXCHANGE BANK	1	\$175,000.00	0.51%	0 \$0.00	NA 0
Al	ND TRUST	1	\$173,000.00	0.31%	0 \$0.00	NAU
	ORTHWEST FEDERAL CREDIT	7	\$1,540,952.87	4.46%	0 \$0.00	NA 0
	NION					
	RNL FEDERAL CREDIT UNION	1	\$155,000.00	0.45%		NA 0
	ACIFIC BAY LENDING GROUP	1	\$205,000.00	0.59%	0 \$0.00	NA 0
	ARAMOUNT EQUITY	2	\$345,500.00	1%	0 \$0.00	NA 0
	ORTGAGE LLC					
	ARKSIDE LENDING, LLC	3	\$873,000.00	2.53%		NA 0
	ENTAGON FEDERAL C. U	16	\$3,437,888.03	9.96%		NA 0
H	EOPLES BANK	1	\$125,100.00	0.36%	1	NA 0
	MAC LENDING SERVICES, INC	1	\$258,000.00	0.75%	0 \$0.00	NA 0
	ORT WASHINGTON STATE	1	\$112,000.00	0.32%	0 \$0.00	NA 0
	ANK					
	ROFED FEDERAL CREDIT NION	1	\$200,800.00	0.58%	0 \$0.00	NA 0
	BANK	1	\$128,000.00	0.37%	0 \$0.00	NA 0
	JRDUE FEDERAL CU	1	\$128,000.00	0.55%		NA 0
	EDSTONE FEDERAL CREDIT	1				
	NION	1	\$127,500.00	0.37%	0 \$0.00	NA 0
		16	\$4,219,158.58	12.22%	0 \$0.00	NA 0

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	ROUNDPOINT MORTGAGE COMPANY					
	ROYAL CREDIT UNION	1	\$171,524.19	0.5% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$130,415.00	0.38% 0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	2	\$617,000.00	1.79% 0	\$0.00	NA 0
	STEARNS LENDING INC	10	\$2,724,000.00	7.89% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$339,000.00	0.98% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,828.13	0.43% 0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	2	\$585,322.32	1.7% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,900.00	0.44% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,200.00	0.44% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,741.19	0.35% 0	\$0.00	NA 0
<u> </u>	UNITED BANK &TRUST	1	\$239,000.00	0.69% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	14	\$4,128,569.00	11.96% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.7% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.6% 0	\$0.00	NA 0
Total		149	\$34,516,427.65	100% 0	\$0.00	0
		\longrightarrow				
31417HCL6	ABERDEEN PROVING GROUND FCU	2	\$612,200.00	0.72% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,750.00	0.26% 0	·	NA 0
<u> </u>	AFFILIATED BANK	2	\$425,576.35	0.5% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$213,350.00	0.25% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.16% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$294,800.30	0.35% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$41,000.00	0.05% 0	1	NA 0
<u> </u>	AMERICAN BANK, N.A	1	\$296,000.00	0.35% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,100.00	0.13% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO					

6	\$913,900.00	1.07%	0	\$0.00	NA
C 1	\$280,000.00	0.33%	0	\$0.00	NA
DIT 1	\$178,703.52			\$0.00	NA
1	\$244,000.00	0.29%	0	\$0.00	NA
TIONAL 5	\$681,089.93	0.8%	0	\$0.00	NA
OUP, 3	\$429,300.00	0.5%	0	\$0.00	NA
ERTO 4	\$543,149.27	0.64%	0	\$0.00	NA
2	\$234,867.71	0.27%	0	\$0.00	NA
5	\$870,170.00	1.02%	0	\$0.00	NA
1	\$122,500.00	0.14%	0	\$0.00	NA
1	\$200,000.00		_	\$0.00	NA
. 1	\$111,000.00	0.13%	0	\$0.00	NA
1	\$326,970.00	0.38%	0	\$0.00	NA
8			0	\$0.00	NA
NAL 1	\$387,550.00			\$0.00	NA
1	\$138,625.00	0.16%	0	\$0.00	NA
E 1	\$197,000.00	0.23%	0	\$0.00	NA
	\$1,160,050.00	1.36%	0	\$0.00	NA
34	\$6,952,376.98	8.14%	0	\$0.00	NA
E OF 1	\$158,500.00	0.19%	0	\$0.00	NA
MPANY 2	\$322,500.00	0.38%	0	\$0.00	NA
1	·			\$0.00	
AGE 2	\$548,000.00	0.64%	0	\$0.00	NA
DIT 1	\$50,000.00	0.06%	0	\$0.00	NA
BANK 1	\$160,000.00	0.19%	0	\$0.00	NA
				\$0.00	NA
BA 1	\$181,600.00	0.21%	0	\$0.00	NA
DIT 1	\$153,000.00	0.18%	0	\$0.00	NA
	\$816,149.78	0.96%	0	\$0.00	NA
	C 1 DIT 1 FIONAL 5 OUP, 3 ERTO 4 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C 1 \$280,000.00 C 1 \$280,000.00 DIT 1 \$178,703.52 1 \$244,000.00 DIONAL 5 \$681,089.93 OUP, 3 \$429,300.00 ERTO 4 \$543,149.27 2 \$234,867.71 5 \$870,170.00 1 \$112,500.00 1 \$200,000.00 1 \$111,000.00 1 \$326,970.00 8 \$896,592.73 NAL 1 \$387,550.00 E 1 \$197,000.00 E 1 \$197,000.00 E 1 \$197,000.00 A \$6,952,376.98 E OF 1 \$158,500.00 MPANY 2 \$322,500.00 AGE 2 \$548,000.00 AGE 2 \$548,000.00 AGE 2 \$548,000.00 BANK 1 \$160,000.00 BANK 1 \$160,000.00 BANK 1 \$160,000.00 BANK 1 \$177,610.00 BANK 1 \$177,610.00 BANK 1 \$181,600.00 DIT 1 \$153,000.00 BANK 1 \$181,600.00 BANK 1 \$181,600.00 BANK 1 \$181,600.00 BANK 1 \$181,600.00 BANK 1 \$181,600.00	C 1 \$280,000.00	C 1 \$280,000.00 0.33% 0 DIT 1 \$178,703.52 0.21% 0 1 \$244,000.00 0.29% 0 DIONAL 5 \$681,089.93 0.8% 0 OUP, 3 \$429,300.00 0.5% 0 ERTO 4 \$543,149.27 0.64% 0 2 \$234,867.71 0.27% 0 5 \$870,170.00 1.02% 0 1 \$122,500.00 0.14% 0 1 \$200,000.00 0.23% 0 1 \$111,000.00 0.13% 0 1 \$326,970.00 0.38% 0 8 \$896,592.73 1.05% 0 NAL 1 \$387,550.00 0.45% 0 E 1 \$197,000.00 0.23% 0 C DBA 5 \$1,160,050.00 1.36% 0 E 1 \$158,500.00 0.19% 0 AGE 2 \$548,000.00 0.06% 0 BANK 1 \$60,000.00 0.21% 0 BANK 1 \$160,000.00 0.21% 0 BANK 1 \$160,000.00 0.21% 0 BANK 1 \$160,000.00 0.21% 0 DIT 1 \$50,000.00 0.21% 0 DIT 1 \$5153,000.00 0.18% 0 DIT 1 \$153,000.00 0.21% 0 DIT 1 \$153,000.00 0.21% 0 DIT 1 \$153,000.00 0.21% 0 DIT 1 \$153,000.00 0.18% 0	C 1 \$280,000.00

COLONIAL SAVINGS, F.A	1	\$158,855.03	0.19%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.25%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,440.00	0.19%	0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$197,200.00	0.23%	0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$105,700.00	0.12%	0 \$0.00	NA
COUNTRYSIDE BANK	1	\$300,000.00	0.35%	1	1
DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$461,800.00	0.54%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$25,500.00	0.03%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$524,350.00	0.61%	0 \$0.00	NA
EASTWOOD BANK	1	\$160,000.00	0.19%	0 \$0.00	NA
ECU CREDIT UNION	1	\$158,053.34	0.19%	0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$128,250.00	0.15%	0 \$0.00	NA
EMERALD FINANCIAL LTD	1	\$118,644.85	0.14%	0 \$0.00	NA
EVERBANK	1	\$253,407.17	0.3%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.14%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$375,000.00	0.44%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$348,500.00	0.41%	0 \$0.00	NA
FARMINGTON BANK	2	\$362,000.00	0.42%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$187,902.87	0.22%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$868,218.68	1.02%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$159,095.77	0.19%	0 \$0.00	NA
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$168,767.59	0.2%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$345,000.00	0.4%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$140,000.00	0.16%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$709,800.00	0.83%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$388,600.00	0.45%	0 \$0.00	NA
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FIRST COUNTY	BANK	1	\$400,000.00	0.47%	0 \$0.00	NA 0
FIRST HOME M		1	\$130,000.00	0.15%	0 \$0.00	NA 0
CORPORATION	•		·			
FIRST MIDWES		1	\$116,000.00	0.14%	0 \$0.00	NA (
FIRST MORTGA LLC	AGE COMPANY,	1	\$70,000.00	0.08%	0 \$0.00	NA 0
FIRST NATION. DARLINGTON	AL BANK AT	1	\$140,000.00	0.16%	0 \$0.00	NA
FIRST NATION. HARTFORD	AL BANK OF	1	\$145,100.00	0.17%	0 \$0.00	NA
FIRST NATION. LOUIS	AL BANK OF ST	1	\$145,000.00	0.17%	0 \$0.00	NA
FIRST NATION. TENNESSEE	AL BANK OF	2	\$237,804.94	0.28%	0 \$0.00	NA (
FIRST NATION TRENTON	AL BANK OF	1	\$124,500.00	0.15%	0 \$0.00	NA 0
FIRST NIAGAR	A BANK, N.A	8	\$1,731,500.00	2.03%	0 \$0.00	NA (
FIRST STATE B MORTGAGE CO		2	\$456,500.00	0.53%	0 \$0.00	NA
FIRST UNITED TRUST COMPA		6	\$988,055.00	1.16%	0 \$0.00	NA
FIRSTBANK PU	ERTO RICO	1	\$153,600.00	0.18%	0 \$0.00	NA (
FIRSTMERIT BA	ANK, N.A	1	\$208,500.00	0.24%	0 \$0.00	NA
FRANDSEN BA	NK & TRUST	1	\$112,000.00	0.13%	0 \$0.00	NA (
FREMONT BAN	IK	16	\$2,803,909.42	3.28%	0 \$0.00	NA 0
GALENA STAT TRUST COMPA		1	\$143,800.00	0.17%	0 \$0.00	NA
GCS FEDERAL	CREDIT UNION	1	\$115,200.00	0.13%	0 \$0.00	NA
GEORGETOWN	BANK	1	\$139,000.00	0.16%	0 \$0.00	NA
GREAT LAKES	CREDIT UNION	2	\$293,200.00	0.34%	0 \$0.00	NA (
GREAT WESTE	RN BANK	1	\$50,000.00	0.06%	0 \$0.00	NA (
GREATER NEV MORTGAGE SE		1	\$175,000.00	0.2%	0 \$0.00	NA
GREATER TEX CREDIT UNION		2	\$289,941.69	0.34%	0 \$0.00	NA
GREENLIGHT F SERVICES	FINANCIAL	2	\$752,500.00	0.88%	0 \$0.00	NA
GUARDIAN CR	EDIT UNION	1	\$67,000.00	0.08%	0 \$0.00	NA (
GUARDIAN MO COMPANY, INC		5	\$679,450.00	0.8%	0 \$0.00	
	AGE COMPANY	1	\$150,000.00	0.18%	0 \$0.00	NAC
HARVARD SAV		1	\$141,000.00	0.17%		
HAWTHORN BA	ANK	1	\$232,000.00	0.27%	0 \$0.00	NA
HOME SAVING	S AND LOAN CO	1	\$26,500.00	0.03%	0 \$0.00	NA (
HOMESTEAD F	UNDING CORP	4	\$567,780.39	0.66%	0 \$0.00	NA (
HOMETOWN L	ENDERS LLC	1	\$224,000.00	0.26%	0 \$0.00	NA (
HORIZON BAN	K, N.A	1	\$113,000.00	0.13%	0 \$0.00	NA

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HUTCHINSON CREDIT UNION	1	\$119,850.00	0.14%	0 \$0.00	NA
IAB FINANCIAL BANK	1	\$128,070.86	0.15%	0 \$0.00	NA
ICON CREDIT UNION	1	\$116,800.00	0.14%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$854,050.00	1%	0 \$0.00	NA
INDEPENDENT BANK	2	\$274,150.00	0.32%	0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$126,000.00	0.15%	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$149,471.27	0.17%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,600.00	0.25%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,160,800.00	1.36%	0 \$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,600.00	0.13%	0 \$0.00	NA
LEADER BANK, N.A	2	\$239,250.00	0.28%	0 \$0.00	NA
LIBERTY BANK	2	\$247,106.54	0.29%	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$300,000.00	0.35%	0 \$0.00	NA
MARINE CREDIT UNION	1	\$126,000.00	0.15%	0 \$0.00	NA
MARQUETTE BANK	1	\$130,000.00	0.15%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.33%	0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$301,178.36	0.35%		
MID AMERICA MORTGAGE	3	\$546,800.00	0.64%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$853,424.78	1%	0 \$0.00	
MONUMENT BANK	1	\$311,000.00	0.36%	0 \$0.00	NA
MORTGAGE NOW INC	1	\$243,805.00	0.29%	0 \$0.00	NA
NCB, FSB	1	\$127,866.28	0.15%	0 \$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$107,500.00	0.13%	0 \$0.00	
NORTHEAST SECURITY BANK	1	\$91,000.00	0.11%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$771,000.00	0.9%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,074,600.00	1.26%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.18%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$112,000.00	0.13%	0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$536,200.00	0.63%	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$599,043.49	0.7%	0 \$0.00	NA
PENN STATE FEDERAL CREDIT UNION	2	\$296,818.16	0.35%	0 \$0.00	NA

PENTAGON FEDERAL C. U	2	\$453,608.72	0.53%	0 \$0.00	NA (
PEOPLES BANK, A WA	1	\$110,210.82	0.13%	0 \$0.00	NAC
CORPORATION	1	\$110,210.62	0.13%	\$0.00	NAC
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	2	\$457,140.78	0.54%	0 \$0.00	NA (
CALIFORNIA CORPORATION					
PINNACLE MORTGAGE GROUP,		***	0.05		
INC., A COLORADO	1	\$296,000.00	0.35%	0 \$0.00	NA 0
CORPORATION		#110.000.00	0.1467	0 00	77.4
PLAINS COMMERCE BANK	1	\$118,000.00	0.14%	1 1	NA 0
PLAZA HOME MORTGAGE, INC	2	\$283,000.00	0.33%	1 1	NA 0
PLAZA HOME MORTGAGE,INC	2	\$335,800.00	0.39%	1 1	NA 0
PREMIER BANK	1	\$197,100.00	0.23%	0 \$0.00	NA 0
PROFED FEDERAL CREDIT	1	\$113,000.00	0.13%	\$0.00	NA 0
UNION	-	·			
PROVIDENCE BANK	1	\$155,000.00	0.18%	· ·	NA 0
PROVIDENT CREDIT UNION	1	\$136,000.00	0.16%		NA 0
PULASKI BANK	1	\$235,292.97	0.28%	+	NA 0
RABOBANK, N.A	1	\$200,000.00	0.23%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE	2	\$401,500.00	0.47%	0 \$0.00	NA 0
NETWORK, INC		Ψ101,300.00	0.17 70	Ψ0.00	11110
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	1	\$178,500.00	0.21%	0 \$0.00	NA 0
HOMEBRIDGE		#112 000 00	0.100	0 00	N. 4. 0
RENASANT BANK	1	\$112,000.00	0.13%		NA 0
RENASANT BANKI	1	\$385,000.00	0.45%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE	3	\$587,198.83	0.69%	0 \$0.00	NA 0
COMPANY	- 1	ф11 7 000 00	0.1467	0 00	N.T.A. (0
RTP FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	+	NA 0
SALAL CREDIT UNION	1	\$232,250.92	0.27%	1 1	NA 0
SCHWERTNER STATE BANK	1	\$150,947.73	0.18%	1 1	NA 0
SCOTIABANK OF PUERTO RICO	1	\$165,797.15	0.19%	0 \$0.00	NA 0
SCOTT AND WHITE	1	\$173,731.35	0.2%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION		. , , , , ,			
SECURITYNATIONAL	1	¢111 224 00	0.120	0 00	NT A
MORTGAGE COMPANY, A	1	\$111,324.00	0.13%	0 \$0.00	NA 0
UTAH CORPORATION					
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	NIAO
· · · · · · · · · · · · · · · · · · ·	1	· ·			NA 0
SHEA MORTGAGE INC	1	\$417,000.00	0.49%	1	NA 0
SHORE MORTGAGE	4	\$775,000.00	0.91%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	1	\$379,643.92	0.44%	\$0.00	NA 0
COMPANY, INC	1	¢150 047 07	0.1007	0 00	NT A
SOMERSET TRUST COMPANY	1	\$159,847.87	0.19%	+	NA 0
SOUND COMMUNITY BANK	1	\$93,000.00	0.11%	1	NA 0
	1	\$130,300.00	0.15%	0 \$0.00	NA 0

SOUTH STORY BANK AND TRUST, A STATE BANK					
SOUTHERN FUNDING ALLICANCE	1	\$259,604.27	0.3%	0 \$0.00	NA
SOVEREIGN BANK, N.A	7	\$1,429,500.00	1.67%	0 \$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.19%	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$208,000.00	0.24%	0 \$0.00	NA (
STATE SAVINGS BANK	1	\$25,000.00	0.03%	0 \$0.00	NA (
STEARNS LENDING INC	6	\$1,226,702.20	1.44%	0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,657,910.71	3.11%	0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$417,000.00	0.49%	0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	2	\$260,000.00	0.3%	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$121,300.00	0.14%	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	6	\$1,171,100.00	1.37%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$46,700.00	0.05%	0 \$0.00	NA (
THE BANK OF MAINE	1	\$129,500.00	0.15%	0 \$0.00	NA (
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.19%	0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$170,000.00	0.2%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$175,062.00	0.2%	0 \$0.00	NA
THE HONESDALE NATIONAL BANK, ISAOA	1	\$112,200.00	0.13%	0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$348,000.00	0.41%	0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,000.00	0.49%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.49%	0 \$0.00	NA
TJC MORTGAGE, INC	1	\$207,150.00	0.24%	0 \$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,000.00	0.14%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$310,630.00	0.36%	0 \$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$407,780.00	0.48%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$4,428,859.99	5.18%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$146,775.00	0.17%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$698,375.00	0.82%	0 \$0.00	NA

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	UNITEDONE CREDIT UNION	1	\$119,100.00	0.14% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,650.00	0.18% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$397,500.00	0.47% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	52	\$9,264,386.51	10.84% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,650.00	0.2% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,500.00	0.25% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00		·	NA 0
	WESTFIELD BANK, FSB	1	\$201,800.00			NA 0
Total		485	\$85,433,723.79	100% 0	\$0.00	0
31417HCM4	1STBANCORP MORTGAGE	1	\$70,800.00	0.78% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$37,300.00		·	NA 0
	AMARILLO NATIONAL BANK	3	\$219,050.00	2.41% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00		·	NA 0
	AMERICAN NATIONAL BANK	1	\$32,500.00	0.36% 0	\$0.00	NA (
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$60,000.00	0.66% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$92,600.00	1.02% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$229,800.00	2.53% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,700.00	0.64% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$79,000.00		·	
<u> </u>	CASHCALL, INC	9	\$879,751.26	9.7% 0	\$0.00	NA (
	CAVALIER MORTGAGE GROUP, INC	1	\$42,000.00	0.46% 0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$56,000.00		\$0.00	NA
<u> </u>	CENDERA FUNDING	1	\$75,400.00		1	NA (
<u> </u>	CENTURY LENDING COMPANY	1	\$50,000.00	0.55% 0	\$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.55% 0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,850.00	0.78% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$156,700.00	1.73% 0	\$0.00	NA

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	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,578.94	0.66%	0	\$0.00	NA	r C
I	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,305.01	1.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING SAOA	1	\$100,000.00	1.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND FRUST CO	1	\$67,000.00	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$97,709.46	1.08%	0	\$0.00	NA	0
Į.	FIRST INTERSTATE BANK	1	\$66,110.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$91,400.00	1.01%	0	\$0.00		
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	1.04%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$52,447.08	0.58%	0	\$0.00	NA	0
<u> </u>	FREMONT BANK	1	\$106,000.00	1.17%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & FRUST COMPANY	1	\$95,000.00	1.05%	0	\$0.00	NA	0
F	FULTON BANK, N.A	1	\$91,500.00	1.01%	0	\$0.00	NA	0
(GMFS LLC	2	\$119,500.00	1.32%	0	\$0.00	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 UNION	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 JNION	1	\$42,229.93	0.47%				
F	HARPETH MORTGAGE, LLC	1	\$74,000.00	0.82%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$11,250.00	0.12%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	2	\$177,300.00	1.95%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$33,692.08	0.37%	0	\$0.00	NA	0
	CANSAS 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%	1			

MERIWEST MORTGAGE COMPANY,LLC	1	\$66,000.00	0.73% 0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$89,250.00	0.98% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$92,100.00	1.02% 0		NA
MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.89% 0		NA
MOUNTAIN WEST FINANCIAL,INC	1	\$54,000.00	0.6% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.63% 0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$40,000.00	0.44% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,500.00	0.52% 0	\$0.00	NA
NCB, FSB	1	\$69,300.00	0.76% 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$77,500.00	0.85% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$100,000.00	1.1% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,500.00	1.67% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$94,000.00	1.04% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$53,000.00	0.58% 0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$85,000.00	0.94% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$148,400.00	1.64% 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	5	\$311,655.47	3.44% 0	\$0.00	NA
RENASANT BANK	1	\$91,000.00	1% 0	\$0.00	NA
SALAL CREDIT UNION	3	\$171,801.72	1.89% 0	\$0.00	NA
SHORE MORTGAGE	2	\$122,660.00	1.35% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,500.00	0.82%	\$0.00	NA
SOVEREIGN BANK, N.A	3	\$251,900.00	2.78% 0	\$0.00	NA
STEARNS LENDING INC	8	\$638,416.85	7.04% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.97% 0	\$0.00	NA
THE BANK OF MAINE	3	\$262,650.00	2.9% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$71,500.00	0.79% 0	\$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$90,000.00	0.99% 0	\$0.00	NA
THE TRUST BANK	1	\$50,000.00	0.55% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$43,148.30	0.48% 0	\$0.00	NA
	1	¢51 425 00	0.57% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	11	\$51,425.00	0.37%	\$0.00	1 1/1 1

	TWO RIVERS BANK AND TRUST					
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.93% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.88% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$40,000.00	0.44% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.63% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$100,000.00	1.1% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$42,378.71	0.47% 0	\$0.00	NA
	WESTBURY BANK	1	\$87,476.00	0.96% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,550.00	0.9% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$22,300.00	0.25% 0	\$0.00	NA
	Unavailable	2	\$88,458.00	0.97% 0	\$0.00	NA
Total		128	\$9,071,380.65	100% 0	\$0.00	
				———		!
31417HCN2	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	0.61% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$289,750.00	1.49% 0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$149,300.00	0.77% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,350.00	0.57% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.64% 0	\$0.00	NA
<u> </u>	ARIZONA BANK AND TRUST	1	\$189,000.00	0.97% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,128.50	0.64% 0	\$0.00	NA
<u> </u>	BANK OF ENGLAND	1	\$190,000.00	0.97% 0	\$0.00	NA
<u> </u>	BELLCO CREDIT UNION	1	\$227,042.44	1.16% 0	\$0.00	NA
<u> </u>	BENEFICIAL BANK	1	\$123,750.00	0.63% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$261,200.00	1.34% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,600.00	0.57% 0	\$0.00	NA
i	CAMBRIDGE SAVINGS BANK	1	\$114,000.00	0.58% 0	\$0.00	N/
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	CASHCALL, INC CMG MORTGAGE, INC. DBA	20	\$3,638,500.00 \$148,000.00	18.66% 0 0.76% 0	\$0.00 \$0.00	NA NA

CMG FINANCIA					
COBALT MORTGAGE, INC	2	\$360,000.00	1.85%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	1.12%	0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.76%	0 \$0.00	NA
EVERBANK	1	\$133,970.53	0.69%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$130,000.00	0.67%	0 \$0.00	NA
FIFTH THIRD BANK	1	\$232,347.12	1.19%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	1.05%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$289,409.00	1.48%	0 \$0.00	NA
FIRST COLEBROOK BANK	1	\$388,800.00	1.99%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,795.00	0.65%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$118,800.00	0.61%	0 \$0.00	NA
FREMONT BANK	8	\$1,676,091.22	8.6%	0 \$0.00	NA
GMFS LLC	1	\$128,000.00	0.66%	0 \$0.00	NA
GRAND BANK NA	1	\$154,000.00	0.79%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$206,250.00	1.06%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$150,400.00	0.77%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$242,000.00	1.24%	0 \$0.00	NA
HOMETOWN LENDERS LLC	2	\$407,750.00	2.09%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$241,500.00	1.24%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$244,028.12	1.25%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$119,000.00	0.61%	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$113,000.00	0.58%	0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$132,090.81	0.68%	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$110,600.00	0.57%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,500.00	1.84%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,270.00	0.73%	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$382,200.00	1.96%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$290,950.00	1.49%		
PLATINUM MORTGAGE, INC	1	\$112,000.00	0.57%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.64%		NA
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REAL ESTATE MORTGAGE

	NETWORK, INC					
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$233,719.18	1.2%	0 \$0.00) NA (
	RTP FEDERAL CREDIT UNION	1	\$119,082.88	0.61%	0 \$0.00) NA (
	SALAL CREDIT UNION	13	\$2,023,130.45	10.38%		1
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.62%	0 \$0.00) NA(
<u> </u>	SOVEREIGN BANK, N.A	1	\$142,996.04	0.73%		t
<u> </u>	STEARNS LENDING INC	5	\$860,370.04	4.41%	0 \$0.00) NA (
	SUN WEST MORTGAGE COMPANY, INC	1	\$163,920.00		·	
<u> </u>	SUSQUEHANNA BANK	1	\$233,000.00	1.2%	0 \$0.00) NA (
	SWBC MORTGAGE CORPORATION	1	\$114,375.00	0.59%		
<u> </u>	THE COLUMBIA BANK	1	\$133,000.00	0.68%	0 \$0.00) NA (
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,000.00	2.01%	0 \$0.00) NA
	UNITED WHOLESALE MORTGAGE	1	\$197,391.33	1.01%		
	VALLEY NATIONAL BANK	1	\$266,000.00	1.36%	0 \$0.00) NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,500.00	0.97%	0 \$0.00) NA(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,500.00	2.03%	0 \$0.00) NA(
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00			
Total		114	\$19,494,016.66	100%	0 \$0.00	
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31417HCP7	360 MORTGAGE GROUP, LLC	4	\$758,800.00	1.41%	0 \$0.00) NA (
	ACADEMY MORTGAGE CORPORATION	1	\$129,507.74	0.24%	0 \$0.00) NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,477.76	0.33%	0 \$0.00) NA (
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,669,150.00	3.1%	0 \$0.00) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$784,227.28	1.46%	0 \$0.00) NA(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$339,200.00	0.63%	0 \$0.00) NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,848.25	0.24%	0 \$0.00) NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,900.00	0.26%	0 \$0.00) NA

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ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,600.00	0.91%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.44%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$327,850.00	0.61%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$238,075.00	0.44%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$625,100.00	1.16%	0	\$0.00	NA
BLACKHAWK BANK	1	\$90,000.00	0.17%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,551,640.47	2.88%	0	\$0.00	NA
BONDCORP REALTY SERVICES, INC CORR	1	\$178,000.00	0.33%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,112,945.00	5.78%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,500.00	0.65%	0	\$0.00	NA
CASHCALL, INC	1	\$166,000.00	0.31%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$178,318.86	0.33%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,847,950.00	3.43%	0	\$0.00	NA
COBALT MORTGAGE, INC	5	\$1,279,350.00	2.37%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$227,000.00	0.42%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.41%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$430,150.00	0.8%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$124,000.00	0.23%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,333,350.00	2.47%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,079,099.84	2%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$236,158.30	0.44%	0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$125,000.00	0.23%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	1	\$82,682.92	0.15%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$153,488.23	0.28%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$158,000.00	0.29%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$484,600.00	0.9%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	7	\$1,918,500.00	3.56%			NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$179,000.00	0.33%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,400.00	0.37%	0 \$0.00	NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$579,868.18	1.08%	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	2	\$413,718.90	0.77%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,200.00	0.22%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$536,300.00	1%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$148,851.69	0.28%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$394,000.00	0.73%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,200.00	0.38%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATIO	1	\$332,000.00	0.62%	0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$167,800.00	0.31%	0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.22%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$128,500.00	0.24%	0 \$0.00	NA (
GRAND BANK NA	1	\$266,300.00	0.49%	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$425,800.00	0.79%		
GREEN TREE SERVICING LLC	5	\$1,333,390.47	2.47%	0 \$0.00	NA (
GREENLIGHT FINANCIAL SERVICES	1	\$193,500.00	0.36%		
GTE FEDERAL CREDIT UNION	3	\$594,550.00	1.1%	0 \$0.00	NA (
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$200,400.00	0.37%		
HERITAGE COMMUNITY CREDIT UNION	1	\$197,661.00	0.37%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,900.00	0.21%	0 \$0.00	NA (
HORIZON BANK NA	1	\$71,000.00	0.13%	0 \$0.00	NA (
HSBC BANK USA, N.A	3	\$689,441.65	1.28%		1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.26%		
IDAHO CENTRAL CREDIT UNION	1	\$190,700.00	0.35%	0 \$0.00	NA (
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$186,438.59	0.35%	0 \$0.00	NA (
INDEPENDENT BANK	2	\$225,050.00	0.42%	0 \$0.00	NA (
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,600.00	0.48%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$169,755.06	0.32%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$154,000.00	0.29%	0	\$0.00	NA
MAGNA BANK	1	\$233,969.88	0.43%	0	\$0.00	NA
MAVERICK FUNDING CORP	8	\$1,556,463.00	2.89%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$118,600.00	0.22%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.39%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.37%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA
MILEND INC	1	\$328,000.00	0.61%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$348,500.00	0.65%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$86,000.00	0.16%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,500.00	0.51%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$227,450.00	0.42%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$96,272.39	0.18%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$230,000.00	0.43%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,850.00	0.12%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.3%	0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$573,835.00	1.06%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$227,850.00				
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$194,000.00	0.36%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,950.00	0.5%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,100.00	0.48%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,119.51	0.19%	0	\$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,586,800.00	2.94%	0	\$0.00	NA	. (
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%	Ш	·	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%			NA	I
SOVEREIGN BANK, N.A	1	\$397,000.00	0.74%	0	\$0.00	NA	(
STATE BANK OF THE LAKES	1	\$177,000.00	0.33%			NA	T
STEARNS LENDING INC	2	\$507,990.26	0.94%	0	\$0.00	NA	(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$73,878.21	0.14%		1	NA	т

	DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	5	\$1,077,850.00	2% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,544.32	0.26% 0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$214,650.00	0.4% 0	\$0.00	NA
	THE COLUMBIA BANK	1	\$192,600.00	0.36% 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$209,403.47	0.39% 0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$184,800.00	0.34% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$303,500.00	0.56% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$130,770.00	0.24% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$414,500.00	0.77% 0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,239.79	0.39% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,400.00	0.32% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,600.00	0.68% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,000.00	0.84% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,180.00	0.41% 0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,550.00	0.93% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,900.00	0.26% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$651,000.00	1.21% 0	\$0.00	NA
	WESTERN BANCORP	3	\$721,500.00	1.34% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$253,000.00	0.49% 0	\$0.00	NA
Γotal		256	\$53,888,223.62	100% 0	\$0.00	
31417HCQ5	1ST SECURITY BANK OF WASHINGTON	1	\$281,200.00	0.45% 0	\$0.00	NA
	1ST UNITED BANK	1	\$153,800.00	0.25% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	4	\$624,700.00	1% 0	\$0.00	NA

ABERDEEN PROVING GR FCU	OUND 1	\$195,500.00	0.31%	0 \$0.00	NA
ACHIEVA CREDIT UNION	J 1	\$172,500.00	0.28%	0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$415,876.24	0.66%	0 \$0.00	NA
ALLIED MORTGAGE GRO	OUP 1	\$272,700.00	0.44%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	11	\$2,595,674.00	4.14%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI	ON 3	\$625,500.00	1%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATI	ON 1	\$184,550.00	0.29%	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	E 1	\$56,450.00	0.09%	0 \$0.00	NA
ASSOCIATED BANK NAT ASSOCIATION	TIONAL 1	\$116,083.95	0.19%	0 \$0.00	NA
ATLANTIC BAY MORTGA GROUP, LLC	AGE 1	\$215,000.00	0.34%	0 \$0.00	NA
BANCO SANTANDER PR	1	\$264,260.12	0.42%	0 \$0.00	NA
BANK OF HAWAII	1	\$567,000.00	0.91%	0 \$0.00	NA
BOEING EMPLOYEES' CR UNION	SEDIT 5	\$1,358,058.58	2.17%	0 \$0.00	NA
BROKER SOLUTIONS INC NEW AMERICAN FUNDIN	1 15	\$3,130,100.00	5%	0 \$0.00	NA
BROKER SOLUTIONS, INC DBA PERFORMANCE HO! LOANS	<i>'</i>	\$950,989.95	1.52%	0 \$0.00	NA
C.U. MORTGAGE SERVIC INC	ES, 2	\$256,100.00	0.41%	0 \$0.00	NA
CASHCALL, INC	3	\$838,000.00	1.34%	0 \$0.00	NA
CASTLE & COOKE MORT LLC	rGAGE, 3	\$504,958.59	0.81%	0 \$0.00	NA
CENTURY LENDING COM	MPANY 2	\$497,514.33	0.79%	0 \$0.00	NA
CFS MORTGAGE CORPORATION	1	\$185,488.28	0.3%	0 \$0.00	NA
CITIZENS FINANCIAL BA	NK 1	\$92,000.00	0.15%	0 \$0.00	NA
CMG MORTGAGE, INC. D CMG FINANCIA	OBA 7	\$1,374,250.00	2.19%	0 \$0.00	NA
COASTHILLS FEDERAL C UNION	CREDIT 1	\$272,800.00	0.44%	0 \$0.00	NA
COBALT MORTGAGE, IN	C 5	\$1,298,900.00	2.07%	0 \$0.00	NA
COLUMBIA CREDIT UNIO	ON 1	\$185,000.00	0.3%	0 \$0.00	NA
COMMUNITY FIRST CREI UNION OF FL	DIT 1	\$100,500.00	0.16%	0 \$0.00	NA
CONTINENTAL HOME LO INC	DANS 1	\$308,950.00	0.49%	0 \$0.00	NA
CREDIT UNION MORTGA	GE 1	\$250,500.00	0.4%	0 \$0.00	NA

ASSOCIATION, INC						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,276,610.00	2.04%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.38%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,502.00	0.3%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$121,941.76	0.19%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,339.01	0.64%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$231,100.37	0.37%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,200.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$708,200.00	1.13%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,500.00	0.26%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,226,900.00	1.96%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$646,900.00	1.03%	0	\$0.00	NA
FIRST COMMAND BANK	1	\$132,858.30	0.21%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$79,418.97	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,486.98	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$61,800.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$325,000.00	0.52%	0	\$0.00	NA
FREMONT BANK	2	\$590,566.00	0.94%	0	\$0.00	NA
FULTON BANK, N.A	1	\$140,000.00	0.22%			NA
GRAND BANK NA	4	\$1,269,320.00	2.03%	_		NA
GREEN TREE SERVICING LLC	4	\$979,775.00	1.56%	_	·	NA
GTE FEDERAL CREDIT UNION	4	\$889,200.00	1.42%	1		NA
GUILD MORTGAGE COMPANY	3	\$431,390.00	0.69%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,223.15	0.16%			NA
INDEPENDENT BANK	1	\$53,100.00	0.08%	-		NA
INVESTORS HOME MORTGAGE	1	\$262,000.00	0.42%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$95,600.00	0.15%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$134,500.00	0.21%	0	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$321,500.00	0.51%	0 \$0.00) NA(
LIBERTY SAVINGS BANK, FSB	3	\$578,648.18	0.92%	0 \$0.00) NA (
MACON BANK, INC	1	\$205,000.00	0.33%		
MAGNA BANK	1	\$175,034.03	0.28%		1 1
MARQUETTE BANK	1	\$111,900.00	0.18%		1
MAVERICK FUNDING CORP	13	\$2,467,250.00	3.94%		
MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.18%		
MERRIMACK COUNTY SAVINGS BANK	1	\$229,000.00	0.37%	0 \$0.00) NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.39%	0 \$0.00) NA(
MICHIGAN MUTUAL INC	1	\$201,100.00	0.32%	0 \$0.00) NA(
MLD MORTGAGE, INC	2	\$585,700.00	0.93%	0 \$0.00) NA(
MORTGAGE CENTER, LLC	1	\$97,901.00	0.16%	0 \$0.00) NA(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.35%	0 \$0.00) NA
NATIONAL BANK OF KANSAS CITY	1	\$320,010.00	0.51%	0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,200.00	0.18%	0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	1	\$103,558.48	0.17%	0 \$0.00) NA
ORANGE COUNTY'S CREDIT UNION	1	\$275,400.00	0.44%	0 \$0.00) NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,500.00	0.24%	0 \$0.00) NA(
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$858,948.00	1.37%	0 \$0.00) NA(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.23%	0 \$0.00) NA(
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,453,500.00	2.32%	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,550.00	0.53%	0 \$0.00) NA
PATELCO CREDIT UNION	2	\$366,523.36	0.59%	0 \$0.00) NA (
PEOPLES BANK	2	\$432,146.57	0.69%	0 \$0.00) NA (
PHILADELPHIA FEDERAL CREDIT UNION	2	\$517,900.00	0.83%	0 \$0.00) NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$938,150.00	1.5%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE, INC	3	\$643,700.00	1.03%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC		\$706,933.74	1.13%	1		NA	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00				NA	Ì
PROFICIO MORTGAGE VENTURES LLC	2	\$468,357.49	0.75%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	9	\$2,391,344.54	3.82%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$340,500.00	0.54%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$285,100.00	0.46%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$588,249.00	0.94%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$788,945.00	1.26%	0	\$0.00	NA	. 0
RED CANOE CREDIT UNION	1	\$246,000.00	0.39%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$143,100.00	0.23%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,500.00	0.3%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES	1	\$241,000.00	0.38%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$316,982.33	0.51%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$211,000.00	0.34%	0	\$0.00	NA	0
ROFICIO MORTGAGE VENTURES, LLC	1	\$186,500.00	0.3%	0	\$0.00	NA	0
RUSHMORE	2	\$340,500.00	0.54%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,700.00	0.14%	0	\$0.00	NA	
SEVERN SAVINGS BANK	1	\$278,900.00	0.45%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	3	\$458,483.15	0.73%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$183,700.00	0.29%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,500.00	0.19%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$342,500.00	0.55%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	4	\$795,520.00	1.27%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$193,300.00	0.31%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$124,156.00	0.2%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.2%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$398,697.84	0.64%	0	\$0.00	NA	0

STEARNS LENDING INC	1	\$233,250.00	0.37%	0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	7	\$1,430,150.00	2.28%	0 \$0.00) NA(
SUN AMERICAN MORTGAGE COMPANY	1	\$221,652.00	0.35%	0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$129,641.00	0.21%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$167,250.00	0.27%	0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$305,000.00	0.49%	0 \$0.00	NA (
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,000.00	0.16%	0 \$0.00) NA(
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$292,000.00	0.47%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$444,746.35	0.71%	0 \$0.00) NA(
TOPLINE FEDERAL CREDIT UNION	1	\$232,850.00	0.37%	0 \$0.00) NA
TOWNE MORTGAGE COMPANY	2	\$288,400.00	0.46%	0 \$0.00	NA (
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$209,760.00	0.33%	0 \$0.00) NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,508,450.00	2.41%	0 \$0.00	NA
UNITED BANK &TRUST	1	\$218,400.00	0.35%	0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	5	\$1,081,675.00	1.73%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.23%	0 \$0.00) NA(
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,300.00	0.2%	0 \$0.00) NA(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,148,070.00	1.83%	0 \$0.00) NA(
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,850.00	0.29%	0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,300.00	0.33%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$773,187.00	1.23%	0 \$0.00	NA (
WESTERN BANCORP	3	\$727,350.00	1.13%	0 \$0.00	NA (
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Total		298	\$62,647,605.64	100% 0	\$0.00	0
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
<u> </u>	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		\$0.00	
<u> </u>	ARK MORTGAGE INC	1	\$170,000.00		\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$381,000.00		\$0.00	NA 0
	CASHCALL, INC	4	\$853,175.00	3.04% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,700.00		\$0.00	NA 0
<u> </u>	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		\$0.00	
<u> </u>	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
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$129,990.00		\$0.00	NA 0
<u> </u>	EQUITY NOW INC	1	\$277,500.00		\$0.00	NAC
<u> </u>	EXCEL MORTGAGE SERVICING	1	\$136,300.00	0.49% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$774,200.00	2.76% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$268,000.00	0.96% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$247,335.00	0.88% 0	\$0.00	NA
<u> </u>	FIRSTMERIT BANK, N.A	1	\$166,100.00	0.59% 0	\$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	4	\$739,354.00		\$0.00	NA
<u> </u>	GREEN TREE SERVICING LLC	3	\$722,650.00		\$0.00	NA (
	GTE FEDERAL CREDIT UNION	3	\$389,100.00	1.39% 0	\$0.00	NA (

GUILD MORTGAGE COMPANY	1	\$82,890.70	0.3%	0	\$0.00	NA
HOMETOWN NATIONAL BANK	1	\$187,746.76	0.67%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$121,750.00	0.43%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,850.00	2.45%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$319,269.36	1.14%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.27%	0	\$0.00	NA
MAVERICK FUNDING CORP	6	\$1,333,600.00	4.76%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$351,650.00	1.25%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$629,500.00			·	NA
MOVEMENT MORTGAGE	1	\$166,000.00	0.59%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$789,550.00	2.82%	0	\$0.00	NA
OAKTREE FUNDING CORPORATION	2	\$485,350.00	1.73%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,100.00	1.08%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$432,800.00	1.54%	0	\$0.00	NA
PEOPLES BANK	2	\$421,141.83	1.5%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$472,464.32	1.69%			NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,400.00	3.4%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$670,150.00	2.39%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	7	\$1,262,147.64	4.5%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	10	\$1,894,249.00	6.76%	0	\$0.00	NA
R P FUNDING, INC	1	\$118,900.00	0.42%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,500.00				NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$377,500.00	1.35%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,400.00	0.42%	0	\$0.00	NA

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	RESMAC INC	1	\$255,700.00	0.91%	0 \$0.00	NA (
	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%	·	
	SOVEREIGN BANK, N.A	2	\$286,650.00	1.02%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$248,600.00			
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,300.00	1% (0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,000.00	2.19% (0 \$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 \$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$326,000.00	1.16% (0 \$0.00	NA 0
	WESTERN BANCORP	1	\$319,500.00	1.16% (-i	
Total		134	\$28,022,973.82	100%	0 \$0.00	1 1
31417HCS1	1ST MARINER BANK	1	\$184,744.33	0.3%	0 \$0.00	NA 0
DITI/IICOI	360 MORTGAGE GROUP, LLC	3		0.88%		1
	ALLIANCE FINANCIAL RESOURCES, LLC	3	·	1.07%		
<u> </u>	AMERIBEST MORTGAGE LLC	1	\$244,000.00	0.39% (0 \$0.00	NA 0
	AMERIBEST MORTGAGE LLC AMERICAN FINANCIAL RESOURCES, INC	23	·	8.37%		
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$919,567.39	1.47%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,325.00	0.26%	0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$331,921.07	0.53%	0 \$0.00	NA 0
	BANK OF ENGLAND	3	\$1,017,000.00	1.62%	0 \$0.00	NA 0
	BENEFICIAL BANK	1	\$221,420.30	0.35%		
	BLACKHAWK BANK	2	\$262,900.00	0.42%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,481,206.12	2.37%	0 \$0.00	NA 0
	BONDCORP REALTY SERVICES, INC CORR	2	\$665,500.00	1.06%	0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$146,900.00	0.23%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC	2	\$499,400.00	0.8%	0 \$0.00	NA 0
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,392,199.00	7.02%	\$0.00	NA
BROKER SOLUTIONS, INC	1	\$214,500.00	0.34%	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,400.00	0.27%		NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$575,000.00	0.92%	\$0.00	NA
BUSEY BANK	1	\$300,000.00	0.48%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$204,800.00	0.33%	\$0.00	NA
CASHCALL, INC	7	\$1,754,000.00	2.8%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$580,500.00	0.93%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$403,150.00	0.64%	\$0.00	NA
CENTRAL TRUST BANK	1	\$77,361.59	0.12%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$74,500.00	0.12%	\$0.00	NA
CHARLES RIVER BANK	1	\$206,714.80	0.33%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,445,050.00	5.5%	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$135,900.00	0.22%	\$0.00	NA
COBALT MORTGAGE, INC	2	\$355,000.00	0.57%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$154,000.00	0.25%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$149,100.00	0.24%	\$0.00	NA
CREDIT UNION WEST	1	\$205,700.00	0.33%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,461.00	0.83%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$221,932.52	0.35%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$565,911.99	0.9%	\$0.00	NA
DEVON BANK	1	\$146,800.00	0.23%	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$127,656.47	0.2%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$434,600.00	0.69%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$219,050.00	0.35%	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	5	\$1,224,336.14	1.96%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	6	\$1,278,101.41	2.04%	\$0.00	NA
EXCEL MORTGAGE SERVING INC	1	\$270,000.00	0.43%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$640,300.00	1.02%	\$0.00	NA
FIRST BANK	1	\$293,400.00	0.47%	\$0.00	NA
	2	\$349,000.00	0.56%	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$282,816.00	0.45%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,679.88	0.22%	0 \$0.00	NA
FREMONT BANK	1	\$276,800.00	0.44%	0 \$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.31%	0 \$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$248,149.86	0.4%	0 \$0.00	NA
GRAND BANK	3	\$851,601.00	1.36%	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$136,200.00	0.22%	0 \$0.00	NA (
GREEN TREE SERVICING LLC	11	\$1,959,910.00	3.13%	0 \$0.00	NA (
GREENLIGHT FINANCIAL SERVICES	1	\$215,000.00	0.34%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	11	\$1,961,734.03	3.13%	0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$126,200.00	0.2%	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$411,931.72	0.66%	0 \$0.00	NA (
HEARTLAND BANK	1	\$96,000.00	0.15%	0 \$0.00	NA (
HOME STATE BANK NA	2	\$251,400.00	0.4%	0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,500.00	0.46%	0 \$0.00	NA (
LES BOIS CREDIT UNION	1	\$144,850.00	0.23%	0 \$0.00	NA (
MAIN STREET BANK	1	\$137,000.00	0.22%	0 \$0.00	NA (
MANN MORTGAGE LLC	2	\$563,975.00	0.9%	0 \$0.00	NA (
MARKETPLACE HOME MORTGAGE LLC	1	\$117,338.12	0.19%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.48%	0 \$0.00	NA (
MAVERICK FUNDING CORP	9	\$1,474,838.00	2.36%	0 \$0.00	NA (
MERIDIAN BANK	1	\$246,000.00	0.39%	0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.19%	0 \$0.00	NA (
MLD MORTGAGE, INC	3	\$720,691.17	1.15%	0 \$0.00	NA (
MORTGAGE CENTER, LLC	2	\$345,900.00	0.55%	0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,471.00	0.69%	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	2	\$487,800.00	0.78%	0 \$0.00	NA (
NATIONSTARMORTGAGE	1	\$132,125.96	0.21%	0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,450.00	0.17%	0 \$0.00	NA
NCB, FSB	1	\$189,900.00	0.3%	0 \$0.00	NA (
NFM, INC	1	\$225,900.00	0.36%	0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORP	2	\$304,650.00	0.49%	0 \$0.00	NA

OAKTREE FUNDING CORPORATION	1	\$306,000.00	0.49%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$143,361.00	0.23%	0	\$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$67,306.00	0.11%			NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,750.00	0.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,156,600.00	1.85%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$214,000.00	0.34%	0	\$0.00	NA
PEOPLES BANK	2	\$416,771.57	0.67%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$285,550.00	0.46%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$173,400.00	0.28%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,300.00	1.95%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$180,000.00	0.29%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$433,869.88	0.69%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$711,900.00	1.14%	0	\$0.00	NA
RBS CITIZENS, NA	1	\$149,000.00	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$222,000.00	0.35%	Ħ		NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$567,200.00	0.91%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,500.00	0.25%	0	\$0.00	NA
RESMAC INC	1	\$274,980.00	0.44%	0	\$0.00	NA
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$207,114.26	0.33%	0	\$0.00	NA
RUSHMORE	3	\$715,400.00	1.14%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,450.00	0.37%			NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$212,000.00	0.34%	0	\$0.00	NA
SOVEREIGN BANK, N.A	2	\$325,218.00	0.52%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$250,600.00	0.4%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$151,000.00	0.24%	0	\$0.00	NA

	STEARNS LENDING INC	1	\$102,000.00	0.16% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	DBA INTERCAP LENDING, A CORPORATION	6	\$926,020.00	1.48% 0	\$0.00	NA
<u> </u>	SUMMIT FUNDING, INC	2	\$339,600.00	0.54% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$302,500.00	0.48% 0	\$0.00	NA
<u> </u>	THE LENDING COMPANY, INC	1	\$294,000.00	0.47% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,010.00	0.27% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,400.00	0.11% 0	\$0.00	NA
<u> </u>	TOWNE MORTGAGE COMPANY	t t	\$171,950.00	0.27% 0	\$0.00	NA
<u> </u>	TRUSTMARK NATIONAL BANK	1	\$147,150.00	0.24% 0	\$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$976,500.00	1.56% 0	\$0.00	NA
<u> </u>	UNITED BANK &TRUST	1	\$147,400.00	0.24% 0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$122,000.00	0.19% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$128,000.00	0.2% 0	\$0.00	NA
<u> </u>	VALLEY NATIONAL BANK	2	\$359,000.00	0.57% 0	\$0.00	NA
<u> </u>	VENTA FINANCIAL GROUP INC	2	\$682,864.10	1.09% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,592,610.00	2.54% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,921.00	1.39% 0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,732.00	0.26% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$183,768.71	0.29% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$189,500.00	0.34% 0	\$0.00	NA
Total		294	\$62,585,966.04	100% 0	\$0.00	
		- 1			***	1
31417HCT9	360 MORTGAGE GROUP, LLC	10	\$1,856,210.00	7.52% 0	\$0.00	NA
<u> </u>	AMCAP MORTGAGE LTD	1	\$201,000.00	0.81% 0	\$0.00	NA
_	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,332,150.00	9.44% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,154,375.18	4.67% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,625.00	0.5% 0	\$0.00	NA

CASHCALL, INC	4	\$654,000.00	2.65%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,912,300.00	11.79%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$126,850.00	0.51%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$915,800.00	3.71%	0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	, 1	\$156,000.00	0.63%	0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$141,800.00	0.57%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$128,300.00	0.52%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$849,300.00	3.44%	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$159,300.00	0.65%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,500.00	1.73%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,600.00	1.12%	0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$156,198.68	0.63%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	4	\$681,289.93	2.76%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$332,300.00	1.35%	0 \$0.00	NA
GREEN TREE SERVICING LLC	2	\$297,950.00	1.21%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$372,500.00	1.51%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$758,879.00	3.07%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	1.17%	0 \$0.00	NA
MAVERICK FUNDING CORP	4	\$883,100.00	3.58%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$297,850.00	1.21%	0 \$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$130,727.63	0.53%	0 \$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$173,016.63	0.7%	0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$406,250.00	1.65%	0 \$0.00	NA
PACIFIC TRUST BANK	1	\$237,372.00	0.96%	0 \$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,500.00	0.54%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,207.00	0.68%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,500.00	1.59%	0 \$0.00	NA

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	PEOPLES BANK	3	\$851,025.00	3.45%	0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,750.00	0.67%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$411,512.68	1.67%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,590,927.12	6.44%	44	\$0.00	NA
	RESMAC, INC	1	\$174,048.00	0.7%	+ +	\$0.00	NA
	RUSHMORE	1	\$220,983.00	0.89%	+	\$0.00	NA
	SHORE MORTGAGE	1	\$140,000.00	0.57%		\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$137,501.00	0.56%		\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$718,850.62	2.91%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$124,500.00	0.5%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$315,627.00	1.28%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$390,035.00	1.58%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,804.68	0.59%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$356,047.68	1.44%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$258,352.00	1.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,900.00	0.68%	0	\$0.00	NA
	WESTERN BANCORP	1	\$263,252.00	1.07%	0	\$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$139,611.69	0.55%	0	\$0.00	NA
Total		124	\$24,693,478.52	100%	0	\$0.00	
31417HCU6	EXCEL MORTGAGE SERVICING INC	1	\$203,000.00	12.97%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,160,475.52	74.13%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$202,000.00	12.9%	0	\$0.00	NA
Total		9	\$1,565,475.52	100%		\$0.00	(
		$\sqcup \bot$			\coprod		
31417HCV4	ALABAMA ONE CREDIT UNION	1	\$98,000.00	6.87%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	6.8%	₩	\$0.00	NA
	CENTRAL ONE FCU	1	\$106,000.00	7.44%		\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$105,000.00	7.37%		\$0.00	NA
	ENT FEDERAL CREDIT UNION		\$109,600.00	7.69%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$105,000.00	7.37%	0	\$0.00	NA

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<u> </u>						
	PENTAGON FEDERAL C. U	1	\$102,400.00	7.18% 0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	7.66% 0	\$0.00	NA
<u> </u>	STEARNS LENDING INC	1	\$104,000.00	7.3% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,696.54	7.06% 0	\$0.00	NA
<u> </u>	UNITED COMMUNITY BANK	1	\$100,471.62	7.05% 0	\$0.00	NA
	Unavailable	3	\$288,200.12		1 1	NA
Total		14	\$1,425,618.28	100% 0	\$0.00	
					 	
31417HCW2	ABERDEEN PROVING GROUND FCU	2	\$425,300.00	1.34% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$116,250.00	0.37% 0	\$0.00	NA
CREDIT UNION	AMERICA FIRST FEDERAL CREDIT UNION	3	\$442,616.65		· ·	NA
<u> </u>	AMERICASH	1	\$204,900.00	0.65% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.53% 0	\$0.00	NA
<u> </u>	ANCHORBANK, FSB	1	\$93,500.00	0.29% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$49,600.00	0.16% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$414,865.31	1.31% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.93% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$150,500.00	0.47% 0	\$0.00	NA
<u> </u>	BANCO SANTANDER PR	3	\$405,092.04			NA
	BANK MUTUAL	2	\$332,300.00		+	NA
	BANK OF ENGLAND	1	\$295,575.00			
<u> </u>	BAXTER CREDIT UNION	2	\$345,150.00	1.09% 0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$61,700.00	0.19% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,451.32	1.22% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$103,243.12	0.33% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	4	\$606,500.00	1.91% 0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$312,800.00	0.99% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$83,000.00		· ·	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$127,000.00			
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,300.00	0.5% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$230,925.71	0.73% 0	\$0.00	NA

	SAVINGS, F.A				4		
	SAVINGS, F.A	1	\$117,350.00	0.37%		\$0.00	N/
	E STATE BANK	1	\$148,000.00	0.47%	0	\$0.00	NA
COMMUNIT A CORPORA	YONE BANK, N.A., ATION	1	\$99,977.82	0.32%	0	\$0.00	NA
CORNERST(INC	ONE MORTGAGE,	1	\$160,600.00	0.51%	0	\$0.00	NA
CROSSCOU INC., A COR	NTRY MORTGAGE, PORATION	2	\$358,680.00	1.13%	0	\$0.00	NA
	RS MORTGAGE, A F COLONIAL .A	1	\$140,412.18	0.44%	0	\$0.00	NA
DESERT SCI CREDIT UN	HOOLS FEDERAL ION	3	\$413,624.37	1.3%	0	\$0.00	NA
DRAPER & 1 DBA 1ST AI MORTGAGE		1	\$222,670.00	0.7%	0	\$0.00	NA
ENT FEDER	AL CREDIT UNION	1	\$153,650.00	0.48%	0	\$0.00	NA
EVERBANK		3	\$483,965.15	1.53%	0	\$0.00	NA
EVOLVE BA	NK & TRUST	2	\$436,150.00	1.38%	0	\$0.00	N.
EXCEL MOI SERVICING		1	\$332,000.00	1.05%	0	\$0.00	NA
FIDELITY B D/B/AFIDEL MORTGAGE CHARTERE	ITY BANK E, A GEORGIA	1	\$119,750.00	0.38%	0	\$0.00	NA
FINANCIAL UNION	PARTNERS CREDIT	1	\$241,000.00	0.76%	0	\$0.00	N/
FIRST ALLI UNION	ANCE CREDIT	1	\$128,000.00	0.4%	0	\$0.00	N
FIRST BANI MORTGAGI	K D/B/A FIRST BANK E	1	\$132,000.00	0.42%	0	\$0.00	N.
FIRST COM CREDIT UN	MUNITY FEDERAL ION	2	\$243,645.17	0.77%	0	\$0.00	N.
FIRST FEDE	RAL BANK OF OHIO	1	\$56,500.00	0.18%	0	\$0.00	N
FIRST FEDE MIDWEST	RAL BANK OF THE	4	\$391,849.89	1.24%	0	\$0.00	N.
	ГGAGE HOME .L.C	1	\$124,500.00	0.39%	0	\$0.00	N.
	ONAL BANK AND	2	\$187,550.00	0.59%	0	\$0.00	N.
FIRST STAT	E BANK NEBRASKA	1	\$79,900.00	0.25%	0	\$0.00	N.
FIRST TECH CREDIT UN	INOLOGY FEDERAL ION	1	\$251,800.00	0.79%	0	\$0.00	N.
FIRSTMERI'	Γ BANK, N.A	5	\$423,950.00	1.34%	0	\$0.00	N.
	IUTH CREDIT	1	\$116,400.00	0.37%		\$0.00	N.
FREMONT I	BANK	2	\$349,571.33	1.1%	0	\$0.00	N.

FULTON BANK, N.A	2	\$267,600.00	0.84% 0	\$0.00	NA
GREATER NEVADA	1	\$236,700.00	0.75% 0	¢0,00	NIA
MORTGAGE SERVICES	1	\$236,700.00	0.75%	\$0.00	NA
GREENLIGHT FINANCIAL	2	\$488,600.00	1.54% 0	\$0.00	NA
SERVICES		Ψ+00,000.00	1.54700	ψ0.00	IVA
GUARDIAN MORTGAGE	1	\$119,600.00	0.38% 0	\$0.00	NA
COMPANY, INC	-	·		·	
GUILD MORTGAGE COMPANY	1	\$193,979.24	0.61% 0	\$0.00	NA
HOME SAVINGS & LOAN CO	1	\$165,000.00	0.52% 0	\$0.00	NA
HOME SAVINGS AND LOAN CO	2	\$227,500.00	0.72% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,610.90	1.28% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$224,000.00	0.71% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	1.14% 0	\$0.00	NA
INDEPENDENT BANK	1	\$99,900.00	0.32% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$241,400.00	0.76% 0	\$0.00	NA
IRVING CITY EMPLOYEES	1	\$161,399.56	0.51% 0	\$0.00	NA
FEDERAL CREDIT UNION JEFFERSON BANK OF	2	ф202 7 00 00	0.020	¢0.00	D.T.A.
MISSOURI	2	\$292,700.00	0.92% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$165,350.00	0.52% 0	\$0.00	NA
LAKE MORTGAGE COMPANY,	1	\$118,000.00	0.37% 0	\$0.00	NA
INC	1	\$110,000.00	0.57700	ψ0.00	11/1
LAND/HOME FINANCIAL		* 4.42 = 5	4 4 ~ 0	40.00	27.1
SERVICES, A CALIFORNIA	2	\$443,750.00	1.4% 0	\$0.00	NA
CORPORATION					
LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	0.51% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.76% 0	\$0.00	NA
LOS ALAMOS NATIONAL		·			
BANK	1	\$224,900.00	0.71% 0	\$0.00	NA
MACON BANK, INC	1	\$100,600.00	0.32% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$153,000.00	0.48% 0	\$0.00	NA
MERCHANTS BANK,	1	·		·	
NATIONAL ASSOCIATION	1	\$118,631.33	0.37% 0	\$0.00	NA
MERIWEST MORTGAGE	2	\$392,200.00	1.24% 0	\$0.00	NA
COMPANY,LLC		·			
MID AMERICA MORTGAGE	2	\$337,200.00	1.06% 0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$76,500.00	0.24% 0	\$0.00	NA
MID-HUDSON VALLEY	1	\$221,047.90	0.7% 0	\$0.00	NA
FEDERAL CREDIT UNION		·			
MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.33% 0	\$0.00	NA
MIDWESTONE BANK	1	\$56,500.00	0.18% 0	\$0.00	NA
	1	\$358,000.00	1.13% 0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NORTHWEST FEDERAL CREDIT UNION	2	\$582,196.16	1.84%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$85,000.00	0.27%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$157,479.00	0.5%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$348,800.00	1.1%		\$0.00	NA
PEOPLES BANK	1	\$244,552.71	0.77%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$217,218.71	0.69%		\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.58%		\$0.00	NA
PURDUE FEDERAL CU	1	\$108,400.00	0.34%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$206,500.00	0.65%	0	\$0.00	NA
R P FUNDING, INC	1	\$111,800.00	0.35%	0	\$0.00	NA
RANDOLPH-BROOKS FCU	2	\$423,309.56	1.34%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,019.81	0.7%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$359,948.08	1.14%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$495,160.03	1.56%		\$0.00	NA
ROYAL BANK	2	\$178,050.00	0.56%	0	\$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,000.00	0.91%		\$0.00	NA
SEVERN SAVINGS BANK	1	\$340,200.00	1.07%	0	\$0.00	N/
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.62%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$708,214.55	2.23%		\$0.00	NA
SOUND COMMUNITY BANK	1	\$240,835.00	0.76%	0	\$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA
SOVEREIGN BANK, N.A	6	\$1,420,400.00	4.48%	0	\$0.00	N/
STANDARD MORTGAGE CORP	3	\$371,350.00	1.17%	0	\$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$337,995.34	1.07%	0	\$0.00	NA
STEARNS LENDING INC	1	\$91,000.00	0.29%	0	\$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$490,350.00	1.55%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,400.00	0.45%	0	\$0.00	N.A

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	SUMMIT CREDIT UNION	1	\$88,410.00	0.28%	\$0.00	NA (
	SYNOVUS MORTGAGE CORP	2	\$637,116.67	2.01%	\$0.00	NA (
	TALMER BANK AND TRUST	1	\$223,500.00	0.7% 0	\$0.00	NA (
	THE LENDING COMPANY, INC	1	\$116,000.00	0.37%	\$0.00	NA (
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,250.00	1.06%	\$0.00	NA
	THE PARK BANK	1	\$117,000.00	0.37% 0	\$0.00	NA (
	THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.69%	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$264,000.00	0.83%	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$247,300.00	0.78%	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$54,010.00	0.17%	\$0.00	NA (
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$259,600.00	0.82%	\$0.00	NA (
	TRUSTONE FINANCIAL	1	\$201,800.00	0.64%	\$0.00	NA (
<u>_</u>	UNITED BANK &TRUST	1	\$74,500.00	0.23% 0	\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	2	\$377,662.00	1.19%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,900.00	0.57%	\$0.00	NA
	VILLAGE MORTGAGE	2	\$400,250.00	1.26%	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,000.00	1.4%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$77,250.00	0.24%	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$239,778.38	0.72% 0	\$0.00	NA (
Total		187	\$31,703,339.99	100%	\$0.00	(
31417HCX0	ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.81%		t t
-	ALABAMA ONE CREDIT UNION	1	\$141,200.00	0.75% 0	\$0.00	NA (
_	ALTRA FEDERAL CREDIT UNION	4	\$846,900.00	4.53% 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$121,189.20	0.65% 0	\$0.00	NA (
_	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	1.04%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	1.24%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,700.00	2.03% 0	\$0.00	NA
ļ	BLUELEAF LENDING, LLC	1	\$353,000.00	1.89% 0	\$0.00	NA (
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,200.00	0.89% 0		
		1	\$402,000.00	2.15% 0	\$0.00	NA (

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
CARDINAL FINANCIAL COMPANY, L.P	1	\$346,000.00	1.85%	0	\$0.00	NA	, C
CENTRAL MINNESOTA CREDIT UNION	1	\$206,500.00	1.1%	0	\$0.00	NA	r C
CENTRAL ONE FCU	3	\$757,800.00	4.05%	0	\$0.00	NA	r C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,565.43	1.13%	0	\$0.00	NA	7 C
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$114,600.00	0.61%	0	\$0.00	NA	r C
CREDIT UNION OF AMERICA	1	\$271,000.00	1.45%	0	\$0.00	NA	7 C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$271,500.00	1.45%	0	\$0.00	NA	r C
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.77%	0	\$0.00	NA	r C
ELEVATIONS CREDIT UNION	1	\$111,000.00	0.59%	0	\$0.00	NA	7 C
EXCEL MORTGAGE SERVICING, INC	1	\$469,000.00	2.51%	0	\$0.00	NA	r C
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	1.28%	0	\$0.00	NA	r C
FIRST CHOICE LOAN SERVICES, INC	1	\$274,000.00	1.46%	0	\$0.00	NA	r C
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,500.00	0.6%	0	\$0.00	NA	r C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.83%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	2.14%	0	\$0.00	NA	C
FIRSTRUST BANK	1	\$315,000.00	1.68%	0	\$0.00	NA	7 (
HERSHEY STATE BANK	1	\$128,500.00	0.69%			NA	r C
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$464,000.00	2.48%	0	\$0.00	NA	r C
HOME FEDERAL BANK	2	\$351,700.00	1.88%	0	\$0.00	NA	r C
HSBC BANK USA, N.A	1	\$109,996.83	0.59%	0	\$0.00	NA	r C
ILLINOIS NATIONAL BANK	1	\$141,550.00	0.76%	0	\$0.00	NA	, C
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$556,886.52	2.98%	0	\$0.00	NA	r C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	r C
LEADER BANK, N.A	3	\$821,687.00	4.39%	0	\$0.00	NA	(
MARINE BANK	1	\$255,261.00	1.36%	0	\$0.00	NA	(
MIDLAND STATES BANK	1	\$112,000.00	0.6%	0	\$0.00	NA	(

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\$1,702,596.11

9.1% 0

\$0.00

NORTHWEST FEDERAL CREDIT

UNION

	UNION						<u> </u>
	PARTNERS FEDERAL CREDIT UNION	2	\$278,642.46	1.49%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00	NA
	PUTNAM BANK	1	\$140,000.00	0.75%	0	\$0.00	NA
	RABOBANK, N.A	1	\$163,000.00	0.87%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$172,658.00	0.92%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$993,000.00	5.31%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$283,500.00	1.51%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$232,000.00	1.24%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,172.09	0.94%	0	\$0.00	NA
	SUTTON BANK	1	\$163,700.00	0.87%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,195,284.02	6.39%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,067.36	0.82%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,500.00	1.16%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.96%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$277,000.00	1.48%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$157,400.00	0.84%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$482,600.00	2.58%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$314,750.00	1.68%	0	\$0.00	NA
	WISCONSIN RIVER BANK - SAUK CITY	1	\$189,000.00	1.01%	0	\$0.00	NA
	Unavailable	2	\$382,855.54	2.04%	0	\$0.00	NA
Total		82	\$18,713,561.56	100%	0	\$0.00	
31417HCY8	AMERICAN INTERNET MORTGAGE, INC	4	\$1,508,000.00	88.08%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00	11.92%	0	\$0.00	NA
Total		5	\$1,712,000.00	100%	0	\$0.00	
31417HCZ5	121 FINANCIAL CREDIT UNION	1	\$93,729.01	0.3%	n	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.58%	1		
	ABERDEEN PROVING GROUND FCU	1	\$94,400.00	0.3%	İ		
	ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.34%	0	\$0.00	NA

1	\$101,600.00	0.32%	0 \$0.00	NA 0
1	\$105,739.59	0.33%	0 \$0.00	NA 0
1	\$87,000 00	0.27%	0 \$0.00	NA 0
1	·			+
1				
1	\$90,000.00	0.28%	0 \$0.00	NA 0
5	\$483,645.29			
1	\$103,000.00	0.33%	0 \$0.00	NA 0
1	\$101,600.00	0.32%	0 \$0.00	NA 0
2	\$210,200.00	0.66%	0 \$0.00	NA 0
1	\$100,000.00	0.32%	0 \$0.00	NA 0
1	\$100,000.00	0.32%	0 \$0.00	NA 0
2	\$188,750.00	0.6%	0 \$0.00	NA 0
1	\$106,700.00	0.34%	0 \$0.00	NA 0
1	\$89,467.75	0.28%	0 \$0.00	NA 0
1	\$103,000.00	0.33%	0 \$0.00	NA 0
2	\$198,350.00	0.63%	0 \$0.00	NA 0
3	\$293,708.24	0.93%	0 \$0.00	NA 0
10	\$938,770.75			NA 0
2	\$187,200.00	0.59%	0 \$0.00	NA 0
1	\$100,000.00	0.32%	0 \$0.00	NA 0
1	\$99,000.00	0.31%	0 \$0.00	NA 0
1	\$87,900.00	0.28%	0 \$0.00	NA 0
5	\$478,600.00	1.51%	0 \$0.00	NA 0
1	\$102,300.00	0.32%	0 \$0.00	NA 0
1	\$99,000.00	0.31%	0 \$0.00	+
1	\$89,000.00	0.28%	0 \$0.00	NA 0
1	\$94,900.00	0.3%	0 \$0.00	NA 0
1	\$109,000.00			NA 0
2	\$188,450.00		i i	NA 0
3	\$298,629.69	0.94%	0 \$0.00	NA 0
3	\$302,068.66	0.95%	0 \$0.00	NA 0
	1 1 2 1 1 2 1 1 2 3 10 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,739.59 1 \$87,000.00 1 \$96,350.00 1 \$92,000.00 1 \$99,000.00 5 \$483,645.29 1 \$103,000.00 1 \$101,600.00 2 \$210,200.00 1 \$100,000.00 1 \$100,000.00 1 \$106,700.00 2 \$188,750.00 1 \$103,000.00 2 \$188,750.00 1 \$103,000.00 2 \$198,350.00 3 \$293,708.24 10 \$938,770.75 2 \$187,200.00 1 \$100,000.00 1 \$99,000.00	1 \$105,739.59 0.33% 1 \$87,000.00 0.27% 1 \$96,350.00 0.3% 1 \$92,000.00 0.29% 1 \$90,000.00 0.28% 5 \$483,645.29 1.53% 1 \$103,000.00 0.32% 2 \$210,200.00 0.66% 1 \$100,000.00 0.32% 2 \$188,750.00 0.66% 1 \$106,700.00 0.32% 2 \$188,750.00 0.6% 1 \$106,700.00 0.34% 2 \$198,350.00 0.63% 3 \$293,708.24 0.93% 10 \$938,770.75 2.96% 2 \$187,200.00 0.59% 1 \$100,000.00 0.32% 1 \$99,000.00 0.31% 5 \$478,600.00 1.51% 1 \$102,300.00 0.32% 1 \$99,000.00 0.31% 1 \$99,000.00 0.34% 2 \$188,450.00 0.59% 3	1 \$105,739.59 0.33% 0 \$0.00 1 \$87,000.00 0.27% 0 \$0.00 1 \$96,350.00 0.3% 0 \$0.00 1 \$92,000.00 0.29% 0 \$0.00 1 \$90,000.00 0.28% 0 \$0.00 5 \$483,645.29 1.53% 0 \$0.00 1 \$103,000.00 0.32% 0 \$0.00 2 \$210,200.00 0.66% 0 \$0.00 1 \$100,000.00 0.32% 0 \$0.00 1 \$100,000.00 0.32% 0 \$0.00 2 \$188,750.00 0.6% 0 \$0.00 1 \$106,700.00 0.34% 0 \$0.00 1 \$103,000.00 0.34% 0 \$0.00 2 \$198,350.00 0.63% 0 \$0.00 3 \$293,708.24 0.93% 0 \$0.00 1 \$100,000.00 0.32% 0 \$0.00 2 \$187,200.00 0.59% 0 \$0.00 1 \$99,000.00 0.31% 0 \$0.00 5 \$478,600.00 1.51% 0 \$0.00

BOONE COUNTY NATIONAL BANK	2	\$178,500.00	0.56%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$109,900.00	0.35%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$107,000.00	0.34%	\$0.00	NA
CARROLLTON BANK	2	\$203,800.00	0.64%	1	NA
CENTENNIAL LENDING, LLC	1	\$106,600.00	0.34%	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$175,500.00	0.55%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.32%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.28%	\$0.00	NA
CENTRAL TRUST BANK	1	\$102,000.00	0.32%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$104,880.87	0.33%	\$0.00	NA
CHEMICAL BANK	1	\$95,200.00	0.3%	\$0.00	NA
CHESSIE FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	\$0.00	NA
CIT BANK & TRUST CO	1	\$102,500.00	0.32%	\$0.00	NA
CITIZENS BAND & TRUST COMPANY, A CORPORATION	1	\$108,500.00	0.34%	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.31%	\$0.00	NA
CITIZENS STATE BANK	1	\$98,000.00	0.31%	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.31%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$208,393.34	0.66% (\$0.00	NA
CITY & COUNTY CREDIT UNION	2	\$200,900.00	0.63%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	\$0.00	NA
COMMERCE STATE BANK	1	\$88,000.00	0.28%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$213,350.00	0.67%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,392.00	0.32%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$96,000.00	0.3%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$304,950.00	0.96%	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$100,000.00	0.32%	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$93,500.00	0.3%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$106,700.00	0.34%	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$195,000.00	0.62%		NA
CREDIT UNION OF AMERICA	2	\$194,450.00	0.61%		NA
CU MORTGAGE DIRECT, LLC	1 1	\$89,000.00	0.28%		NA
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CUSO MORTGAGE CORPORATION					
DEERE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.27% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$104,800.00	0.33% 0	\$0.00	NA
DENMARK STATE BANK	1	\$104,000.00	0.33% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,007.27	0.65% 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$98,365.60	0.31% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$299,223.24	0.94% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$102,000.00	0.32% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$96,000.00	0.3% 0	\$0.00	NA
EVERBANK	1	\$96,766.09	0.31% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$101,000.00	0.32% 0	\$0.00	NA
F&M COMMUNITY BANK, NA	1	\$103,200.00	0.33% 0	\$0.00	NA
FAA CREDIT UNION	1	\$93,000.00	0.29% 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$90,500.00	0.29% 0	\$0.00	NA
FARMERS STATE BANK	1	\$85,000.00	0.27% 0	\$0.00	NA
FARMERS STATE BANK & TRUST CO	1	\$95,997.14	0.3% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$89,760.00	0.28% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$102,703.06	0.32% 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.32% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.3% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$89,500.00	0.28% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$108,000.00	0.34% 0	\$0.00	NA
FIRST BANK	1	\$100,000.00	0.32% 0	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$94,320.00	0.3% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,900.00	0.62% 0	\$0.00	N/
FIRST BANK FINANCIAL CENTRE	1	\$103,600.00	0.33% 0	\$0.00	N.A
FIRST BANK PUERTO RICO	4	\$401,900.99	1.27% 0	\$0.00	N/
FIRST COMMUNITY CREDIT UNION	2	\$200,900.00	0.63% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$102,600.00	0.32% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$109,300.00	0.35% 0	\$0.00	NA
	2	\$177,711.00	0.56% 0	\$0.00	N/

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FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,700.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$107,888.06	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$200,000.00	0.63%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$193,925.00	0.61%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$173,500.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,866.74	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,927.71	0.34%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$501,000.00	1.58%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,000.00	0.32%	0	\$0.00	NA	C
FIRST STATE BANK OF FORREST	1	\$87,256.10	0.28%	0	\$0.00	NA	. (
FIRST STATE BANK OF ILLINOIS	1	\$106,878.35	0.34%	0	\$0.00	NA	. (
FIRST STATE BANK SOUTHWEST	1	\$90,500.00	0.29%	0	\$0.00	NA	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,250.00	0.94%	0	\$0.00	NA	(
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$95,000.00	0.3%	0	\$0.00	NA	(
FIRSTMERIT BANK, N.A	6	\$585,150.00	1.85%	-		NA	(
FOX VALLEY SAVINGS BANK	1	\$97,000.00	0.31%	0	\$0.00	NA	(
FRANKENMUTH CREDIT UNION	1	\$85,800.00	0.27%	Ш			Ļ
FREMONT BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	(
GENCO FEDERAL CREDIT UNION	1	\$84,581.43	0.27%	0	\$0.00	NA	(
GRANITE STATE CREDIT UNION	1	\$99,711.71	0.31%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.27%			NA	Т
GREAT WESTERN BANK	1	\$103,000.00	0.33%			NA	t
GUARDIAN CREDIT UNION	1	\$89,300.00	0.28%	0	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY, INC	2	\$205,300.00	0.65%	0	\$0.00	NA	(

GUILD MORTGAGE COMPANY	1	\$109,600.00	0.35%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$291,064.77	0.92%	0 \$0.00	
HILLS BANK AND TRUST	1	\$106,000,00	0.2207	0 \$0.00	NIA O
COMPANY, CORPORATION	1	\$106,000.00	0.33%	\$0.00	NA 0
HOME FEDERAL SAVINGS	1	\$95,948.44	0.3%	\$0.00	NAO
BANK	1	\$93,946.44		·	NAU
HOME SAVINGS AND LOAN CO	1	\$90,625.00	0.29%	0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$104,500.00	0.33%	0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0 \$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 \$0.00	NAC
IOWA BANKERS MORTGAGE					
CORPORATION	1	\$107,000.00	0.34%	\$0.00	NA 0
JEFFERSON BANK OF	2	ф10.4. 2 00.00	0.610	φο οο	N/A (
MISSOURI	2	\$194,200.00	0.61%	\$0.00	NA 0
JONESTOWN BANK & TRUST	1	\$88,000.00	0.28%	\$0.00	NA 0
COMPANY OF J	1	\$66,000.00	0.26%	\$0.00	
LANDMARK CREDIT UNION	1	\$98,658.69	0.31%	0 \$0.00	NA 0
LIBERTY BANK	1	\$99,715.68		0 \$0.00	
MACHIAS SAVINGS BANK	1	\$95,000.00	0.3%	0 \$0.00	NA 0
MARINE BANK	1	\$87,290.21	0.28%	0 \$0.00	NA 0
MCT CREDIT UNION	1	\$90,126.00	0.28%	0 \$0.00	NA 0
MECE CREDIT UNION	1	\$95,000.00	0.3%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$103,822.23	0.33%	0 \$0.00	NA 0
MEMBERS MORTGAGE	1	\$107,000.00	0.34%	\$0.00	NAC
COMPANY, INC	1	·		·	
MERCANTILE BANK	2	\$216,199.18	0.68%	0 \$0.00	
MID PENN BANK	1	\$99,500.00	0.31%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$103,500.00	0.33%	0 \$0.00	NA 0
MIDWEST LOAN SERVICES,	1	\$103,250.00	0.33%	\$0.00	NAC
INC	1	Ψ103,230.00			
MISSOURI CREDIT UNION	1	\$87,900.00		1	NA (
MORTGAGE CLEARING CORP	1	\$107,000.00	0.34%	0 \$0.00	NA C
MORTGAGENETWORK	1	\$99,516.25	0.31%	0 \$0.00	NA 0
MOTOROLA EMPLOYEES	1	\$91,800.00	0.29%	\$0.00	NAC
CREDIT UNION		\$71,000.00	0.27 /0	Ψ0.00	1111
MOUNTAIN AMERICA CREDIT	1	\$100,000.00	0.32%	\$0.00	NAC
UNION		#100,000.00	0.02,0	Ψ0.00	1,11
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$322,050.00	1.02%	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT		# 100 000 5	0.2		
UNION	1	\$108,000.00	0.34%	\$0.00	NA
ONE COMMUNITY FEDERAL	,	\$00,000,00	0.2107	0 00.00	NT A
CREDIT UNION	1	\$98,000.00	0.31%	\$0.00	NAC
OREGON COMMUNITY BANK & TRUST	1	\$105,099.00	0.33%	0 \$0.00	NA 0
111001	<u> </u>				

ORNL FEDERAL	CREDIT UNION	2	\$183,392.43	0.58%	0 \$0.00	NA 0
	DERAL CREDIT					
UNION, 12106 N		1	\$100,750.00	0.32%	0 \$0.00	NA 0
STREET, PORTL			****			
PATELCO CRED		4	\$388,590.00			NA 0
PENTAGON FEI		3	\$288,099.21	0.91%		
	ES & CO. BANK	1	\$100,000.00		_	NA 0
PIONEER CRED		2	\$183,600.00			
	MORTGAGE,INC	2	\$195,600.00	0.62%	0 \$0.00	NA 0
POLICE AND FII CREDIT UNION		1	\$85,000.00	0.27%	0 \$0.00	NA 0
POPLAR BLUFF CREDIT UNION	FEDERAL	1	\$99,150.00	0.31%	0 \$0.00	NA 0
PRAIRIE STATE	BANK & TRUST	1	\$108,268.11	0.34%	0 \$0.00	NA 0
PREMIER COM	MUNITY BANK	1	\$94,500.00	0.3%	0 \$0.00	NA 0
PRIMESOUTH B	ANK	1	\$105,000.00	0.33%	0 \$0.00	NA 0
PROFED FEDER UNION	AL CREDIT	1	\$87,440.00	0.28%	0 \$0.00	NA 0
RCB, A CORPOR	RATION	1	\$94,400.00	0.3%	0 \$0.00	NA 0
REAL ESTATE N NETWORK, INC		1	\$93,100.00	0.29%	0 \$0.00	NA 0
REDSTONE FED UNION	DERAL CREDIT	2	\$199,500.00	0.63%	0 \$0.00	NA 0
RENASANT BAI	NK	1	\$90,000.00	0.28%	0 \$0.00	NA 0
ROBINS FEDER. UNION	AL CREDIT	2	\$200,911.00	0.63%	0 \$0.00	NA 0
ROCKY MOUNT UNION	CAIN CREDIT	1	\$90,250.00	0.28%	0 \$0.00	NA 0
ROCKY MOUNT MORTGAGE CO		1	\$85,800.00	0.27%	0 \$0.00	NA 0
ROYAL CREDIT	UNION	3	\$306,384.98	0.97%	0 \$0.00	NA 0
SCOTIABANK C	F PUERTO RICO	4	\$418,709.81	1.32%	0 \$0.00	
SHELL FEDERA UNION	L CREDIT	1	\$87,500.00	0.28%	0 \$0.00	NA 0
SHELL LAKE ST	TATE BANK	1	\$105,000.00	0.33%	0 \$0.00	NA 0
SIERRA PACIFIO COMPANY, INC		1	\$101,002.27	0.32%		NA 0
SOUTH CAROLI CREDIT UNION		1	\$104,000.00	0.33%	0 \$0.00	NA 0
SOVEREIGN BA	NK, N.A	1	\$107,000.00	0.34%	0 \$0.00	NA 0
ST CLAIR COUN BANK		1	\$90,000.00			
STATE EMPLOY UNION OF MD I		1	\$96,500.00	0.3%	0 \$0.00	NA 0
STATE SAVING		1	\$95,826.77	0.3%	0 \$0.00	NA 0
STATE STREET		1	\$103,400.00	0.33%		NA 0
STEARNS LEND	OING INC	1	\$100,000.00	0.32%		

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STOCKMAN BANK OF MONTANA	3	\$315,000.00	0.99%	0 \$0.00) NA
SUMMIT CREDIT UNION	1	\$97,500.00	0.31%	0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$93,600.00	0.3%	0 \$0.00) NA
SWBC MORTGAGE CORPORATION	1	\$103,600.00	0.33%	0 \$0.00) NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,893.19	0.66%	0 \$0.00) NA
THE FAIRFIELD BANKING COMPANY	1	\$105,500.00	0.33%	0 \$0.00) N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.34%	0 \$0.00) N.
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$99,000.00	0.31%	0 \$0.00) N.
THE HONESDALE NATIONAL BANK ISAOA	1	\$106,000.00	0.33%	0 \$0.00) N.
 THREE RIVERS FCU	1	\$93,487.03	0.3%	0 \$0.00) N
TOMAH AREA CREDIT UNION	1	\$93,500.00	0.3%	0 \$0.00) N
TRADITION MORTGAGE LLC	1	\$95,200.00	0.3%	0 \$0.00) N
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$950,613.97	3%	0 \$0.00) N
UNITED BANK & TRUST NA	1	\$92,000.00	0.29%	0 \$0.00) N
UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.33%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$392,683.00	1.24%	0 \$0.00) N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,193.00	0.34%	0 \$0.00) N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	0.3%	0 \$0.00	N
VALLEY NATIONAL BANK	4	\$408,131.69	1.29%	0 \$0.00) N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.28%	0 \$0.00) N
VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0 \$0.00) N
VYSTAR CREDIT UNION	2	\$174,400.00	0.55%	0 \$0.00) N
WAUKESHA STATE BANK	1	\$98,000.00	0.31%		
WESTCONSIN CREDIT UNION	3	\$288,168.48	0.91%		
WESTFIELD BANK, FSB	1	\$100,000.00	0.32%	0 \$0.00) N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.34%	0 \$0.00	N
WORTHINGTON FEDERAL BANK	1	\$95,334.00	0.3%	0 \$0.00) N
WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.3%	0 \$0.00) N
Í	323	\$31,675,209.07	100%		1

Total

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	ARVEST MORTGAGE					
31417HDA9	COMPANY	11	\$642,653.93	28.57%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,628.61	6.47%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$181,570.51	8.07%	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,379.14	3.4%	0 \$0.00	NA
	CITIBANK,N.A	1	\$77,479.69	3.44%	0 \$0.00	NA (
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$54,625.00			
	CONSUMERS CREDIT UNION	1	\$54,218.64		11 1	
	EVERBANK	1	\$65,287.08	2.9%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$303,895.89	13.51%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,798.36	3.32%	0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$66,405.00	2.95%	0 \$0.00	
	GUARANTY BANK	2	\$97,579.99	4.34%	0 \$0.00	NA (
	MINNWEST MORTGAGE CORPORATION	1	\$58,836.87			
	MUTUAL OF OMAHA BANK	5	\$288,607.60	12.83%	0 \$0.00	NA (
	RUOFF MORTGAGE COMPANY INC	1	\$61,750.00			
Total		37	\$2,249,716.31	100%	0 \$0.00	0
31417HDB7	FREEDOM MORTGAGE CORPORATION	1	\$235,500.00	21.18%	0 \$0.00	NA 0
	MLD MORTGAGE, INC	1	\$308,000.00	27.7%	0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	3	\$568,221.50			
Total		5	\$1,111,721.50	100%	0 \$0.00	0
31417HDC5	ARIZONA STATE CREDIT UNION	2	\$278,550.00	8.44%	0 \$0.00	NA
	FIRST FLIGHT FCU	1	\$33,400.00	1.01%	0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,350.00			
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	12.63%	0 \$0.00	NA 0
	MORTGAGE MARKETS CUSO	1	\$160,000.00	4.85%	0 \$0.00	NAC
	NASSAU EDUCATORS FCU	1	\$263,000.00			
	NUVISION FCU	1	\$100,000.00		11 1	
		1	\$108,000.00		 	1

	PACIFIC COMMUNITY CREDIT UNION					
	PATELCO CREDIT UNION	1	\$141,025.00	4.27% 0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,270.00	5.13% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,618.95	6.68% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$755,172.01	22.87% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$517,000.00	15.66% 0	\$0.00	NA 0
Total		16	\$3,301,385.96	100% 0	\$0.00	0
31417HDD3	3 RIVERS FEDERAL CU	1	\$217,209.50	0.09% 0	\$0.00	NA 0
D111/1122	360 MORTGAGE GROUP, LLC	1	\$112,600.00			NA (
	ADVANTAGE BANK	1	\$400,000.00		1 1	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$240,000.00			
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,700.00	0.09% 0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	7	\$1,086,068.96	0.43% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$296,800.00	0.12% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	15	\$2,604,350.00	1.04% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,054,993.00			NA
	AMERICAN BANK	5	\$693,163.70	0.28% 0	\$0.00	NA (
	AMERICAN BANK CENTER	1	\$141,500.00	0.06% 0	\$0.00	NA (
<u> </u>	AMERICAN BANK, N.A	2	\$371,350.00	0.15% 0	\$0.00	NA (
<u> </u>	AMERICAN FEDERAL BANK	1	\$160,000.00	0.06% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$307,000.00	0.12% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	5	\$999,100.00	0.4% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$184,500.00	0.07% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$161,500.00	0.06% 0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	5	\$922,900.00	0.37% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.1% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,164,665.00			
	AMERICAN TRUST BANK	1	\$134,000.00	0.05% 0	\$0.00	NA
		1	\$144,000.00	0.06% 0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK, FSB	27	\$4,381,378.47	1.75%	\$0.00	NA (
ANSON BANK & TRUST CO	1	\$131,700.00	0.05%	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.05%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,300.00	0.33%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	\$0.00	NA(
ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,300.00	0.06%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,761,453.92	1.51%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$123,699.09	0.05%	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,700.00	0.06%	\$0.00	NA
AUBURNBANK	3	\$453,500.00	0.18%	\$0.00	NA (
AURORA FINANCIAL GROUP, INC	2	\$569,500.00	0.23%	\$0.00	NA
AVIDIA BANK	3	\$1,009,500.00	0.4%	\$0.00	NA (
BADGER BANK	1	\$120,000.00	0.05%	\$0.00	NA (
BANCFIRST	1	\$148,260.00	0.06%	\$0.00	NA (
BANCO POPULAR DE PUERTO RICO	3	\$457,186.94	0.18%	\$0.00	NA
BANCORPSOUTH BANK	2	\$388,000.00	0.16%	\$0.00	NA (
BANK FIRST NATIONAL	2	\$317,300.00	0.13%		NA (
BANK IOWA	1	\$370,000.00	0.15%	\$0.00	NA (
BANK MUTUAL	10	\$1,675,453.96	0.67%	\$0.00	NA (
BANK OF CALHOUN COUNTY	1	\$112,000.00	0.04%	\$0.00	NA (
BANK OF GALESVILLE	1	\$154,400.00	0.06%	\$0.00	NA (
BANK OF HAWAII	3	\$603,250.00	0.24%	\$0.00	NA (
BANK OF MILTON	1	\$119,500.00	0.05%	\$0.00	NA (
BANK OF QUINCY	1	\$122,200.00	0.05%		NA (
BANK OF RANTOUL	1	\$372,000.00	0.15%		NA (
BANK OF SPRINGFIELD	6	\$761,693.00	0.3%		NA
BANK OF WASHINGTON	2	\$265,740.00	0.11%		
BANK OF ZACHARY	1	\$151,000.00	0.06%		
BAXTER CREDIT UNION	1	\$111,200.00	0.04%		
BELL STATE BANK & TRUST	4	\$701,000.00	0.28%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	23	\$5,449,435.78	2.18%	\$0.00	NA

BLACK HIL CREDIT UN	LLS FEDERAL IION	2	\$326,195.00	0.13%	0	\$0.00	NA	١ (
BLACKHAV		3	\$637,000.00	0.26%	0	\$0.00	NA	1
	IUNITY BANK	2	\$273,500.00	0.11%	-		NA	_
	OMMUNITY BANK,	1	\$167,000.00	0.07%			NA	
BROKER SO	OLUTIONS INC. DBA RICAN FUNDING	1	\$260,000.00	0.1%	0	\$0.00	NA	7 (
BUENA VIS BANK	STA NATIONAL	1	\$190,245.00	0.08%	0	\$0.00	NA	١,
INC	GAGE SERVICES,	2	\$245,200.00	0.1%	Ш	· .	NA	4
CAPITOL B	ANK	1	\$304,000.00	0.12%	0	\$0.00	NA	1
COMPANY		1	\$119,000.00	0.05%	0	\$0.00	NA	٨
	FINANCIAL , L.P. DBA SEBONIC	1	\$223,000.00	0.09%	0	\$0.00	NA	١
COMPANY	FINANCIAL , L.P. SEBONIC L COMPANY	1	\$308,700.00	0.12%	0	\$0.00	NA	1
	COUNTY STATE	1	\$225,000.00	0.09%	0	\$0.00	NA	١
CASHCALL	, INC	103	\$36,342,793.49	14.55%	0	\$0.00	NA	<u> </u>
CENTRAL I	KEYSTONE CREDIT UNION	1	\$118,400.00	0.05%			NA	
CENTRAL I UNION	MINNESOTA CREDIT	3	\$415,000.00	0.17%	Ш		NA	٨
CENTRAL (1	\$184,000.00	0.07%	-		NA	
	SAVINGS BANK	1	\$112,291.58	0.04%	\boldsymbol{T}		NA	
CENTRAL 7	ΓRUST BANK	3	\$438,439.13	0.18%	0		NA	
	LENDING COMPANY	2	\$808,400.00	0.32%	0	\$0.00	NA	١
ST, JOHNST	BANK 5526 NW 86TH TON, IOWA 50131	1	\$417,000.00	0.17%	0	\$0.00	NA	1
UNION	Y FEDERAL CREDIT	1	\$140,000.00	0.06%	0	\$0.00	NA	1
COMPANY	BANK & TRUST	1	\$177,500.00	0.07%	Ш	·	NA	
	FIRST BANK	1	\$326,262.78	0.13%	0	\$0.00	NA	1
CITIZENS N BROWNWO	NATIONAL BANK AT OOD	1	\$168,000.00	0.07%	Ш	·	NA	١.
	TATE BANK	2	\$465,029.75	0.19%	0	\$0.00	NA	1
LOYAL	TATE BANK OF	1	\$164,000.00	0.07%	0	\$0.00	NA	١.
	E BANK, AN IOWA CORPORATION	1	\$262,801.60	0.11%	0		NA NA	

CMG FINANCIA						
CO-OP CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$158,750.00	0.06%	0	\$0.00	NA
COLORADO CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$119,978.00	0.05%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$115,000.00	0.05%		\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$385,951.81	0.15%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$486,500.00	0.19%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$548,250.00	0.22%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.06%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$192,000.00	0.08%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$272,000.00	0.11%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$565,300.00	0.23%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$191,920.00	0.08%	0	\$0.00	NA
CORTRUST MORTGAGE INC	3	\$419,600.00	0.17%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$324,200.00	0.13%	0	\$0.00	NA
COULEE BANK	4	\$611,500.00	0.24%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.07%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$216,000.00	0.09%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$544,000.00	0.22%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$173,000.00	0.07%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$136,000.00	0.05%	0	\$0.00	N/
DENALISTATEBANK	1	\$211,200.00	0.08%	0	\$0.00	N/
DENMARK STATE BANK	1	\$175,600.00	0.07%	0	\$0.00	N/
DIME BANK	2	\$634,000.00	0.25%	0	\$0.00	N/
DUBUQUE BANK AND TRUST	3	\$619,865.00	0.25%	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	7	\$1,044,300.00	0.42%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	N/
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING	1	\$168,000.00	0.07%		\$0.00	NA

UNDER THE LAWS OF THE STATE OF IOWA					
EAST DUBUQUE SAVINGS BANK	2	\$373,700.00	0.15% 0	\$0.00	NA
EASTWOOD BANK	3	\$372,500.00	0.15% 0	\$0.00	N.A
EATON NATIONAL BANK & TRUST CO	1	\$118,800.00	0.05% 0	\$0.00	N/
ELEVATIONS CREDIT UNION	1	\$176,500.00	0.07% 0	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	4	\$538,625.00	0.22% 0	\$0.00	N.
ENT FEDERAL CREDIT UNION	8	\$1,492,147.47	0.6% 0	\$0.00	N/
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$191,865.00	0.08% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$404,500.00	0.16% 0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$306,000.00	0.12% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	2	\$249,150.00	0.1% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	29	\$6,217,400.00	2.49% 0	\$0.00	N
FARMERS STATE BANK	1	\$131,500.00	0.05% 0	\$0.00	N.
FIDELITY BANK	1	\$125,300.00	0.05% 0	\$0.00	N.
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.05% 0	\$0.00	N.
FIRST ALLIANCE CREDIT UNION	3	\$511,450.00	0.2% 0	\$0.00	N.
FIRST AMERICAN BANK	1	\$383,252.34	0.15% 0	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	3	\$983,000.00	0.39% 0		N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,000.00	0.05% 0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$335,000.00	0.13% 0	\$0.00	N
FIRST BANK RICHMOND, N.A	1	\$122,000.00	0.05% 0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	2	\$468,750.00	0.19% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.12% 0	\$0.00	N
FIRST CENTRAL BANK	1	\$112,000.00	0.04% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$678,800.00	0.27% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$669,500.00	0.27% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$524,000.00	0.21% 0		N
FIRST FEDERAL BANK	2	\$331,300.00	0.13% 0	\$0.00	N
FIRST FEDERAL BANK A FEDERALLY CHARTERED	1	\$175,200.00	0.07% 0	\$0.00	N

SAVINGS BANK				Ш			_
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,223,171.50	0.49%	0	\$0.00	NA	١
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,225.00	0.13%	0	\$0.00	NA	١
FIRST FEDERAL BANK, FSB	1	\$309,595.00	0.12%	0	\$0.00	NA	\
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$148,275.72	0.06%	0	\$0.00	NA	7
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	١
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$119,000.00	0.05%	0	\$0.00	NA	١
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$280,102.81	0.11%	0	\$0.00	NA	١.
FIRST HAWAIIAN BANK	4	\$825,500.00	0.33%	0	\$0.00	NA	١
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	١
FIRST INTERSTATE BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	١
FIRST NATIONAL BANK	1	\$223,938.82	0.09%	0	\$0.00	NA	١
FIRST NATIONAL BANK ALASKA	6	\$1,159,500.00	0.46%	0	\$0.00	NA	١.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.14%	0	\$0.00	NA	١
FIRST NATIONAL BANK BERLIN	1	\$111,000.00	0.04%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF NORTHFIELD	1	\$272,000.00	0.11%	0	\$0.00	NA	١
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,700.00	0.05%	0	\$0.00	NA	١.
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.06%	0	\$0.00	NA	١.
FIRST NATIONAL BANK OF WATERLOO	1	\$153,720.00	0.06%	0	\$0.00	NA	١.
FIRST NATIONAL BANK RAYMOND	1	\$171,500.00	0.07%	0	\$0.00	NA	١.
FIRST NATIONAL BANK, AMES, IOWA	1	\$147,000.00	0.06%	0	\$0.00	NA	١.
FIRST NIAGARA BANK, N.A	4	\$919,000.00	0.37%	0	\$0.00	NA	١
FIRST NORTHERN CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	١.
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$252,000.00	0.1%	0	\$0.00	NA	١.
FIRST ROBINSON SAVINGS BANK N.A	1	\$212,000.00	0.08%	0	\$0.00	NA	١
FIRST SOUTHERN BANK	2	\$305,411.16	0.12%	0	\$0.00	NA	١
FIRST STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	١

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,395,602.42	1.76%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,066,702.00	0.43%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$265,000.00	0.11%	0	\$0.00	NA (
FORT COMUNITY CREDIT UNION	1	\$304,300.00	0.12%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$130,300.00	0.05%	0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$335,500.00	0.13%	0	\$0.00	NA 0
FREMONT BANK	3	\$884,000.00	0.35%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$244,600.00	0.1%	0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$147,000.00	0.06%	0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$273,552.58	0.11%	0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$343,600.00	0.14%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.1%	0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$270,000.00	0.11%	0	\$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$293,900.00	0.12%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$289,000.00	0.12%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$242,892.39	0.1%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$369,119.00	0.15%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$117,868.90	0.05%	0	\$0.00	NA 0
HERSHEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	3	\$494,209.97	0.2%	0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	9	\$1,634,600.00	0.65%	0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$316,000.00	0.13%	0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$465,300.00	0.19%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA 0
HOMETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	12	\$2,214,950.00	0.89%	0	\$0.00	NA 0
	1	\$215,951.44	0.09%	0	\$0.00	NA 0

IDAHO HOUSING & FINANCE ASSOCIATION						
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$579,100.00	0.23%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$288,200.00	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,530.00	0.11%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$123,262.84	0.05%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$650,200.00	0.26%	0	\$0.00	NA
IOWA STATE BANK	1	\$138,300.00	0.06%	0	\$0.00	NA
JMAC LENDING, INC	3	\$959,000.00	0.38%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	5	\$1,373,587.61	0.55%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$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	1	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%	-		NA
MARINE BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA
MARQUETTE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA

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MAVERICK FUNDING CORP	1	\$117,000.00	0.05%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$195,309.37	0.08%	0	\$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
MERCHANTS NATIONAL BANK	2	\$335,560.00	0.13%	0	\$0.00	NA
MERIDIAN BANK	1	\$224,400.00	0.09%	0	\$0.00	NA
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	\$0.00	NA
MIDWEST BANK	1	\$164,000.00	0.07%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$642,000.00	0.26%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$436,500.00	0.17%	0	\$0.00	NA
MIDWESTONE BANK	3	\$614,200.00	0.25%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$111,600.00	0.04%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$456,200.00	0.18%	0	\$0.00	NA
MISSOURI CREDIT UNION	6	\$932,048.00	0.37%	0	\$0.00	NA
MLD MORTGAGE, INC	4	\$1,351,000.00	0.54%			NA
MOUNT VERNON BANK	1	\$244,051.46	0.1%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	12	\$2,222,450.00	0.89%	0	\$0.00	NA
MT MCKINLEY BANK	1	\$203,250.00	0.08%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$503,450.00	0.2%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$381,400.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$132,000.00	0.05%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.05%	0	\$0.00	NA
NATIONWIDE BANK	1	\$152,460.00	0.06%	0	\$0.00	NA
NAVIGATOR CREDIT UNION	2	\$247,839.84	0.1%	0	\$0.00	NA
NCB, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$400,000.00	0.16%	0	\$0.00	NA
NEW ERA BANK	1	\$162,000.00	0.06%	0	\$0.00	NA

NEW PENN FINANCIAL, LLC 3 \$1,624,250.00 0.65% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$194,000.00 0.08% 0 \$0.00 NICOLET NATIONAL BANK 3 \$659,000.00 0.26% 0 \$0.00 NODAWAY VALLEY BANK 1 \$280,000.00 0.11% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
NICOLET NATIONAL BANK 3 \$659,000.00 0.26% 0 \$0.00 NODAWAY VALLEY BANK 1 \$280,000.00 0.11% 0 \$0.00	NA 0 NA 0 NA 0
NODAWAY VALLEY BANK 1 \$280,000.00 0.11% 0 \$0.00	NA 0
	NA 0
NODWIEDNI DANIK (CWDLICK	
NORTHERN BANK & TRUST 1 \$150,000.00 0.06% 0 \$0.00	NIA
NORTHWESTERN MORTGAGE 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 2 \$241,600.00 0.1% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING 1 \$405,000.00 0.16% 0 \$0.00 ASSOCIATION	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
ORNL FEDERAL CREDIT UNION 6 \$1,134,150.00 0.45% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP 1 \$110,000.00 0.04% 0 \$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$166,500.00 0.07% 0 \$0.00 BANKERS	NA 0
PARKSIDE LENDING, LLC 1 \$244,000.00 0.1% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT 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 2 \$394,720.00 0.16% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL 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 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 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, 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

2	\$263,850.00	0.11% 0	\$0.00	NA
3	\$440,000.00	0.18% 0	\$0.00	NA
1	\$113,600.00	0.05% 0	\$0.00	NA
9	\$2,650,260.00	1.06% 0	\$0.00	NA
1	\$337,000.00	0.13% 0	\$0.00	NA
1	\$316,000.00	0.13% 0	\$0.00	NA
1	\$270,000.00	0.11% 0	\$0.00	NA (
1	\$150,000.00	0.06% 0	\$0.00	NA (
6	\$1,486,200.00	0.6% 0	\$0.00	NA (
5	\$1,714,000.00	0.69% 0	\$0.00	NA
1	\$222,000.00	0.09% 0	\$0.00	NA (
1	\$151,200.00	0.06%	\$0.00	NA
2	\$527,000.00	0.21%	\$0.00	NA
1	\$278,500.00	0.11% 0	\$0.00	NA (
1	\$122,805.00	0.05%	\$0.00	NA
63	\$17,945,746.71	7.19% 0	\$0.00	NA
3	\$447,000.00	0.18% 0	\$0.00	NA (
2	\$515,200.00	0.21% 0	\$0.00	NA
1	\$110,000.00	0.04%	\$0.00	NA
1	\$146,700.00	0.06%	\$0.00	NA
1	\$352,000.00	0.14% 0	\$0.00	NA
1	\$206,000.00	0.08% 0	\$0.00	NA
3	\$488,914.91	0.2% 0	\$0.00	NA (
1	\$349,000.00			NA
1	\$187,200.00	0.07% 0	\$0.00	NA (
1	\$129,409.88	0.05% 0	\$0.00	NA
1	\$148,000.00	0.06% 0	\$0.00	NA
1	\$223,800.00	0.09% 0	\$0.00	NA (
1	\$180,000.00	0.07% 0	\$0.00	NA (
1	\$144,200.00	0.06% 0	\$0.00	NA (
	3 1 9 1 1 1 1 6 5 1 1 1 6 3 2 1 1 1 1 1 1 1 1 1 1	3 \$440,000.00 1 \$113,600.00 9 \$2,650,260.00 1 \$337,000.00 1 \$316,000.00 1 \$270,000.00 1 \$150,000.00 6 \$1,486,200.00 5 \$1,714,000.00 1 \$222,000.00 1 \$151,200.00 2 \$527,000.00 1 \$278,500.00 1 \$122,805.00 63 \$17,945,746.71 3 \$447,000.00 2 \$515,200.00 1 \$110,000.00 1 \$352,000.00 1 \$146,700.00 1 \$348,914.91 1 \$349,000.00 1 \$148,000.00 1 \$129,409.88 1 \$148,000.00 1 \$129,409.88	3 \$440,000.00 0.18% 0 1 \$113,600.00 0.05% 0 9 \$2,650,260.00 1.06% 0 1 \$337,000.00 0.13% 0 1 \$270,000.00 0.11% 0 1 \$150,000.00 0.06% 0 6 \$1,486,200.00 0.69% 0 1 \$222,000.00 0.09% 0 1 \$151,200.00 0.06% 0 2 \$527,000.00 0.21% 0 1 \$122,805.00 0.05% 0 2 \$527,000.00 0.11% 0 1 \$122,805.00 0.05% 0 63 \$17,945,746.71 7.19% 0 3 \$447,000.00 0.18% 0 2 \$515,200.00 0.21% 0 1 \$10,000.00 0.04% 0 1 \$146,700.00 0.06% 0 1 \$349,000.00 0.14% 0 1 \$137,945,746.71 0.06% 0 1 \$146,700.00 0.06% 0 1 \$146,700.00 0.06% 0 1 \$1349,000.00 0.014% 0 1 \$1349,0	3 \$440,000.00 0.18% 0 \$0.00 1 \$113,600.00 0.05% 0 \$0.00 9 \$2,650,260.00 1.06% 0 \$0.00 1 \$337,000.00 0.13% 0 \$0.00 1 \$316,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 6 \$1,486,200.00 0.6% 0 \$0.00 5 \$1,714,000.00 0.69% 0 \$0.00 1 \$222,000.00 0.09% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 2 \$527,000.00 0.21% 0 \$0.00 1 \$2278,500.00 0.11% 0 \$0.00 1 \$122,805.00 0.05% 0 \$0.00 2 \$515,200.00 0.18% 0 \$0.00 3 \$447,000.00 0.18% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 1 \$146,700.00 0.06% 0

SOLARITY CRED	IT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA
SOUND COMMUN	NITY BANK	1	\$184,800.00	0.07%	0	\$0.00	NA
SOUTHEAST NAT	TIONAL BANK	1	\$134,000.00	0.05%	0	\$0.00	NA
SOUTHERN COM BANK	MERCIAL	1	\$120,000.00	0.05%	0	\$0.00	NA
SPRING VALLEY	CITY BANK	1	\$111,940.00	0.04%	0	\$0.00	NA
ST.MARY'S BANK	ζ	2	\$565,800.00	0.23%	0	\$0.00	NA
STANDARD BAN COMPANY	K & TRUST	2	\$588,000.00	0.24%	0	\$0.00	NA
STANDARD BAN COMPANY	K AND TRUST	2	\$537,000.00	0.22%	0	\$0.00	NA
STANDARD MOR	TGAGE CORP	8	\$1,369,500.00	0.55%	0	\$0.00	NA
STANFORD FCU		3	\$1,007,000.00	0.4%	0	\$0.00	NA
STATE BANK FIN	IANCIAL	1	\$130,000.00	0.05%	0	\$0.00	NA
STATE BANK OF PLAINS	CROSS	2	\$245,000.00	0.1%	0	\$0.00	NA
STATE BANK OF UTAH	SOUTHERN	1	\$195,100.00	0.08%	0	\$0.00	NA
STEARNS LENDII	NG INC	4	\$1,269,000.00	0.51%	0	\$0.00	NA
STERLING SAVIN WASHINGTON CO DBA STERLING E	ORPORATION,	11	\$1,813,788.79	0.73%	0	\$0.00	NA
STILLWATER NA &TRUST COMPA		15	\$3,167,650.00	1.27%	0	\$0.00	NA
SUMMIT CREDIT	UNION	12	\$2,350,000.00	0.94%	0	\$0.00	NA
SUPERIOR FEDER UNION	RAL CREDIT	2	\$304,048.72	0.12%	0	\$0.00	NA
SUTTON BANK		2	\$325,000.00	0.13%	0	\$0.00	NA
SWBC MORTGAC CORPORATION	Έ	2	\$308,200.00	0.12%	0	\$0.00	NA
T. J. FINANCIAL,	INC	1	\$215,000.00	0.09%	0	\$0.00	NA
TAYLOR COUNT		2	\$359,879.73	0.14%		\$0.00	NA
TBA CREDIT UNI	ON	1	\$145,000.00	0.06%		\$0.00	NA
TEACHERS FEDE UNION	RAL CREDIT	5	\$892,500.00	0.36%		\$0.00	NA
THE ADIRONDAC COMPANY	CK TRUST	7	\$1,591,508.00	0.64%	0	\$0.00	NA
THE AMERICAN BANK OF BEAVE		1	\$202,800.00	0.08%	0	\$0.00	NA
THE BRYN MAW COMPANY		3	\$820,000.00	0.33%	0	\$0.00	NA
THE CAPE COD F SAVINGS BANK	IVE CENTS	9	\$2,281,800.00	0.91%	0	\$0.00	NA
THE F&M BANK O	& TRUST	1	\$203,544.00	0.08%	0	\$0.00	NA
THE FARMERS N BANK	ATIONAL	2	\$287,000.00	0.11%	0	\$0.00	NA
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THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$171,110.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$178,500.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$163,000.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$189,535.70	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,393.96	0.06%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX	1	\$260,000.00	0.1%	0	\$0.00	NA
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.08%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,560.00	0.05%	0	\$0.00	NA
THESUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$156,415.00	0.06%	0	\$0.00	NA
TRISTAR BANK	1	\$110,500.00	0.04%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	2	\$302,000.00	0.12%	0	\$0.00	NA
UNION BANK OF BLAIR	1	\$184,000.00	0.07%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$961,349.83				
UNITED BANK &TRUST	1	\$120,000.00	0.05%	0	\$0.00	NA
UNITED COMMERCE BANK	1	\$361,600.00	0.14%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$653,780.06	0.26%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	27	\$7,721,192.58	3.09%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,831,350.00	0.73%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$564,900.00	0.23%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0		
VALLEY NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A	1	\$417,000.00	0.17%			
CORPORATION						i

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	VECTRA BANK COLORADO, NA	1	\$114,975.70	0.05%	\$0.00	NA (
	VERITAS FUNDING, LLC	1	\$208,000.00	0.08% (NA (
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,000.00	0.05%	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.23%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% (
	WAUKESHA STATE BANK	1	\$111,000.00	0.04%	1	NA (
	WEST GATE BANK	2	\$394,600.00	0.16% (\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$541,250.00	0.22%		
	WESTBY CO-OP CREDIT UNION	1	\$133,600.00	0.05% (i i	
	WESTCONSIN CREDIT UNION	7	\$1,144,710.00	0.46%	\$0.00	NA (
	WESTERN STATE BANK, A CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$302,000.00	0.12% (\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$389,500.00	0.16%	\$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$297,347.00	0.12% (\$0.00	NA (
	WOLF RIVER COMMUNITY BANK	6	\$801,800.97	0.32%	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$192,100.00	0.08%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,400.00	0.05%	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	·	
Total		1,125	\$249,739,930.36	100%	\$0.00	(
31418AU22	1-800-EAST-WEST MORTGAGE COMPANY	1	\$161,500.00	0.03%	\$0.00	NA (
	1ST ALLIANCE MORTGAGE	1	\$56,000.00	0.01%	\$0.00	NA (
	1ST ALLIANCE MORTGAGE, LLC	1	\$295,343.29	0.05%	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$355,950.72	0.06%	\$0.00	NA
	AAXY LLC	3	\$686,845.66	0.12%	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.02%	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$169,109.15	0.03%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$417,600.00	0.07%	\$0.00	NA
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 ACCESSONE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.02%	0	\$0.00	NA
ADVANTAGE COLORADO INC, A COLORADO CORPORTATION	1	\$131,134.98	0.02%	0	\$0.00	NA
AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$301,500.00	0.05%	0	\$0.00	NA
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA
ALTA MORTGAGE FINANCIAL	1	\$223,000.00	0.04%	0	\$0.00	NA
AMCAP MORTGAGE	2	\$460,305.01	0.08%	0	\$0.00	NA
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$2,846,443.56	0.48%	0	\$0.00	NA
AMERICA'S MORTGAGE, LLC	1	\$186,512.78	0.03%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	7	\$798,440.84	0.13%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$1,719,204.49	0.29%	0	\$0.00	NA
AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$329,776.13	0.06%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	7	\$1,132,541.36	0.19%	0	\$0.00	NA
AMERICAN KEN INC	1	\$240,000.00	0.04%	0	\$0.00	NA
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$148,912.58	0.03%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$203,000.00	0.03%	0	\$0.00	NA
AMERICAN WEST MORTGAGE	1	\$79,000.00	0.01%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$686,340.33	0.12%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	1	\$148,912.58	0.03%	0	\$0.00	NA
ANCHOR FUNDING CORPORATION	4	\$653,965.80	0.11%	0	\$0.00	NA
ARBOR LENDING GROUP, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$370,000.00	0.06%		\$0.00	NA

ASSURANCE FINANCIAL GROUP LLC					
ATLANTIC HOME LOANS, INC	1	\$261,153.40	0.04% (0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$310,000.00	0.05%	0 \$0.00	NA
AURORA MORTGAGE	1	\$264,046.59	0.04% (0 \$0.00	NA
AUSTIN BANK, TEXAS NA	1	\$132,400.00	0.02% (0 \$0.00	NA
AXIOM FINANCIAL, LLC (PHH)	1	\$115,159.06	0.02% (0 \$0.00	NA
BANK INDEPENDENT	3	\$334,673.92	0.06% (1	
BANK OF AMERICA, N.A	55	\$6,159,774.53	1.04% (0 \$0.00	
BANK OF AMERICAN FORK	1	\$103,269.85	0.02% (0 \$0.00	NA
BANK OF IDAHO	1	\$65,025.16	0.01% (0 \$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$352,589.98	0.06%		
BANK OF MISSOURI (THE)	2	\$212,242.18	0.04% (0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$97,820.19	0.02%	1	NA
BANK OF THE JAMES	1	\$140,000.00	0.02%		
BANK OF THE OZARKS	4	\$417,866.38	0.07%	1	
BANKERS FUNDING COMPANY, LLC	2	\$576,830.72	0.1%		
BANKERS FUNDING GROUP, INC	3	\$506,731.94	0.09%	0 \$0.00	NA
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$154,500.00	0.03%	0 \$0.00	NA
BERKSHIRE BANK	2	\$740,000.00	0.12% (0 \$0.00	NA
BERRETT MORTGAGE SERVICES	1	\$86,369.30	0.01%		
BLACK HILLS COMMUNITY BANK	1	\$73,000.00	0.01%	0 \$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$60,747.63	0.01% (0 \$0.00	NA
BNC NATIONAL BANK	1	\$334,222.43	0.06%	0 \$0.00	NA
BP FEDERAL CREDIT UNION	1	\$128,300.00	0.02%	1	NA
BRANCH BANKING AND TRUST COMPANY	30	\$3,672,175.84	0.62%		
BROADVIEW MORTGAGE CORPORATION	1	\$243,128.18	0.04%	0 \$0.00	NA
CAMBRIA MORTGAGE, LLC	1	\$150,000.00	0.03% (0 \$0.00	NA
CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	\$390,291.74	0.07%		NA
CAPITAL CITY BANK	1	\$170,297.89	0.03% (0 \$0.00	NA
CAPITALMARK BANK AND TRUST	1	\$338,021.18	0.06%		NA
CAPSTAR LENDING, LLC	1	\$219,550.00	0.04% (0 \$0.00	NA
CAPSTONE LENDING CORP	2	\$429,000.00	0.07%		
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CARTUS HOME LOANS	2	\$635,840.00	0.11% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$128,064.83	0.02% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	4	\$537,244.33	0.09% 0	\$0.00	NA 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		1	NA 0
CHICAGO FINANCIAL SERVICES, INC	1	\$222,500.00			
CITIBANK,N.A	364	\$34,354,537.09	5.78% 0	\$0.00	NA
CITIES FINANCIAL, INC	1	\$176,000.00	0.03% 0	\$0.00	NA
CITIZENS BANK & TRUST CO	1	\$43,681.02	0.01% 0	\$0.00	NA
CITIZENS BANK, NA	1	\$153,735.59	0.03% 0	\$0.00	NA
CITY FIRST MORTGAGE, LLC	1	\$207,475.05	0.03% 0	\$0.00	NA (
CITYWIDE BANKS	1	\$153,000.00	0.03% 0	\$0.00	NA (
CLARK FINANCIAL GROUP LLC	1	\$80,000.00	0.01% 0	\$0.00	NA (
COLDWELL BANKER HOME LOANS	3	\$470,100.00	0.08%	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	2	\$216,000.00	0.04% 0	\$0.00	NA
COLOMBO BANK	1	\$123,197.18	0.02% 0	\$0.00	NAC
COLONIAL MORTGAGE CO	1	\$61,553.43			NAC
COMERICA BANK	4				NAC
COMMERCE MORTGAGE	1	\$300,000.00			NAC
COMMUNITY BANK AND TRUST	2				NA
COMMUNITY HOME LENDING, INC	1	\$381,216.22	0.06% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$39,708.14	0.01% 0	\$0.00	NA
COMPASS BANK	31	\$4,700,037.91	0.79% 0	\$0.00	NA (
COMPLETE SYSTEMS INC	1	\$124,000.00			NA
CORNERSTONE HOME LENDING, INC	2	·			NA
CORNERSTONE MORTGAGE	1	\$90,000.00	0.02% 0	\$0.00	NAC
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$185,000.00			NA
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$46,000.00	0.01% 0	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$277,000.00	0.05% 0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$109,199.77	0.02% 0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$215,000.00	0.04% 0	\$0.00	NA
L		1		1	

DAS ACQUISITION COMPANY, LLC	1	\$226,116.10	0.04%	0 \$0.00	NA
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$243,200.00	0.04%	0 \$0.00	NA
DEWITT BANK & TRUST	1	\$76,500.00	0.01%	0 \$0.00	NA
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.02%	0 \$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$251,704.69	0.04%	0 \$0.00	NA
DISCOVER HOME LOANS, INC	4	\$623,503.20	0.1%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,839,717.89	0.48%	0 \$0.00	
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,798.71	0.03%	0 \$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$140,000.00	0.02%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$258,000.00	0.04%	0 \$0.00	NA
DOUGLAS COUNTY BANK	2	\$198,958.36	0.03%	0 \$0.00	NA (
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$178,000.00	0.03%	0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$123,300.00	0.02%	0 \$0.00	NA
EAGLE BANK	2	\$468,098.90	0.08%	0 \$0.00	NA
EAGLE BANK AND TRUST COMPANY	2	\$416,234.08	0.07%	0 \$0.00	NA
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$50,000.00	0.01%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	15	\$3,185,998.51	0.54%	0 \$0.00	NA
ENTERPRISE BANK & TRUST	4	\$493,375.17	0.08%		
EQUITABLE HOME MORTGAGE, INC	1	\$381,750.00	0.06%		
EVERBANK	14	\$2,602,988.61	0.44%	0 \$0.00	NA
F&M BANK	1	\$134,021.33	0.02%		
FAIRWAY FUNDING GROUP, INC	1	\$335,000.00	0.06%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,309.85	0.05%	0 \$0.00	NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.01%	0 \$0.00	NA
I LDERAL CREDIT ONION					

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FARMERS AND MERCHANTS 1 \$151,800.00 0.03% 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
A CORPORATION 18 \$3,347,434.00 0.6% 0 \$0.0 FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 5 \$974,431.53 0.16% 0 \$0.0 FFSI, INC., A CORPORATION 1 \$144,000.00 0.02% 0 \$0.0 FIDELITY STATE BANK & 1 \$144,000.00 0.02% 0 \$0.0 FIFTH THIRD MORTGAGE 13 \$1,722,580.00 0.29% 0 \$0.0 FIRST AMERICAN MORTGAGE, INC 1 \$109,000.00 0.02% 0 \$0.0 FIRST CENTENNIAL MORTGAGE CORPORATION 4 \$130,789.84 0.02% 0 \$0.0 FIRST CLASS MORTGAGE V, INC., A MINNESOTA 1 \$184,642.87 0.03% 0 \$0.0 FOR TOOLONY MORTGAGE 1 \$113,330.71 0.02% 0 \$0.0 FIRST COLONY MORTGAGE 1 \$113,330.71 0.02% 0 \$0.0 FIRST COMMUNITY BANK 1 \$162,000.00 0.03% 0 \$0.0 FIRST DAKOTA NATIONAL 1 \$263,066.45 0.04% 0 \$0.0 FIRST FINANCIAL BANK 1 \$79,416.28 0.01% 0 \$0.0 FIRST FINANCIAL BANK 1 \$354,750.00 0.06% 0 \$0.0 FIRST FINANCIAL BANK 1 \$354,750.00 0.06% 0 \$0.0 FIRST FINANCIAL SERVICES, INC., A CORPORATION \$30.0 \$0.0 FIRST FIRST FINANCIAL SERVICES, INC., A CORPORATION \$30.0 \$0.0 FIRST FIRST FINANCIAL SERVICES, INC., A CORPORATION \$30.0 \$0.0 FIRST FIRST FINANCIAL SERVICES, INC., A CORPORATION \$30.0 \$0.0 FIRST FIRST FINANCIAL SERVICES, INC., A CORPORATION \$30.0 \$0.0 FIRST FIRST FINANCIAL SERVICES, INC., A CORPORATION \$30.0 \$0.0 FIRST FIRST FIRST FINANCIAL SERVICES, INC., A CORPORATION \$0.0 FIRST FIRS	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
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FIDELITY STATE BANK & TRUST CO	0 NA 0 NA 0 NA 0 NA
TRUST CO FIFTH THIRD MORTGAGE COMPANY FIRST AMERICAN MORTGAGE, INC FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FIRST COLONY MORTGAGE FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK FIRST FINANCIAL BANK, NA - TEXAS FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FREEDOM BANK 1 \$130,789.84 0.02% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	0 NA 0 NA 0 NA
COMPANY	0 NA 0 NA
INC	0 NA
MORTGAGE CORPORATION, A 1 \$130,789.84 0.02% 0 \$0.00 FIRST CLASS MORTGAGE V, INC., A MINNESOTA 1 \$184,642.87 0.03% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$113,330.71 0.02% 0 \$0.00 FIRST COMMUNITY BANK 1 \$162,000.00 0.03% 0 \$0.00 FIRST DAKOTA NATIONAL 1 \$263,066.45 0.04% 0 \$0.00 FIRST FEDERAL BANK 1 \$79,416.28 0.01% 0 \$0.00 FIRST FINANCIAL BANK 1 \$58,075.91 0.01% 0 \$0.00 FIRST FINANCIAL BANK 1 \$354,750.00 0.06% 0 \$0.00 FIRST FINANCIAL SERVICES, INC., A CORPORATION 3 \$887,000.00 0.15% 0 \$0.00 FIRST FREEDOM BANK 1 \$258,000.00 0.04% 0 \$0.00 FIRST FREEDOM BANK 1 \$0.00 FIRST FREEDOM BANK 1 \$0.00 FIRST FREEDOM BANK	
INC., A MINNESOTA 1 \$184,642.87 0.03% 0 \$0.00	0 NA
CORP FIRST COMMUNITY BANK FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK, NA - TEXAS FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FREEDOM BANK 1 \$162,000.00 0.03% 0 \$0.00 \$	
FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK, NA - TEXAS FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FREEDOM BANK 1 \$263,066.45 0.04% 0 \$0.00	0 NA
BANK FIRST FEDERAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK, NA - TEXAS FIRST FINANCIAL SERVICES, INC., A CORPORATION TEXAS 1 \$263,066.45 0.04% 0 \$0.00 \$0.00	0 NA
FIRST FINANCIAL BANK 1 \$58,075.91 0.01% 0 \$0.00 FIRST FINANCIAL BANK, NA - 1 \$354,750.00 0.06% 0 \$0.00 FIRST FINANCIAL SERVICES, INC., A CORPORATION 3 \$887,000.00 0.15% 0 \$0.00 FIRST FREEDOM BANK 1 \$258,000.00 0.04% 0 \$0.00 FIRST FREEDOM BANK 1 \$0.	0 NA
FIRST FINANCIAL BANK, NA - 1 \$354,750.00 0.06% 0 \$0.00	0 NA
TEXAS 1 \$334,750.00 0.06% 0 \$0.00	0 NA
INC., A CORPORATION 3 \$887,000.00 0.15% 0 \$0.00 \$0.0	0 NA
	0 NA
FIRST HARRISON BANK 1 \$59,071.44 0.01% 0 \$0.0	0 NA
	0 NA
FIRST HOME MORTGAGE CORP 1 \$178,678.14 0.03% 0 \$0.0	0 NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION 1 \$150,898.08 0.03% 0 \$0.00	0 NA
FIRST LIBERTY FINANCIAL 1 \$101,531.10 0.02% 0 \$0.0	0 NA
FIRST MERCHANTS BANK 3 \$400,752.15 0.07% 0 \$0.0	0 NA
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA 2 \$649,500.00 0.11% 0 \$0.00 CORPORATION	0 NA
FIRST MORTGAGE SOLUTIONS 1 \$263,575.28 0.04% 0 \$0.00	0 NA
FIRST NATIONAL BANK OF 1 \$110,200.51 0.02% 0 \$0.00	0 NA
FIRST NATIONAL BANK OF PA 6 \$930,586.18 0.16% 0 \$0.0	0 NA
FIRST NATIONAL BANK OF 1 \$322,643.93 0.05% 0 \$0.0	0 NA

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$224,800.00	0.04%	0 \$0.00	NA
FIRST SECURITY BANK	2	\$166,819.93	0.03%	0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES	1	\$48,723.59			
FIRSTCO MORTGAGE CORP	1	\$107,700.00	0.02%	0 \$0.00	NA (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,718,611.04	1.13%	0 \$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,280.32	0.02%	0 \$0.00	NA (
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,372.71	0.03%	0 \$0.00	NA(
FOCUS BANK	1	\$96,000.00	0.02%	0 \$0.00	NA (
FOX FUNDING	1	\$150,800.00	0.03%	0 \$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$339,543.07	0.06%	0 \$0.00	NA
FRANKLIN SYNERGY BANK	1	\$359,191.73	0.06%	0 \$0.00	NA (
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.02%	0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,047,000.00	0.18%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	27	\$4,142,606.00	0.7%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	0.04%	0 \$0.00	NA(
FREMONT BANK	471	\$81,285,666.45	13.67%	0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	2	\$378,219.67	0.06%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$681,500.00	0.11%	0 \$0.00	NA
GIBRALTAR PRIVATE BANK	1	\$215,913.02	0.04%	0 \$0.00	NA (
GLACIER BANK	2	\$391,970.06	0.07%	0 \$0.00	NA (
GMH MORTGAGE SERVICES LLC	1	\$168,371.88	0.03%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$244,130.07	0.04%	0 \$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$69,389.25	0.01%	0 \$0.00	NA
	1	\$417,000.00	0.07%	0 \$0.00	NA

GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	A				
GRAND RIVER BANK	2	\$455,834.34	0.08%	\$0.00	NA (
GREAT SOUTHERN BANK	2	\$229,311.02	0.04%	1	1
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,417.80	0.03%	\$0.00	
GREEN TREE SERVICING LLC	2	\$454,000.00	0.08%	\$0.00	NA (
GREENCHOICE BANK, FSB	1	\$351,500.00	0.06%	\$0.00	NA (
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,618.92	0.03%	\$0.00	NA
GSF MORTGAGE CORPORATION	4	\$833,858.69	0.14%	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$1,528,093.00	0.26%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$869,081.42	0.15%	\$0.00	NA
GUARANTY BAHK ADD TRUS COMPANY	T 1	\$148,000.00	0.02%	\$0.00	NA
GULF STREAM BUSINESS BANK	1	\$162,604.95	0.03%	\$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,000.00	0.02%	\$0.00	NA
HEARTLAND BANK	1	\$221,000.00	0.04%	\$0.00	NA (
HEARTLAND NATIONAL BAN	K 1	\$155,702.81	0.03%	\$0.00	NA (
HERITAGE OAKS BANK	1	\$367,317.71	0.06%	\$0.00	NA (
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	0.02%	\$0.00	NA
HFA MORTGAGE SERVICES	1	\$117,000.00	0.02%	\$0.00	NA (
HOME FEDERAL BANK OF TENNESSEE	1	\$85,000.00	0.01%	\$0.00	NA
HOME FINANCE OF AMERICA INC	, 3	\$468,000.00	0.08%	\$0.00	NA
HOME TRUST MORTGAGE COMPANY	1	\$232,495.50	0.04%	\$0.00	NA
HOMELINK MORTGAGE INC	1	\$167,000.00	0.03%	\$0.00	NA (
HOMESERVICES LENDING, LL	.C 8	\$1,540,431.55	0.26%	\$0.00	NA (
HOMESERVICES LENDING, LL DBA CBSHOME MORTGAGE	.C 1	\$80,950.00	0.01%	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$388,900.00	0.07%	\$0.00	NA (
HOUSTONIAN MORTGAGE GROUP INC	1	\$124,900.00	0.02%	\$0.00	NA
HOWARD BANK	1	\$303,450.00	0.05%	\$0.00	NA (
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	HSBC BANK USA, N.A	7	\$1,722,000.00	0.29%	0	\$0.00	NA
	IAB FINANCIAL BANK, A						
	FEDERALLY CHARTERED	1	\$68,000.00	0.01%	0	\$0.00	NA
	SAVINGS BANK						
	IBERIABANK MORTGAGE						
	COMPANY (FMRLY PULASKI	9	\$1,753,108.11	0.29%	0	\$0.00	NA
	MTG)						
	IBERIABANK MORTGAGE						
	COMPANY, AN ARKANSAS	1	\$115,000.00	0.02%	0	\$0.00	NA
	CORPORATION				Ш		
	IDAHO FIRST BANK, AN IDAHO	1	\$170,000.00	0.03%	0	\$0.00	NA
	CORPORATION	1	\$170,000.00	0.03 /0		ψ0.00	11/1
	IMORTGAGE.COM, INC	1	\$198,540.71	0.03%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$109,202.56	0.02%		\$0.00	NA
	ASSOCIATION	1	\$109,202.30	0.02%	U	\$0.00	INA
	INDEPENDENT MORTGAGE,	1	\$159,000.00	0.03%	0	\$0.00	NA
	LLC	1	\$139,000.00	0.03%	U	\$0.00	INA
	INLAND HOME MORTGAGE	1	\$140,000.00	0.02%		\$0.00	NA
	COMPANY	1	\$140,000.00	0.02%	U	\$0.00	INA
	INLAND NORTHWEST BANK	1	\$140,000.00	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$62,000.00	0.01%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$67,700.00	0.01%	0	\$0.00	NA
	INTERBANK MORTGAGE	1	φ10.C 00.E 00	0.020		ΦΩ ΩΩ	NT A
	COMPANY	1	\$196,085.09	0.03%	U	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$158,019.14	0.03%	0	\$0.00	NA
	JJST CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA
	JMAC LENDING, INC	5	\$1,198,954.87	0.2%	0	\$0.00	NA
	JOHNSON MORTGAGE						
	COMPANY LLC	1	\$210,441.67	0.04%	0	\$0.00	NA
	JOURNEY FINANCIAL	4	\$793,800.00	0.13%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A		·				
	CALIFORNIA CORP	1	\$155,000.00	0.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	163	\$16,360,178.10	2.75%	0	\$0.00	NA
	KANSAS STATE BANK	1	\$168,000.00	0.03%	-	\$0.00	NA
	KANSAS STATE BANK OF	1					
	MANHATTAN	3	\$791,000.00	0.13%	0	\$0.00	NA
	KEYBANK NATIONAL				Ħ		
	ASSOCIATION	3	\$452,860.00	0.08%	0	\$0.00	NA
	KITTREDGE MORTGAGE				H		
	CORPORATION, A VERMONT	1	\$135,000.00	0.02%	0	\$0.00	NA
	CORPORATION	1	φ155,000.00	0.02/0		ψ0.00	1 1/1
	KOHLER CREDIT UNION	1	\$143,000.00	0.02%	0	\$0.00	NA
	LAFAYETTE SAVINGS BANK	1	\$63,583.13	0.02%		\$0.00	NA
	LAKE MICHIGAN CREDIT	1	φυυ,υου.15	0.01%	U	φυ.υυ	INA
	UNION	8	\$710,000.00	0.12%	0	\$0.00	NA
		1	¢107 010 51	0.020		<u></u> ቀለ ለለ	NT A
-	LAKE REGION BANK	1	\$107,018.51	0.02%		\$0.00	NA NA
1	Ī	3	\$551,000.00	0.09%	IJΙ	\$0.00	NA

LEADER MORTGA COMPANY, INC	AGE						
LENDING SOLUTI	ONS	1	\$187,927.68	0.03%	0	\$0.00	NA
LEVEL ONE BANK BANK	X, A STATE	1	\$300,000.00	0.05%	0	\$0.00	NA
LINCOLN FEDERA BANK OF NEBRAS		2	\$427,053.70	0.07%	0	\$0.00	NA
LINCOLN SAVING	S BANK	2	\$245,302.34	0.04%	0	\$0.00	NA
LOANDEPOT.COM	I, LLC	25	\$5,819,487.00	0.98%	0	\$0.00	NA
M&F BANK		1	\$205,499.37	0.03%	0	\$0.00	N/
MAIN STREET BA MICHIGAN CHAR'		1	\$86,179.73	0.01%	0	\$0.00	NA
MAIN STREET HO	ME LOANS	1	\$275,000.00	0.05%	0	\$0.00	N
MAIN STREET HO DBA ADVANCED		1	\$162,553.02	0.03%	0	\$0.00	N
MATTAMY HOME LLC	FUNDING,	1	\$166,831.73	0.03%	0	\$0.00	N.
MCGLONE MORTO WISCONSIN CORF	· ·	1	\$160,000.00	0.03%	0	\$0.00	N.
MCLEAN MORTGA CORPORATION	AGE	2	\$434,753.16	0.07%	0	\$0.00	N.
MEGA CAPITAL F	UNDING, INC	2	\$792,214.95	0.13%	0	\$0.00	N.
MERCANTILE BA	NK	1	\$156,060.26	0.03%	0	\$0.00	N.
METROPOLITAN I BANK	NATIONAL	1	\$71,974.42	0.01%	0	\$0.00	N.
MIDTOWN BANK COMPANY, A BAN		1	\$325,000.00	0.05%	0	\$0.00	N.
MILITARY FAMIL LOANS, LLC	Y HOME	28	\$4,395,434.13	0.74%	0	\$0.00	N
MOHAVE STATE I STATE BANK	BANK, A	1	\$83,000.00	0.01%	0	\$0.00	N
MONARCH BANK		1	\$250,000.00	0.04%	0	\$0.00	N.
MONROE BANK A	ND TRUST	2	\$116,463.54	0.02%	0	\$0.00	N.
MONTROSEBANK		1	\$153,800.00	0.03%	0	\$0.00	N.
MORIA DEVELOP. DBA PEOPLES MC	*	2	\$246,694.62	0.04%	0	\$0.00	N.
MORTGAGE BROI SERVICES, INC	KERS	2	\$477,300.00	0.08%	0	\$0.00	N
MORTGAGE BROI SERVICES, INC., A WASHINGTON CC		1	\$96,000.00	0.02%	0	\$0.00	N.
MORTGAGE CAPI INC, A MINNESOT CORPORATION		1	\$122,127.46	0.02%	0	\$0.00	N.
MORTGAGE CAPI PARTNERS, INC	ΓAL	2	\$312,000.00	0.05%	0	\$0.00	N.
MORTGAGE FACT	ORV A	1	\$160,000.00	0.03%	Λ	\$0.00	N.

TEXAS CORPORATION				\coprod		
MORTGAGE INVESTORS GROUP	1	\$187,629.86	0.03%	0	\$0.00	N
MORTGAGE MASTER, INC	26	\$6,529,262.24	1.1%	0	\$0.00	N
MORTGAGE NETWORK INC	2	\$219,408.22	0.04%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$114,000.00	0.02%	0	\$0.00	N.
MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$522,979.55	0.09%	0	\$0.00	N.
MORTGAGE RESOURCES, INC	3	\$474,242.75	0.08%	0	\$0.00	N.
MORTGAGE SERVICES III, LLC	4	\$464,081.55	0.08%	-	\$0.00	N
MORTGAGES UNLIMITED, LLC	1	\$199,512.71	0.03%		\$0.00	N
MOUNTAIN NATIONAL	2	\$139,400.00	0.02%	-		N
MS FLYNN, INC	1	\$232,000.00	0.04%	_		N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.05	0.02%		\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$351,598.88	0.06%	0	\$0.00	N
NATIONAL PENN BANK	1	\$138,000.00	0.02%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%		\$0.00	N
NETWORK CAPITAL FUNDING CORAPOTION, A CORPORATION. CA CFL# 603 D787	1	\$196,600.00	0.03%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$547,400.00	0.09%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$513,500.00	0.09%	0	\$0.00	N
NFM, INC	1	\$273,006.41	0.05%	0	\$0.00	N
NFM, INC., A MARYLAND CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	N
NJ LENDERS CORPORATION	1	\$134,038.54	0.02%	0	\$0.00	N
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,000.00	0.02%		\$0.00	N
NORTH SHORE BANK OF COMMERCE	3	\$524,035.89	0.09%	0	\$0.00	N
NORTH STATE BANK MORTGAGE	4	\$768,159.35	0.13%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP INC	1	\$143,200.00	0.02%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$268,055.28	0.05%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$201,000.00	0.03%	0	\$0.00	N
NORTHWEST PACIFIC MORTGAGE CORP	1	\$136,600.00	0.02%	0	\$0.00	N
	6	\$989,652.24	0.17%		\$0.00	N

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
NYCB MORTGAGE COMPANY, LLC	26	\$5,663,188.52	0.95%	0 \$0.00) NA
OHNWARD BANK AND TRUST	1	\$98,098.28	0.02%	0 \$0.00) NA
OLD POINT MORTGAGE, LLC	1	\$154,074.89	0.03%		†
OMNI-FUND, INC	1	\$162,000.00	0.03%		1
ONE BANK AND TRUST, N.A	1	\$186,850.00	0.03%		1
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$155,000.00	0.03%		
OPTIMA MORTGAGE CORPORATION	1	\$242,300.00	0.04%	0 \$0.00) NA
OSSIAN STATE BANK	1	\$46,393.00	0.01%	0 \$0.00) NA (
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$220,748.52	0.04%		
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,695.10	0.03%	0 \$0.00) NA(
PACOR MORTGAGE CORP	1	\$248,187.64	0.04%	0 \$0.00) NA(
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$119,297.88	0.02%		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,200.00	0.02%	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03%		
PARK BANK	1	\$151,350.00	0.03%	0 \$0.00) NA
PATRIOT COMMUNITY BANK	3	\$680,467.47	0.11%	0 \$0.00) NA
PEAK FINANCIAL GROUP, INC	1	\$96,296.80	0.02%		1
PENNYMAC LOAN SERVICES, LLC	1	\$125,329.71	0.02%		
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	0.02%	0 \$0.00) NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,905.54	0.02%	0 \$0.00) NA
PEOPLES NATIONAL BANK	1	\$413,976.99	0.07%	0 \$0.00) NA
PEOPLES TRUST AND SAVINGS BANK	1	\$80,000.00	0.01%		
PERL MORTGAGE, INC	2	\$607,342.63	0.1%	0 \$0.00) NA
PHH MORTGAGE CORPORATION	2	\$301,595.43	0.05%		
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE	1	\$133,679.42	0.02%	0 \$0.00) NA
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CORPORATION						
PINNACLE BANK	3	\$466,921.44	0.08%	0	\$0.00	NA
PINNACLE BANK -WYOMING, A WYOMING CORPORATION	1	\$57,780.81	0.01%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$92,750.00	0.02%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.01%	O	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$245,284.84	0.04%	0	\$0.00	NA
PJL FINANCIAL GROUP INC	1	\$332,539.88	0.06%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$771,600.00	0.13%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$364,361.75	0.06%	0	\$0.00	NA
PLUM DOG FINANCIAL, LLC	1	\$107,000.00	0.02%	0	\$0.00	N/
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,359,790.28	0.4%	0	\$0.00	NA
POINT BANK	1	\$132,000.00	0.02%	0	\$0.00	N/
POINTBANK	1	\$77,860.62	0.01%	0	\$0.00	N/
POLI MORTGAGE GROUP INC	4	\$1,019,731.85	0.17%	-	\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$406,989.10	0.07%	-	\$0.00	N.
POTELCO UNITED CREDIT UNION	1	\$115,804.35	0.02%			N
POTOMAC MORTGAGE GROUP, LLC	2	\$384,879.88	0.06%	0	\$0.00	N
PRAIRIE MOUNTAIN BANK	1	\$114,000.00	0.02%	0	\$0.00	N.
PREMIER COMMERCIAL BANK	1	\$270,000.00	0.05%	0	\$0.00	N.
PREMIUM MORTGAGE CORPORATION	1	\$64,056.50	0.01%	0	\$0.00	N.
PRESTON HOLLOW FINANCIAL SERVICES	1	\$176,000.00	0.03%	0	\$0.00	N.
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,986,311.23	0.67%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$138,978.50	0.02%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,045,142.68	0.51%	0	\$0.00	N.
PROSPERITY MORTGAGE COMPANY	5	\$949,238.00	0.16%	0	\$0.00	N.
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NΔ
PULASKI BANK	3	\$490,557.45	0.08%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,795.57	0.08%		\$0.00	N/
•						

QUICKEN LOANS INC	273	\$55,185,811.25	9.28%	0	\$0.00	NA
R P FUNDING, INC	1	\$119,130.07	0.02%	0	\$0.00	NA
RBS CITIZENS, NA	44	\$6,935,015.98	1.17%	0	\$0.00	NA
REGENCY MORTGAGE						
CORPORATION	1	\$90,264.57	0.02%	O	\$0.00	NA
REPUBLIC MORTGAGE HOME		φ1 27 000 00	0.02%		Φ0.00	27.4
LOAN, LLC	1	\$135,000.00	0.02%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME						
LOANS LLC	3	\$479,559.02	0.08%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME						
LOANS, LLC	1	\$136,596.01	0.02%	0	\$0.00	NA
RESIDENTIAL FINANCE						
CORPORATION	2	\$312,847.34	0.05%	0	\$0.00	NA
RESIDENTIAL FINANCE						
CORPORATION, A	1	\$187,303.30	0.03%	0	\$0.00	NA
CORPORATION	1	Ψ107,505.50	0.03 /6		Ψ0.00	11/1
RESIDENTIAL MORTGAGE						
SERVICES	4	\$642,657.62	0.11%	0	\$0.00	NA
RESIDENTIAL MORTGAGE						
SERVICES, INC	1	\$180,000.00	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE,						
LLC, A LIMITED LIABILITY	1	\$125,279.19	0.02%	n	\$0.00	NA
COMPANY	1	Ψ123,277.17	0.0270		Ψ0.00	1471
RESOURCE LENDING GROUP,						
LLC, A LOUISIANA LLC	1	\$143,000.00	0.02%	0	\$0.00	NA
RMC VANGUARD MORTGAGE						
CORPORATION	1	\$118,100.00	0.02%	0	\$0.00	NA
ROUNDPOINT MORTGAGE						
COMPANY	11	\$2,921,300.00	0.49%	0	\$0.00	NA
RPM MORTGAGE, INC., A						
CALIFORNIA CORPORATION	1	\$258,102.93	0.04%	0	\$0.00	NA
SAIL MORTGAGE CORPORATION	2	\$452,180.33	0.08%	0	\$0.00	NA
SALEM FIVE MORTGAGE	1	¢125 000 00	0.020	^	¢0.00	NT A
COMPANY, LLC, A DELAWARE	1	\$125,000.00	0.02%	U	\$0.00	NA
LIMITED LIABILITY COMPANY						
SANIBEL CAPTIVA	1	\$222,500.00	0.04%	0	\$0.00	NA
COMMUNITY BANK		.	0.01~	_	40.00	27.1
SCHMITT MORTGAGE,LLC	1	\$77,000.00	0.01%	U	\$0.00	NA
SCORE FEDERAL CREDIT		410 0 000 00	0.000		40.00	
UNION, A FEDERAL CREDIT	1	\$129,602.35	0.02%	U	\$0.00	NA
UNION		.		H		
SECKEL CAPITAL, LLC	1	\$186,628.27	0.03%	0	\$0.00	NA
SECURITY BANK OF KANSAS	1	\$100,300.00	0.02%	n	\$0.00	NA
CITY, A CORPORATION	1	ψ100,500.00	0.0270	Ľ	Ψ0.00	1 1/1
SECURITY FEDERAL BANK	1	\$51,625.46	0.01%	٥	\$0.00	NA
CORPORATION	1	ψ51,025.40	0.01 /0	_	φυ.υυ	INA
	1	\$90,000.00	0.02%	0	\$0.00	NA

SERVICE FIRST FEDERAL CREDIT UNION					
SERVISFIRST BANK	1	\$398,923.68	0.07% 0	\$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$194,000.00		\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$157,028.99	0.03% 0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,408.99	0.01% 0	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,543.00	0.02% 0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$112,671.85	0.02% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALIST, INC	1	\$359,701.85	0.06% 0	\$0.00	NA
SIMMONS FIRST BANK OF H SPRINGS	1	\$24,356.83	0% 0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	3	\$404,779.41	0.07% 0	\$0.00	NA
SKYLINE FINANCIAL GROUF INC	P, 1	\$148,912.58	0.03% 0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA
SOUTH COASTAL BANK	1	\$98,548.46	0.02% 0	\$0.00	N/
SOUTH LOUISIANA BANK	2	\$223,612.05	0.04% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$248,346.40	0.04% 0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$122,207.59	0.02% 0	\$0.00	N
SOVEREIGN BANK, N.A	21	\$3,468,334.76	0.58% 0	\$0.00	N.
SPIRITBANK, A CORPORATION	ON 1	\$100,000.00	0.02% 0	\$0.00	N.
STARION FINANCIAL	2	\$373,537.07	0.06% 0	\$0.00	N.
STELLARONE BANK	1	\$157,692.38	0.03% 0	\$0.00	N.
STERLING NATIONAL BANK		\$383,876.33	0.06% 0	\$0.00	N.
STEWARD INVESTMENTS IN	NC 3	\$755,412.96	0.13% 0	\$0.00	N.
STIFEL BANK AND TRUST	4	\$650,638.60	0.11% 0	\$0.00	N.
STONEGATE MORTGAGE CORPORATION	5	\$992,200.00	0.17% 0	\$0.00	N.
STRATEGIC LENDING GROUINCORPORATED	JP 3	\$827,759.72	0.14% 0	\$0.00	N.
SUBURBAN MORTGAGE, INC	\mathcal{Z} 1	\$184,750.00	0.03% 0	\$0.00	N.
SUMMIT MORTGAGE BANKERS, INC	1	\$359,701.85		\$0.00	N
SUMMIT MORTGAGE CORPORATION, DBA SUMMI HOME MORTGAGE, INC., A	IT 2	\$226,992.54	0.04% 0	\$0.00	N

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CORPORATION					
SUMMIT MORTGAGE, INC	2	\$218,114.49	0.04%	0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION	3	\$554,690.84	0.09%	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$99,500.00	0.02%	\$0.00	NA
SUNSET BANK & SAVINGS	2	\$299,000.00	0.05%	0 \$0.00	NA
SUNTRUST MORTGAGE, INC	26	\$4,061,483.91	0.68%	0 \$0.00	NA
SWEETWATER HOME FINANC OF HOUSTON, INC	EE 1	\$115,288.04	0.02%	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$288,865.92	0.05%	0 \$0.00	NA
TEH FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00	0.02%	\$0.00	NA
TERRACE MORTGAGE COMPANY	4	\$878,394.78	0.15%	\$0.00	NA
TEXAS STATE HOME LOANS, INC	2	\$316,500.00	0.05%	\$0.00	NA
TEXAS TECH FEDERAL CREDI UNION	TT 2	\$425,000.00	0.07%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$752,000.00	0.13%	\$0.00	NA
THE BUSINESS BANK OF ST LOUIS	2	\$451,000.00	0.08%	\$0.00	NA
THE COASTAL BANK	1	\$52,000.00	0.01%	0 \$0.00	NA
THE COUNTY BANK	3	\$389,860.45	0.07%	0 \$0.00	NA
THE EQUITABLE BANK	1	\$146,526.81	0.02%	0 \$0.00	NA
THE EQUITABLE BANK, SSB	1	\$289,700.00	0.05%	0 \$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,500.00	0.02%	\$0.00	N/
THE HUNTINGTON NATIONAL BANK	11	\$1,620,132.70	0.27%	\$0.00	N.A
THE MORTGAGE FIRM, INC., A CORPORATION	A 2	\$303,300.00	0.05%	\$0.00	N.A
THE WASHINGTON SAVINGS BANK	1	\$137,076.54	0.02%	\$0.00	N.A
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.02%		
TOP ONE MORTGAGE, LLC	2	\$288,815.24	0.05%	0 \$0.00	N/
TOTAL MORTGAGE SERVICES L.L.C	3	\$523,647.89	0.09%	\$0.00	N.A
TOWER BANK AND TRUST COMPANY	4	\$448,598.10	0.08%	\$0.00	N/
TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,800.00	0.02%	\$0.00	NA
TRIAD BANK	1	\$300,000.00	0.05%	0 \$0.00	N/

TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	. 1	\$100,000.00	0.02%	\$0.00	NA
TWINSTAR CREDIT UNION	3	\$415,145.49	0.07% 0	\$0.00	NAC
U.S. HOME CAPITAL, LLC	1	\$163,200.00			NAC
UBS AG, TAMPA BRANCH	1	\$360,000.00			NAC
UMB BANK, N.A	1	\$152,200.00	-		NAC
UNION CAPITAL MORTGAG	E	·			
CORPORATION		\$185,157.92	0.03% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC	3	\$424,617.81	0.07% 0	\$0.00	NA (
UNIVERSAL LENDING CORPORATION	1	\$31,000.00	0.01% 0	\$0.00	NA
UNIVERSITY FEDERAL CREI UNION	DIT 1	\$124,171.05	0.02% 0	\$0.00	NA
USU CHARTER FEDERAL CREDIT UNION	4	\$458,000.00		·	
VALLEY BANK OF HELENA	1	\$94,306.84			NA (
VANTAGE POINT BANK	1	\$130,900.00	0.02% 0	\$0.00	NA C
VICTORIA FINANCIAL CORF	3	\$656,000.00	0.11% 0	\$0.00	NA (
VICTORIAN FINANCE, LLC	1	\$173,500.00	0.03% 0	\$0.00	NA (
WALCOTT TRUST AND SAVINGS BANK	1	\$236,500.00	0.04% 0	\$0.00	NA
WASHINGTON TRUST BANK	3	\$327,328.95	0.06% 0	\$0.00	NAC
WELLS FARGO BANK, N.A	1,204	\$194,672,120.61	32.74% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	2 1	\$411,991.48	0.07% 0	\$0.00	NA (
WILLOW BEND MORTGAGE	1	\$175,940.22	0.03% 0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,113.85	0.05% 0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$293,549.78	0.05% 0	\$0.00	NA
WILSON & MUIR BANK & TRUST COMPANY	1	\$114,155.48	0.02% 0	\$0.00	NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITEI LIABILITY COMPANY	D 1	\$111,000.00	0.02% 0	\$0.00	NA
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVE MTG		\$406,474.20	0.07% 0	\$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$80,000.00	0.01% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	2	\$583,620.64	0.1% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$395,000.00	0.07% 0	\$0.00	NA

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	WYOMING BANK & TRUST	1	\$117,133.45	0.02% 0	\$0.00	N
	YORK TRADITIONS BANK	1	\$233,559.84	0.04% 0	\$0.00	N
	Unavailable	8	\$1,464,439.08	0.11% 0	\$0.00	N
Γotal		3,706	\$594,619,887.73	100% 0	\$0.00	
31418AU48	1-800-EAST-WEST MORTGAGE COMPANY	1	\$246,000.00	0.04% 0	\$0.00	N
	1ST ALLIANCE MORTGAGE, LLC	1	\$135,800.00	0.02% 0	\$0.00	N
	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.03% 0	\$0.00	N.
	1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	\$92,250.00	0.02% 0	\$0.00	N
	AAXY LLC	1	\$121,568.04	0.02% 0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,542.01	0.01% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING	2	\$235,321.31	0.04% 0	\$0.00	N
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,606.42	0.01% 0	\$0.00	N	
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03% 0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$245,350.00	0.04% 0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$247,800.00	0.04% 0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY	1	\$186,654.66	0.03% 0	\$0.00	N
	ACG FUNDING INC	1	\$154,883.65	0.03% 0	\$0.00	N
	ACOPIA LLC A TENNEESSEE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02% 0	\$0.00	N
	ACOPIA, LLC	1	\$156,891.22	0.03% 0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$109,500.00	0.02% 0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$382,226.98	0.06% 0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$90,000.00	0.02% 0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	2	\$335,440.00	0.06% 0	\$0.00	N
	AFFILIATED BANK	2	\$289,812.53	0.05% 0	\$0.00	N
	ALIANT BANK	2	\$335,660.89	0.06% 0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	2	\$197,646.82	0.03% 0	\$0.00	N
	AMCAP MORTGAGE	2	\$305,555.01	0.05% 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$349,000.00	0.06% 0	\$0.00	N

AMERICA'S MORTGAGE, LLC	3	\$970,174.57	0.16% 0	\$0.00	NA (
AMERICAN EQUITY	6	\$654,484.08	0.11% 0	\$0.00	NA
MORTGAGE, INC		ψου 1, το 1.00	0.11700	φ0.00	1171
AMERICAN FINANCIAL	3	\$374,840.35	0.06% 0	\$0.00	NA (
FUNDING CORP		, , , , , , , , , , , , , , , , , , , ,		,	
AMERICAN FINANCING	1	ф 222 500 00	0.050	Φ0.00	NT A
CORPORATION A	1	\$322,500.00	0.05% 0	\$0.00	NA (
CORPORATION AMERICAN FINANCING					
CORPORATION, A	1	\$111,794.23	0.02% 0	\$0.00	NA (
CORPORATION	1	Ψ111,774.23	0.0270	Ψ0.00	11/1
AMERICAN HOME MORTGAGE	2	\$692,000.00	0.12% 0	\$0.00	NA (
AMERICAN KEN, INC., A					
CALIFORNIA CORPORATION	1	\$216,847.73	0.04% 0	\$0.00	NA (
AMERICAN MORTGAGE &		4.5.4.000.00	0.0444	***	
EQUITY CONSULTANTS, INC	1	\$224,000.00	0.04% 0	\$0.00	NA (
AMERICAN MORTGAGE					
CORPORATION, A MISSOURI	1	\$168,000.00	0.03% 0	\$0.00	NA (
CORPORATION					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$120,000.00	0.02% 0	\$0.00	NA (
COMPANY LLC					
AMERICAN PACIFIC					
MORTGAGE CORPORATION, A	1	\$53,500.00	0.01% 0	\$0.00	NA (
CALIFORNIA CORPORATION					
AMERICAN PREFERRED LENDING	1	\$275,000.00	0.05% 0	\$0.00	NA (
AMERICAN SECURITY					
MORTGAGE CORPORATION A					
NORTH CAROLINA	1	\$209,986.49	0.04% 0	\$0.00	NA
CORPORATION					
AMERICASH	1	\$234,000.00	0.04% 0	\$0.00	NA (
AMERIFIRST FINANCIAL INC	1	\$175,410.00	0.03% 0	\$0.00	NA (
ANCHOR BANK, NATIONAL					
ASSOCIATION	1	\$110,000.00	0.02% 0	\$0.00	NA (
ANCHOR FUNDING	1	¢110,000,00	0.02% 0	¢0.00	NA
CORPORATION	1	\$110,000.00	0.02%	\$0.00	NA
ANCHOR MORTGAGE	4	\$629,045.08	0.1% 0	\$0.00	NA
SERVICES, INC	- +	\$029,043.06	0.1700	\$0.00	NA
ANN ARBOR STATE BANK , A					
MICHIGAN STATE CHARTERED	1	\$190,000.00	0.03% 0	\$0.00	NA
BANK					
APEX HOME LOANS, INC	1	\$234,611.38	0.04% 0	\$0.00	NA (
ARBOR MORTGAGE	1	\$131,725.35	0.02% 0	\$0.00	NA
CORPORATION		,. ==		, 2.20	
ARBOR MORTGAGE	,	¢141 175 70	0.020	ቀለ ለለ	BT A
CORPORATION, A MICHIGAN	1	\$141,175.78	0.02% 0	\$0.00	NA (
CORPORATION					

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$166,364.28	0.03%	0 \$0.00) NA(
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$103,449.48	0.02%	0 \$0.00) NA
ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.02%	0 \$0.00) NA
ATLANTIC HOME LOANS, INC	1	\$95,500.00	0.02%	0 \$0.00) NA
ATLANTIC STEWARDSHIP BANK	1	\$236,000.00	0.04%	0 \$0.00) NA
BANCO POPULAR NORTH AMERICA	1	\$221,308.00	0.04%	0 \$0.00) NA
BANK OF AMERICA, N.A	282	\$38,562,711.42	6.43%	0 \$0.00	NA (
BANK OF ANN ARBOR	3	\$712,341.88	0.12%	0 \$0.00	NA (
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$138,000.00	0.02%	0 \$0.00) NA(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,000.00	0.02%	0 \$0.00) NA
BANK OF MISSOURI (THE)	1	\$52,025.91	0.01%	0 \$0.00	NA (
BANK OF NORTH CAROLINA	1	\$206,710.11	0.03%	0 \$0.00	NA (
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$33,000.00	0.01%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$618,211.89	0.1%	0 \$0.00) NA(
BANK VI	1	\$86,698.78	0.01%	0 \$0.00) NA
BANKERS FUNDING GROUP, INC	2	\$291,814.07	0.05%		
BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.02%	0 \$0.00) NA
BANKSOUTH MORTGAGE COMPANY	1	\$102,983.12	0.02%	0 \$0.00) NA
BARTON HILLS MORTGAGE LLC	1	\$174,657.76	0.03%	0 \$0.00) NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$198,559.47	0.03%	0 \$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	\$124,500.00	0.02%	0 \$0.00	NA
BCB COMMUNITY BANK	1	\$120,000.00	0.02%	0 \$0.00	NA
BERKSHIRE BANK	5	\$640,469.53	0.11%	0 \$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$121,000.00	0.02%	0 \$0.00) NA(
BNC NATIONAL BANK	1	\$111,689.70	0.02%	0 \$0.00	NA (
BRANCH BANKING AND TRUST COMPANY	58		1.37%		
	1	\$208,497.22	0.03%	0 \$0.00	NA
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6	\$907,890.84	0.15%	0 \$0.00	NA 0
1	\$144,000.00	0.02%	0 \$0.00	NA
1	\$153,486.46	0.03%	0 \$0.00	NA 0
1	\$193,700.00	0.03%	0 \$0.00	NA 0
1	\$113,774.57	0.02%	0 \$0.00	NA 0
1	\$111,376.68	0.02%	0 \$0.00	NA 0
1	\$253,000.00			
1				1
2	\$82,355.65	0.01%	0 \$0.00	NA (
1	\$136,000.00	0.02%	0 \$0.00	NA 0
1	\$148,600.00	0.02%	0 \$0.00	NA
1	\$80,000.00	0.01%	0 \$0.00	NA (
13	\$1,905,300.00	0.32%	0 \$0.00	
1	\$124,875.00	0.02%	0 \$0.00	NA (
4	\$411,120.00	0.07%	0 \$0.00	NA (
1	\$155,000.00	0.03%	0 \$0.00	NA (
1	\$129,577.48	0.02%	0 \$0.00	NA (
1	\$122,300.00	0.02%	0 \$0.00	NA
1	\$300,000.00	0.05%	0 \$0.00	NA
1	\$273,925.64	0.05%	0 \$0.00	NA (
1	\$63,650.00	0.01%	0 \$0.00	NA
1	\$265,000.00	0.04%	0 \$0.00	NA (
1	\$65,700.00	0.01%	0 \$0.00	NA
2	\$183,277.00	0.03%	0 \$0.00	NA (
1	\$198,568.79	0.03%	0 \$0.00	NA (
1	\$101,279.52	0.02%	0 \$0.00	NA
1	\$135,500.00	0.02%	0 \$0.00	NA
2	\$281,000.00	0.05%	0 \$0.00	NA
1	\$93,794.20	0.02%	0 \$0.00	NA
1	\$156,425.82	0.03%	0 \$0.00	NA 0
10				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,000.00 1 \$153,486.46 1 \$193,700.00 1 \$113,774.57 1 \$111,376.68 1 \$253,000.00 1 \$180,850.00 2 \$82,355.65 1 \$136,000.00 1 \$148,600.00 1 \$80,000.00 1 \$124,875.00 4 \$411,120.00 1 \$129,577.48 1 \$122,300.00 1 \$300,000.00 1 \$265,000.00 1 \$63,650.00 1 \$265,000.00 2 \$183,277.00 1 \$198,568.79 1 \$135,500.00 2 \$281,000.00 1 \$93,794.20 1 \$156,425.82	1 \$144,000.00 0.02% 1 \$153,486.46 0.03% 1 \$193,700.00 0.03% 1 \$113,774.57 0.02% 1 \$111,376.68 0.02% 1 \$253,000.00 0.04% 1 \$180,850.00 0.03% 2 \$82,355.65 0.01% 1 \$136,000.00 0.02% 1 \$148,600.00 0.02% 1 \$148,600.00 0.02% 1 \$148,600.00 0.02% 1 \$148,600.00 0.02% 1 \$124,875.00 0.02% 4 \$411,120.00 0.07% 1 \$155,000.00 0.03% 1 \$122,300.00 0.02% 1 \$300,000.00 0.05% 1 \$265,000.00 0.01% 2 \$183,277.00 0.03% 1 \$101,279.52 0.02% 1 \$135,500.00 0.02% 1 \$135,500.00 0.02% 2 \$281,000.00 0.05%	1 \$144,000.00 0.02% 0 \$0.00 1 \$153,486.46 0.03% 0 \$0.00 1 \$193,700.00 0.03% 0 \$0.00 1 \$113,774.57 0.02% 0 \$0.00 1 \$111,376.68 0.02% 0 \$0.00 1 \$253,000.00 0.04% 0 \$0.00 1 \$180,850.00 0.03% 0 \$0.00 2 \$82,355.65 0.01% 0 \$0.00 1 \$148,600.00 0.02% 0 \$0.00 1 \$148,600.00 0.02% 0 \$0.00 1 \$148,600.00 0.02% 0 \$0.00 1 \$148,600.00 0.02% 0 \$0.00 1 \$148,600.00 0.02% 0 \$0.00 1 \$148,600.00 0.02% 0 \$0.00 1 \$124,875.00 0.02% 0 \$0.00 4 \$411,120.00 0.07% 0 \$0.00 4 \$411,120.00 0.07% 0 \$0.00 1 \$122,300.00 0.02% 0 \$0.00 1 \$300,000.00 0.05% 0 \$0.00

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CITIBANK,N.A	609	\$81,320,511.87	13.57%	0 \$0.00	NA
CITIES FINANCIAL, INC	1	\$150,000.00	0.03%	0 \$0.00	NA
CITIZENS BANK	1	\$124,099.67	0.02%	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$110,483.67	0.02%	0 \$0.00	NA
CITIZENS FIRST BANK INC	1	\$49,644.52	0.01%	0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$143,890.19	0.02%	0 \$0.00	NA
CITY FIRST MORTGAGE, LLC	1	\$104,740.12	0.02%	0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,686.00	0.05%	0 \$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$224,218.86	0.04%	0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	0.06%	0 \$0.00	NA
COLDWELL BANKER HOME LOANS	7	\$790,722.00	0.13%	0 \$0.00	NA
COLDWELL BANKER MORTGAGE	3	\$496,050.00	0.08%	0 \$0.00	NA
COLE TAYLOR BANK	60	\$10,833,668.70	1.81%	0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$119,135.68	0.02%	0 \$0.00	NA
COLONIAL MORTGAGE COMPANY, LLC	1	\$85,000.00	0.01%	0 \$0.00	NA
COLORADO HOME MORTGAGES INC	1	\$107,232.90	0.02%	0 \$0.00	NA
COLUMBIA STATE BANK	1	\$73,367.72	0.01%	0 \$0.00	NA
COMERICA BANK	7	\$1,031,438.00	0.17%	0 \$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$38,493.72	0.01%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	2	\$263,275.00	0.04%	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$235,102.29	0.04%	0 \$0.00	NA
COMMUNITY HOME LENDING, INC	1	\$97,600.00	0.02%	0 \$0.00	NA
COMMUNITY MORTGAGE LLC	2	\$276,769.32	0.05%	0 \$0.00	NA
COMPASS BANK	15	\$1,641,867.05	0.27%	0 \$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$172,746.73	0.03%	0 \$0.00	NA
CORNERSTONE BANK	1	\$180,000.00	0.03%	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$107,632.58	0.02%	0 \$0.00	NA

CORNERSTONE MORTGAGE, LLC	1	\$168,500.00	0.03%	0 \$0.00	NA
CORRIDOR MORTGAGE GROU	JP 1	\$100,000.00	0.02%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$226,357.80	0.04%	\$0.00	NA
CROW RIVER STATE BANK	1	\$118,000.00	0.02%	0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE LLC, A TEXAS CORPORATION		\$99,279.73	0.02%	\$0.00	NA
CS FINANCIAL, INC., A CORP	1	\$92,282.50	0.02%	0 \$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO	1	\$183,000.00	0.03%	\$0.00	NA
D. L. EVANS BANK	2	\$541,893.91	0.09%	\$0.00	NA
D.L. EVANS BANK	1	\$48,152.93	0.01%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$170,000.00	0.03%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	5	\$912,601.39	0.15%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$85,880.99	0.01%	\$0.00	NA
DIAMOND FUNDING CORPORATION, MARLTON, N BRANCH	J 1	\$218,446.01	0.04%	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$211,750.00	0.04%	\$0.00	NA
DISCOVER HOME LOANS, INC	3	\$337,841.64	0.06%	0 \$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$175,526.57	0.03%	\$0.00	NA
DISCOVER HOME LOANS, INC DELAWARE CORPORATION	2. 1	\$220,000.00	0.04%	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	/ /	\$924,816.00	0.15%	\$0.00	NA
DISCOVER HOME LOANS, INC A DELEWARE CORPORATION	´ I II	\$186,545.27	0.03%	\$0.00	NA
DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$107,222.11	0.02%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$212,000.00	0.04%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	. 1	\$90,000.00	0.02%	\$0.00	NA
DOUGLAS COUNTY BANK	1	\$73,932.15	0.01%	0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$160,595.58	0.03%	\$0.00	
E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$124,500.00	0.02%	\$0.00	NA

LIABILITY COMPANY				Ц		
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$111,000.00	0.02%	0	\$0.00	NA
LIABILITY COMPANY		, , , , , , , , , , , , , , , , , , , ,	- : 0 = 70		7 3.30	
EAGLE BANK	2	\$239,264.16	0.04%	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY	2	\$134,513.21	0.02%	0	\$0.00	NA
EASY MORTGAGE, INC	1	\$79,000.00	0.01%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$152,000.00	0.03%			NA
EMBRACE HOME LOANS, INC	35	\$3,572,849.66	0.6%	0	\$0.00	NA
EMPIREAMERICA , A CALIFORNIA CORPORATION	1	\$165,000.00	0.03%			NA
ENCOMPASS LENDING GROUP LP	1	\$70,495.21	0.01%	0	\$0.00	NA
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$116,707.01	0.02%	0	\$0.00	NA
EVERBANK	25	\$3,365,622.63	0.56%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,387.19	0.03%	0	\$0.00	NA
F&B ACQUISITION GROUP LLC	1	\$84,000.00	0.01%	0	\$0.00	NA
F&M BANK	1	\$74,470.23	0.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$966,940.48	0.16%			NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,990.00	0.02%	0	\$0.00	NA
FARMERS BANK AND TRUST	1	\$119,600.00	0.02%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$123,900.00	0.02%	0	\$0.00	NA
FBT MORTGAGE, L.L.C	1	\$69,502.32	0.01%	0	\$0.00	NA
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA
FFC MORTGAGE CORPORATION	1	\$87,214.31	0.01%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	6	\$987,380.35	0.16%	0	\$0.00	NA
FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$89,225.00	0.01%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,888.26	0.02%	0	\$0.00	NA

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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			\$0.00	NA 0
FIRST FEDERAL BANK	5	\$344,532.40	0.06%	0	\$0.00	NA 0
FIRST FINANCIAL BANK NA	2		0.05%	Н		NA 0
FIRST FINANCIAL BANK, NA - TEXAS	1	\$212,924.60				NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$290,500.00	0.05%	0	\$0.00	NA 0
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	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC	1	\$146,934.00	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$141,500.00	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,800.00	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	9	\$1,119,353.30	0.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PA	1	\$59,567.84	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SHELBY	1	\$82,402.18	0.01%	0	\$0.00	NA 0
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FIRST OHIO HOME FINANCE INC	1	\$119,000.00	0.02%	0	\$0.00	NA	. (
 FIRST OPTION MORTGAGE, LLC	1	\$112,300.00	0.02%	0	\$0.00	NA	. С
FIRST PRIORITY FINANCIAL INC	2	\$224,500.00	0.04%	0	\$0.00	NA	. С
FIRST PRIORITY FINANCIAL, INC	1	\$207,305.04	0.03%	0	\$0.00	NA	. (
FIRST PRIORITY MORTGAGE	2	\$130,558.98	0.02%	0	\$0.00	NA	.[
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,168.58	0.02%	0	\$0.00	NA	.(
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$57,800.00	0.01%	0	\$0.00	NA	. (
FIRST STATE BANK OF ST CHARLES MO	1	\$161,329.57	0.03%	0	\$0.00	NA	. (
FIRST STATE BANK OF ST. CHARLES	1	\$137,998.83	0.02%	0	\$0.00	NA	. (
FIRST VOLUNTEER BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	. (
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,935.49	0.02%	0	\$0.00	NA	. (
FIRSTBANK	2	\$275,607.38	0.05%	0	\$0.00	NA	(
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$75,000.00					T
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$123,000.00	0.02%	0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$6,023,315.99	1% (0	\$0.00	NA	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$198,600.00	0.03%	0	\$0.00	NA	,
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$213,000.00	0.04% (0	\$0.00	NA	
FLORIDA CORPORATION	1	\$101,000.00	0.02%	0	\$0.00	NA	
FORCHT BANK	1	\$99,284.39		-			7
FORTREN FUNDING LLC	2	\$205,358.98	i i	TT	1	NA	
FOX MORTGAGE, INC	1	\$274,400.00	0.05%	0	\$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,488,447.09	0.25%	0	\$0.00	NA	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,000.00	0.04%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	21	\$2,681,220.00	0.45%	0	\$0.00	NA	١
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CORPOR	OM MORTGAGE RATION DBA FREEDOM MORTGAGE RATION	1	\$61,500.00	0.01%	0	\$0.00	NA	C
FREEDC	OM MORTGAGE RATION OF NEW	1	\$83,794.00	0.01%	0	\$0.00	NA	0
FSG BAN	NK NA	1	\$105,000.00	0.02%	0	\$0.00	NA	0
GATEW. LLC	AY MORTGAGE GROUP	1	\$77,300.00	0.01%	0	\$0.00	NA	0
	AL MORTGAGE L CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
GENEV A	A FINANCIAL LLC	1	\$166,055.74	0.03%	0	\$0.00	NA	0
GEORGI LLC	ETOWN MORTGAGE	1	\$69,505.55	0.01%	0	\$0.00	NA	0
GEORGI LLC	ETOWN MORTGAGE,	1	\$85,289.28	0.01%	0	\$0.00	NA	0
	A BANKING COMPANY TIONAL MORTGAGE CE	1	\$109,217.93	0.02%	0	\$0.00	NA	0
GERSHN CORPOR	MAN INVESTMENT RATION	1	\$127,768.56	0.02%	0	\$0.00	NA	0
INC DBA	L ADVISORY GROUP, A MORTGAGE RY GROUP	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	L EQUITY FINANCE, CALIFORNIA RATION	1	\$213,700.00	0.04%	0	\$0.00	NA	0
GMH MO LLC	ORTGAGE SERVICES	1	\$138,997.63	0.02%	0	\$0.00	NA	0
GOLD C	OAST BANK	1	\$414,092.71	0.07%	0	\$0.00	NA	0
	TAR MORTGAGE IAL GROUP	7	\$672,583.84	0.11%	0	\$0.00	NA	0
	TAR MORTGAGE IAL GROUP, RATION	1	\$57,500.00	0.01%	0	\$0.00	NA	0
GOLDEN INC	N EMPIRE MORTGAGE,	1	\$413,996.49	0.07%	0	\$0.00	NA	0
GOOD N FUNDIN	IEWS MORTGAGE G INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	ORTGAGE.COM, A	1	\$285,654.54	0.05%	0	\$0.00	NA	0
GOOGA		1	\$528,000.00	0.09%	0	\$0.00	NA	0
GOPPER BANK	T STATE SERVICE	1	\$99,284.39	0.02%	0	\$0.00	NA	0
GRAND	RIVER BANK	1	\$80,000.00	0.01%	0	\$0.00	NA	C
	TONE FUNDING NY, LLC, A LIMITED	1	\$45,000.00	0.01%	0	\$0.00	NA	C

LIABLITY COMPANY					
GREAT LAKES HOME MORTGAGE, INC	1	\$85,000.00	0.01% 0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	2	\$317,999.25	0.05% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$375,170.35	0.06% 0	\$0.00	NA
GREEN TREE SERVICING LLC	99	\$13,311,657.34	2.22% 0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$432,000.00	0.07% 0	\$0.00	NA
GREENCHOICE BANK	1	\$198,550.11	0.03% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$235,000.00	0.04% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$127,000.00	0.02% 0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$133,000.00	$0.02\% \ 0$	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	2	\$421,980.49	0.07% 0	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	4	\$621,000.00	0.1% 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$174,732.34	0.03% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,619,700.43	0.27% 0	\$0.00	NA
GVC MORTGAGE INC	1	\$128,500.00	0.02% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$114,359.00	0.02% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$108,817.00	0.02% 0	\$0.00	NA
HAMILTON BANK	1	\$148,926.59	$0.02\% \ 0$	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	2	\$142,000.00	0.02% 0	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,791.66	0.01% 0	\$0.00	NA
HANTZ BANK	8	\$957,457.18	$0.16\% \ 0$	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$133,969.67	0.02% 0	\$0.00	NA
HARTFORD FINANCIAL SERVICES	1	\$125,300.00	0.02% 0	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC	1	\$157,365.76	0.03% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$36,000.00	0.01% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,850.00	0.02% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	1	\$121,126.96	0.02% 0	\$0.00	NA
HOME LOAN OF CENTRAL	1	\$70,800.00	0.01% 0	\$0.00	N.A

FLORIDA, INC, A FLORIDA CORPORATION						
HOME SAVINGS BANK	1	\$101,265.33	0.02%	0	\$0.00	NA
HOME TRUST MORTGAGE COMPANY	1	\$82,654.15	0.01%	0	\$0.00	NA
HOMELINK MORTGAGE INC	1	\$100,000.00	0.02%	0	\$0.00	NA
HOMEOWNERS MORTGAGE AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	OF 1	\$199,561.63	0.03%	0	\$0.00	NA
HOMESTAR MTG DBA HS MT	TG 1	\$248,210.06	0.04%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANI	K 2	\$356,275.00	0.06%	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE	1	\$122,522.66	0.02%	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST	1	\$180,000.00	0.03%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$69,508.77	0.01%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$148,747.00	0.02%	0	\$0.00	NA
HOMEWARD RESIDENTIAL I	INC 7	\$1,334,854.53	0.22%	0	\$0.00	NA
HOMUSA, INC., DBA FOUNDATION FINANCIAL GROUP	1	\$124,830.00	0.02%	0	\$0.00	NA
HORRY COUNTY STATE BAN	NK 1	\$76,375.00	0.01%	0	\$0.00	NA
HOUSTON HOME LOAN, INC		\$97,294.14			\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	2	\$298,000.00			\$0.00	
HUNTINGDON VALLEY BAN	IK 1	\$113,000.00	0.02%	0	\$0.00	NA
HURON VALLEY FINANCIAL	_ 1	\$99,284.39	0.02%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY (FMRLY PULASK MTG)	I 7	\$867,458.57			\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$27,601.33	0%	0	\$0.00	NA
INSIDER MORTGAGE CORP	1	\$230,768.36	0.04%	0	\$0.00	NA
INSIGHT FINANCIAL CORPORATION	1	\$280,297.96			\$0.00	NA
INTEGRATED FINANCIAL GROUP INC	2	\$326,600.00	0.05%	0	\$0.00	NA
INTEGRITY FIRST FINANCIA GROUP INC	L 1	\$100,000.00	0.02%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	GE 1	\$222,327.99	0.04%	0	\$0.00	NA
	1	\$192,999.81	0.03%	0	\$0.00	NA
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INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED						
INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,948.71	0.05%	0	\$0.00	NA
INTRUST BANK, N.A	1	\$46,075.08	0.01%	0	\$0.00	N/
INVESTAR BANK	1	\$132,538.44	0.02%	-	\$0.00	N/
INWOOD NATIONAL BANK	1	\$375,259.71	0.06%	-	\$0.00	N/
J.S. SHIRK & ASSOCIATES, INC	1	\$244,800.00	0.04%	-	\$0.00	N/
JEFF DAVIS BANK & TRUST COMPANY	1	\$79,427.51	0.01%		\$0.00	N.A
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA
JOHN ADAMS MORTGAGE 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	N/
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$327,826.40	0.05%	0	\$0.00	NA
JOURNEY FINANCIALINC , A CALIFORNIA CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	512	\$54,423,289.98	9.08%	0	\$0.00	N
K&B CAPITAL CORP	1	\$245,717.35	0.04%	0	\$0.00	N.
KEYBANK NATIONAL ASSOCIATION	13	\$1,583,499.85	0.26%	0	\$0.00	N.
KEYSTONE BANK	1	\$417,000.00	0.07%	0	\$0.00	N.
KEYSTONE MORTGAGE INC	1	\$114,171.69	0.02%	0	\$0.00	N.
KITSAP CREDIT UNION	1	\$72,950.00	0.01%	0	\$0.00	N.
KLEINBANK	1	\$50,000.00	0.01%	0	\$0.00	N.
KOHLER CREDIT UNION	1	\$47,250.00	0.01%	0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	8	\$768,738.82	0.13%	0	\$0.00	N.
LEADER BANK, NA	1	\$264,456.30	0.04%	0	\$0.00	N.
LEADER MORTGAGE COMPANY	1	\$309,810.50	0.05%	0	\$0.00	N.
LENDING SOLUTIONS	8	\$1,129,800.35	0.19%	0	\$0.00	N.
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$191,481.41	0.03%	0	\$0.00	N.
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$136,294.41	0.02%	0	\$0.00	N.
LENDING SOLUTIONS INC., A GEORGIA CORPORATION	1	\$118,000.00	0.02%	0	\$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$164,124.77	0.03%	0	\$0.00	N.
LIBERTY FIRST C.U	1	\$88,000.00	0.01%	0	\$0.00	N.
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE	1	\$125,000.00	0.02%	0	\$0.00	N.

PROPRIETOR					
LINCOLN SAVINGS BANK	1	\$108,796.04	0.02%	\$0.00	NA
LOANDEPOT.COM, LLC	8	\$1,184,000.00	0.2%	\$0.00	NA
LOWELL CO-OPERATIVE BANK	1	\$124,000.00	0.02%	0 \$0.00	NA
LOWELL COOPERATIVE BANK	3	\$773,668.04	0.13%	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$248,199.34	0.04%	0 \$0.00	NA
M&P BANK HOME LOANS	2	\$208,020.99	0.03%	0 \$0.00	NA
M&T BANK	26	\$3,969,369.06	0.66%	0 \$0.00	NA
MAINBANK DBA AMERIPLEX MORTGAGE	1	\$66,798.20	0.01%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$154,000.00	0.03%	\$0.00	NA
MAS ASSOCIATES LLC	1	\$149,002.39	0.02%	0 \$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$297,600.00	0.05%	\$0.00	NA
MCGLONE MORTGAGE	1	\$100,000.00	0.02%	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$176,000.00	0.03%	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$89,244.04	0.01%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$278,566.35	0.05%	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$162,826.40	0.03%	\$0.00	NA
MECHANICS BANK	1	\$142,659.73	0.02%	0 \$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	0.03%	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$157,797.50	0.03%	\$0.00	NA
MERIDIAN BANK	2	\$132,000.00	0.02%	\$0.00	NA
METROPOLITAN BANK	2	\$137,259.83	0.02%	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	\$0.00	NA
METROPOLITAN NATIONAL BANK	2	\$197,000.00	0.03%	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$126,091.17	0.02%	\$0.00	NA
MIDLAND MORTGAGE	2	\$198,553.43	0.03%	\$0.00	NA
MIDWEST BANKCENTRE	1	\$174,740.53	0.03%	0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL	1	\$89,350.77	0.01%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	10	\$1,254,404.89	0.21%	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$274,050.45	0.05%	\$0.00	NA
	1	\$100,000.00	0.02%	\$0.00	NA

MILLENIUM HOME MORTGAGE LLC					
MILLENNIUM FINANCIAL GROUP	1	\$150,000.00	0.03% 0	\$0.00	NA
MISSOURI CORPORATION	1	\$127,000.00	0.02% 0	\$0.00	NA
MLD MORTGAGE INC	1	\$144,948.41	0.02% 0	\$0.00	NA
MMW HOLDINGS, LLC	1	\$335,000.00	0.06% 0	\$0.00	NA
MONROE BANK AND TRUST	1	\$56,000.00	0.01% 0	\$0.00	NA
MORRIS BANK, A STATE CHARTERED BANK	1	\$283,557.00	0.05% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$79,100.00	0.01% 0	\$0.00	NA
MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$53,000.00	0.01% 0	\$0.00	NA
MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01% 0	\$0.00	NA
MORTGAGE AMERICA, INC	6	\$889,008.92	0.15% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.03% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$295,500.00	0.05% 0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$191,000.00	0.03% 0	\$0.00	NA
MORTGAGE FACTORY , INC, A TEXAS CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$240,200.00	0.04% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC	2	\$421,838.99	0.07% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$995,408.23	0.17% 0	\$0.00	NA
MORTGAGE MASTER, INC	7	\$1,217,064.74	0.2% 0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$144,200.00	0.02% 0	\$0.00	NA
MORTGAGE RESOURCES	1	\$249,000.00	0.04% 0	\$0.00	NA
MORTGAGE RESOURCES, INC	1	\$97,599.51	0.02% 0	\$0.00	NA
MORTGAGE SERVICES III LLC	2	\$238,926.59	0.04% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$327,000.00	0.05% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,000.00	0.02% 0	\$0.00	NA
MORTGAGES UNLIMITED, LLC	1	\$111,193.30	0.02% 0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$118,269.29	0.02% 0	\$0.00	NA
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,355.95	0.01% 0	\$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$74,658.35	0.01% 0	\$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.02% 0	\$0.00	NA
	1	\$102,000.00	0.02% 0	\$0.00	NA

MUTUAL FINANCIAL CORPORATION						
MYCITYLENDER, A ARIZONA CORPORATION	1	\$197,578.04	0.03%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$350,000.00	0.06%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$183,700.00	0.03%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$282,400.00	0.05%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$110,176.65	0.02%	0	\$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$215,447.13	0.04%	0	\$0.00	NA
NEW FED MORTGAGE, CORP	2	\$474,400.00	0.08%	-		NA
NEW PENN FINANCIAL, LLC	16	\$3,317,951.00	0.55%	0	\$0.00	NA
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC	1	\$223,000.00	0.04%	0	\$0.00	NA
NFM, INC	2	\$216,800.00	0.04%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$393,147.76	0.07%	0	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.02%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,112.28	0.02%	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$762,100.23	0.13%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$70,746.71	0.01%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$72,871.32	0.01%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$160,855.70	0.03%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$250,336.54	0.04%	0	\$0.00	NA
NOVA FINANCIAL	1	\$124,900.00	0.02%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$671,035.88	0.11%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,430.65	0.04%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	13	\$2,053,903.29	0.34%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$298,309.46	0.05%	0	\$0.00	NA
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

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ON Q FINANCIAL, INC	1	\$417,000.00	0.07%	0 \$0.00	NA
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$103,500.00	0.02%	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$87,874.87	0.01%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$66,000.00	0.01%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,500.00	0.03%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$358,089.96	0.06%	0 \$0.00	NA
PARK VIEW FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0 \$0.00	NA
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., 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 SERVICES	1	\$99,284.39	0.02%	0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$153,260.00	0.03%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$316,500.00	0.05%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	67	\$9,259,665.54	1.54%	0 \$0.00	NA
PHH MORTGAGE 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 CORPORATION	1	\$64,534.86	0.01%	0 \$0.00	NA
PINNACLE BANK	1	\$183,351.75	0.03%	0 \$0.00	NA
PINNACLE MORTGAGE INC	2	\$259,000.00	0.04%		
PLANTERS BANK & TRUST	1	\$80,618.62	0.01%		
PLATINUM MORTGAGE, INC	1	\$319,512.09	0.05%		
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$835,040.80	0.14%		
PLATTE VALLEY BANK	1	\$53,221.18	0.01%	0 \$0.00	NA

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PLAZA LOANS	1	\$220,000.00	0.04%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$465,300.00	0.08%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$7,458,279.45	1.24%	0	\$0.00	NA
POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$64,419.66	0.01%	0	\$0.00	NA
POINTBANK	1	\$108,815.69	0.02%	0	\$0.00	NA
POLI MORTGAGE GROUP INC	2	\$535,654.82	0.09%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$171,253.48	0.03%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$350,000.00	0.06%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$99,279.73	0.02%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES-CO	2	\$133,309.38	0.02%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	3	\$310,051.05	0.05%	0	\$0.00	NA
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$187,000.00	0.03%	0	\$0.00	NA
PRIME MORTGAGE	1	\$109,505.55	0.02%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,248,722.77	0.71%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$198,568.79	0.03%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$114,500.00	0.02%	0	\$0.00	NA
PULASKI BANK	2	\$293,628.35	0.05%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$354,925.05				NA
QUAD CITY BANK AND TRUST COMPANY	1	\$55,398.09	0.01%	0	\$0.00	NA
QUAINT OAK MORTGAGE, LLC	1	\$168,775.55	0.03%	0	\$0.00	NA
QUICKEN LOANS INC	541	\$91,863,756.83	15.33%			NA
QUONTIC BANK	1	\$274,400.00	0.05%			NA
R P FUNDING INC	1	\$204,250.00	0.03%	0	\$0.00	NA
R P FUNDING, INC	1	\$99,289.03	0.02%			NA
RANDOLPH BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0		NA
RBS CITIZENS, NA	74	\$9,476,219.61	1.58%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$150,000.00	0.03%	_		NA
REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,146,033.96				NA

	NCE BANK	1	\$87,362.05	0.01%	m		
RELIA	NCE FIRST CAPITAL, LLC	3	\$381,732.10	0.06%	0	\$0.00	NA
LLC, A	NCE FIRST CAPITAL, A DELAWARE LIMITED LITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA
REPUE COMP.	BLIC STATE MORTGAGE ANY	1	\$112,082.50	0.02%	0	\$0.00	NA
	ENTIAL FINANCE DRATION	2	\$329,200.00	0.05%	0	\$0.00	NA
CORPO	ENTIAL FINANCE DRATION A DRATION	1	\$101,270.08	0.02%	0	\$0.00	NA
CORPO	ENTIAL FINANCE DRATION, A DRATION	1	\$127,000.00	0.02%	0	\$0.00	NA
RESID SERVI	ENTIAL MORTGAGE CES	4	\$821,854.43	0.14%	0	\$0.00	NA
	ENTIAL MORTGAGE CES, INC	1	\$322,643.93	0.05%	0	\$0.00	NA
	AC INC., A ROATION	1	\$287,000.00	0.05%	0	\$0.00	NA
RESMA	AC, INC	1	\$100,000.00	0.02%	0	\$0.00	NA
	ANGUARD MORTGAGE DRATION	4	\$538,463.33	0.09%	0	\$0.00	NA
	MORTGAGE DRATION	1	\$137,500.00	0.02%	0	\$0.00	NA
ROYA) LLC	L UNITED MORTGAGE	19	\$1,968,009.02	0.33%	0	\$0.00	NA
RUOFI INC	F MORTGAGE COMPANY,	2	\$259,550.00	0.04%	0	\$0.00	NA
SACRA	AMENTO 1ST MORTGAGE	2	\$520,000.00	0.09%	0	\$0.00	NA
	AMENTO 1ST GAGE, INC	2	\$217,000.00	0.04%	0	\$0.00	NA
	EFER MORTGAGE DRATION	1	\$266,069.68	0.04%	0	\$0.00	NA
	RE FINANCIAL SERVICES, A TEXAS CORPORATION	1	\$69,000.00	0.01%	0	\$0.00	NA
SELEC MORT	T FINANCIAL GAGE	1	\$165,000.00	0.03%	0	\$0.00	NA
SENTR	RIX FINANCIAL SERVICES	1	\$105,425.00	0.02%	0	\$0.00	NA
SEVIE	R COUNTY BANK	1	\$37,730.92	0.01%	0	\$0.00	NA
SHARI	E PLUS FEDERAL BANK	1	\$117,398.29	0.02%	0	\$0.00	NA
	ER MORTGAGE ANY, LLC	3	\$260,697.63	0.04%	0	\$0.00	NA
	RTON MORTGAGE ALIST, INC	1	\$97,550.17	0.02%	0	\$0.00	NA
	RTON MORTGAGE ALISTS	1	\$100,872.94	0.02%	0	\$0.00	NA
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SOUTH LOUISIANA BANK	2	\$241,249.76	0.04%	0 \$0.00	NA
SOUTHEAST MORTGAGE OF	1	\$183,518.59	0.03%	0 \$0.00	NA
GEORGIA, INC SOUTHERN TRUST MORTGAGE	E 2	\$273,507.79	0.05%	0 00 00	NI A
				1	1
SRP FEDERAL CREDIT UNION	2	\$131,067.00	0.02%		1
STATE FARM BANK, F.S.B	13	\$1,180,201.73	0.2%		1
STELLARONE BANK	4	\$603,522.32	0.1%	0 \$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC	1	\$373,000.00	0.06%	0 \$0.00	NA
STERLING NATIONAL BANK	1	\$185,000.00	0.03%	0 \$0.00	NA
STEWARD INVESTMENTS INC	1	\$205,480.24	0.03%	0 \$0.00	NA
STIFEL BANK AND TRUST	2	\$275,021.04	0.05%	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	3	\$273,000.00	0.05%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	11	\$1,662,265.00	0.28%	0 \$0.00	NA
STOP MORTGAGE	1	\$48,970.61	0.01%	0 \$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$128,172.85	0.02%		
SUCCESS MORTGAGE PARTNERS, INC	1	\$129,500.00	0.02%	0 \$0.00	NA
SUMMIT COMMUNITY BANK, INC	1	\$89,211.39	0.01%	0 \$0.00	NA
SUMMIT MORTGAGE	1	\$278,000.00	0.05%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$288,702.08	0.05%		
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$240,000.00	0.04%	0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$178,703.52	0.03%	0 \$0.00	NA
SUNTRUST MORTGAGE, INC	98	\$11,892,091.25	1.98%	0 \$0.00	NA
SUPERIOR LENDING ASSOCIATES, LC	1	\$307,000.00	0.05%		
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$74,463.29	0.01%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP	7	\$1,130,426.86	0.19%	0 \$0.00	NA
TEXAS LOAN STAR, INC	1	\$132,000.00	0.02%	1	
TEXAS TECH FEDERAL CREDIT	Γ 1	\$59,565.03	0.01%		
THAYER FINANCIAL CORP	1	\$300,000.00	0.05%	0 \$0.00	NA
THE COUNTY BANK	2	\$183,400.00	0.03%		1
THE COUNTY BANK THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$60,000.00	0.01%		
THE EQUITABLE BANK	1	\$119,146.83	0.02%	0 \$0.00	NA
	+ -		0.02%	1	
THE EQUITABLE BANK, SSB	2	\$333,000.00			
	1	\$217,096.53	0.04%	0 \$0.00	NA

1	\$123,118.40	0.02%	0 \$0.00	NA
19	\$2,387,754.87	0.4%	0 \$0.00	NA
1	\$320,000.00	0.05%	0 \$0.00	NA
1	\$100,000.00	0.02%	0 \$0.00	NA
1	\$140,000.00	0.02%	0 \$0.00	NA
1	\$173,739.54	0.03%	0 \$0.00	NA
1	\$213,000.00	0.04%	0 \$0.00	NA
1	\$152,890.79	0.03%	0 \$0.00	NA
2	\$301,552.88	0.05%	0 \$0.00	NA
35	\$3,875,202.91	0.65%	0 \$0.00	NA
1	\$234,000.00	0.04%	0 \$0.00	NA
5	\$498,777.76	0.08%	0 \$0.00	NA
7	\$1,042,474.82	0.17%	0 \$0.00	NA
3	\$515,645.38	0.09%	0 \$0.00	NA
1	\$73,295.36	0.01%	0 \$0.00	NA
3	\$296,000.00	0.05%	0 \$0.00	NA
1	\$129,069.71	0.02%	0 \$0.00	NA
1	\$77,000.00	0.01%	0 \$0.00	NA
1	\$89,360.12	0.01%	0 \$0.00	NA
1	\$74,466.77	0.01%	0 \$0.00	NA
1	\$95,000.00	0.02%	0 \$0.00	NA
1	\$256,000.00	0.04%	0 \$0.00	NA
1	\$99,279.73	0.02%	0 \$0.00	NA
1	\$117,000.00	0.02%	0 \$0.00	NA
1	\$105,000.00	0.02%	0 \$0.00	NA
1	\$89,359.13	0.01%	0 \$0.00	NA
1	\$140,000.00	0.02%	0 \$0.00	NA
1	\$92,991.30	0.02%	0 \$0.00	NA
	19 1 1 1 1 1 1 1 2 35 1 5 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 \$2,387,754.87 1 \$320,000.00 1 \$100,000.00 1 \$140,000.00 1 \$173,739.54 1 \$213,000.00 1 \$152,890.79 2 \$301,552.88 35 \$3,875,202.91 1 \$234,000.00 5 \$498,777.76 7 \$1,042,474.82 3 \$515,645.38 1 \$73,295.36 3 \$296,000.00 1 \$129,069.71 1 \$77,000.00 1 \$89,360.12 1 \$74,466.77 1 \$95,000.00 1 \$95,000.00 1 \$99,279.73 1 \$117,000.00 1 \$89,359.13 1 \$140,000.00	19 \$2,387,754.87 0.4% 1 \$320,000.00 0.05% 1 \$100,000.00 0.02% 1 \$140,000.00 0.02% 1 \$173,739.54 0.03% 1 \$213,000.00 0.04% 1 \$152,890.79 0.03% 2 \$301,552.88 0.05% 35 \$3,875,202.91 0.65% 1 \$234,000.00 0.04% 5 \$498,777.76 0.08% 7 \$1,042,474.82 0.17% 3 \$515,645.38 0.09% 1 \$73,295.36 0.01% 3 \$296,000.00 0.05% 1 \$77,000.00 0.01% 1 \$77,000.00 0.01% 1 \$74,466.77 0.01% 1 \$95,000.00 0.02% 1 \$17,000.00 0.02% 1 \$17,000.00 0.02% 1 \$105,000.00 0.02% 1 \$105,000.00 0.02% 1 \$140,000.00 0.02% <td< td=""><td>19 \$2,387,754.87 0.4% 0 \$0.00 1 \$320,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00 1 \$140,000.00 0.02% 0 \$0.00 1 \$173,739.54 0.03% 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 2 \$301,552.88 0.05% 0 \$0.00 35 \$3,875,202.91 0.65% 0 \$0.00 1 \$234,000.00 0.04% 0 \$0.00 5 \$498,777.76 0.08% 0 \$0.00 7 \$1,042,474.82 0.17% 0 \$0.00 3 \$515,645.38 0.09% 0 \$0.00 3 \$296,000.00 0.05% 0 \$0.00 1 \$77,000.00 0.05% 0 \$0.00 1 \$77,000.00 0.01% 0 \$0.00 1 \$89,360.12 0.01% 0 \$0.00 1 \$95,000.00 0.02% 0 \$0.00 1 \$95,000.00 0.02% 0</td></td<>	19 \$2,387,754.87 0.4% 0 \$0.00 1 \$320,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00 1 \$140,000.00 0.02% 0 \$0.00 1 \$173,739.54 0.03% 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 2 \$301,552.88 0.05% 0 \$0.00 35 \$3,875,202.91 0.65% 0 \$0.00 1 \$234,000.00 0.04% 0 \$0.00 5 \$498,777.76 0.08% 0 \$0.00 7 \$1,042,474.82 0.17% 0 \$0.00 3 \$515,645.38 0.09% 0 \$0.00 3 \$296,000.00 0.05% 0 \$0.00 1 \$77,000.00 0.05% 0 \$0.00 1 \$77,000.00 0.01% 0 \$0.00 1 \$89,360.12 0.01% 0 \$0.00 1 \$95,000.00 0.02% 0 \$0.00 1 \$95,000.00 0.02% 0

	USA DIRECT FUNDING, A CORPORATION	1	\$99,289.03	0.02%	0	\$0.00	NA
	USE CREDIT UNION	2	\$241,839.00	0.04%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$653,000.00	0.11%			NA
	VANGUARD FUNDING LLC	1	\$148,000.00	0.02%	1		NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$120,000.00	0.02%			NA
	VERITAS FUNDING LLC	1	\$208,497.22	0.03%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$115,169.89	0.02%	1		NA
	VICTORIAN FINANCE LLC	1	\$128,500.00	0.02%	-		NA
	VITEK REAL ESTATE INDUSTRIES GROUP, A	1	\$170,769.16	0.03%			NA
	CALIFORNIA CORP WASHINGTON TRUST BANK	1	\$142,473.10	0.02%	Λ	\$0.00	NA
		21	·				
	WEBSTER BANK, N.A	21	\$2,952,053.01	0.49%	U	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$570,272.09	0.1%			NA
	WELLS FARGO BANK, N.A	644	\$80,865,859.72	13.49%	-		NA
	WESTSTAR MORTGAGE, INC	2	\$256,632.34	0.04%			NA
	WHIDBEY ISLAND BANK	2	\$152,327.88	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$144,000.00	0.02%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,500.00	0.02%	0	\$0.00	NA
	WINTEX GROUP, LLC	2	\$303,000.00	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY NA, A NATIONAL BANK	1	\$111,878.34	0.02%			NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$619,200.00	0.1%	0	\$0.00	NA
	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
	WISCONSIN MORTGAGE CORPORATION	3	\$345,893.32	0.06%	0	\$0.00	NA
	WORHTINGTON FEDERAL BANK	1	\$153,387.19	0.03%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	4	\$412,110.42	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$198,571.49	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	6	\$1,107,147.38	0.18%	0	\$0.00	NA
		1	\$174,732.33	0.03%	0	\$0.00	NA
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	WYNDHAM CAPITAL MORTGAGE INC					
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$510,266.40	0.09% 0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$256,549.88	0.04% 0	\$0.00	NA
	Unavailable	7	\$1,007,884.16	0.15% 0	\$0.00	NA
Total		4,384	\$599,398,623.23	100% 0	\$0.00	
31418AU55	1ST ALLIANCE MORTGAGE, LLC	1	\$78,400.00	0.19% 0	\$0.00	NA
		4	¢520,069,47	1 2207 0	\$0.00	NIA
 	AAXY LLC	4	\$530,968.47	1.32% 0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$84,632.94	0.21% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$106,537.93	0.26% 0	\$0.00	NA
	AMERIPRO FUNDING	1	\$320,252.65	0.8% 0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	1	\$59,746.07	0.15% 0	\$0.00	NA
	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
	BANKFIRST FINANCIAL SERVICES	1	\$117,794.26	0.29% 0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	3	\$325,635.28	0.81% 0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$87,750.00	0.22% 0	\$0.00	NA
	CAPITAL ONE, N.A	4	\$376,906.92	0.94% 0	\$0.00	NA
	COMPASS BANK	5	\$680,455.98	1.69% 0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$100,825.81	0.25% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$98,931.41	0.25% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,281.26	0.35% 0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$223,000.00	0.55% 0	\$0.00	NA
	EMBRACE HOME LOANS, INC	13	\$2,191,215.68	5.44% 0	\$0.00	NA
	EVERBANK	22	\$3,070,537.56	7.63% 0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$143,317.04	0.36% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,479.19	0.44% 0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$348,000.00	0.86% 0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$120,500.00	0.3% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$951,229.80	2.36% 0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$96,500.00	0.24% 0	\$0.00	NA
		1	\$133,421.34	0.33% 0	\$0.00	NA

FIRST INTEGRITY FINANCIAL SERVICES, LLC							
FIRST NATIONAL BANK OF CROSSETT	1	\$43,600.00	0.11%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.72%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$229,369.00	0.57%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$224,000.00	0.56%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	35	\$5,022,850.48	12.48%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$364,000.00	0.9%	0	\$0.00	NA	С
GLOBAL LENDING SOLUTIONS, LLC	1	\$78,420.07	0.19%	0	\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$823,934.71	2.05%	0	\$0.00	NA	O
GUARANTEED HOME MORTGAGE	1	\$174,259.38	0.43%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$227,612.66	0.57%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,983,253.54	4.93%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	O
HOMETOWN LENDERS, LLC	1	\$51,500.00	0.13%			NA	0
HOUSTON HOME LOAN, INC	1	\$93,992.35	0.23%	-		NA	-
HSBC BANK USA, N.A	4	\$600,377.11	1.49%	0	\$0.00	NA	(
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$81,200.00	0.2%	0	\$0.00	NA	C
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$59,500.00	0.15%	0	\$0.00	NA	(
JLB CORPORATION	1	\$117,006.72	0.29%	0	\$0.00	NA	(
JPMORGAN CHASE BANK, N.A	7	\$762,434.09	1.89%	H		NA	(
LAKEVIEW FUNDING, LLC	1	\$358,491.77	0.89%	0	\$0.00	NA	(
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,403.30	0.51%	0	\$0.00	NA	(
LOANDEPOT.COM, LLC	11	\$1,835,966.76	4.56%			NA	-
MECHANICS BANK	1	\$57,754.17	0.14%			NA	Т
METROPOLITAN BANK	1	\$64,722.12	0.16%	H		NA	۰
MIDWEST REGIONAL BANK	1	\$39,829.00	0.1%	П		NA	Т
MORTGAGE MASTER	1	\$232,332.55	0.58%	0	\$0.00	NA	(

	NATIONSTARMORTGAGE	4	\$823,430.50	2.05%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	12	\$2,066,255.00	5.13%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$1,116,895.54	2.77%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$262,500.00	0.65%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$1,089,627.46	2.71%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,023,513.71	2.54%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$101,329.17	0.25%	0	\$0.00	NA C
	STATE FARM BANK, F.S.B	1	\$180,000.00	0.45%	0	\$0.00	NA (
	STERLING STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA (
	SUN WEST MORTGAGE COMPANY, INC	7	\$1,142,497.16	2.84%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$75,010.00	0.19%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$738,743.87	1.83%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$242,250.00	0.6%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$49,649.12	0.12%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$388,577.15	0.97%	0	\$0.00	NA (
	TRUSTMARK NATIONAL BANK	19	\$2,675,334.29	6.64%	0	\$0.00	NA (
	UNITED MISSISSIPPI BANK	1	\$285,534.08	0.71%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$229,709.13	0.57%	0	\$0.00	NA
	VATRENI, INC	3	\$372,200.00	0.92%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$165,150.00	0.41%	0	\$0.00	NA
	VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	\$274,698.85	0.68%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$451,502.97	1.12%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,310.32	0.42%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,053.00	0.83%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$120,000.00	0.3%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$109,600.00	0.27%	0	\$0.00	NA
	Unavailable	2	\$319,209.26	0.79%	0	\$0.00	NAC
al		282	\$40,263,197.23	100%	0	\$0.00	0
					\coprod		
18AU63	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$416,000.00	0.35%	0	\$0.00	NA
		1	\$147,000.00	0.12%	0	\$0.00	NA 0

ALL AMERICAN HOME LENDING INC						
ALLIANCE FINANCIAL	2	\$277,620.18	0.23%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	3	\$570,120.00	0.48%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,606.69	0.26%	0	\$0.00	NA
AMERIS	1	\$253,853.89	0.21%	0	\$0.00	NA
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
BANK OF AMERICA, N.A	61	\$10,020,600.94	8.45%	0	\$0.00	NA
CAPITAL ONE, N.A	14	\$997,316.92	0.84%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,608,605.62	1.36%	0	\$0.00	NA
CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$212,486.40	0.18%	0	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$398,892.50	0.34%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$248,000.00	0.21%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	26	\$7,995,315.80	6.74%	0	\$0.00	NA
EVERBANK	4	\$778,179.55	0.66%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,570.00	0.12%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	21	\$5,253,158.44	4.43%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$126,921.23	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$304,336.00	0.26%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$393,224.65	0.33%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$617,412.47	0.52%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE	1	\$298,624.63	0.25%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,371.69	0.49%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	13	\$2,077,550.00	1.75%	0	\$0.00	NA
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LIBERTY MORT CORPORATION, CORPORATI		1	\$99,500.00	0.08%	0	\$0.00	NA	, (
LOANDEPOT.CC	OM, LLC	6	\$1,580,900.00	1.33%	0	\$0.00	NA	C
MAGNOLIA BAN	NK	1	\$128,000.00	0.11%				Т
MCGOWIN-KING LLC	G MORTGAGE,	1	\$228,203.94	0.19%	0	\$0.00	NA	0
METRO MORTG CORPORATION	AGE	1	\$235,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE EXI OREGON LIMITI COMPANY	· · ·	1	\$224,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE INV GROUP	/ESTORS	5	\$998,139.04	0.84%	0	\$0.00	NA	0
MORTGAGE MA	STER	1	\$415,125.77	0.35%	0	\$0.00	NA	0
NATIONSTARM	ORTGAGE	36	\$11,002,848.93	9.27%	0	\$0.00	NA	0
NEW PENN FINA	ANCIAL, LLC	69	\$15,873,660.76	13.38%	0	\$0.00	NA	0
NORTHPOINTE I	BANK	1	\$152,932.02	0.13%	0	\$0.00	NA	0
PARAMOUNT RI MORTGAGE GRO CALIFORNIA CO	OUP, INC., A	1	\$109,500.00	0.09%	0	\$0.00	NA	0
PARAMOUNT RI MORTGAGE GRO CALIFORNIA CO	OUP, INC.,	1	\$176,560.00	0.15%	0	\$0.00	NA	0
PENNYMAC LOA	AN SERVICES,	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 BAN STATE-CHARTE TENNESSEE BAI	RED	1	\$296,330.00	0.25%	0	\$0.00		
PLATINUM MOR ALABAMA COR	, , , , , , , , , , , , , , , , , , ,	3	\$397,500.00	0.34%	0	\$0.00	NA	0
PNC MORTGAGI OF PNC BANK, N	•	24	\$4,941,531.65	4.17%	0	\$0.00	NA	0
POLI MORTGAG	E	3	\$1,003,320.37	0.85%	0	\$0.00	NA	0
PULTE MORTGA	AGE LLC	18	\$3,616,069.00	3.05%	0	\$0.00	NA	0
QUICKEN LOAN	IS INC	125	\$36,282,671.30	30.58%	0	\$0.00	NA	0
RADIUS FINANC	CIAL GROUP	1	\$223,988.73	0.19%	0	\$0.00	NA	0
RMC MORTGAG	E	1	\$92,482.46	0.08%	0	\$0.00	NA	0
SIGNATURE MO CORPORATION	RTGAGE	1	\$159,280.88	0.13%	0	\$0.00	NA	0
STATE FARM BA	ANK, F.S.B	3	\$699,410.00	0.59%	0	\$0.00	NA	0
TEXAS TECH FE UNION		2	\$183,350.00	0.15%				
THE HUNTINGTO BANK	ON NATIONAL	5	\$404,434.89	0.34%	0	\$0.00	NA	0
TRUSTMARK NA	ATIONAL BANK	2	\$186,000.00	0.16%	0	\$0.00	NA	7

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UNITED BANK, AN ALABAMA CORPORATION	1	\$192,200.00	0.16%	\$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$230,848.00	0.19%	\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$364,500.00	0.31%	\$0.00	NA (
WILLOW BEND	1	\$131,402.50			
Unavailable	3	\$469,065.84			
	501	\$118,634,516.77	100%	\$0.00	(
ALLIED FIRST BANK, A CORPORATION	1	\$103,000.00	0.31%	\$0.00	NA
AY RES FINANCIAL ADVISORS INC	1	\$122,907.00	0.37%	\$0.00	NA
BANK OF AMERICA, N.A	3	\$902,219.82			
CALABASAS FUNDING	1	\$406,536.00			
CAPITAL ONE, N.A	4	\$963,656.94			
	1	· '			
CENTURY 21 MORTGAGE	1	\$100,000.00			
	1	\$118,221.67	0.36%	\$0.00	NA (
COLDWELL BANKER HOME LOANS	1	\$335,600.00	1.01%	\$0.00	NA
COLDWELL BANKER MORTGAGE	2	\$282,302.00	0.85%	\$0.00	NA
	2	\$332,148.98	1% (\$0.00	NA (
CONGRESSIONAL BANK	1	\$202,000.00			
FIFTH THIRD MORTGAGE COMPANY	1	\$242,565.00	0.73%	\$0.00	
FIRST COMMUNITY BANK	1	\$300,000.00	0.9%	\$0.00	NA (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,376,471.51	7.14% (\$0.00	NA
GREEN TREE SERVICING LLC	3	\$664,369.71	2% (\$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,204,471.54	6.62%	\$0.00	NA
HSBC BANK USA, N.A	5	\$941,600.00	2.83%	\$0.00	NA (
INLAND MORTGAGE INC	1	\$109,200.00	0.33%	\$0.00	NA (
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$262,500.00	0.79%	\$0.00	NA
INTERGRITYHOME LOAN OF CENTRAL FLORIDA	1	\$166,600.00	0.5%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	20	\$3,835,108.69	11.52%	\$0.00	NA (
MORTGAGE RESOURCE GROUP	1	\$135,000.00	0.41%	\$0.00	NA (
NATIONS LENDING CORPORATION, A CORPORATION	2	\$552,135.00	1.66%	\$0.00	NA
	11	\$1,666.046.45	5.01% (\$0.00	NA (
	CORPORATION UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE WESTSTAR MORTGAGE, INC WILLOW BEND Unavailable ALLIED FIRST BANK, A CORPORATION AY RES FINANCIAL ADVISORS INC BANK OF AMERICA, N.A CALABASAS FUNDING CAPITAL ONE, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE CHOICEONE BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMPASS BANK CONGRESSIONAL BANK FIFTH THIRD MORTGAGE COMPANY FIRST COMMUNITY BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HSBC BANK USA, N.A INLAND MORTGAGE INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA JPMORGAN CHASE BANK, N.A MORTGAGE RESOURCE GROUP NATIONS LENDING	CORPORATION UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE WESTSTAR MORTGAGE, INC WILLOW BEND Unavailable ALLIED FIRST BANK, A CORPORATION AY RES FINANCIAL ADVISORS INC BANK OF AMERICA, N.A CALABASAS FUNDING CAPITAL ONE, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE CHOICEONE BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMPASS BANK CONGRESSIONAL BANK FIFTH THIRD MORTGAGE COMPANY FIRST COMMUNITY BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HSBC BANK USA, N.A 5 INLAND MORTGAGE INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA INTEGRITY HOME LOAN OF CENTRAL FLORIDA INTERGRITY HOME LOAN OF CENTRAL FLORIDA IN	CORPORATION	CORPORATION	CORPORATION

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8 8						
	NETWORK CAPITAL FUNDING CORPORATION	1	\$177,000.00	0.53% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	4	\$894,695.99	2.69% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$358,000.00	1.08% 0	\$0.00	
	ONEWEST BANK, FSB	1	\$84,220.85	0.25% 0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$124,000.00	0.37% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$326,860.88	0.98% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,600.00	0.7% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.28% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$2,450,394.31	7.36% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$293,500.00	0.88% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$923,034.26	2.77% 0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$239,000.00	0.72% 0	\$0.00	NA 0
	PRIORITY LENDING, A ARIZONA LLC	1	\$150,400.00	0.45% 0	\$0.00	NA 0
	QUICKEN LOANS INC	36	\$5,871,804.66	17.65% 0	\$0.00	NA 0
	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	NA 0
<u> </u>	SOMERSET LENDING CORP	1	\$124,000.00	0.37% 0		
<u> </u>	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
<u> </u>	VANTAGE POINT BANK	1	\$219,741.41	0.66% 0	\$0.00	NA 0
<u> </u>	WATERMARK CAPITAL INC	1	\$386,054.69	1.16% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,900.00	0.39% 0	\$0.00	NA 0
Total		172	\$33,277,113.57	100% 0	\$0.00	0
21.410.41100	LACE DIG	1	\$267.777.01	0.570/ 0	фО 00	NTA (
31418AU89	AMC INC	1	\$267,777.81	0.57% 0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,366.08	0.47% 0		
<u> </u>	AYRES FINANCIAL ADVISORS	1	\$106,000.00	0.22% 0	\$0.00	NA (
	BANCO POPULAR NORTH AMERICA	1	\$184,000.00	0.39% 0	\$0.00	NA

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	BANK OF AMERICA, N.A	5	\$1,300,453.16		\$0.00	NA
	CAPITAL ONE, N.A	4	\$736,512.96	1.56% 0	\$0.00	NA
	CARTUS HOME LOANS	5	\$1,160,774.91	2.46% 0	\$0.00	NA
	ERA MORTGAGE	2	\$426,190.00	0.9% 0	\$0.00	NA
	EVERBANK	7	\$1,144,144.21	2.42% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,500.00	0.63% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,560,070.16		\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$494,849.26	1.05% 0	\$0.00	NA
	HSBC BANK USA, N.A	10	\$2,345,634.90	4.96% 0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	1	\$95,790.49		\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,400.69	0.14% 0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,911,961.93	4.04% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$986,938.23	2.09% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$5,014,138.79	10.61% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$171,100.00	0.36% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$960,262.28	2.03% 0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$257,000.00		\$0.00	NA
<u> </u>	QUICKEN LOANS INC	121	\$25,124,312.37	53.15% 0	\$0.00	NA
	RBS CITIZENS, NA	6	\$1,046,032.42	2.21% 0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$843,713.67	1.78% 0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$172,800.00	0.37% 0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$113,100.00	0.24% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$173,100.00	1 1 1	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,400.00	0.19% 0	\$0.00	NA
Total		229	\$47,273,324.32	100% 0	\$0.00	
						
31418AU97	ACCESS NATIONAL MORTGAGE	3	\$536,638.04		\$0.00	NA
<u> </u>	ALLY BANK	4	\$753,356.13	1 1 1	\$0.00	NA
	ALLY CAPITAL CORP	1	\$298,097.79	0.05% 0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.03% 0	\$0.00	N

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AMERICAN FINANCI NETWORK INC	AL	1	\$314,000.00	0.05%	0	\$0.00	NA
AMERICAN FINANCI NETWORK INC, A CA CORPORATION		1	\$262,500.00	0.04%	0	\$0.00	NA
AMERICAN FINANCI NETWORK, A CALIFO CORPORATION		1	\$178,505.90	0.03%	0	\$0.00	NA
AMERICAN FINANCI NETWORK, INC	AL	1	\$259,633.66	0.04%	0	\$0.00	NA
AMERICAN FINANCI NETWORK, INC., A CALIFORNIA CORPO		1	\$246,644.11	0.04%	0	\$0.00	NA
AMERICAN LENDING SOLUTIONS,LLC	3	1	\$319,000.00	0.05%	0	\$0.00	NA
AMERICAS MORTGA PROFESSIONALS, LL		1	\$115,420.00	0.02%	0	\$0.00	NA
ANCHOR FUNDING CORPORATION		1	\$162,260.60	0.03%	0	\$0.00	NA
ANGEL OAK FUNDIN	G LLC	1	\$114,900.00	0.02%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION		1	\$127,585.74	0.02%	0	\$0.00	NA
ASSURED MORTGAG	E, INC	1	\$133,815.38	0.02%	0	\$0.00	NA
BANK CDA	,	1	\$283,991.00	0.04%	-		
BANK OF AMERICA,	N A	5	\$863,015.15	0.14%	1		NA
BANK OF THE WEST, CALIFORNIA STATE CORP	A	.0	\$2,840,444.86				
BLUFI LENDING CORPORATION, A CA CORPORATION	LIFORNIA	1	\$308,636.83	0.05%	0	\$0.00	NA
BRANCH BANKING A TRUST COMPANY	AND	7	\$1,694,278.10	0.27%	0	\$0.00	NA
BUSINESS BANK DBA MORTGAGE	A PRIME	1	\$143,797.10	0.02%	0	\$0.00	NA
CARTUS HOME LOAD	NS	6	\$1,303,750.00	0.21%	0	\$0.00	NA
CBM MTG LLC		1	\$219,183.18	0.03%	0	\$0.00	NA
CENTRAL BANK (MN		1	\$214,697.06	0.03%	0	\$0.00	NA
CENTURY 21 MORTO	AGE	4	\$412,350.00	0.07%	0	\$0.00	NA
CITIZENS BANK AND	TRUST	1	\$99,800.00	0.02%	0	\$0.00	NA
CITIZENS HOME LOA AMERICA, INC	NS OF	1	\$117,338.12	0.02%	0	\$0.00	NA
CITYWIDE HOME LO UTAH CORPORATION	•	1	\$161,700.00	0.03%	0	\$0.00	NA
CLEARPOINT FUNDI	NG INC	2	\$577,203.78	0.09%	0	\$0.00	NA
COLDWELL BANKER LOANS	HOME	8	\$1,441,538.17	0.23%	0	\$0.00	NA
		7	\$1,176,230.97	0.19%	0	\$0.00	NA
•	•			•		•	-

COLDWELL BANKER MORTGAGE							
COLE TAYLOR BANK	9	\$1,770,008.03	0.28%	0	\$0.00	NA	1
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	١ (
COMPASS BANK	2	\$354,490.59	0.06%	0	\$0.00	NA	(
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$142,000.00	0.02%	0	\$0.00	NA	. (
CONTEMPORARY MORTGAGE SERVICES	1	\$185,000.00	0.03%	0	\$0.00	NA	(
COPPERPOINT MORTGAGE LLC	1	\$137,900.00	0.02%	0	\$0.00	NA	1
CRESCENT MORTGAGE COMPANY	2	\$645,000.00	0.1%	0	\$0.00	NA	. 1
CROSSLINE CAPITAL INC	1	\$110,700.00	0.02%	0	\$0.00	NA	4
CS FINANCIAL, INC,. A CORPORATION	1	\$246,000.00	0.04%	0	\$0.00	NA	
DAS ACQUISITION COMPANY LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	. 1
DIRECTORS FINANCIAL GROUP	1	\$266,815.02	0.04%	0	\$0.00	NA	1
EMBRACE HOME LOANS, INC	13	\$2,757,398.75	0.44%	0	\$0.00	NA	L
ERA MORTGAGE	2	\$482,598.08	0.08%	0	\$0.00	NA	L
EVERBANK	69	\$12,238,222.00	1.93%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,000.00	0.01%	0	\$0.00	NA	L
FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,540.25	0.05%	0	\$0.00	NA	L
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,550.00	0.06%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$591,800.00	0.09%	0	\$0.00	NA	_
FIBRE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	
FIFTH THIRD MORTGAGE COMPANY	76	\$14,239,742.89	2.25%	0	\$0.00	NA	
FIRST MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.02%	0	\$0.00	NA	
FIRST OPTION MORTGAGE LLC	1	\$164,000.00	0.03%	0	\$0.00	NA	
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$257,950.00	0.04%	0	\$0.00	NA	1
FIRST SERVICE CREDIT UNION	1	\$109,220.00	0.02%	0	\$0.00	NA	
FIRST STATE BANK OF ST CHARLES MO	1	\$163,516.00	0.03%			NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,890,977.48	0.46%	0	\$0.00	NA	

NA	\$0.00	′ ′	0.070			FREEDOM HOME MORTGAGE
	ψ0.00		0.07%	\$456,400.00	2	CORPORATION
NA	\$0.00	60	0.05%	\$324,800.00	2	FREEDOM HOME MORTGAGE CORPORATION (FN)
NA	\$0.00	60	0.14%	\$875,124.00	5	FREEDOM MORTGAGE CORPORATION
NA	\$0.00	0	0.05%	\$329,791.11	1	GENEVA FINANCIAL, LLC
NA	\$0.00	60	0.02%	\$154,956.22	1	GERSHMAN INVESTMENT CORP
NA	\$0.00	60	0.03%	\$168,995.00	1	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION
NA	\$0.00	60	0.03%	\$183,235.14	1	GRADIENT HOME MORTGAGE, LLC
NA	\$0.00	60	0.03%	\$195,711.26	1	GREAT LAKES HOME MORTGAGE, INC
NA	\$0.00	60	9.38%	\$59,348,971.38	281	GREEN TREE SERVICING LLC
NA	\$0.00	60	0.03%	\$207,194.31	1	GSF MORTGAGE CORPORATION
NA	\$0.00	60	0.07%	\$443,100.00	3	GUARANTEED RATE, INC., A DELAWARE CORPORATION
NA	\$0.00	60	0.04%	\$253,642.12	2	HARTFORD FINANCIAL SERVICES, INC
NA	\$0.00	60	0.03%	\$195,800.00	1	HOME LOAN INVESTMENT BANK, F.S.B
NA	\$0.00	60	0.03%	\$163,758.39	1	HOME LOAN OF CENTRAL FLORIDA
NA	\$0.00	60	0.03%	\$188,813.89	1	HOME STATE BANK, N.A., A CORPORATION
NA	\$0.00	60	0.31%	\$1,989,016.61	7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK
NA	\$0.00	0	0.11%	\$707,200.00	5	HOMEWARD RESIDENTIAL INC
NA	\$0.00	0	0.12%	\$788,541.51	4	HSBC BANK USA, N.A
NA	\$0.00	60	0.04%	\$242,649.26	1	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY
NA	\$0.00	60	0.03%	\$195,200.00	1	INFINITY FUNDING PLC, A ARIZONA LLC
NA	\$0.00	60	0.04%	\$222,692.76	1	INLANTA MORTGAGE INC DBA
NA	\$0.00	60	0.02%	\$108,600.00	1	INTEGRITY HOME LOAN OF
NA	\$0.00	60	0.13%	\$804,821.44	3	INTEGRITY HOME LOAN OF
NA	\$0.00	60	0.02%	\$97,000.00	1	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
	\$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		0.03% 9.38% 0.03% 0.07% 0.04% 0.03% 0.03% 0.11% 0.12% 0.04% 0.03% 0.03% 0.13%	\$195,711.26 \$59,348,971.38 \$207,194.31 \$443,100.00 \$253,642.12 \$195,800.00 \$163,758.39 \$188,813.89 \$1,989,016.61 \$707,200.00 \$788,541.51 \$242,649.26 \$195,200.00 \$222,692.76 \$108,600.00 \$804,821.44	281 1 3 2 1 1 7 5 4 1 1 1 1 1	GRADIENT HOME MORTGAGE, LLC GREAT LAKES HOME MORTGAGE, INC GREEN TREE SERVICING LLC GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HARTFORD FINANCIAL SERVICES, INC HOME LOAN INVESTMENT BANK, F.S.B HOME LOAN OF CENTRAL FLORIDA HOME STATE BANK, N.A., A CORPORATION HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC HSBC BANK USA, N.A HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY INFINITY FUNDING PLC, A ARIZONA LLC INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE INTEGRITY HOME LOAN OF CENTRAL FLORIDA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC JLB CORPORATION DBA GOLDEN OAK LENDING, A

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JPMORGAN CHASE BANK, N.A	244	\$47,327,851.21	7.48%	0	\$0.00	NA
LENDING SOLUTIONS	2	\$397,470.07	0.06%	0	\$0.00	
LEVEL ONE BANK, A STATE BANK	1	\$180,250.00	0.03%	0	\$0.00	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$114,837.97	0.02%	0	\$0.00	NA
LOAN DEPOT	5	\$986,570.15	0.16%	0	\$0.00	NA
LOAN DEPOT (HARP)	2	\$222,191.49	0.04%	0	\$0.00	NA
LOANDEPOT.COM, LLC	28	\$5,393,720.00	0.85%	0	\$0.00	NA
M&T BANK	1	\$221,900.00	0.04%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.01%	0	\$0.00	NA
MAIN STREET HOME LOANS	1	\$108,839.42	0.02%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,729.45	0.03%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$314,441.47	0.05%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$201,702.41	0.03%	0	\$0.00	NA
NATIONS LENDING CORPORATION	5	\$863,001.28	0.14%	0	\$0.00	NA
NATIONSTARMORTGAGE	481	\$89,338,772.87	14.11%	0	\$0.00	NA
NATIONWIDE MORTGAGE & REALTY LLC	1	\$222,000.00	0.04%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$355,236.58	0.06%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$567,674.33	0.09%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	55	\$12,412,924.14	1.96%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$114,500.00	0.02%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,565.00	0.03%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$448,800.00	0.07%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	4	\$656,950.00	0.1%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$263,200.00	0.04%	0	\$0.00	NA
ONEWEST BANK, FSB	9	\$2,054,660.00	0.32%			
PACIFIC RESIDENTIAL	1	\$202,631.75	0.03%			NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$123,129.27				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$594,991.18	0.09%	0	\$0.00	NA
PARK STERLING BANK	1	\$227,164.85	0.04%	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$132,100.00				

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					1
9	\$1,684,830.01	0.27%	0	\$0.00	NA
1	\$279,716.32	0.04%	0	\$0.00	NA
2			_	1	NA
1	\$115,500.00		_		NA
1	\$202,000.00				NA
1	\$189,000.00	0.03%	0	\$0.00	NA
1	\$318,310.00	0.05%	0	\$0.00	NA
2	\$256,026.23	0.04%	0	\$0.00	NA
61	\$12,350,150.55	1.95%	0	\$0.00	NA
1	\$114,750.00	0.02%	0	\$0.00	NA
7	\$1,569,874.27	0.25%	0	\$0.00	NA
2	\$239,700.00	0.04%	0	\$0.00	NA
1,489	\$300,616,154.45	47.49%	0	\$0.00	NA
7	\$1,029,308.39				NA
1	\$179,000.00		1		NA
1	\$204,800.00		_	1	NA
A 1	\$381,000.00				NA
1	\$168,325.00	0.03%	0	\$0.00	NA
1	\$61,105.69	0.01%	0	\$0.00	NA
1	\$200,697.27	0.03%	0	\$0.00	NA
4	\$833,878.46			·	
1	\$180,061.02	0.03%	0	\$0.00	NA
K 1	\$86,000.00	0.01%	0	\$0.00	NA
) 1	\$331,021.52	0.05%	0	\$0.00	NA
10	\$1,793,190.73	0.28%	0	\$0.00	NA
9	\$1,725,455.59	0.27%	0	\$0.00	NA
1	\$118,400.00	0.02%	0	\$0.00	NA
2	\$550,004.30	0.09%	0	\$0.00	NA
1	\$88,300.00	0.01%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$279,716.32 2 \$347,430.74 1 \$115,500.00 1 \$189,000.00 1 \$189,000.00 1 \$1318,310.00 2 \$256,026.23 61 \$12,350,150.55 1 \$114,750.00 1 \$1,569,874.27 2 \$239,700.00 1,489 \$300,616,154.45 7 \$1,029,308.39 1 \$179,000.00 1 \$204,800.00 1 \$381,000.00 1 \$381,000.00 1 \$381,000.00 1 \$168,325.00 1 \$61,105.69 1 \$200,697.27 4 \$833,878.46 1 \$180,061.02 K 1 \$86,000.00 1 \$331,021.52 10 \$1,793,190.73 9 \$1,725,455.59 1 \$118,400.00 2 \$550,004.30	1 \$279,716.32 0.04% 2 \$347,430.74 0.05% 1 \$115,500.00 0.02% 1 \$202,000.00 0.03% 1 \$189,000.00 0.03% 1 \$318,310.00 0.05% 2 \$256,026.23 0.04% 61 \$12,350,150.55 1.95% 1 \$114,750.00 0.02% 2 \$239,700.00 0.04% 1,489 \$300,616,154.45 47.49% 7 \$1,029,308.39 0.16% 1 \$179,000.00 0.03% 1 \$204,800.00 0.03% 1 \$204,800.00 0.03% 1 \$168,325.00 0.03% 1 \$168,325.00 0.03% 1 \$168,325.00 0.03% 1 \$200,697.27 0.03% 1 \$180,061.02 0.03% 1 \$180,061.02 0.03% 1 \$180,061.02 0.03% 1 \$180,061.02 0.03% 1 \$180,061.02 0.03% 1 \$180,061.02 0.03% 1 \$180,061.02 0.03% 1 \$118,400.00 0.01% 1 \$1793,190.73 0.28% 9 \$1,725,455.59 0.27% 1 \$118,400.00 0.02% 2 \$550,004.30 0.09%	1 \$279,716.32 0.04% 0 2 \$347,430.74 0.05% 0 1 \$115,500.00 0.02% 0 1 \$1202,000.00 0.03% 0 1 \$189,000.00 0.03% 0 1 \$318,310.00 0.05% 0 1 \$114,750.00 0.05% 0 1 \$114,750.00 0.02% 0 1 \$114,750.00 0.02% 0 1 \$1,569,874.27 0.25% 0 2 \$239,700.00 0.04% 0 1,489 \$300,616,154.45 47.49% 0 7 \$1,029,308.39 0.16% 0 1 \$179,000.00 0.03% 0 1 \$168,325.00 0.03% 0 1 \$168,325.00 0.03% 0 1 \$168,325.00 0.03% 0 1 \$180,061.02 0.03% 0 1 \$180,061.02 0.03% 0 1 \$180,061.02 0.03% 0 1 \$180,061.02 0.03% 0 1 \$180,061.02 0.03% 0 1 \$180,061.02 0.03% 0 1 \$180,061.02 0.03% 0 1 \$180,061.02 0.03% 0 1 \$180,061.02 0.03% 0 1 \$180,061.02 0.03% 0 1 \$180,061.02 0.03% 0 1 \$180,061.02 0.03% 0 1 \$180,061.02 0.03% 0 1 \$180,061.02 0.03% 0 1 \$180,061.02 0.03% 0 1 \$180,061.02 0.03% 0 1 \$180,061.02 0.03% 0 1 \$1180,061.02 0.03% 0	1 \$279,716.32 0.04% 0 \$0.00 2 \$347,430.74 0.05% 0 \$0.00 1 \$115,500.00 0.02% 0 \$0.00 1 \$202,000.00 0.03% 0 \$0.00 1 \$189,000.00 0.03% 0 \$0.00 1 \$318,310.00 0.05% 0 \$0.00 1 \$318,310.00 0.05% 0 \$0.00 1 \$318,310.00 0.05% 0 \$0.00 1 \$114,750.00 0.02% 0 \$0.00 1 \$114,750.00 0.02% 0 \$0.00 1 \$1,569,874.27 0.25% 0 \$0.00 1 \$1,029,308.39 0.16% 0 \$0.00 1 \$179,000.00 0.03% 0 \$0.00 1 \$204,800.00 0.03% 0 \$0.00 1 \$381,000.00 0.06% 0 \$0.00 1 \$168,325.00 0.03% 0 \$0.00 1 \$200,697.27 0.03% 0 \$0.00 1 \$180,061.02 0.03% 0 \$0.00 1 \$180,061.02 0.03% 0 \$0.00 1 \$180,061.02 0.03% 0 \$0.00 1 \$180,061.02 0.03% 0 \$0.00 1 \$1,793,190.73 0.28% 0 \$0.00 1 \$118,400.00 0.02% 0 \$0.00 1 \$118,400.00 0.02% 0 \$0.00 1 \$118,400.00 0.02% 0 \$0.00 2 \$550,004.30 0.09% 0 \$0.00

	THE BUSINESS BANK OF ST LOUIS	1	\$195,750.00	0.03% 0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$246,152.67	0.04% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$390,455.05	0.06% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	\$3,379,751.63	0.53% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$344,790.00	0.05% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$713,200.00	0.11% 0	\$0.00	NA
	U.S. BANK N.A	56	\$7,482,421.52	1.18% 0	\$0.00	NA C
	UMB BANK, N.A	1	\$139,300.03	0.02% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE	1	\$137,012.14	0.02% 0	\$0.00	NA C
	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 C
	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	NAC
	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	NAC
	Unavailable	2	\$287,103.17	0.03% 0	\$0.00	NAC
Total		3,217	\$633,032,743.70	100% 0	\$0.00	0
31418AUN6	1ST PORTFOLIO LENDING	1	\$346,451.39	0.16% 0		NA
	1ST SOURCE BANK	12	\$1,209,100.00	0.56% 0	\$0.00	NA
	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 0
	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 NEIG MORTGAGE ACC COMPANY LLC, A LIABILITY COMP	EPTANCE LIMITED	5	\$623,497.77	0.29%	0	\$0.00	NA	, C
AMERICAN PACII MORTGAGE COR CALFORNIA COR	PORATION, A	1	\$238,942.60	0.11%	0	\$0.00	NA	, C
AMERICAN PACII MORTGAGE COR CALIFORNIA COR	PORATION, A	4	\$1,140,893.68	0.53%	0	\$0.00	NA	, (
AMERICASH		2	\$690,911.68	0.32%	0	\$0.00	NA	. (
AMERISAVE		2	\$411,189.62	0.19%	0	\$0.00	NA	. (
ANCHOR MORTG SERVICES, INC	AGE	2	\$231,000.00	0.11%	0	\$0.00	NA	· C
ASPIRE FINANCIA ASPIRE LENDING CORPORATION	-	1	\$82,940.28	0.04%	0	\$0.00	NA	. C
ATLANTIC COAS LLC, A VIRGINIA LIABILITY COMP	LIMITED	1	\$209,830.73	0.1%	0	\$0.00	NA	. (
AVEX		1	\$327,535.94	0.15%	0	\$0.00	NA	.[
BANK OF AMERIC	CA, N.A	195	\$34,415,595.12	15.93%	0	\$0.00	NA	. (
BANKFIRST FINA SERVICES	NCIAL	1	\$127,500.00	0.06%	0	\$0.00	NA	. (
BLUFI LENDING		6	\$1,822,986.13	0.84%	0	\$0.00	NA	
BUTLER COUNTY BRANCH OF THE NATIONA	· ·	1	\$80,500.00	0.04%	0	\$0.00	NA	. (
CAPSTAR LENDIN	NG, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA	(
CASHCALL, INC	, = = -	1	\$223,822.07	0.1%			NA	1
CENDERA FUDNI	NG. INC	1	\$134,417.02	0.06%	1		NA	1
CENTURY BANK	1,0,11,0	2	\$119,466.00	0.06%			NA	_
CHURCHILL MOR CORPORATION	TGAGE	8	\$1,120,113.46	0.52%		·	NA	T
CITYWIDE MORT LIMITED PARTNE	· · · · · · · · · · · · · · · · · · ·	2	\$88,312.15	0.04%	0	\$0.00	NA	. (
CMC HOME LEND		1	\$169,512.30	0.08%	0	\$0.00	NA	(
CMCO MORTGAC	E LLC	3	\$566,314.26	0.26%	0	\$0.00	NA	_
CONSTANTINE M SVC, A TEXAS CO		1	\$174,244.29	0.08%			NA	Ì
CONSUMER FIRS' INC, A CORPORA'	Γ MORTGAGE,	1	\$113,507.71	0.05%	0	\$0.00	NA	. (
CORNERSTONE H LENDING, INC	OME	31	\$6,846,751.13	3.17%	0	\$0.00	NA	. (
CRESTMARK MO COMPANY, LTD	RTGAGE	2	\$370,225.75	0.17%	0	\$0.00	NA	. (
DRAPER AND KR	AMER MTG	2	\$330,543.41	0.15%	0	\$0.00	NA	(
		1	\$200,000.00	0.09%	1		NA	_

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR					
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$622,273.79	0.29%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	115	\$18,279,690.63	8.46%	0 \$0.00	NA (
EQUITY LOANS	1	\$256,714.93	0.12%	0 \$0.00	NAC
EVERBANK	77	\$16,894,699.82	7.82%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$715,599.60	0.33%	0 \$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$412,500.00	0.19%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,295.09	0.06%	0 \$0.00	NA
FBC MORTGAGE LLC	2	\$223,510.10	0.1%	0 \$0.00	NA (
FBT MORTGAGE, LLC	3	\$549,091.33	0.25%	0 \$0.00	NA (
FIFTH THIRD MORTGAGE COMPANY	55	\$8,910,973.47	4.12%	0 \$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$223,998.74	0.1%	0 \$0.00	NA
FIRST FINANCIAL SERVICES	3	\$544,575.08	0.25%	0 \$0.00	NA (
FIRST INDEPENDENCE	1	\$186,167.84	0.09%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$157,107.03	0.07%	0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$403,214.22	0.19%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$447,400.00	0.21%	0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$224,546.30	0.1%	0 \$0.00	NA
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,199,278.62	0.56%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,459.63	0.06%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$303,677.14	0.14%	0 \$0.00	NA
GUARANTEED HOME MORTGAGE	4	\$900,110.27	0.42%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,775,803.66	1.75%	·	NA
GUARANTY BOND BANK N.A	1	\$137,099.36	0.06%	0 \$0.00	NAC

				-	
1	\$173,000.00	0.08%	0	\$0.00	NA
4	\$699,700.00	0.32%	0	\$0.00	NA
3	\$911,683.43	0.42%	0	\$0.00	NA
1	\$298,678.26	0.14%	0	\$0.00	
11	\$2,245,077.48	1.04%	0	\$0.00	NA
3	\$841,239.73	0.39%	0	\$0.00	NA
1	\$100,559.44	0.05%	0	\$0.00	NA
9	\$1,606,386.88	0.74%	0	\$0.00	NA
1	\$264,900.00	0.12%	0	\$0.00	NA
1	\$251,500.00	0.12%	0	\$0.00	NA
1	\$107,450.00	0.05%	0	\$0.00	NA
1	\$350,000.00	0.16%	0	\$0.00	NA
1	\$216,500.00	0.1%	0	\$0.00	NA
3	\$585,100.00	0.27%	0	\$0.00	NA
1	\$132,700.00	0.06%	0	\$0.00	NA
1	\$75,000.00	0.03%	0	\$0.00	NA
5	\$746,877.47	0.35%	0	\$0.00	NA
1	\$376,150.00	0.17%	0	\$0.00	NA
1	\$63,000.00	0.03%	0	\$0.00	NA
1	\$177,414.88	0.08%	0	\$0.00	NA
1	\$114,659.36	0.05%	0	\$0.00	NA
1	\$199,418.34	0.09%	0	\$0.00	NA
3	\$260,759.32	0.12%	0	\$0.00	NA
1	\$222,000.00				
3	\$448,190.10	0.21%	0	\$0.00	NA
1	\$275,000.00				NA
1	\$117,500.00	0.05%	0	\$0.00	NA
	3 1 11 3 1 9 1 1 1 1 1 1 1 3 1 1 1 3 1 1 1 3 1	4 \$699,700.00 3 \$911,683.43 1 \$298,678.26 11 \$2,245,077.48 3 \$841,239.73 1 \$100,559.44 9 \$1,606,386.88 1 \$264,900.00 1 \$107,450.00 1 \$350,000.00 1 \$350,000.00 1 \$132,700.00 1 \$132,700.00 1 \$75,000.00 1 \$746,877.47 1 \$376,150.00 1 \$63,000.00 1 \$177,414.88 1 \$114,659.36 1 \$199,418.34 3 \$260,759.32 1 \$222,000.00 3 \$448,190.10 1 \$275,000.00	4 \$699,700.00 0.32% 3 \$911,683.43 0.42% 1 \$298,678.26 0.14% 11 \$2,245,077.48 1.04% 3 \$841,239.73 0.39% 1 \$100,559.44 0.05% 9 \$1,606,386.88 0.74% 1 \$264,900.00 0.12% 1 \$107,450.00 0.05% 1 \$350,000.00 0.16% 1 \$216,500.00 0.17% 3 \$585,100.00 0.27% 1 \$132,700.00 0.06% 1 \$75,000.00 0.03% 5 \$746,877.47 0.35% 1 \$63,000.00 0.03% 1 \$177,414.88 0.08% 1 \$14,659.36 0.05% 1 \$199,418.34 0.09% 3 \$260,759.32 0.12% 1 \$222,000.00 0.13% 1 \$275,000.00 0.13%	4 \$699,700.00 0.32% 0 3 \$911,683.43 0.42% 0 1 \$298,678.26 0.14% 0 11 \$2,245,077.48 1.04% 0 3 \$841,239.73 0.39% 0 1 \$100,559.44 0.05% 0 9 \$1,606,386.88 0.74% 0 1 \$264,900.00 0.12% 0 1 \$251,500.00 0.12% 0 1 \$350,000.00 0.16% 0 1 \$350,000.00 0.16% 0 1 \$216,500.00 0.16% 0 1 \$132,700.00 0.06% 0 1 \$75,000.00 0.03% 0 5 \$746,877.47 0.35% 0 1 \$376,150.00 0.17% 0 1 \$63,000.00 0.03% 0 1 \$177,414.88 0.08% 0 1 \$114,659.36 0.05% 0 1 \$199,418.34 0.09% 0 3 \$260,759.32 0.12% 0 1 \$222,000.00 0.1% 0 3 \$448,190.10 0.21% 0 1 \$275,000.00 0.13% 0	4 \$699,700.00 0.32% 0 \$0.00 3 \$911,683.43 0.42% 0 \$0.00 11 \$298,678.26 0.14% 0 \$0.00 11 \$2,245,077.48 1.04% 0 \$0.00 3 \$841,239.73 0.39% 0 \$0.00 1 \$100,559.44 0.05% 0 \$0.00 9 \$1,606,386.88 0.74% 0 \$0.00 1 \$251,500.00 0.12% 0 \$0.00 1 \$251,500.00 0.12% 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 1 \$216,500.00 0.16% 0 \$0.00 1 \$370,000 0 0.06% 0 \$0.00 1 \$132,700.00 0.06% 0 \$0.00 1 \$75,000.00 0.03% 0 \$0.00 1 \$376,150.00 0.17% 0 \$0.00 1 \$63,000.00 0.03% 0 \$0.00 1 \$114,659.36 0.05% 0 \$0.00 1 \$199,418.34 0.09% 0 \$0.00

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MORTGAGE INVESTORS GROUP	3	\$452,942.08	0.21%	0 \$0.00	NA
MORTGAGE MASTER	6	\$1,430,085.75	0.66%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$223,000.00	0.1%		
MSA MORTGAGE, LLC	4	\$1,320,274.01	0.61%	0 \$0.00	NA
NATIONSTARMORTGAGE	121	\$27,055,120.83	12.52%	0 \$0.00	
NEW PENN FINANCIAL, LLC	86	\$19,738,000.67	9.14%	0 \$0.00	NA
NJ LENDERS CORP	1	\$285,722.84	0.13%		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$674,988.03	0.31%	0 \$0.00	NA
NTFN	3	\$665,604.18	0.31%	0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	3	\$213,792.13	0.1%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,842.21	0.03%	0 \$0.00	NA
ON Q FINANCIAL	1	\$92,500.00	0.04%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,337.36	0.07%	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	25	\$5,276,214.96	2.44%	0 \$0.00	NA
PEOPLES BANK	4	\$706,216.81	0.33%	0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$95,372.61	0.04%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	9	\$1,888,524.64	0.87%	0 \$0.00	NA
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$241,889.79	0.11%	0 \$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$677,835.88	0.31%	0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,710,654.29	1.25%	0 \$0.00	NA
POLI MORTGAGE	5	\$1,083,434.55	0.5%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$376,466.94	0.17%		
PRIORITYONE BANK	2	\$143,462.23	0.07%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	1	\$177,705.67	0.08%		
PULTE MORTGAGE LLC	2	\$281,906.97	0.13%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$476,960.55	0.22%		
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$392,480.53	0.18%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE	1	\$94,079.47	0.04%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING	1	\$149,339.13	0.07%		

	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$132,419.86	0.06%	0 \$0.00) NA(
	RMC VANGUARD MORTGAGE CORPORATION	2	\$299,690.03	0.14%	0 \$0.00) NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.26%	0 \$0.00) NA
	SIGNATURE MORTGAGE CORPORATION	1	\$263,832.46	0.12%	0 \$0.00) NA (
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,181.08	0.19%	0 \$0.00) NA
	STERLING NATIONAL BANK	1	\$350,962.42	0.16%	0 \$0.00	NA (
	STOCKTON MORTGAGE CORPORATION	1	\$154,800.00	0.07%	0 \$0.00) NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$336,050.41	0.16%	0 \$0.00) NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.07%	0 \$0.00) NA(
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$187,171.71	0.09%	0 \$0.00) NA(
	SUN WEST MORTGAGE COMPANY, INC	17	\$3,878,036.00	1.79%	0 \$0.00) NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$280,732.54	0.13%	0 \$0.00) NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,000.00	0.07%	0 \$0.00) NA (
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	7	\$1,046,700.00	0.48%	0 \$0.00) NA (
	THE HUNTINGTON NATIONAL BANK	12	\$1,225,478.78	0.57%	0 \$0.00) NA (
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$113,199.06	0.05%	0 \$0.00) NA(
	TRUSTMARK NATIONAL BANK	87	\$14,431,707.83	6.68%	0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$178,400.00			
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$181,000.00	0.08%	0 \$0.00) NA(
	VANDYK MORTGAGE	1	\$169,243.50	0.08%	0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$173,233.39	0.08%	0 \$0.00	NA (
	WILLOW BEND	2	\$309,550.00	0.14%	0 \$0.00	1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,500.00			
	WR STARKEY MORTGAGE, L.L.P	1	\$193,720.08	0.09%	0 \$0.00) NA(
-		-			-	

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	Unavailable	5	\$737,281.22	0.42% 0	\$0.00	NA	0
Total		1,140	\$216,059,412.73	100% 0	\$0.00		0
21.410.411D1	1CT SOLIDGE DANK	25	Φ5 004 1 25 00	1 2207 0	¢0.00	NT A	
31418AUP1	IST SOURCE BANK ACADEMY MORTGAGE	25	\$5,984,125.99	1.22% 0	\$0.00	NA	U
	CORPORATION	1	\$375,978.00	$0.08\% \ 0$	\$0.00	NA	0
	ACADIANA MORTGAGE OF		\$4. 7. 4.0 7 0.00	0.027	40.00		
	LOUISIANA, INC	1	\$154,850.00	0.03% 0	\$0.00	NA	O
	ACCEPTANCE CAPITAL	1	\$259,000.00	0.05% 0	\$0.00	NA	0
	MORTGAGE CORPORATION	1	·		·		
	ACOPIA, LLC, A CORPORATION	2	\$322,113.20	0.07% 0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE,	1	\$139,789.14	0.03% 0	\$0.00	NA	0
	INC AFFINITY GROUP MORTGAGE			$\overline{}$			H
	SERVICES, LLC	4	\$840,766.00	0.17% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE						
	CORPORATION, A	1	\$237,700.00	$0.05\% \ 0$	\$0.00	NA	0
	CORPORATION						
	ALL AMERICAN HOME	1	\$268,000.00	0.05% 0	\$0.00	NA	0
	LENDING INC	1	·				L
	ALL WESTERN MORTGAGE INC	1	\$79,876.83	0.02% 0	\$0.00	NA	U
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED	1	\$361,660.00	0.07% 0	\$0.00	NA	0
	LIABILITY COMPANY		Ψ301,000.00	0.07 70 0	Ψ0.00	11/1	
	ALLYBANK	1	\$402,220.90	0.08% 0	\$0.00	NA	0
	AMERICAN EQUITY	1	\$157,400.00	0.03% 0	\$0.00	NA	
	MORTGAGE , INC	1	\$137,400.00	0.03%0	\$0.00	INA	Ů
	AMERICAN EQUITY	4	\$891,437.00	0.18% 0	\$0.00	NA	0
	MORTGAGE, INC		7072,101100		7 0 0 0		Ĺ
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	2	\$724,201.04	0.15% 0	\$0.00	NA	Λ
	CORPORATION		\$724,201.04	0.13%	\$0.00	INA	U
	AMERICAN FINANCIAL						
	NETWORK, INC, A CALIFORNIA	1	\$272,300.00	$0.06\% \ 0$	\$0.00	NA	0
	CORPORATION						
	AMERICAN FINANCIAL		* * * * * * * * * *		*		
	NETWORK, INC., A	1	\$512,700.00	0.1% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION AMERICAN MORTGAGE						-
	COMPANY OF CALIFORNIA, A	1	\$270,572.78	0.06% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION		Ψ210,312.10	0.0070	Ψ0.00	11/11	
	AMERICAN MORTGAGE						
	COMPANY, LLC, A FLORIDA	1	\$203,268.38	0.04% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY						
	AMERICAN MORTGAGE		¢021 070 07	0.100	¢0.00	N. T. A	_
	SERVICE COMPANY, AN OHIO CORPORATION	3	\$931,868.06	0.19% 0	\$0.00	NA	U
	CORTORATION	1	\$368,600,00	0.08%0	\$0.00	NΔ	0
			\$368,600.00	0.08% 0	\$0.00	NA	1

AMERICAN PACIFIC MORTGAGE						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$185,155.00	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$9,754,235.43	1.99%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,033,250.00	0.21%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC	9	\$1,702,945.46	0.35%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$226,708.03	0.05%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$208,550.00	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$510,358.67	0.1%	0	\$0.00	NA
BANK OF AMERICA, N.A	5	\$617,644.98	0.13%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,250.00	0.03%	0	\$0.00	
BANK OF THE OZARKS	1	\$115,900.00	0.02%	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$100,000.00	0.02%			
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$343,481.88	0.07%	0	\$0.00	NA
BNC NATIONAL BANKING ASSOCIATION	1	\$255,550.00	0.05%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC	1	\$413,100.00	0.08%	0	\$0.00	NA
BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$120,492.53	0.02%	0	\$0.00	NA
BRINKLEY MORTGAGE CORPORATION	1	\$97,506.14	0.02%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,779.41	0.03%	0	\$0.00	NA
C & F MORTGAGE CORP	4	\$922,096.44	0.19%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,600.00	0.04%			NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$267,587.36	0.05%	0	\$0.00	NA

8	\$1,783,557.78	0.36%	0	\$0.00	NA	0
1	\$205,000.00	0.04%	0	\$0.00	NA	. 0
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1	\$239,200.17	0.05%	0	\$0.00	NA	0
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1	\$365,947.99	0.07%	0	\$0.00	NA	0
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4	\$1 432 547 00	0.29%	0	\$0.00	NA	d
				·		1
2	\$492,251.74	0.1%	0	\$0.00	NA	. 0
2	\$688,200.00	0.14%	0	\$0.00	NA	0
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1	\$307,500.00	0.06%	0	\$0.00	NA	C
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5	\$1,143,883.19	0.23%	0	\$0.00	NA	' C
			Н			t
1	\$289,674.00	0.06%	0	\$0.00	NA	· C
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2	\$508,000.00	0.1%	0	\$0.00	NA	·IC
1	\$337,500.00	0.07%	0	\$0.00	NA	. (
2	\$667,200.00	0.14%	0	\$0.00		_
42	¢12.552.479.60	2.560	Λ	ድ ስ ስስ	NI A	
42	\$12,553,478.69	2.36%	U	\$0.00	NA	١,
1	\$136,194.56	0.03%	0	\$0.00	NA	C
10	\$2 AA7 822 15	0.5%	Λ	90.00	NΙΛ	
10	\$2,447,633.13	0.5 /6	U	\$0.00	INA.	1
2.	\$599 900 00	0.12%	0	\$0.00	NA	$\int_{\mathcal{C}}$
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1	\$118,157.84	0.02%	0	\$0.00	NA	(
	4121261 00	0.02~	_	40.00		
1	\$134,361.00	0.03%	O	\$0.00	NA	1
1	\$251,000,00	0.050	0	Φ0.00	NT A	Ļ
1	\$251,890.00	0.05%	U	\$0.00	NA	1
10	\$2,027,297.91	0.41%	0	\$0.00	NA	. (
			H			+
1	\$180,478.76	0.04%	0	\$0.00	NA	. (
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20	\$4,025,645.95	0.82%	0	\$0.00	NA	ľ
	ф1 2 /1 5 20 33	0.25~		40.00	37.	t
5	\$1,241,539.32	0.25%	U	\$0.00	NA	1
1	\$270.020.00	0.000	_	¢ስ ስስ	NT A	
1	\$3/8,838.00	0.08%	U	\$0.00	NA	١,
1	\$70 747 92	0.02%	$^{\circ}$	\$0.00	NI A	7
1	ψ17,141.02	0.02%	U	φυ.υυ	INA	۲
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DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	7	\$2,099,840.00	0.43%	0	\$0.00	NA
DIVERSIFIED MORTGAGE CORPORATION	3	\$497,269.60	0.1%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$62,850.93	0.01%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,400,880.19	0.69%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	11	\$1,517,493.84	0.31%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%			NA
EVERBANK	318	\$82,083,599.48	16.76%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,170,262.28	0.24%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$300,000.00	0.06%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.05%	0	\$0.00	NA
FBT MORTGAGE, LLC	7	\$1,626,169.48	0.33%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	155	\$34,243,311.55	6.99%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$95,697.40	0.02%	0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, A CORPORATION	1	\$292,808.32	0.06%	0	\$0.00	NA
FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,463,650.55	0.3%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$269,602.24	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$137,750.00	0.03%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$491,250.00	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$404,301.00	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,153,204.63	0.24%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$328,500.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A	1	\$330,512.37	0.07%	0	\$0.00	NA

CORPORATION							
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,300.00	0.03%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF TRENTON	1	\$224,161.28	0.05%	0	\$0.00	NA	. (
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	. (
FIRST PREMIER BANK	2	\$250,607.56	0.05%	0	\$0.00	NA	. (
FIRST PRIORITY FINANCIAL INC	3	\$825,400.00	0.17%	0	\$0.00	NA	. (
FIRST SECURITY BANK	1	\$198,742.00	0.04%	0	\$0.00	NA	. (
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$2,114,174.98	0.43%	0	\$0.00	NA	. (
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTRGAGE, A FLORIDA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	. (
FOOTE CAPITAL MORTGAGE COMPANY, A PENNYSLVANIA CORPORATION	1	\$67,398.34	0.01%	0	\$0.00	NA	. (
GATEWAY MORTGAGE GROUP LLC	3	\$476,441.00	0.1%	0	\$0.00	NA	. (
GATEWAY MORTGAGE GROUP, LLC	19	\$4,381,052.00	0.89%	0	\$0.00	NA	. (
GEORGE MASON MORTGAGE	10	\$3,081,318.19	0.63%	0	\$0.00	NA	. (
GEORGE MASON MORTGAGE, LLC	1	\$246,624.27	0.05%	0	\$0.00	NA	. (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$986,474.65	0.2%	0	\$0.00	NA	. (
GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION	1	\$144,162.31	0.03%	0	\$0.00	NA	. (
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	. (
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,970.00	0.06%	0	\$0.00	NA	. (
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$886,295.64	0.18%	0	\$0.00	NA	. (
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$304,530.39	0.06%	0	\$0.00	NA	. (

GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$222,500.00	0.05%	0 \$0.00) NA(
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,046,718.66	0.21%	0 \$0.00) NA(
GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	0 \$0.00) NA(
GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,668.65	0.04%	0 \$0.00) NA(
GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$202,101.82	0.04%	0 \$0.00) NA(
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	\$2,082,782.49	0.43%	0 \$0.00) NA(
GREAT WESTERN BANK	2	\$360,145.99	0.07%	0 \$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$257,611.41	0.05%	0 \$0.00) NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,246,595.00	0.25%	0 \$0.00) NA
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0 \$0.00) NA
HANSCOM FEDERAL CREDIT UNION	15	\$4,058,466.83	0.83%	0 \$0.00) NA
HOMEAMERICAN MORTGAGE CORPORATION	E 1	\$212,172.95	0.04%	0 \$0.00) NA
HOMEFIRST MORTGAGE, LLC	: 7	\$1,327,935.10	0.27%	0 \$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$449,200.00	0.09%	0 \$0.00) NA(
HOMETOWN LENDERS LLC, A ALABAMA LIMITED LIABILIT COMPANY		\$87,221.32	0.02%	0 \$0.00) NA(
HOUSTON CAPITAL MORTGAGE	1	\$233,192.00	0.05%	0 \$0.00) NA
IMORTGAGE.COM, INC	10	\$2,452,735.58	0.5%	0 \$0.00	NA (
INDEPENDENT BANK	1	\$80,000.00	0.02%	0 \$0.00	NA (
INLANTA MORTGAGE, INC	1	\$241,400.00	0.05%	0 \$0.00	NA (
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	1	\$302,100.00	0.06%	0 \$0.00) NA(
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СО	RPORATION					
	TEGRITY FINANCIAL RVICES OF TAMPA BAY, INC	1	\$82,000.00	0.02% 0	\$0.00	NA
	AC LENDING, CORPORATED	3	\$1,003,000.00	0.2% 0	\$0.00	NA
	VEL ONE BANK, A STATE NK	2	\$581,000.00	0.12% 0	\$0.00	N/
LH CO	M FINANCIAL RPORATION, AN ARIZONA RPORATION	2	\$401,600.00	0.08% 0	\$0.00	N.A
	BERTY BANK OF ARKANSAS	1	\$48,000.00	0.01% 0	\$0.00	N/
LIE INC	BERTY CAPITAL FINANCIAL	2	\$438,271.57	0.09% 0	\$0.00	NA
SEI	BERTY FINANCIAL RVICES, LLC, A COLORADO MITE	1	\$247,000.00	0.05% 0	\$0.00	NA
CO	BERTY MORTGAGE RPORATION, AN ALABAMA RPORAT	1	\$107,300.00	0.02% 0	\$0.00	N
	AIN STREET BANK, A CHIGAN CHARTERED BANK	1	\$347,175.00	0.07% 0	\$0.00	N.
MA	ANN MORTGAGE, LLC DBA DRTGAGE WEST	1	\$254,600.00	0.05% 0	\$0.00	N.
M <i>A</i> EQ	AS ASSOCIATES, LLC, D/B/A UITY MORTGAGE LENDING, MARYLAND CORPORATION	1	\$176,000.00	0.04% 0	\$0.00	N.
MA MC	ASON-MCDUFFIE ORTGAGE CORPORATION, A LIFORNIA CORPORATION	2	\$824,658.66	0.17% 0	\$0.00	N.
	VERICK FUNDING CORP. W JERSEY CORPORATION	1	\$162,450.00	0.03% 0	\$0.00	N.
MC LL	CGOWIN-KING MORTGAGE, C	3	\$617,601.00	0.13% 0	\$0.00	N.
ME	CHANICS BANK	1	\$123,000.00	0.03% 0	\$0.00	N.
	CHANICS BANK, A SSISSIPPI CORPORATION	1	\$174,941.89	0.04% 0	\$0.00	N.
	DALLION MORTGAGE MPANY LLC	1	\$224,250.00	0.05% 0	\$0.00	N.
	DALLION MORTGAGE MPANY, LLC	3	\$1,096,535.94	0.22% 0	\$0.00	N.
CO	RIDIAN HOME MORTGAGE RPORATION, A MARYLAND RPORATION	1	\$223,662.62	0.05% 0	\$0.00	N.
CA ME	CRIDIAN RESIDENTIAL PITAL, LLC D/B/A FIRST CRIDIAN MORTGAGE, A MITED LIABILITY COMPANY	1	\$171,900.00	0.04% 0	\$0.00	N
		3	\$380,600.00	0.08% 0	\$0.00	N.

METRO MORTGAGE CORPORATION							
METROPOLITAN BANK	6	\$1,523,398.98	0.31%	0	\$0.00	NA	0
MID-AMERICA BANK	1	\$82,476.96	0.02%	0	\$0.00		
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$400,900.00	0.08%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$298,000.00	0.06%	0	\$0.00	NA	.0
MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,819,027.00	0.37%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$184,300.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,904.58	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$611,100.00	0.12%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$765,200.00	0.16%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	\$595,833.00	0.12%	0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	16	\$2,748,691.51	0.56%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,575.72	0.06%	0	\$0.00	NA	.0
MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC	1	\$436,619.35	0.09%	0	\$0.00		
MOVEMENT MORTGAGE	16	\$3,587,954.92	0.73%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$221,645.00	0.05%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$499,632.06	0.1%	0	\$0.00	NA	0
NATIONAL BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$162,800.00	0.03%	0	\$0.00	NA	0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$159,679.13	0.03%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,589,480.00	0.53%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	356	\$96,720,982.70	19.75%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE	1	\$242,076.48	0.05%	m		NA	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY CCO	1	\$125,447.13	0.03%			NA	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,053.05	0.04%	0	\$0.00	NA	0

NJ LENDERS CORP	1	\$395,416.61	0.08%	0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$766,385.67	0.16%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$1,908,081.57	0.39%	0 \$0.00	NA
NTFN, INC. DBA FREMIER NATIONWIDE LENDING	1	\$369,954.18	0.08%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$392,190.00	0.08%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	29	\$7,744,263.77	1.58%	0 \$0.00	NA
NVR MORTGAGGE FINANCE, INC	1	\$330,813.00	0.07%	0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$181,600.00	0.04%	0 \$0.00	NA
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$252,618.95	0.05%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$406,600.00	0.08%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,763,877.05	0.36%	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$573,900.00	0.12%	0 \$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$344,350.00	0.07%	0 \$0.00	NA
PERL MORTGAGE INC	1	\$174,231.33	0.04%	0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$363,200.14	0.07%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,887,683.80	0.59%	0 \$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	17	\$4,114,853.59	0.84%	0 \$0.00	NA
PLATINUM MORTGAGE.INC.,A ALABAMA CORPORATION	1	\$265,800.00	0.05%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	3	\$1,099,600.00	0.22%	0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$14,086,115.26	2.88%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$967,425.00	0.2%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$8,460,512.68	1.73%	0 \$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$193,100.00	0.04%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$164,646.08	0.03%	0 \$0.00	NA
	8	\$2,045,050.85	0.42%	0 \$0.00	NA

PROVIDENT SAVINGS BANK, F.S.B						
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORORATION	1	\$152,000.00	0.03%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	4	\$990,836.77	0.2%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,350.00	0.09%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$245,550.00	0.05%	0	\$0.00	NA
RENEW LENDING INC	1	\$142,405.00	0.03%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,239.13	0.05%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$418,175.00	0.09%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI	1	\$120,000.00	0.02%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$624,510.50	0.13%	0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,701.00	0.09%	0	\$0.00	NA
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.07%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,211.18	0.07%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$180,000.00	0.04%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	\$9,421,414.03	1.92%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$425,703.71	0.09%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$697,486.02	0.14%	0	\$0.00	NA
SECURITY MORTGAGE	1	\$340,798.01	0.07%	0	\$0.00	NA
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FUNDING CORP					
SHELTER MORTGAGE COMPANY, L.L.C	2	\$390,493.93	0.08%	0 \$0.00	NA
SILVERSTONE MORTGAGE, INC	1	\$229,500.00	0.05%	0 \$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0 \$0.00	NA
SMI LENDING, INC	1	\$159,270.02	0.03%	0 \$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$246,050.00	0.05%	0 \$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$533,059.74	0.11%	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$167,367.21	0.03%	0 \$0.00	NA
STERLING NATIONAL BANK	1	\$213,750.00	0.04%	0 \$0.00	NA
STERLING STATE BANK	1	\$81,099.94	0.02%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$821,357.96	0.17%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,000.00	0.03%	0 \$0.00	NA
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 \$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		\$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	0
	TRUSTMARK NATIONAL BANK	183	\$33,796,231.21	6.9% 0	\$0.00	NA	0
	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	NA	0
	UNION MORTGAGE GROUP	1	\$280,929.57	0.06% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,000.00	0.03% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$903,795.54	0.18% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$994,700.39	0.2% 0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	3	\$769,800.00	0.16% 0	\$0.00	NA	0
	VALLEY BANK	2	\$205,276.43	0.04% 0	\$0.00	NA	0
	VERITAS FUNDING LLC	8	\$2,241,290.42	0.46% 0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	4	\$637,614.11	0.13% 0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK	1	\$382,000.00	0.08% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$600,108.54	0.12% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$988,950.00	0.2% 0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,810.00	0.03% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	2	\$585,481.00	0.12% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$155,494.00	0.03% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$135,370.80	0.03% 0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$82,539.00	0.02% 0	\$0.00	NA	0
	Unavailable	2	\$150,214.33	0.08% 0	\$0.00	NA	Т
Total		1,992	\$489,649,996.89	100% 0	\$0.00		0
31418AUQ9	1-800-EAST-WEST MORTGAGE COMPANY	3	\$715,411.70	0.05% 0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$263,020.74	0.02% 0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE	1	\$147,000.00	0.01% 0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	2	\$286,075.58	0.02% 0	\$0.00	NA	0

1ST SIGNATURE LENDING LLC	1	\$135,960.37	0.01% 0	\$0.00	NA
1ST SOURCE BANK	3	\$280,760.00	0.02% 0	\$0.00	NA
3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$88,800.00	0.01% 0	\$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	\$249,269.24	0.02% 0	\$0.00	NA
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,000.00	0.01% 0	\$0.00	NA
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.03% 0	\$0.00	NA
AAA CAPITAL INVESTMENT, INC	1	\$190,000.00	0.01% 0	\$0.00	NA
AAXY LLC	1	\$305,000.00	0.02% 0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$192,000.00	0.01% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.01% 0	\$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$365,935.39	0.02% 0	\$0.00	NA
ACCESSONE MORTGAGE COMPANY, LLC	1	\$169,000.00	0.01% 0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	10	\$1,884,553.51	0.12% 0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	\$145,350.00	0.01% 0	\$0.00	NA
ACE LENDING, LLC, A WISCONSIN LLC	1	\$46,595.55	0% 0	\$0.00	NA
ACOPIA	3	\$566,164.10	0.04% 0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$129,170.42	0.01% 0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC	1	\$128,600.00	0.01% 0	\$0.00	NA
ADVANCE MORTGAGE CORPORATION	1	\$219,365.76	0.01% 0	\$0.00	NA
AGSOUTH FARM CREDIT ACA A CAC	1	\$119,668.20	0.01% 0	\$0.00	NA
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$84,758.33	0.01% 0	\$0.00	NA
AHM ENTERPRISES, INC	1	\$177,250.00	0.01% 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,266.61	0.01% 0	\$0.00	NA
ALARION BANK	1	\$141,204.92	0.01% 0	\$0.00	NA
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3	\$445,510.34	0.03%	0	\$0.00	NA
1	\$228,500.00	0.02%	0	\$0.00	NA
1	\$417,000.00	0.03%	0	\$0.00	NA
1	\$229,744.93	0.02%	0	\$0.00	NA
1	\$298,291.50				
1	\$142,500.00				
1	\$147,688.89	0.01%	0	\$0.00	
1	\$217,878.75	0.01%	0	\$0.00	NA
1	\$189,566.98	0.01%	0	\$0.00	
2	\$349,740.07			\$0.00	
1	\$178,365.34				
1	\$83,000.00	0.01%	0	\$0.00	NA
7	\$1,710,799.48	0.11%	0	\$0.00	NA
3	\$856,250.00	0.06%	0	\$0.00	NA
2	\$469,844.73				
1	\$86,011.53				
1	\$108,230.52	0.01%	0	\$0.00	NA
4	\$578,232.00				
1	\$306,114.94	0.02%	0	\$0.00	NA
1	\$376,426.69	0.02%	0	\$0.00	NA
1	\$88,000.00	0.01%	0	\$0.00	NA
A 1	\$226,300.00	0.01%	0	\$0.00	NA
1	\$381,412.48	0.03%	0	\$0.00	NA
1	\$401,287.38	0.03%	0	\$0.00	NA
1	\$110,480.57	0.01%	0	\$0.00	NA
1	\$124,500.00	0.01%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$228,500.00 1 \$417,000.00 1 \$229,744.93 1 \$298,291.50 1 \$142,500.00 1 \$147,688.89 1 \$217,878.75 1 \$189,566.98 2 \$349,740.07 1 \$178,365.34 1 \$83,000.00 7 \$1,710,799.48 3 \$856,250.00 2 \$469,844.73 1 \$86,011.53 1 \$108,230.52 4 \$578,232.00 1 \$376,426.69 1 \$376,426.69 1 \$376,426.69 1 \$381,412.48 1 \$401,287.38 1 \$110,480.57	3 \$445,510.34 0.03% 1 \$228,500.00 0.02% 1 \$417,000.00 0.03% 1 \$229,744.93 0.02% 1 \$298,291.50 0.02% 1 \$142,500.00 0.01% 1 \$147,688.89 0.01% 1 \$189,566.98 0.01% 2 \$349,740.07 0.02% 1 \$178,365.34 0.01% 2 \$349,740.07 0.02% 1 \$1710,799.48 0.11% 3 \$856,250.00 0.06% 2 \$469,844.73 0.03% 1 \$108,230.52 0.01% 4 \$578,232.00 0.04% 1 \$306,114.94 0.02% 1 \$376,426.69 0.02% 1 \$388,000.00 0.01% 1 \$376,426.69 0.02% 1 \$381,412.48 0.03% 1 \$401,287.38 0.03% 1 \$401,287.38 0.03% 1 \$110,480.57 0.01% <td>\$\begin{array}{cccccccccccccccccccccccccccccccccccc</td> <td>3 \$445,510.34 0.03% 0 \$0.00 1 \$228,500.00 0.02% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 1 \$229,744.93 0.02% 0 \$0.00 1 \$298,291.50 0.02% 0 \$0.00 1 \$142,500.00 0.01% 0 \$0.00 1 \$147,688.89 0.01% 0 \$0.00 1 \$217,878.75 0.01% 0 \$0.00 1 \$189,566.98 0.01% 0 \$0.00 2 \$349,740.07 0.02% 0 \$0.00 1 \$178,365.34 0.01% 0 \$0.00 1 \$83,000.00 0.01% 0 \$0.00 2 \$469,844.73 0.03% 0 \$0.00 3 \$856,250.00 0.06% 0 \$0.00 4 \$578,232.00 0.06% 0 \$0.00 1 \$306,114.94 0.02% 0 \$0.00 1 \$376,426.69 0.02% 0 \$0.00 1 \$388,000.00 0.01% 0 \$0.00 1 \$388,000.00 0.01% 0 \$0.00</td>	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	3 \$445,510.34 0.03% 0 \$0.00 1 \$228,500.00 0.02% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 1 \$229,744.93 0.02% 0 \$0.00 1 \$298,291.50 0.02% 0 \$0.00 1 \$142,500.00 0.01% 0 \$0.00 1 \$147,688.89 0.01% 0 \$0.00 1 \$217,878.75 0.01% 0 \$0.00 1 \$189,566.98 0.01% 0 \$0.00 2 \$349,740.07 0.02% 0 \$0.00 1 \$178,365.34 0.01% 0 \$0.00 1 \$83,000.00 0.01% 0 \$0.00 2 \$469,844.73 0.03% 0 \$0.00 3 \$856,250.00 0.06% 0 \$0.00 4 \$578,232.00 0.06% 0 \$0.00 1 \$306,114.94 0.02% 0 \$0.00 1 \$376,426.69 0.02% 0 \$0.00 1 \$388,000.00 0.01% 0 \$0.00 1 \$388,000.00 0.01% 0 \$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION					
AMERICAN HOME LENDING USA, LLC	1	\$313,000.00	0.02%	0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE LLC	1	\$417,000.00	0.03%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$451,737.24	0.03%	0 \$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC	2	\$328,900.00	0.02%	0 \$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$282,000.00	0.02%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,708.33	0.01%	0 \$0.00	NA
AMERICAN MTG & EQUITY CONS INC	1	\$237,840.56	0.02%	0 \$0.00	NA
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$186,500.00	0.01%	0 \$0.00	NA
AMERICAN NATIONAL BANK TRUST COMPANY	1	\$126,059.00	0.01%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$214,500.00	0.01%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,847.00	0.03%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.01%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,579.72	0.01%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$325,500.00	0.02%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,052.48	0.04%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$191,845.33	0.01%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$257,256.20	0.02%	0 \$0.00	NA
AMERIS	1	\$215,249.87	0.01%	0 \$0.00	NA
AMERISAVE	6	\$1,255,594.69	0.08%		1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	5	\$1,157,400.00	0.08%	0 \$0.00	NA

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1	\$128,500.00	0.01%	0	\$0.00	NA
1	\$74,713.50	0%	0	\$0.00	NA
1	\$131,325.55	0.01%	0	\$0.00	NA
1	\$116,342.87	0.01%	0	\$0.00	NA
P 1	\$335,000.00	0.02%	0	\$0.00	NA
1	\$265,000.00	0.02%	0	\$0.00	NA
2	\$321,403.23	0.02%	0	\$0.00	NA
1	\$261,774.20	0.02%	0	\$0.00	NA
1	\$37,000.00	0%	0	\$0.00	NA
1	\$81,141.69	0.01%	0	\$0.00	NA
1	\$205,406.11	0.01%	0	\$0.00	NA
1	\$182,369.28	0.01%	0	\$0.00	NA
1	\$250,000.00	0.02%	0	\$0.00	NA
1	\$85,000.00	0.01%	0	\$0.00	NA
2	\$385,901.46	0.03%	0	\$0.00	NA
1	\$254,753.52	0.02%	0	\$0.00	NA
1	\$111,999.08	0.01%	0	\$0.00	NA
3	\$687,177.26	0.05%	0	\$0.00	NA
1	\$397,690.29	0.03%	0	\$0.00	NA
P 1	\$229,675.51	0.02%	0	\$0.00	NA
2	\$297,905.26	0.02%	0	\$0.00	NA
1	\$178,498.10	0.01%	0	\$0.00	NA
1	\$120,000.00	0.01%	0	\$0.00	NA
1	\$180,000.00	0.01%	0	\$0.00	NA
		0.02%	_	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$74,713.50 1 \$131,325.55 1 \$116,342.87 P 1 \$335,000.00 1 \$265,000.00 2 \$321,403.23 1 \$261,774.20 1 \$37,000.00 1 \$81,141.69 1 \$182,369.28 1 \$250,000.00 1 \$85,000.00 2 \$385,901.46 1 \$254,753.52 1 \$111,999.08 3 \$687,177.26 1 \$397,690.29 P 1 \$229,675.51 2 \$297,905.26 1 \$178,498.10	1 \$131,325.55 0.01% 1 \$131,325.55 0.01% 1 \$116,342.87 0.01% P 1 \$335,000.00 0.02% 2 \$321,403.23 0.02% 1 \$265,000.00 0.02% 1 \$37,000.00 0% 1 \$81,141.69 0.01% 1 \$182,369.28 0.01% 1 \$1250,000.00 0.02% 1 \$85,000.00 0.02% 1 \$385,000.00 0.01% 2 \$385,901.46 0.03% 1 \$254,753.52 0.02% 1 \$111,999.08 0.01% 3 \$687,177.26 0.05% 1 \$397,690.29 0.03% P 1 \$229,675.51 0.02% 1 \$178,498.10 0.01% 1 \$178,498.10 0.01%	1 \$74,713.50 0% 0 1 \$131,325.55 0.01% 0 1 \$116,342.87 0.01% 0 1 \$265,000.00 0.02% 0 2 \$321,403.23 0.02% 0 1 \$261,774.20 0.02% 0 1 \$37,000.00 0% 0 1 \$81,141.69 0.01% 0 1 \$182,369.28 0.01% 0 1 \$250,000.00 0.02% 0 1 \$250,000.00 0.02% 0 1 \$254,753.52 0.02% 0 1 \$111,999.08 0.01% 0 1 \$1397,690.29 0.03% 0 1 \$397,690.29 0.03% 0 1 \$397,690.29 0.03% 0 1 \$178,498.10 0.01% 0	1 \$74,713.50 0% 0 \$0.00 1 \$131,325.55 0.01% 0 \$0.00 1 \$116,342.87 0.01% 0 \$0.00 1 \$335,000.00 0.02% 0 \$0.00 1 \$265,000.00 0.02% 0 \$0.00 2 \$321,403.23 0.02% 0 \$0.00 1 \$261,774.20 0.02% 0 \$0.00 1 \$37,000.00 0% 0 \$0.00 1 \$37,000.00 0% 0 \$0.00 1 \$205,406.11 0.01% 0 \$0.00 1 \$182,369.28 0.01% 0 \$0.00 1 \$250,000.00 0.02% 0 \$0.00 1 \$85,000.00 0.01% 0 \$0.00 2 \$385,901.46 0.03% 0 \$0.00 1 \$254,753.52 0.02% 0 \$0.00 1 \$397,690.29 0.03% 0 \$0.00 2 \$297,905.26 0.05% 0 \$0.00 1 \$178,498.10 0.01% 0 \$0.00 1 \$120,000.00 0.01% 0 \$0.00

ATLANTIC STEWARDSHIP BANK					
AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION	1	\$222,000.00	0.01% 0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$204,000.00	0.01% 0	\$0.00	NA
AURORA MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,152.24	0.02% 0	\$0.00	NA
AVENUE MORTGAGE CORPORATION	1	\$265,000.00	0.02% 0	\$0.00	NA
BANCO POPULAR NORTH AMERICA	1	\$261,700.00	0.02% 0	\$0.00	NA
BANK OF AMERICA, N.A	458	\$103,147,581.76	6.79% 0	\$0.00	NA
BANK OF BRIDGER, NA	1	\$96,365.57	0.01% 0	\$0.00	NA
BANK OF NEBRASKA	3	\$695,378.40	0.05% 0	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$394,714.74	0.03% 0	\$0.00	NA
BANK OF SOUTH CAROLINA	1	\$247,285.03	0.02% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$869,264.01	0.06% 0	\$0.00	NA
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$319,090.18	0.02% 0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$231,874.95	0.02% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	2	\$174,710.27	0.01% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$249,000.00	0.02% 0	\$0.00	NA
BANKIOWA	1	\$168,907.12	0.01% 0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	1	\$84,800.00	0.01% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,212.02	0.01% 0	\$0.00	NA
BARTLETT MORTGAGE INC	1	\$59,330.82	0% 0	\$0.00	NA
BARTON HILLS MORTGAGE LLC	1	\$164,656.91	0.01% 0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$150,000.00	0.01% 0	\$0.00	NA
BAYBURG FINANCIAL	1	\$178,500.00	0.01% 0	\$0.00	NA
BCB COMMUNITY BANK	1	\$184,474.00	0.01% 0	\$0.00	NA
BCK CAPITAL INC	1	\$122,102.90	0.01% 0	\$0.00	NA
BEDNAR INC	1	\$176,000.00	0.01% 0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$415,830.78	0.03% 0	\$0.00	NA
BERKSHIRE BANK	2	\$525,236.03	0.03% 0	\$0.00	N/
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL	1	\$268,100.00	0.02% 0	\$0.00	NA

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1	\$205,770.00	0.01%	0	\$0.00	NA
1	\$176,209.40	0.01%	0	\$0.00	NA
1	\$155,000.00	0.01%	0	\$0.00	NA
1	\$235,000.00	0.02%	0	\$0.00	NA
4	\$475,788.48	0.03%	0	\$0.00	NA
2	\$312,148.30	0.02%	0	\$0.00	
2	\$627,000.00	0.04%	0	\$0.00	NA
1	\$209,000.00	0.01%	0	\$0.00	NA
1	\$164,517.69	0.01%	0	\$0.00	NA
1	\$134,500.00	0.01%	0	\$0.00	NA
1	\$107,691.57	0.01%	0	\$0.00	NA
1	\$96,889.08	0.01%	0	\$0.00	NA
1	\$339,754.02	0.02%	0	\$0.00	NA
1	\$313,085.77	$0.0\overline{2\%}$	0	\$0.00	NA
3	\$1,082,864.15	0.07%	0	\$0.00	NA
1	\$240,100.00	0.02%	0	\$0.00	NA
2	\$341,900.00	0.02%	0	\$0.00	NA
1	\$209,000.00	0.01%	0	\$0.00	NA
8	\$1,966,178.64				NA
4	\$1,142,000.00	0.08%	0	\$0.00	NA
4	\$647,612.62	0.04%	0	\$0.00	NA
1	\$75,000.00	0%	0	\$0.00	NA
2	\$270,500.00	0.02%	0	\$0.00	NA
1	\$224,351.34	0.01%	0	\$0.00	NA
1	\$156,000.00	0.01%	0	\$0.00	NA
1	\$351,800.00	0.02%	0	\$0.00	NA
	1 1 4 2 2 1 1 3 3 4 4 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,000.00 1 \$235,000.00 4 \$475,788.48 2 \$312,148.30 2 \$627,000.00 1 \$209,000.00 1 \$164,517.69 1 \$134,500.00 1 \$196,889.08 1 \$339,754.02 1 \$313,085.77 3 \$1,082,864.15 1 \$240,100.00 2 \$341,900.00 2 \$341,900.00 4 \$647,612.62 1 \$75,000.00 2 \$270,500.00 1 \$156,000.00	1 \$176,209.40 0.01% 1 \$155,000.00 0.01% 1 \$235,000.00 0.02% 4 \$475,788.48 0.03% 2 \$312,148.30 0.02% 2 \$627,000.00 0.04% 1 \$209,000.00 0.01% 1 \$164,517.69 0.01% 1 \$134,500.00 0.01% 1 \$107,691.57 0.01% 1 \$96,889.08 0.01% 1 \$339,754.02 0.02% 3 \$1,082,864.15 0.07% 1 \$240,100.00 0.02% 2 \$341,900.00 0.02% 1 \$209,000.00 0.01% 8 \$1,966,178.64 0.13% 4 \$1,142,000.00 0.08% 4 \$647,612.62 0.04% 1 \$75,000.00 0.02% 1 \$224,351.34 0.01% 1 \$156,000.00 0.01%	1 \$176,209.40 0.01% 0 1 \$155,000.00 0.01% 0 1 \$235,000.00 0.02% 0 4 \$475,788.48 0.03% 0 2 \$312,148.30 0.02% 0 1 \$209,000.00 0.04% 0 1 \$164,517.69 0.01% 0 1 \$107,691.57 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 0.02% 0 2 \$341,900.00 0.02% 0 3 \$1,966,178.64 0.13% 0 4 \$1,142,000.00 0.08% 0 4 \$647,612.62 0.04% 0 1 \$224,351.34 0.01% 0 1 \$156,000.00 0.01% 0	1 \$176,209.40 0.01% 0 \$0.00 1 \$155,000.00 0.01% 0 \$0.00 1 \$235,000.00 0.02% 0 \$0.00 4 \$4475,788.48 0.03% 0 \$0.00 2 \$312,148.30 0.02% 0 \$0.00 1 \$209,000.00 0.01% 0 \$0.00 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 \$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 2 \$341,900.00 0.02% 0 \$0.00 2 \$341,900.00 0.02% 0 \$0.00 2 \$341,900.00 0.02% 0 \$0.00 4 \$1,142,000.00 0.08% 0 \$0.00 4 \$647,612.62 0.04% 0 \$0.00 1 \$224,351.34 0.01% 0

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CAPSTAR LENDING, LLC	1	\$193,730.28	0.01%	0 \$0.00	NA
CAPSTONE LENDING CORP	2	\$386,873.96	0.03%	0 \$0.00	NA
CARTUS HOME LOANS	10	\$2,069,060.00	0.14%	0 \$0.00	NA
CASCADE EQUITY GROUP	1	\$126,500.00	0.01%	0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$217,887.35	0.01%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$349,995.36	0.02%	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$390,344.00	0.03%	0 \$0.00	
CENTENNIAL BANK, CORPORATION	1	\$151,567.83	0.01%	0 \$0.00	NA
CENTRAL BANC MORTGAGE CORPORATION	1	\$388,000.00	0.03%	0 \$0.00	NA
CENTRAL BANK OF JEFFERSON COUNTY	1	\$102,180.88	0.01%	0 \$0.00	NA
CENTRAL FINANCIAL GROUP	1	\$412,500.00	0.03%	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$151,561.79	0.01%	0 \$0.00	NA
CENTURY 21 MORTGAGE	12	\$1,336,005.19	0.09%	0 \$0.00	NA
CENTURY BANK	1	\$83,764.47	0.01%	0 \$0.00	NA
CF BANK	2	\$675,091.56	0.04%	0 \$0.00	NA
CHARTERBANK	2	\$324,000.00	0.02%	0 \$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$119,000.00	0.01%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,570,471.29	0.1%	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$253,277.83	0.02%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	12	\$2,221,953.48	0.15%	0 \$0.00	NA
CITIBANK,N.A	785	\$149,957,832.01	9.87%	0 \$0.00	NA
CITIZENS BANK NA	1	\$417,000.00	0.03%	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$131,635.02	0.01%	0 \$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$154,577.39	0.01%	0 \$0.00	NA
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$408,801.55	0.03%	\$0.00	NA
CITY BANK	1	\$81,760.31	0.01%	0 \$0.00	NA
CITY BANK MORTGAGE	1	\$43,128.74	0%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$391,867.01	0.03%		
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$237,638.91	0.02%	0 \$0.00	N/
CITYWIDE HOME LOANS	1	\$153,973.08	0.01%	0 \$0.00	NA

CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$647,600.00	0.04%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,663.00	0.02%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$74,783.78	0%	0	\$0.00	NA
CLEARPOINT FUNDING INC	2	\$583,298.47	0.04%	$\boldsymbol{\vdash}$	\$0.00	
COLDWELL BANKER HOME LOANS	10	\$1,111,374.00	0.07%	Ħ	\$0.00	
COLDWELL BANKER MORTGAGE	20	\$2,165,927.74	0.14%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$157,000.00	0.01%	0	\$0.00	NA
COLONIAL AMERICAN BANK	1	\$213,000.00	0.01%	0	\$0.00	NA
COLONIAL MORTGAGE COMPANY, LLC	2	\$270,500.00	0.02%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC	1	\$109,500.00	0.01%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	2	\$355,912.20	0.02%	0	\$0.00	NA
COMERICA BANK	5	\$816,220.94	0.05%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	2	\$474,148.05	0.03%	0	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,654.05	0.01%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$138,798.70	0.01%	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	5	\$568,744.37	0.04%	0	\$0.00	NA
COMMUNITY FIRST BANK, A CORPORATION	1	\$210,890.27	0.01%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC	2	\$419,200.00	0.03%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$452,964.35	0.03%	0	\$0.00	NA
COMPASS BANK	17	\$2,431,687.51	0.16%	0	\$0.00	NA
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$340,000.00	0.02%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION	1	\$165,800.00	0.01%	0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$356,000.00	0.02%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$359,004.61	0.02%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$1,097,410.12	0.07%	0	\$0.00	NA
	1	\$200,600.00	0.01%	0	\$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP					
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$319,077.46	0.02%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$69,800.97	0%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION	1	\$153,300.00	0.01%	0 \$0.00	NA
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	1
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$261,025.66	0.02%		
CRYSTAL CLEAR MORTGAGE, LLC	1	\$101,934.35	0.01%	0 \$0.00	NA (
DAS ACQUISITION COMPANY LLC	2	\$479,000.00	0.03%	0 \$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$129,600.18	0.01%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$698,000.00	0.05%	0 \$0.00	NA (
DISCOVER HOME LOANS INC	1	\$334,246.96	0.02%	0 \$0.00	
DISCOVER HOME LOANS, INC	2	\$550,000.00	0.04%		1 1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,244,762.81	0.08%		
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$283,600.00	0.02%	0 \$0.00	NA
E MORTGAGE	1	\$165,000.00	0.01%	0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,000.00	0.03%		
E-TENG CORP	1	\$363,957.03	0.02%	0 \$0.00	NA (
EAST IDAHO CREDIT UNION	1	\$96,000.00	0.01%		1
EMERY FEDERAL CREDIT UNION	2	\$366,000.00	0.02%		
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$275,193.23	0.02%	0 \$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,517.69	0.01%	0 \$0.00	NA
ENDEAVOR CAPITAL,LLC	1	\$189,444.62	0.01%	0 \$0.00	NA
	1	\$157,922.00	Î		
		•		•	•

ENG LENDING, A CORPORATION						
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	0.01%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	14	\$2,802,166.06	0.18%	0	\$0.00	NA
EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$383,859.01	0.03%	0	\$0.00	NA
EQUISOUTH MORTGAGE,INC	2	\$360,565.31	0.02%	0	\$0.00	NA
EQUITY BANK	1	\$168,971.00	0.01%	_	\$0.00	NA
 ERA MORTGAGE	7	\$838,675.00	0.06%	-	\$0.00	NA
 EROICA ENTERPRISES, INC	1	\$195,000.00	0.01%		\$0.00	NA
 EVERBANK	108	\$17,602,103.85	1.16%		\$0.00	NA
EVERBANK EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,205.00	0.01%		\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,599.08	0.04%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,000.00	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$3,003,556.23	0.2%	0	\$0.00	NA
F&M BANK AND TRUST COMPANY	1	\$158,049.35	0.01%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$192,892.00	0.01%	0	\$0.00	NA
 FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$571,000.00	0.04%	0	\$0.00	NA
 FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,559.29	0.01%	0	\$0.00	NA
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$890,469.81	0.06%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	2	\$200,468.31	0.01%	0	\$0.00	NA
 FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$138,773.47	0.01%	0	\$0.00	NA
 FBC MORTGAGE LLC	4	\$925,734.93	0.06%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,703.75	0.01%		\$0.00	NA
 FBT MORTGAGE LLC	1	\$174,003.87	0.01%	0	\$0.00	NA
 FBT MORTGAGE, L.L.C	1	\$234,322.51	0.02%		\$0.00	NA
 FEARON FINANCIAL, LLC	1	\$180,000.00	0.02%	-	\$0.00	NA
 I LANOIVI IIVIIVEII L., LLC	1	\$227,000.00	0.01%		\$0.00	NA
	1	\$227,000.00	0.01%	V	\$0.00	1N

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%	0 \$0.00	NA
FEDERAL CREDIT UNION OF MONTANA	1	\$164,700.00	0.01%	0 \$0.00	NA
FEDERATED LENDING CORPORATION	1	\$235,000.00	0.02%	0 \$0.00	NA
FEDERATED MORTGAGE CORP	1	\$199,415.39	0.01%	0 \$0.00	NA (
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$229,500.00	0.02%	0 \$0.00	NA
FELGE INTERNATIONAL	1	\$335,000.00	0.02%	0 \$0.00	NA (
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$180,000.00	0.01%		
FFSI OF NC	1	\$248,292.05	0.02%	0 \$0.00	NA (
FIDELITY BANCORP	1	\$327,041.23	0.02%		1
FIDELITY FIRST HOME MORTGAGE CO	1	\$290,694.01	0.02%	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$169,700.00	0.01%	0 \$0.00	NA
FIDELITY MORTGAGE CORPORATION	2	\$338,808.69	0.02%	0 \$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$279,500.00	0.02%	0 \$0.00	NA
FIDELITY ONE MORTGAGE, INC	4	\$935,600.00	0.06%	0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	30	\$4,131,892.83	0.27%	0 \$0.00	NA
FINANCIAL AND REAL ESTATE CENTER	1	\$405,000.00	0.03%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$67,601.90	0%	0 \$0.00	NA (
FIRST BANK	1	\$238,629.41	0.02%	0 \$0.00	NA (
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$223,371.93	0.01%	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$192,650.69	0.01%	0 \$0.00	NA (
FIRST CHOICE MORTGAGE INC	1	\$67,200.00	0%	0 \$0.00	NA (
FIRST CHOICE MORTGAGE SERVICES INC	1	\$248,000.00	0.02%	0 \$0.00	NA
FIRST COMMUNITY BANK (SC)	1	\$261,650.00	0.02%	0 \$0.00	NA (
FIRST COMMUNITY BANK (VA)	1	\$119,663.53	0.01%	0 \$0.00	NA (
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$139,596.39	0.01%	0 \$0.00	NA
FIRST COMMUNITY NATIONAL BANK	1	\$79,074.53	0.01%	0 \$0.00	NA

FIRST DAKOTA NATIONAL BANK	2	\$159,425.71	0.01%	\$0.00	NA
FIRST FARMER AND MERCHANTS BANK, A BANKING CORPORATION	1	\$105,291.32	0.01% 0	\$0.00	NA
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$278,947.04	0.02% 0	\$0.00	NA
FIRST FEDERAL BANK	7	\$1,312,503.85	0.09% 0	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$60,158.47	0% 0	1	NA
FIRST FINANCIAL SERVICES	5	\$1,064,013.53	0.07% 0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$356,955.50	0.02%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$280,000.00	0.02% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$356,939.02	0.02% 0	\$0.00	NA
FIRST IMPERIAL MORTGAGE	1	\$107,962.84	0.01% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$228,847.48	0.02%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,670.68	0.02% 0	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$228,856.51	0.02% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$78,000.00	0.01% 0	\$0.00	NA
FIRST NAT BANK DBA TOWN SQUARE	1	\$290,161.07	0.02% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILETTE, NATIONAL BANK	1	\$80,068.50	0.01% 0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$164,000.00	0.01% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$1,957,111.74	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$224,333.18	0.01% 0	\$0.00	N.A
FIRST NATIONAL BANK OF SHELBY	1	\$107,367.73	0.01% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$605,963.58	0.04% 0	\$0.00	N.A
FIRST OHIO HOME FINANCE INC	2	\$366,050.00	0.02% 0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	2	\$386,042.22	0.03%	\$0.00	N.
FIRST OPTION MORTGAGE, LLC	1	\$351,747.06	0.02%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY	1	\$255,000.00	0.02% 0	\$0.00	NA

COMPANY					
FIRST PREMIER BANK	2	\$301,584.89	0.02%	0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$373,173.18	0.02%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,500.00	0.02%	0 \$0.00) NA
FIRST SECURITY BANK	2	\$181,074.47	0.01%	0 \$0.00	NA
FIRST STATE BANK	1	\$100,350.00	0.01%	0 \$0.00	
FIRST STATE BANK OF ST CHARLES MO	1	\$136,937.88	0.01%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,365.46	0.01%	0 \$0.00) NA
FIRST VISION BANK OF TENNESSEE	1	\$325,000.00	0.02%	0 \$0.00) NA
FIRST WISCONSIN FINANCIAL, INC	1	\$203,150.00	0.01%	0 \$0.00) NA
FIRSTBANK SOUTHWEST	2	\$338,116.61	0.02%	0 \$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,500.00	0.01%	0 \$0.00) NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$19,500,676.61	1.28%	0 \$0.00) NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	\$146,593.55	0.01%	0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$847,242.91	0.06%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$304,144.82	0.02%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$127,646.08	0.01%		
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,220.96	0.02%	0 \$0.00	NA
FORTUNE FINANCIAL INC	1	\$191,000.00	0.01%	0 \$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$283,838.63	0.02%		
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,759,725.77	0.25%	0 \$0.00	NA
FRANKLIN COMMUNITY BANK	1	\$177,000.00	0.01%	0 \$0.00	NA

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	. С
FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	. C
FREEDOM MORTGAGE CORPORATION	13	\$2,159,193.00	0.14%	0	\$0.00	NA	. С
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,000.00	0.01%	0	\$0.00	NA	. C
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%			NA	
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	\$0.00		
GATEWAY MORTGAGE GROUP LLC	1	\$207,000.00	0.01%	0	\$0.00	NA	. C
GATEWAY MORTGAGE GROUP, LLC	5	\$875,483.00	0.06%	0	\$0.00	NA	. C
GEORGE MASON MORTGAGE, LLC	1	\$368,000.00	0.02%	0	\$0.00	NA	. C
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,432.37	0.02%	0	\$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	. C
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%			NA	
GOLD COAST BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$429,606.54	0.03%				
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$266,010.77	0.02%	0	\$0.00	NA	. 0

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CORPORATION, CORPORATION					
GOLDWATER BANK	2	\$483,428.05	0.03%	0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$206,203.81	0.01%	0 \$0.00	NA
GOOGAIN, INC	1	\$611,250.00	0.04%	0 \$0.00	NA
GRADIENT HOME MORTGAGE, LLC	1	\$225,750.00	0.01%	0 \$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$187,200.00	0.01%	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$273,800.00	0.02%	0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	0.01%	\$0.00	NA
GREAT PLAINS MORTGAGE COMPANY, LLC	1	\$134,000.00	0.01%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$165,528.03	0.01%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,654.05	0.01%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,004,622.53	0.07%	0 \$0.00	NA
GREATWALL, INC	1	\$287,000.00	0.02%	0 \$0.00	NA
GREEN TREE SERVICING LLC	136	\$26,370,037.48	1.74%	0 \$0.00	NA
GREEN VALLEY MORTGAGE LLC	2	\$477,000.00	0.03%	0 \$0.00	NA
GROUP ONE MORTGAGE INC	1	\$144,593.44	0.01%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$236,000.00	0.02%	0 \$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$550,000.00	0.04%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,277,931.14	0.08%	0 \$0.00	NA
GUARANTY BOND BANK N. A	1	\$109,591.85	0.01%		
GUARDHILL FINANCIAL CORP	1	\$415,814.39	0.03%	0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$232,466.36	0.02%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$222,692.03	0.01%	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$296,760.00	0.02%	0 \$0.00	NA
HAPO COMMUNITY CREDIT UNION	1	\$384,500.00	0.03%	0 \$0.00	NA
HAPPYMORTGAGE	1	\$219,500.00	0.01%	0 \$0.00	NA
HARVEST BANK	1	\$135,200.00	0.01%	0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,070.20	0.01%	0 \$0.00	NA

						<u>.</u>
HERITAGE HOME MORTGAGE, LLC	1	\$175,000.00	0.01%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$283,100.00	0.02%	0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$315,113.97	0.02%	0	\$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,521.66	0.01%	0	\$0.00	NA 0
HOME BUYERS MORTGAGE CORP	1	\$180,500.00	0.01%	0	\$0.00	NA 0
HOME LOAM OF CENTRAL FLORIDA	1	\$110,400.00	0.01%	0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	1	\$259,270.99	0.02%	L		NA 0
HOME USA MORTGAGE, INC	1	\$308,750.00	0.02%	0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	1	\$175,082.54	0.01%	0	\$0.00	NA 0
HOMELINK MORTGAGE, INC	1	\$252,000.00	0.02%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$223,363.12	0.01%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$272,461.07	0.02%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$279,203.90	0.02%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$251,570.36	0.02%	0	\$0.00	NA 0
HOMES MORTGAGE, LLC	1	\$215,000.00	0.01%	0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	3	\$824,500.00	0.05%	-		NA 0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	_1	\$96,000.00				NA 0
HOMESTAR MORTGAGE INC	1	\$243,000.00	0.02%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$271,242.40	0.02%	0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,418,689.03	0.16%	0	\$0.00	NA 0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$303,642.59	0.02%	0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY, INC	1	\$163,000.00	0.01%	0	\$0.00	NA 0
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
FOUNDATION FINANCIAL GROUP HOMES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE HOMESTAR MORTGAGE INC HOMESTEAD FUNDING CORP HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY HOMETOWN MORTGAGE COMPANY, INC HOMETOWN MORTGAGE SERVICES INC HOMETOWN MORTGAGE SERVICES, INC HOMETRUST BANK A FEDERAL SAVINGS BANK	1 3 1 2 11 2 1 1	\$215,000.00 \$824,500.00 \$96,000.00 \$243,000.00 \$271,242.40 \$2,418,689.03 \$303,642.59 \$163,000.00 \$257,785.25 \$173,199.24 \$104,701.46	0.01% 0.05% 0.01% 0.02% 0.16% 0.02% 0.01% 0.01%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

HOPEWELL FEDERAL CREDIT UNION	1	\$63,750.00	0%	\$0.00	NA
HORIZON CREDIT UNION, CORPORATION	1	\$250,350.00	0.02%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$156,298.10	0.01%	\$0.00	NA
HOUSTON HOME LOAN INC	1	\$93,000.00	0.01%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$195,941.31	0.01%	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$110,269.94	0.01%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$362,800.00	0.02%	\$0.00	NA
HSBC BANK USA, N.A	24	\$4,948,552.16	0.33%	0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,100.00	0.01%	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,000.00	0.01%	\$0.00	NA
IAPPROVE LENDING	1	\$316,000.00	0.02%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,332.18	0.03%	\$0.00	NA
IDAHO FIRST BANK	1	\$126,400.00	0.01%	0 \$0.00	NA
ILTIS LENDING GROUP, INC	1	\$109,000.00	0.01%		
IMORTGAGE.COM, INC	5	\$1,279,345.88	0.08%		
INLANTA MORTGAGE, INC	2	\$265,000.00	0.02%		
INT FINANCIAL SERVICES, INC	1	\$292,000.00	0.02%		
INTEFRITY HOME LOAN OF CENTRAL FLORIDA	1	\$256,000.00	0.02%		
INTEGRA LENDING GROUP, LLC	1	\$118,661.66	0.01%	\$0.00	NA
INTEGRITY FIRST BANK	1	\$162,270.58	0.01%	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL	1	\$168,506.00	0.01%	0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$507,939.02	0.03%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$699,500.00	0.05%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,851.44	0.01%	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$182,486.89	0.01%	\$0.00	NA
INTELLIGENT INVESTMENTS, INC	1	\$343,300.00	0.02%	\$0.00	NA
	1	\$123,527.05	0.01%	\$0.00	NA

INTERBANK MORTGAGE COMPANY						
INTERCONTINENTAL CAPITAL GROUP INC	3	\$637,620.48	0.04%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP,INC	1	\$198,000.00	0.01%	0	\$0.00	NA
INWOOD NATIONAL BANK	2	\$512,050.00	0.03%	0	\$0.00	NA 0
IQ CREDIT UNION	1	\$202,422.83	0.01%	0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.01%	0	\$0.00	NA 0
JEFF DAVIS BANK & TRUST COMPANY	1	\$91,742.04	0.01%	0	\$0.00	NA 0
JJST CORPORATION	1	\$289,152.31	0.02%	0	\$0.00	NA 0
JKS MORTGAGE, LLC	2	\$503,750.00	0.03%	0	\$0.00	NA 0
JLB CORPORATION	2	\$288,999.09	0.02%	0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,077.69	0.01%	0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,425.00	0.02%	0	\$0.00	NA 0
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 0
JMAC LENDING, INC	8	\$2,145,973.56	0.14%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	271	\$61,979,882.28	4.08%	0	\$0.00	NA 0
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
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
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$53,125.00	0%	0	\$0.00	NA
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%	1	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$138,000.00	0.01%			NA (
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,538.73	0.01%	0	\$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
LANDOVER MORTGAGE LLC	1	\$395,871.25	0.03%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC	1	\$156,000.00	0.01%	П	·	NA
LEADER MORTGAGE COMPANY, INC	1	\$245,000.00	0.02%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC., A MASSACHUSSETTS CORPORATION	1	\$288,323.01	0.02%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$418,600.00	0.03%	0	\$0.00	NA
LEGENDS BANK	1	\$94,626.41	0.01%	_		NA
LEIGH KENDALL CORP	1	\$114,464.84	0.01%	-		NA
LEND SMART MORTGAGE LLC	1	\$218,750.00	0.01%	-		NA
LEND SMART MORTGAGE, LLC	3	\$534,150.98	0.04%	0	\$0.00	NA
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	Ц	·	NA
LENDING SOLUTIONS	4	\$769,313.99	0.05%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$191,971.29	0.01%	0	\$0.00	NA
LIBERTY FIRST C.U	1	\$149,000.00	0.01%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$269,550.68	0.02%			NA
LINCOLN MORTGAGE COMPANY	1	\$195,780.00	0.01%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$65,639.50	0%	0	\$0.00	NA
LOAN ONE MORTGAGE CO INC	1	\$134,122.88	0.01%	0	\$0.00	NA
LOANDEPOT.COM, LLC	4	\$982,000.00	0.06%	0	\$0.00	NA
LOWELL COOPERATIVE BANK	1	\$349,367.66	0.02%	-	·	NA
LUCEY MORTGAGE CORP	1	\$260,000.00	0.02%	Н		NA
LUXURY MORTGAGE CORP	1	\$392,000.00	0.03%			NA
M&F BANK	1	\$165,054.63	0.01%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$305,400.00	0.02%	Ш	·	NA
MAGNOLIA STATE BANK	1	\$350,514.44	0.02%	Н		NA
MAIN STREET BANK	1	\$104,709.68	0.01%	0	\$0.00	NA
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,080.28	0.04%	0	\$0.00	NA
MAPS CREDIT UNION	1	\$155,400.00	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$190,752.00	0.01%			NA

MARQUETTE I	BANK	2	\$278,620.04	0.02%	0	\$0.00	NA
MAS ASSOCIA	TES LLC	1	\$123,000.00	0.01%	0	\$0.00	NA
MASON-MCDU MORTGAGE CO CALIFORNIA CO	ORPORATION, A	2	\$431,200.00	0.03%	0	\$0.00	
MCGLONE MO COMPANY, IN	RTGAGE C. (WAREHOUSE)	2	\$540,400.00	0.04%	0	\$0.00	NA
MCJAB INC, A CORPORATION		1	\$293,139.85	0.02%	0	\$0.00	NA
MCT CREDIT UCCEDIT UNION	JNION, A TEXAS N	1	\$135,375.00	0.01%	0	\$0.00	NA
MEGA CAPITA	L FUNDING, INC	7	\$1,688,450.38	0.11%	0	\$0.00	NA
MEMBERS 1ST CREDIT UNION		3	\$344,320.55	0.02%	0	\$0.00	NA
MERCANTILE MICHIGAN	BANK OF	2	\$310,907.68	0.02%	0	\$0.00	NA
MERIDIAN BA	NK	1	\$175,506.52	0.01%	0	\$0.00	NA
MERIDIAN BA PENNSYLVAN BANK (CFL#57	IA CHARTERED	1	\$199,614.00	0.01%	0	\$0.00	NA
MERIDIAN RES CAPITAL LLC MERIDIAN MO	SIDENTIAL DBA FIRST	1	\$533,750.00	0.04%	0	\$0.00	NA
	AN FINANCIAL	1	\$248,900.00	0.02%	0	\$0.00	NA
MEYERS FUNI		1	\$231,000.00	0.02%	0	\$0.00	NA
MICHIGAN UN MORTGAGE, L	ITED	1	\$159,500.00				
MID AMERICA INC. DBA SCHI MORTGAGE CO OHIO CORPOR	MORTGAGE, MIDT OMPANY, AN	1	\$157,052.19	0.01%	0	\$0.00	NA
MID PENN BAI	NK	2	\$325,002.60	0.02%	0	\$0.00	NA
MIDFIRST BAN SAVINGS ASSO	NK, A FEDERAL OCIATION	1	\$105,694.41	0.01%	0	\$0.00	NA
MIDWEST EQU LLC	JITY MORTGAGE,	1	\$340,122.00	0.02%	0	\$0.00	NA
MIDWEST EQU LLC, AN ILLIN LIABILITY CO		1	\$193,000.00	0.01%	0	\$0.00	NA
	IILY LENDING	1	\$90,000.00	0.01%	0	\$0.00	NA
MIDWEST MOI CAPITAL	RTGAGE	1	\$159,395.51	0.01%	0	\$0.00	NA
MIDWEST MOI CAPITAL LLC	RTGAGE	1	\$176,503.71	0.01%	0	\$0.00	NA
MILITARY FAN LOANS, LLC	MILY HOME	8	\$1,764,293.17	0.12%	0	\$0.00	NA
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MILLENIUM HOME MORTGAGE, LLC	1	\$292,466.09	0.02%	0	\$0.00	NA	r C
MILLSTREAM AREA CREDIT UNION	1	\$102,707.15	0.01%	0	\$0.00	NA	, (
MLD MORTGAGE INC	2	\$717,490.69	0.05%	0	\$0.00	NA	7 0
MONTGOMERY BANK, N.A	1	\$89,000.00	0.01%	1			Т
MORRIS BANK A STATE CHARTERED BANK	1	\$194,951.83	0.01%	0	\$0.00		
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	\$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	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$360,921.00	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,142,157.50	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER	3	,	0.05%	1		NA	0
MORTGAGE MASTER INC	2	\$739,945.08	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	30	\$8,248,970.47	0.54%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$644,670.07	0.04%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$256,020.01	0.02%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$195,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$135,500.00	0.01%				
MORTGAGE SERVICES III, L.L.C	1	\$343,500.00	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	9	\$1,986,772.58	0.13%	0	\$0.00	NA	r C
MORTGAGE SHOP LLC	1	\$315,000.00	0.02%	0	\$0.00		т
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MORTGAGE SOLUTIONS OF ST LOUIS	1	\$398,830.77	0.03%	O	\$0.00	NA 0
MORTGAGE STRATEGISTS INC	1	\$244,000.00	0.02%	0	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$336,652.66	0.02%	0	\$0.00	NA 0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$250,630.87	0.02%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$514,430.96	0.03%	0	\$0.00	NA 0
MSA MORTGAGE LLC	8	\$2,093,025.08	0.14%	0	\$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$240,108.26	0.02%	0	\$0.00	NA 0
NATIONAL BANK	1	\$280,000.00	0.02%	0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$290,129.02	0.02%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$496,694.54	0.03%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$311,500.00	0.02%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$406,744.00	0.03%	0	\$0.00	NA 0
NATIONSTARMORTGAGE	81	\$18,498,941.39	1.22%	0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$375,920.00	0.02%	o	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$185,015.07	0.01%	o	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$162,187.55	0.01%	0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,341.50	0.01%	0	\$0.00	NA 0
NETWORK FUNDING, LP	3	\$411,846.25	0.03%	0	\$0.00	NA 0
NEW FED MORTGAGE, CORP	3	\$756,685.87	0.05%	0	\$0.00	NA 0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$161,500.00	0.01%	0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	29	\$6,409,294.32	0.42%	0	\$0.00	NA 0
NICOLET NATIONAL BANK	4	\$708,363.62	0.05%	1 1	\$0.00	NA 0
NJ LENDERS CORP	2	\$561,572.80	0.04%	0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	')	\$421,556.46	0.03%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK FSB	1	\$205,800.00	0.01%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$720,193.61	0.05%	0	\$0.00	NA 0
NORTH COMMUNITY BANK	1	\$174,495.49	0.01%	0	\$0.00	NA 0

NORTH COUNTRY FEDERAL CREDIT UNION	5	\$790,786.34	0.05%	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$181,183.39	0.01%	0	\$0.00	NA
NORTHPOINT MORTGAGE	1	\$284,566.00	0.02%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC. A CORPORATION	, 1	\$86,000.00	0.01%	0	\$0.00	NA
NORTHPOINT MORTGAGE, A CORPORATION	1	\$383,890.08	0.03%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$235,225.00	0.02%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORF	1	\$261,000.00	0.02%	0	\$0.00	NA
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$55,093.13	0%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$322,655.40	0.02%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	2	\$584,832.47	0.04%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$506,750.00	0.03%	0	\$0.00	NA
NOTHNAGLE HOME SECURITIES CORP	1	\$82,561.29	0.01%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,649.52	0.01%	0	\$0.00	NA
NP INC DBA US MORTGAGE OF FLORIDA	1	\$240,000.00	0.02%	0	\$0.00	NA
NTFN INC	1	\$146,600.00	0.01%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$65,318.89	0%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$428,674.00	0.03%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	58	\$14,347,850.24	0.94%	0	\$0.00	NA
OAK CREEK MORTGAGE, INC	1	\$140,000.00	0.01%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$121,653.13	0.01%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$233,800.00	0.02%	0	\$0.00	NA
OCEAN MORTGAGE CORP	1	\$279,181.54	0.02%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	2	\$344,000.00	0.02%	0	\$0.00	NA
OLD POINT MORTGAGE, LLC, AN LLC	1	\$118,555.42	0.01%	0	\$0.00	
OMNI-FUND, A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
ONY GLO, INC	1	\$190,464.46	0.01%	0	\$0.00	NA
OPEN MORTGAGE LLC	2	\$256,200.00	0.02%	_		

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OPTIMA MORTGAGE CORPORATION	1	\$138,000.00	0.01%	0	\$0.00	NA	0
OPTION 1 CREDIT UNION, A CORPORATION	1	\$70,000.00	0%	0	\$0.00	NA	0
PACIFIC CITY BANK	1	\$231,367.46	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$149,585.25	0.01%	0	\$0.00	NA	
PARAGON HOME LOANS, INC	1	\$87,746.31	0.01%	0	\$0.00	NA	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$249,538.38					
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$339,000.00	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$199,500.00	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$231,457.16	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$343,601.33	0.02%	0	\$0.00	NA	0
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	\$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	\$0.00		
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		
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	\$0.00		
PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$218,600.00	0.01%	0	\$0.00	NA	0
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PEOPLES HOME EQUITY		\$393,000.00	0.03%	\$0.00	NA
PEOPLES HOME EQUITY TENNESSEE CORPORATI		\$470,502.50	0.03%	\$0.00	NA
PEOPLES NATIONAL BA		\$404,316.32	0.03%	\$0.00	NA
PEOPLES TRUST AND SA	VINGS	·			
BANK	1	\$153,000.00	0.01%	\$0.00	NA
PEOPLESBANK, A CODO VALLEY COMPANY	RUS 1	\$140,000.00	0.01%	\$0.00	NA
PERENNIAL MORTGAGE	, INC 1	\$234,000.00	0.02%	\$0.00	NA
PERL MORTGAGE INC., A ILLINOIS CORPORATION		\$136,500.00	0.01%	\$0.00	NA
PERL MORTGAGE, INC	1	\$400,000.00	0.03%	\$0.00	NA
PHH HOME LOANS, LLC CARTUS HOME LOANS	D/B/A	\$239,250.00	0.02%	\$0.00	NA
PHH HOME LOANS, LLC COLDWELL BANKER HO LOANS		\$351,581.00	0.02%	\$0.00	NA
PHH HOME LOANS, LLC, LIMITED LIABILITY CON		\$229,346.06	0.02%	\$0.00	NA
PHH MORTGAGE CORPORATION	132	\$21,525,895.93	1.42%	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAG	1 E	\$183,840.00	0.01%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$307,124.29	0.02%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$78,632.75	0.01%	\$0.00	NA
PILOT BANK, A FLORIDA STATE CHARTERED BAN		\$180,000.00	0.01%	\$0.00	NA
PINNACLE BANK	3	\$397,950.00	0.03%	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$686,869.13	0.05%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	8	\$2,099,669.23	0.14%	\$0.00	NA
PINNACLE MORTGAGE O	GROUP, 2	\$354,820.00	0.02%	\$0.00	NA
PIONEER MORTGAGE IN	C 1	\$214,000.00	0.01%	\$0.00	NA
PLATINUM MORTGAGE,	INC 1	\$112,737.42	0.01%	\$0.00	NA
PLATINUM MORTGAGE, ALABAMA CORPORATIO	´ I 6	\$1,205,782.13	0.08%	\$0.00	NA
PLAZA HOME MORTGAC	GE INC 1	\$75,786.90	0% (\$0.00	NA
PLAZA HOME MORTGAC		\$1,129,750.00	0.07%	\$0.00	NA
PNC MORTGAGE, A DIVI OF PNC BANK, N.A	SION 178	\$31,838,969.35	2.1%	\$0.00	NA
POLI MORTGAGE	4	\$1,037,194.46	0.07%	\$0.00	NA

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POLI MORTGAGE GROUP INC	4	\$1,163,048.44	0.08%	0	\$0.00	NA	(
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.01%	0	\$0.00	NA	(
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$174,500.00	0.01%	0	\$0.00	NA	(
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$144,000.00	0.01%	0	\$0.00	NA	(
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$356,212.35	0.02%	0	\$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,351,168.51	0.15%	0	\$0.00	NA	(
PRIME MORTGAGE LENDING, INC	1	\$148,500.00	0.01%	0	\$0.00	NA	(
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,637,460.97	0.31%	0	\$0.00	NA	(
PROFESSIONAL MORTGAGE SERVICES INC	1	\$170,520.54	0.01%	0	\$0.00	NA	(
PROFICIO MORTGAGE VENTURES, LLC	1	\$319,102.76	0.02%	0	\$0.00	NA	(
PROGRESS BANK & TRUST	1	\$169,762.32	0.01%	0	\$0.00	NA	(
PROLENDING MORTGAGE, LLC	2	\$554,500.00	0.04%	0	\$0.00	NA	(
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,950.00	0.01%	0	\$0.00	NA	(
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,037,122.27	0.27%	0	\$0.00	NA	(
PROSPERITY MORTGAGE COMPANY	2	\$492,864.13	0.03%	0	\$0.00	NA	(
PROVIDENT SAVINGS BANK, F.S.B	1	\$218,394.47	0.01%	0	\$0.00	NA	(
PROVINCE MORTGAGE ASSOCIATES , INC	1	\$206,381.96	0.01%	0	\$0.00	NA	(
PROVINCE MORTGAGE ASSOCIATES INC	2	\$425,600.00	0.03%	0	\$0.00	NA	
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,530.09	0.01%	0	\$0.00	NA	
PRUDLER FUNDING	1	\$175,991.16	0.01%	0	\$0.00	NA	
PULASKI BANK	1	\$304,617.12	0.02%	0	\$0.00	NA	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,453.78	0.01%	0	\$0.00	NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$267,793.18	0.02%	0	\$0.00	NA	
QUICKEN LOANS INC	1,133	\$238,587,218.58	15.7%	0	\$0.00	NA	
RADIUS FINANCIAL GROUP INC	1	\$332,000.00	0.02%	0	\$0.00	NA	
RBS CITIZENS, NA	28	\$5,142,608.52	0.34%	0	\$0.00	NA	
RCB BANK A CORPORATION	1	\$226,844.13	0.01%				т

	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$339,504.70	0.02%	0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$125,000.00	0.01%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,355,490.05	0.22%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$258,500.00	0.02%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$193,605.63	0.01%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$623,112.48	0.04%	0 \$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$405,000.00	0.03%	0 \$0.00	NA
	RENEW LENDING, INC	1	\$194,000.00	0.01%	0 \$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$109,483.10	0.01%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$314,000.00	0.02%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,034,980.19	0.07%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$109,608.40	0.01%	0 \$0.00	NA
	REPUBLIC STATE MORTGAGE	2	\$552,402.86	0.04%	0 \$0.00	NA
	REPUBLICAN MORTGAGE HOME LOANS, LLC	1	\$275,804.50	0.02%	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$479,095.71	0.03%	0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$450,756.30	0.03%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,422.33	0.01%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$363,000.73	0.02%	0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$195,000.00	0.01%	0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$710,539.08	0.05%	0 \$0.00	NA
	RESMAC, INC	1	\$102,000.00	0.01%	0 \$0.00	NA
	RESOURCE LENDING GROUP, LLC	1	\$172,301.28	0.01%		
	RMC VANGUARD MORTGAGE CORPORATION	2	\$404,000.00	0.03%	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$544,186.88	0.04%	0 \$0.00	NA
	,	1	\$190,441.70	0.01%	0 \$0.00	NA
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ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION							
ROUNDPOINT MORTGAGE COMPANY	8	\$2,213,700.00	0.15%	0	\$0.00	NA	, (
ROYAL UNITED MORTGAGE LLC	11	\$961,350.09	0.06%	0	\$0.00	NA	١ (
RP FUNDING, INC	1	\$202,000.00	0.01%	0	\$0.00	NA	1
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.02%	0	\$0.00	NA	7 (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.03%	0	\$0.00	NA	١,
RUBICON MORTGAGE ADVISORS, LLC	1	\$128,750.00	0.01%	0	\$0.00	NA	١ (
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,860.17	0.01%	0	\$0.00	NA	١ (
SACRAMENTO 1ST MORTGAGE	1	\$140,599.11	0.01%	0	\$0.00	NA	1
SAIL MORTGAGE CORPORATION	1	\$115,500.00	0.01%	0	\$0.00	NA	١ (
SALEM FIVE MORTGAGE COMPANY	1	\$388,860.01	0.03%	0	\$0.00	NA	١ (
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,003,250.00	0.13%	0	\$0.00	NA	١ (
SAMMAMISH MORTGAGE COMPANY	2	\$441,790.00	0.03%	0	\$0.00	NA	١ (
SCBT	3	\$204,398.70	0.01%	0	\$0.00	NA	7 (
SCHMITT MORTGAGE,LLC	1	\$140,000.00	0.01%	0	\$0.00	NA	7 (
SEACOAST MORTGAGE CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	١ (
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	7 (
SEACOAST NATIONAL BANK	1	\$140,506.38	0.01%	0	\$0.00	NA	1
SECKEL CAPITAL, LLC	1	\$167,535.48	0.01%	0	\$0.00	NA	1
SECURITY ONE LENDING	1	\$197,137.90	0.01%	0	\$0.00	NA	1
SEMPER HOME LOANS, INC	1	\$300,000.00	0.02%	0	\$0.00	NA	1
SENTE MORTGAGE, INC	1	\$234,250.51	0.02%	0	\$0.00	NA	١,
SERVISFIRST BANK, A CORPORATION	1	\$132,828.54	0.01%	0	\$0.00	NA	٠ (
SHELTER MORTGAGE COMPANY LLC	1	\$209,000.00	0.01%	0	\$0.00	NA	١ (
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,891.78	0.01%	0	\$0.00	NA	١.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$182,400.00	0.01%	0	\$0.00	NA	7
SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$309,081.27	0.02%	0	\$0.00	NA	1

CALIFORNIA CORPORATION: NMLS: 1788						
SIGNATURE MORTGAGE CORPORATION	2	\$425,887.67	0.03%	0	\$0.00	NA
SIMMONS FIRST BANK OF NE AR	1	\$153,549.85	0.01%	0	\$0.00	NA
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$96,520.93	0.01%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$59,836.41	0%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$154,565.40	0.01%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$233,334.69	0.02%	0	\$0.00	NA
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$215,377.29	0.01%	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	2	\$524,500.00	0.03%	0	\$0.00	NA
SOMERSET LENDING CORP	1	\$118,400.00	0.01%	0	\$0.00	NA
SOUTH LOUISIANA BANK	1	\$160,000.00	0.01%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$267,258.99	0.02%	0	\$0.00	NA
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$105,371.90	0.01%	0	\$0.00	NA
SOUTHERN HERITAGE BANK A CORPORATION	1	\$210,300.00	0.01%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$114,690.83	0.01%	0	\$0.00	NA
SOUTHWEST BANK	1	\$131,425.27	0.01%	0	\$0.00	NA
SOVEREIGN BANK, N.A	10	\$2,068,465.66	0.14%	0	\$0.00	NA
SPIRITBANK A CORPORATION	1	\$86,500.00	0.01%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$303,123.59	0.02%	0	\$0.00	NA
ST FIN CORP	2	\$315,786.98	0.02%	0	\$0.00	NA
STARION FINANCIAL	1	\$156,298.10	0.01%	0	\$0.00	NA
STATE FARM BANK, F.S.B	19	\$2,669,004.90	0.18%	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC	1	\$224,000.00	0.01%	0	\$0.00	NA
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$309,118.61	0.02%	0	\$0.00	NA
STERLING STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA
STEWARD INVESTMENTS INC	1	\$213,000.00	0.01%	0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$703,842.82	0.05%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	29	\$4,564,505.00	0.3%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	4	\$664,494.97	0.04%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$264,500.00	0.02%	0	\$0.00	NA
	1	\$278,683.00	0.02%	0	\$0.00	NA

SUMMIT BANK, A CORPORATION						
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,255,833.06	0.08%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$209,394.58	0.01%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$525,999.17	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,000.00	0.03%	0	\$0.00	NA
SUN HOME LOANS	1	\$397,067.84	0.03%	0	\$0.00	NA
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,750.00	0.02%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$695,326.46	0.05%	0	\$0.00	NA
SUNSET BANK & SAVINGS	1	\$244,991.67	0.02%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,500.00	0%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	100	\$22,780,370.96	1.5%	0	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$105,500.00	0.01%	0	\$0.00	NA
SWINFORD CAPITAL CORPORATION	3	\$666,048.53	0.04%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	3	\$677,320.20	0.04%	0	\$0.00	NA
T.J. FINANCIAL, INC	6	\$1,588,779.08	0.1%	0		NA
TEAM CAPITAL BANK	1	\$142,000.00	0.01%	0	\$0.00	NA
TERRACE MORTGAGE COMPANY	7	\$1,660,753.29	0.11%	0	\$0.00	NA
TEXELL CREDIT UNION	2	\$227,200.00	0.01%	0	\$0.00	NA
THAYER FINANCIAL CORP	1	\$417,000.00	0.03%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$271,485.95	0.02%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$414,887.29	0.03%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$123,647.44	0.01%	0	\$0.00	NA
THE CITIZENS BANK	1	\$128,255.12	0.01%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$278,605.61	0.02%	0	\$0.00	NA
THE COASTAL BANK	1	\$82,271.89	0.01%	0	\$0.00	NA
THE EQUITABLE BANK, SSB	1	\$136,000.00	0.01%	0	\$0.00	NA
	CORPORATION SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION, A CORPORATION SUN HOME LOANS SUN HOME LOANS SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUNSET BANK & SAVINGS SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUNTRUST MORTGAGE, INC SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION SWINFORD CAPITAL CORPORATION SYNOVUS MORTGAGE CORP T.J. FINANCIAL, INC TEAM CAPITAL BANK TERRACE MORTGAGE COMPANY TEXELL CREDIT UNION THAYER FINANCIAL CORP THAYER THE CUTICE TOR SUMMINESOTA BANK THE CUTICE TOR SUMMINESOTA BANK THE CUTICE TOR SUMMINESOTA BAN	CORPORATION SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION SUN HOME LOANS SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUNSET BANK & SAVINGS SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUNTRUST MORTGAGE, INC SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION SWINFORD CAPITAL CORPORATION SYNOVUS MORTGAGE CORP T.J. FINANCIAL, INC TEAM CAPITAL BANK TERRACE MORTGAGE COMPANY TEXELL CREDIT UNION THE ARLINGTON BANK THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION THE CITIZENS BANK THE CITIZENS BANK THE CITIZENS NATIONAL BANK OF MERIDIAN THE COASTAL BANK	CORPORATION SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUM HOME LOANS DIVISION OF SUN NATIONAL BANK SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUNSET BANK & SAVINGS LEVAL, SUNSET BANK & SAVINGS LEVAL, SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUNTRUST MORTGAGE, INC SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION SWINFORD CAPITAL CORPORATION SWINFORD CAPITAL CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION STEAM CAPITAL BANK LEVAL, SUPERIOR MORTGAGE TEAM CAPITAL BANK LEVAL, SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI SUPERIOR MORTGAGE SOLUTIONS INC., SUPERIOR MORTGAGE S	SUMMIT FUNDING, INC., A	SUMMIT FUNDING, INC., A CORPORATION SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE 2 \$525,999.17 0.03% 0.08% 0	CORPORATION SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE SUMMIT MORTGAGE CORPORATION SUN HOME LOANS SUN HOME LOANS SUN HOME LOANS ADVISION OF SUN NATIONAL BANK SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUNSET BANK & SAVINGS SUNSET BANK & SAVINGS SUNSET BANK & SAVINGS SUNTRUSTET MORTGAGE, ILC, AN ARIZONA LIMITED S55,500.00 S0.00 SUDREST MORTGAGE, INC SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI S105,500.00 S0.00 SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI S105,500.00 S0.00 SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI S105,500.00 S0.00 SUNSWINGORD CAPITAL CORPORATION SWINFORD CAPITAL S105,500.00 S0.00 SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI S105,500.00 S0.00 S0.00 SUPERIOR MORTGAGE S0LUTIONS INC, A MISSOURI S105,500.00 S0.00 S0.00 SUPERIOR MORTGAGE S0LUTIONS INC, A MISSOURI S105,500.00 S0.00 S0.00 SUPERIOR MORTGAGE S0LUTIONS INC, A MISSOURI S105,500.00 S0.00 S0.00 SUPERIOR MORTGAGE S0LUTIONS INC, A MISSOURI S105,500.00 S0.00 S0.00 SUPERIOR MORTGAGE S0LUTIONS INC, A MISSOURI S105,500.00 S0.00 S0.

THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$273,210.08	0.02%	0	\$0.00	NA
THE FAMILY CREDIT UNION	1	\$84,754.95	0.01%	0	\$0.00	NA
THE FARMERS BANK	1	\$95,727.05	0.01%		\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$703,195.29	0.05%		\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$720,993.93	0.05%		\$0.00	NA
THE GUERNSEY BANK	1	\$349,517.24	0.02%	0	\$0.00	NA
THE GUNNISON BANK AND TRUST COMPANY	1	\$63,321.95	0%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	34	\$4,805,792.97	0.32%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$272,800.00	0.02%		\$0.00	NA
THE MORTGAGE COMPANY	1	\$342,419.44	0.02%	-	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$182,400.00	0.01%	0	\$0.00	NA
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO	1	\$149,561.54	0.01%	0	\$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$81,700.50	0.01%	0	\$0.00	NA
THE VAULT MORTGAGE COMPANY	1	\$314,800.00	0.02%	0	\$0.00	NA
THOMPSON KANE & COMPANY LLC	1	\$161,053.46	0.01%	0	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$400,086.33	0.03%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., AN LLC	1	\$108,939.38	0.01%		\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$166,518.55	0.01%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$82,700.00	0.01%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$125,646.71	0.01%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C	2	\$557,971.43	0.04%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA
TOWNE MORTGAGE	1	\$123,851.76	0.01%	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$365,757.11	0.02%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,380.19	0.01%	0	\$0.00	NA
TRIAD BANK	1	\$112,000.00	0.01%	0	\$0.00	NA
<u> </u>		\$135,000.00	0.01%			NA

COMPANY LP					
TRUE STAR MORTGAGE	1	\$250,776.55	0.02% 0	\$0.00	NA
TRUST MORTGAGE LENDING CORP	1	\$172,002.70	0.01% 0	\$0.00	NA
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$605,335.16	0.04% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	22	\$3,293,341.45	0.22% 0	\$0.00	NA
U.S. BANK N.A	27	\$5,088,869.03	0.33% 0	\$0.00	NA
UARK FEDERAL CREDIT UNION	1	\$215,500.00	0.01% 0	\$0.00	NA
UBS AG, TAMPA BRANCH	2	\$293,747.23	$0.02\% \ 0$	\$0.00	NA
UMB BANK, N.A	4	\$456,355.35	0.03% 0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$246,297.73	0.02% 0	\$0.00	NA
UNION BANK AND TRUST CO., A CORPORATION	1	\$79,531.64	0.01% 0	\$0.00	NA
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$151,561.79	0.01% 0	\$0.00	NA
UNION HOME MORTGAGE CORP	1	\$144,394.00	0.01% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$324,471.64	0.02% 0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	2	\$319,341.15	0.02% 0	\$0.00	NA
UNITED BANK INC	1	\$87,500.00	0.01% 0	\$0.00	NA
UNITED HOME LOANS INC	2	\$502,100.00	0.03% 0	\$0.00	NA
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$151,000.00	0.01% 0	\$0.00	NA
UNITED MORTGAGE FINANCE GROUP, INC	1	\$209,394.58	0.01% 0	\$0.00	NA
UNITED MUTUAL FUNDING CORP	1	\$167,250.00	0.01% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,029.45	0.01% 0	\$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	\$547,100.00	0.04% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$173,768.20	0.01% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$218,878.62	0.01% 0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$118,272.07	0.01% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,520.00	0.02% 0	\$0.00	NA

					_		
	TY OF IOWA NITY CREDIT UNION	1	\$122,427.09	0.01%	0	\$0.00	NA 0
	NG & COMPANY, INC	1	\$225,357.44	0.01%	0	\$0.00	NA 0
US MORTO	· · · · · · · · · · · · · · · · · · ·	1	\$264,982.28	0.02%	-		NA 0
USA LENI		1	\$378,919.59				NA 0
	OIT UNION, A					·	
	NIA CORPORATION	1	\$174,488.47	0.01%	0	\$0.00	NA 0
	RTGAGE, INC	1	\$370,000.00	0.02%	0	\$0.00	NA 0
	RD FUNDING LLC, A						
	LIABILITY COMPANY	1	\$294,184.33	0.02%	0	\$0.00	NA 0
VANGUAI	RD FUNDING, LLC A	1	¢101 461 65	0.010/	Λ	\$0.00	NAO
LIMITED I	LIABILITY COMPANY	1	\$191,461.65	0.01%	U	\$0.00	NA 0
VANGUAI	RD FUNDING, LLC, A	1	\$244,150.82	0.02%	Λ	\$0.00	NA 0
LIMITED I	LIABILITY COMPANY	1	\$244,130.62	0.02 //	U	\$0.00	NAU
_ I	RD FUNDING, LLC, A	1	\$171,531.04	0.01%	0	\$0.00	NA 0
	LIABILITY COMPANY	_	·			·	
	E POINT BANK	2	\$407,497.77	0.03%	Н	·	NA 0
	ESOUTH BANK	3	\$436,960.00		-	\$0.00	NA 0
VERITAS	FUNDING LLC	3	\$747,905.58		Н	\$0.00	NA 0
	A FINANCIAL CORP	1	\$388,000.00	0.03%	0	\$0.00	NA 0
	AL ESTATE						
	IES GROUP, INC. DBA	1	\$208,912.58	0.01%	0	\$0.00	NA 0
	ORTGAGE GROUP, A		,,-			,	
	NIA CORPORATION	2	Φ557 0 01 70	0.040	_	Φ0.00	NIA O
	NANCIAL INC	2	\$557,821.70		-		NA 0
	ARK CAPITAL INC	2	\$711,953.55	0.05%			NA 0
	BANK, N.A	19	\$3,702,303.97	0.24%	U	\$0.00	NA 0
SERVICES	T FINANCIAL	1	\$118,500.00	0.01%	0	\$0.00	NA 0
	E HOME FINANCE, LP	1	\$407,590.14	0.03%	Λ	\$0.00	NIA O
	E HOME MORTGAGE,	1	\$407,390.14	0.03%	U	\$0.00	NA 0
INC	E HOME MORTGAGE,	1	\$185,600.00	0.01%	0	\$0.00	NA 0
	ARGO BANK, N.A	2,181	\$413,392,084.16	27.21%	Ω	\$0.00	NA 0
†	BANCORP	2,101	\$456,000.00	0.03%	Н		NA 0
	SECURITY BANK,	1	ψ+30,000.00	0.03 /0	U	ψ0.00	11/1
	OF GLACIER BANK,	1	\$92,731.89	0.01%	0	\$0.00	NA 0
CORPORA	·	_	φ, Ξ , το 110,	0.0176		Ψ0.00	1,1120
	STATE BANK, A		ф 2 00 2 04 7 0	0.016		фо оо	27.4
CORPORA	•	1	\$209,394.58	0.01%	U	\$0.00	NA 0
WESTSTA	R MORTGAGE, INC	1	\$212,135.00	0.01%	0	\$0.00	NA 0
WHOLESA	ALE CAPITAL	1	\$249.700.60	0.020	$^{\circ}$	ቀለ ለለ	NI A
CORPORA	ATION	1	\$248,790.62	0.02%	U	\$0.00	NA 0
WILLOW	BEND	1	\$414,086.05	0.03%	0	\$0.00	NA 0
WINTRUS	T MORGAGE, A						
	OF BARRINGTON	1	\$410,871.03	0.03%	0	\$0.00	NA 0
	D TRUST CO., N.A., A	1	ψ-110,071.03	0.0570	J	ψυ.υυ	11710
NATIONA	L BANK						

D B N W D W D B N W	VINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A MATIONAL BANK VINTRUST MORTGAGE, A DIVISION OF BANK VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A MATIONAL BANK VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A MATIONAL BANK VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A MATIONAL BANK VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1 1 3	\$444,250.86 \$207,666.09 \$253,277.83 \$527,007.14	0.03% (0 0.01% (0 0.02% (0	\$0.00	
W D W D B N W D B	VINTRUST MORTGAGE, A DIVISION OF BANK VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A MATIONAL BANK VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A MATIONAL BANK VINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1 3	\$253,277.83	0.02% (\$0.00	NA
D B N W D B	DIVISION OF BARRINGTON BANK AND TRUST CO NA A MATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A MATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3				
D B N	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A MATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$527,007.14	0.03%	\$0.00	NA
W	DIVISION OF BARRINGTON		1			2 12 1
D B	NATIONAL BANK	1	\$180,168.07	0.01%	\$0.00	NA
D B	VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$287,553.00	0.02%	\$0.00	NA
	VISCONSIN MORTGAGE CORPORATION	1	\$296,143.77	0.02%	\$0.00	NA
W	VORLD WIDE CREDIT	1	\$280,600.00	0.02%	\$0.00	NA
W	VORTHINGTON FEDERAL BANK	2	\$266,300.00	0.02%		NA
W	VPS COMMUNITY BANK	1	\$132,611.23	0.01%	\$0.00	NA
	VRIGHT-PATT CREDIT UNION, NC	3	\$232,342.93	0.02%	\$0.00	NA
	VRIGHT-PATT CREDIT UNION, NC. DBA CU - SELECT	3	\$308,095.25	0.02%	\$0.00	NA
	VYNDHAM CAPITAL IORTGAGE INC	2	\$369,813.40	0.02%	\$0.00	NA
M	VYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$902,275.55	0.06%	\$0.00	NA
	VYNDHAM CAPITAL MORTGAGE,INC	1	\$374,916.02	0.02%	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$75,575.36	0% 0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA
Z	EUS MORTGAGE, LTD	3	\$558,653.61	0.04%	\$0.00	NA
U	Jnavailable	19	\$4,702,567.34	0.05%	\$0.00	NA
Total		7,606	\$1,519,249,413.99	100%	\$0.00	
31418AUR7 A	A K T AMERICAN CAPITAL, INC	1	\$464,314.96	0.03%	\$0.00	NA

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		\$479,260.95	0.04%	0 \$0.00	NA 0
ACCESS NATIONAL BANK	1	\$436,014.71	0.03%	0 \$0.00	NA 0
ACCESS NATIONAL	1		0.05%	00.00	
MORTGAGE	1	\$620,549.23	0.05%	0 \$0.00	NA 0
AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION		\$556,000.00	0.04%	0 \$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04%	0 \$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04%	0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03%	0 \$0.00	NA 0
ALLIANCE WEST MORTGAGE, INC	2	\$1,034,000.00	0.08%	0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	1	\$624,037.70	0.05%	0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	. 1	\$599,300.00	0.04%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$466,711.42	0.03%	0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04%	0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,311.76	0.03%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$459,322.33	0.03%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$625,500.00	0.05%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1%	0 \$0.00	NA
ANCHOR FUNDING, INC	1	\$501,400.00	0.04%	0 \$0.00	NA (
APEX HOME LOANS INC	1	\$559,137.78	0.04%	0 \$0.00	NA (
APEX HOME LOANS, INC	2	\$1,119,289.75	0.08%	0 \$0.00	NA (

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.05% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,143.94	0.03% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04% 0	\$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04% 0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04% 0	\$0.00	NA
BANK OF AMERICA, N.A	3	\$1,427,281.00	0.11% 0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12% 0	\$0.00	NA
BAY EQUITY LLC	2	\$934,225.53	0.07% 0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22% 0	\$0.00	NA
BERKSHIRE BANK	4	\$1,819,471.74	0.13% 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$468,518.49	0.03% 0	\$0.00	NA
BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$611,300.00	0.05% 0	\$0.00	NA
BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04% 0	\$0.00	NA
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$595,650.00	0.04% 0	\$0.00	NA
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04% 0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA	2	\$1,115,697.73	0.08% 0	\$0.00	NA

NEW AMERICAN FUNDING, A CORPORATION							
BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09%	0	\$0.00	NA	. С
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	. С
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	. С
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	. С
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	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07%	0	\$0.00	NA	. (
CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08%	0	\$0.00	NA	(
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00					
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.03%	0	\$0.00	NA	(
CAPSTONE DIRECT INC	1	\$568,661.01	0.04%	0	\$0.00	NA	(
CARTUS HOME LOANS	4	\$1,970,900.00	0.15%	Н	\$0.00	NA	+
CASHCALL, INC	1	\$443,334.61	0.03%	Н	\$0.00	NA	1
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$504,000.00	0.04%	0	\$0.00	NA	(
CATALYST MORTGAGE	1	\$450,000.00	0.03%	0	\$0.00	NA	(
CBC NATIONAL BANK	1	\$463,285.59	0.03%	0	\$0.00	NA	(
CENTO, INC	4	\$2,147,500.00	0.16%	0	\$0.00	NA	(
CENTRAL PACIFIC BANK	1	\$640,000.00	0.05%	0	\$0.00	NA	(
CENTURY 21 MORTGAGE CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	NA	(

CENTURY LENDING COMPANY	1	\$613,000.00	0.05%	0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2%	0 \$0.00	NA
COLDWELL BANKER HOME LOANS	7	\$3,516,000.00	0.26%	0 \$0.00	NA
COMMERCE MORTGAGE	4	\$2,043,655.91	0.15%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$527,222.15	0.04%		NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03%	0 \$0.00	NA
CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04%	0 \$0.00	NA
CRESTLINE FUNDING	2	\$878,189.73	0.06%	0 \$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03%	0 \$0.00	NA
CS FINANCIAL, INC	1	\$566,380.00	0.04%	0 \$0.00	NA
CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05%	0 \$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04%	0 \$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03%	0 \$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04%	0 \$0.00	NA
DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03%	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$1,003,250.00	0.07%	0 \$0.00	NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$509,214.76	0.04%	0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$464,279.92	0.03%	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	0.04%	\$0.00	NA
E MORTGAGE	2	\$1,140,500.00	0.08%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00	0.29% (0 \$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04%	0 \$0.00	NA

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15% 0	\$0.00	NA (
EMBRACE HOME LOANS, INC	1	\$603,070.03	0.04% 0		
EVERBANK	36		1.46% 0	1 1	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	, ,	0.13% 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
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$535,000.00	0.04% 0	\$0.00	NA
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$616,000.00	0.05% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$436,031.62	0.03% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$625,500.00	0.05% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$531,180.89	0.04% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,036,470.82	0.08% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,821.59	0.03% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$554,894.32	0.04% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	9	\$4,814,330.65	0.36% 0	\$0.00	NA
	3	\$1,589,326.75	0.12% 0	\$0.00	NA

FIRST RATE FINANCIAL GROUP					
FIRST SAVINGS MORTGAGE CORPORATION	12	\$6,400,488.74	0.47% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,175.00	0.04% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	\$1,130,756.30	0.08% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,326,839.83	0.32% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,243,582.33	0.09% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,268.66	0.04% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	3	\$1,542,300.00	0.11% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$7,975,413.36	0.59% 0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$616,000.00	0.05% 0	\$0.00	NA
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,733,000.00	0.13% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,050,329.69	0.08% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$463,285.59	0.03% 0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,888.02	0.05% 0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	68	\$35,971,914.00	2.66% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$930,750.00	0.07% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,731,110.74	0.13% 0	\$0.00	NA
GATEWAY FUNDING	1	\$624,578.51	0.05% 0	\$0.00	NA

DIVERSIFIED MORTGAGE SERVICE L.P						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$480,600.00	0.04%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$978,811.81	0.07%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.04%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$1,555,469.51	0.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$610,291.00	0.05%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,010,559.03	0.07%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,989,686.09	0.29%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,610.92	0.04%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$472,500.00	0.03%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$490,000.00				
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$578,400.00	0.04%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$562,500.00	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$524,226.57	0.04%	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.04%	0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$534,211.83	0.04%	0	\$0.00	NA
GOODMORTGAGE .COM , A CORORATION	1	\$558,457.21	0.04%	0	\$0.00	NA
GREEN CHOICE BANK, FSB	1	\$448,000.00	0.03%	0	\$0.00	NA
GREENPATH LENDING INC	1	\$540,000.00	0.04%	1		

GREENPATH LENDING LLC	1	\$544,500.00	0.04%	0	\$0.00	NA
GREENWAY MORTGAGE						
FUNDING CORP A	1	\$503,224.00	0.04%	0	\$0.00	NA
CORPORATION						
GUARANTEE MORTGAGE	14	\$7,909,859.00	0.58%	n	\$0.00	NA
CORPORATION	17	\$1,707,037.00	0.36 //	Ů	ψ0.00	IVA
GUARANTEED HOME	2	\$1,143,812.45	0.08%	n	\$0.00	NA
MORTGAGE		Ψ1,113,012.13	0.0070	Ů	ψ0.00	1171
GUARANTEED HOME						
MORTGAGE COMPANY, INC A	1	\$585,497.14	0.04%	0	\$0.00	NA
NEW YORK CORPORATION				-		
GUARANTEED RATE INC., A	1	\$503,227.50	0.04%	0	\$0.00	NA
DELAWARE CORPORATION		. ,		-		
GUARANTEED RATE, INC., A	4	\$2,172,400.00	0.16%	0	\$0.00	NA
DELAWARE CORPORATION		. , ,		-		
GUILD MORTGAGE COMPANY	1	\$505,254.56	0.04%	0	\$0.00	NA
A CALIFORNIA CORPROATION		. ,		-		
GUILD MORTGAGE COMPANY,	2	\$1,077,522.17	0.08%	0	\$0.00	NA
A CALIFORNIA CORPORATION			0.000	_	Φ0.00	NT A
HANA FINANCIAL, INC	2	\$1,026,750.66	0.08%	U	\$0.00	NA
HANA FINANCIAL, INC A	1	\$479,260.95	0.04%	0	\$0.00	NA
CALIFORNIA CORPORATION		·		-		
HERITAGE OAKS BANK, A	1	Φ550 000 00	0.040		¢0.00	NT A
CALIFORNIA BANKING	1	\$550,000.00	0.04%	υ	\$0.00	NA
CORPORATION				-		
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$553,683.11	0.04%	0	\$0.00	NA
	1	¢462 017 17	0.020	_	¢0.00	NT A
HIGHTECHLENDING, INC	1	\$462,817.17	0.03%	U	\$0.00	NA
HIGHTECHLENDING, INC, A	1	\$443,935.02	0.03%	0	\$0.00	NA
CALIFORNIA CORPORATION				-		
HOME LOAN MORTGAGE	1	\$569,122.38	0.04%	0	\$0.00	NA
COMPANY HOME SAVINGS AND TRUST				-		
HOME SAVINGS AND TRUST MORTGAGE	1	\$435,107.04	0.03%	0	\$0.00	NA
	1	\$2,189,980.16	0.160	Λ	¢0.00	N.T.A
HOMESTREET DANK A	4	\$2,189,980.10	0.16%	U	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE	1.5	¢7 246 200 00	0.540/	٨	\$0.00	NI A
CHARTERED SAVINGS BANK	15	\$7,346,300.00	0.54%	ľ	\$0.00	NA
HSBC BANK USA, N.A	15	\$7,853,870.10	0.58%	Λ	\$0.00	NT A
·	13	\$1,033,010.10	0.38%	U	\$0.00	NA
HUGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%	0	\$0.00	NA
IAPPROVE LENDING A				<u> </u>		
CALIFORNIA CORPORATION	1	\$594,749.45	0.04%	0	\$0.00	NA
IAPPROVE LENDING, A				H		
CALIFORNIA CORPORATION	3	\$1,377,760.12	0.1%	0	\$0.00	NA
IMORTGAGE.COM, INC	6	\$3,401,142.37	0.25%	Λ	\$0.00	NT A
	O	\$5,401,142.37	0.23%	U	\$0.00	NA
INTEGRITY FIRST FINANCIAL	1	\$509,214.76	0.04%	0	\$0.00	NA
GROUP INC				L	<u> </u>	

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.04%	0	\$0.00	NA	C
INTERBANK MORTGAGE COMPANY	75	\$39,114,612.35	2.89%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$566,164.69	0.04%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,111,260.47	0.08%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$790,000.00	0.06%	0	\$0.00	NA	C
JAC FINANCIAL, INC	1	\$623,937.86	0.05%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$624,536.93	0.05%	0	\$0.00	NA	-
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$532,000.00					
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$483,662.17	0.04%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$579,106.98	0.04%	0	\$0.00	NA	C
JMJ FINANCIAL GROUP	1	\$545,195.64	0.04%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,307.13	0.03%	0	\$0.00	NA	0
LADERA LENDING, INC	4	\$2,134,850.00	0.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	2	\$901,740.84	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,943,931.70	0.29%	0	\$0.00	NA	0
MARTGAGE MASTER INC	1	\$464,281.88	0.03%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,112,680.00	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$540,202.99	0.04%	0	\$0.00	NA	0
MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,850.00					
MCLEAN MORTGAGE CORPORATION	4	\$2,033,078.79	0.15%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$575,000.00	0.04%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,335,435.58	0.32%	0	\$0.00	NA	C
MDE HOME LOANS LLC	1	\$454,500.00	0.03%	0	\$0.00	NA	(
MECHANICS BANK	1	\$530,000.00	0.04%	t			т
 	1	4220,000.00	0.0170	ľ	Ψ0.00	1 17 1	ᅶ

MEDALLION MORTGAGE COMPANY, LLC	4	\$2,307,371.96	0.17% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,000.00	0.05% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$544,160.87	0.04% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$604,607.97	0.04% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$520,000.00	0.04% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$545,300.93	0.04% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$591,926.68	0.04% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$434,330.24	0.03% 0	\$0.00	NA
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	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08% 0	\$0.00	NA
MONARCH BANK	2	\$1,024,400.00	0.08% 0	\$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05% 0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,701,500.00	0.13% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09% 0	\$0.00	NA
	1	\$459,291.74	0.03% 0	\$0.00	NA

MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION						
MORTGAGE MASTER INC	29	\$13,942,642.27	1.03%	0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$952,929.49	0.07%			NA 0
MORTGAGE MASTER, INC	13	\$6,281,709.09	0.46%	0	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$464,314.96	0.03%			NA 0
MORTGAGE NETWORK, INC	1	\$442,900.00	0.03%	Н	\$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$595,273.00				NA 0
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	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04%	0	\$0.00	NA 0
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		m	\$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
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04%	0 \$0.00) NA(
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04%	0 \$0.00) NA
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05%	0 \$0.00) NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04%	0 \$0.00) NA(
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,699.31	0.04%	0 \$0.00) NA(
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYN	1	\$624,578.51	0.05%	0 \$0.00) NA(
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05%	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05%	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$491,000.00	0.04%	0 \$0.00) NA(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08%	0 \$0.00) NA(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03%	0 \$0.00) NA(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08%	0 \$0.00) NA(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$481,700.00	0.04%	0 \$0.00) NA(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04%	0 \$0.00) NA(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19%	0 \$0.00) NA(
PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03%	0 \$0.00	NA (

P	ARKSIDE LENDING LLC	1	\$506,219.37	0.04%	0	\$0.00	NA
P	ARKSIDE LENDING, LLC	12	\$6,278,404.19	0.46%	0	\$0.00	NA
	ENNYMAC LOAN SERVICES, LC	28	\$15,012,751.45	1.11%	0	\$0.00	NA
	EOPLES HOME EQUITY INC., A ENNESSEE CORPORATION	1	\$620,085.14	0.05%	0	\$0.00	NA
Pl	HH HOME LOANS, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA
	HH HOME LOANS, LLC D/B/A ARTUS HOME LOANS	1	\$506,000.00	0.04%	0	\$0.00	NA
C	HH HOME LOANS, LLC D/B/A OLDWELL BANKER HOME OANS	13	\$7,086,700.00	0.52%	0	\$0.00	NA
	HH MORTGAGE ORPORATION	2	\$933,700.00	0.07%	0	\$0.00	NA
M	INNACLE CAPITAL IORTGAGE COPRORATION, A ALIFORNIA CORPORATION	1	\$452,500.00	0.03%	0	\$0.00	NA
M	INNACLE CAPITAL IORTGAGE CORPORATION, A ALIFORNIA CORPORATION	8	\$4,175,855.23	0.31%	0	\$0.00	NA
IN	INNACLE MORTGAGE GROUP, NC. A COLORADO ORPORATION	1	\$574,152.91	0.04%	0	\$0.00	NA
Pl	INNACLE MORTGAGE INC	1	\$470,000.00	0.03%	0	\$0.00	NA
Pl	INNACLE MORTGAGE, INC	3	\$1,591,573.94	0.12%	0	\$0.00	NA
Pl	LATINUM MORTGAGE, INC	1	\$454,800.00	0.03%	0	\$0.00	NA
	LATINUM MORTGAGE, INC, A LABAMA CORPORATION	1	\$494,500.00	0.04%	0	\$0.00	NA
	LATINUM MORTGAGE, INC. A LABAMA CORPORATION	1	\$508,000.00	0.04%	0	\$0.00	NA
Pl	LAZA HOME MORTGAGE INC	45	\$23,668,402.71	1.75%	0	\$0.00	NA
Pl	LAZA HOME MORTGAGE,INC	22	\$11,679,048.96	0.86%	0	\$0.00	NA
	NC MORTGAGE, A DIVISION F PNC BANK, N.A	22	\$12,126,041.62	0.9%			NA
P	OLI MORTGAGE GROUP INC	1	\$463,703.40	0.03%	0	\$0.00	NA
P	OLI MORTGAGE GROUP, INC	2	\$1,044,704.57	0.08%	0	\$0.00	NA
P	OLI MORTGAGE GROUP, INC	5	\$2,420,331.95	0.18%	0	\$0.00	NA
	OTOMAC MORTGAGE GROUP,	1	\$601,186.00	0.04%	0	\$0.00	
PO	OTOMAC MORTGAGE GROUP, IC., A CORPORATION	1	\$559,500.00	0.04%	0	\$0.00	NA
Po	OTOMAC MORTGAGE GROUP, LC., A CORPORATION	1	\$621,882.49	0.05%	0	\$0.00	NA
Pl Pl	REMIA MORTGAGE, LLC DBA REMIA RELOCATION IORTGAGE	2	\$1,014,235.98	0.07%	0	\$0.00	NA
	RIMARY CAPITAL ADVISORS,	1	\$572,117.77	0.04%	0	\$0.00	NA
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PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$584,000.00	0.04%	0	\$0.00	NA
PRIORITY FINANCIAL NETWORK	2	\$1,100,500.00	0.08%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	12	\$6,639,827.90	0.49%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$621,841.08	0.05%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$599,076.19	0.04%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	\$60,231,909.00	4.45%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	19	\$9,962,845.79	0.74%	0	\$0.00	NA
QUICKEN LOANS INC	409	\$220,376,840.86	16.28%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	11	\$5,629,100.00	0.42%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,606,000.00	0.12%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$612,000.00	0.05%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,294.83	0.03%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$1,117,351.49	0.08%	0	\$0.00	NA
RESIDENTIAL HOME FINANCIAL CORPORATION	1	\$530,359.31	0.04%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$450,000.00	0.03%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	0	\$0.00	NA
RESMAC, INC	1	\$529,219.20	0.04%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03%			

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CALIFO	RCE LENDERS, INC. A RNIA CORPORATION W 07 3548 A CALIFORNIA RATION	1	\$447,340.01	0.03%	0	\$0.00	NA	0
RESOUR CALIFO	RCE LENDERS, INC. A RNIA CORPORATION W 7 3548 A CALIFORNIA	1	\$439,351.79	0.03%	0	\$0.00	NA	0
	RCE LENDERS, INC., A RNIA CORPORATION,W 7 3548	1	\$479,292.86	0.04%	0	\$0.00	NA	0
	START MORTGAG, INC., FORNIA CORPORATION	1	\$519,199.36	0.04%	0	\$0.00	NA	0
RMR FIN PRINCE	NANCIAL, DBA TON CAPITAL, A D LIABILITY COMPANY	5	\$2,538,404.65	0.19%	0	\$0.00	NA	0
RPM MC	ORTAGE, INC., A RNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA	0
RPM MC	ORTGAGE INC., A RNIA CORPORATION	1	\$618,800.00	0.05%	0	\$0.00	NA	0
RPM MC	ORTGAGE, INC., A RNIA CORPORATION	17	\$8,732,170.02	0.65%	0	\$0.00	NA	0
RPM MC	ORTGAGE, INC., RNIA CORPORATION	1	\$550,815.34	0.04%	0	\$0.00	NA	0
SECKEL	L CAPITAL, LLC, A D LIABILITY COMPANY	1	\$438,573.69	0.03%	0	\$0.00	NA	0
SECURI'	TY MORTGAGE IG CORPORATION	1	\$539,204.47	0.04%	0	\$0.00	NA	0
SECURI' MORTG	TY NATIONAL AGE COMPANY, A CORPORATION	1	\$461,200.00	0.03%	0	\$0.00	NA	0
MORTG	TYNATIONAL AGE COMPANY, A CORPORATION	1	\$437,701.49	0.03%	0	\$0.00	NA	0
SI MORT	TGAGE COMPANY, A AN CORPORATION	2	\$1,008,631.08	0.07%	0	\$0.00	NA	0
	PACIFIC MORTGAGE	8	\$4,441,291.25	0.33%	0	\$0.00	NA	0
SIERRA COMPA	PACIFIC MORTGAGE NY INC A CALIFORNIA RATION NMLS 1788	1	\$445,592.58	0.03%	0	\$0.00	NA	0
SIERRA	PACIFIC MORTGAGE NY INC., A CALIFORNIA	1	\$619,086.61	0.05%	0	\$0.00	NA	0
COMPA	PACIFIC MORTGAGE NY, INC., A RNIA CORPORATION	2	\$1,202,195.99	0.09%	0	\$0.00	NA	0
	PACIFIC MORTGAGE	1	\$548,191.21	0.04%	0	\$0.00	NA	0
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COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788					
SIRVA MORTGAGE, INC	1	\$507,750.87	0.04%	0 \$0.00	NAC
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,230.16	0.04%		
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23%	0 \$0.00	NA
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
UNITY BANK, NJ BANKING CORPORATION	1	\$624,578.51	0.05%	0 \$0.00	NA
UNITY WEST, INC	1	\$500,000.00	0.04%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,032,516.63	0.08%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,263.39	0.04%	0 \$0.00	NA
	1	\$545,408.94	0.04%	0 \$0.00	NA (

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION						
USA DIRECT FUNDING, A CORPORATION	2	\$1,004,750.00	0.07%	0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,511,204.20	0.11%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,156.36		Ш	·	NA 0
VERITAS FUNDING LLC	4	\$2,138,812.65	0.16%	Н		NA 0
VERITAS FUNDING, LLC	1	\$439,100.00		m	\$0.00	NA 0
VINTAGE LENDING	1	\$490,000.00	0.04%			NA 0
VIRGINIA COMMERCE BANK	1	\$498,750.00		Н		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	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,269,250.00	0.54%	0	\$0.00	NA 0
WALLICK + VOLK, INC	1	\$458,273.86	0.03%	0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	7	\$3,371,392.86	0.25%	0	\$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	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$426,650.88	0.03%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$451,317.21	0.03%	0	\$0.00	NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,976,500.00	0.15%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15%	0	\$0.00	NA
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

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04% 0	\$0.00	NA
	Unavailable	12	\$6,371,416.83	0.59% 0	\$0.00	NA
Total		2,547	\$1,353,348,639.29	100% 0	\$0.00	
31418AUS5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13% 0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14% 0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18% 0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$1,249,237.00	0.37% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$1,075,666.96	0.32% 0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$557,100.42	0.16% 0	\$0.00	NA
	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
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$975,637.45	0.29% 0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18% 0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55% 0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,363,007.55	0.4% 0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$1,637,183.35	0.48% 0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,729,376.68	0.51% 0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$470,321.37	0.14% 0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$434,387.08	0.13% 0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA	1	\$624,618.67	0.18% 0	\$0.00	NA

3	\$1,886,377.68	0.56%	0	\$0.00	NA
1	\$453,360.32	0.13%	0	\$0.00	NA
2	\$1,137,430.76	0.34%	0	\$0.00	NA
2	\$1,033,715.97	0.31%	0	\$0.00	NA
1	\$487,512.13	0.14%	0	\$0.00	NA
1	\$609,121.10		-		NA
2	\$1,136,859.62		1		NA
1	\$733,532.78				NA
1	\$436,630.00	0.13%	0	\$0.00	NA
1	\$487,500.00	0.14%	0	\$0.00	NA
21	\$10,712,206.75	3.17%	0	\$0.00	NA
2	\$869,752.79	0.26%	0	\$0.00	NA
1	\$431,391.31	0.13%	0	\$0.00	NA
1	\$449,600.00	0.13%	0	\$0.00	NA
1	\$540,000.00	0.16%	0	\$0.00	NA
1	\$966,616.43	0.29%	0	\$0.00	NA
1	\$496,000.00				NA
1	\$431,325.19	0.13%	0	\$0.00	NA
1	\$495,000.00	0.15%	0	\$0.00	NA
1	\$464,000.00	0.14%	0	\$0.00	NA
2	\$1,230,481.57	0.36%	0	\$0.00	NA
1	\$468,700.00	0.14%	0	\$0.00	NA
1	\$545,000.00	0.16%	0	\$0.00	NA
30	\$15,884,214.33	4.69%	0	\$0.00	NA
1	\$485,000.00	0.14%	0	\$0.00	NA
1	\$520,000.00	0.15%	0	\$0.00	NA
	1 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$453,360.32 2 \$1,137,430.76 2 \$1,033,715.97 1 \$487,512.13 1 \$609,121.10 2 \$1,136,859.62 1 \$733,532.78 1 \$436,630.00 1 \$487,500.00 21 \$10,712,206.75 2 \$869,752.79 1 \$431,391.31 1 \$449,600.00 1 \$540,000.00 1 \$966,616.43 1 \$496,000.00 1 \$464,000.00 1 \$495,000.00 2 \$1,230,481.57 1 \$468,700.00 1 \$545,000.00 1 \$545,000.00 2 \$1,230,481.57	1 \$453,360.32 0.13% 2 \$1,137,430.76 0.34% 1 \$487,512.13 0.14% 1 \$609,121.10 0.18% 2 \$1,136,859.62 0.34% 1 \$733,532.78 0.22% 1 \$436,630.00 0.13% 1 \$487,500.00 0.14% 21 \$10,712,206.75 3.17% 2 \$869,752.79 0.26% 1 \$431,391.31 0.13% 1 \$449,600.00 0.13% 1 \$540,000.00 0.16% 1 \$966,616.43 0.29% 1 \$496,000.00 0.15% 1 \$431,325.19 0.13% 1 \$446,000.00 0.15% 1 \$446,000.00 0.14% 2 \$1,230,481.57 0.36% 1 \$468,700.00 0.14% 1 \$545,000.00 0.14% 1 \$545,000.00 0.14% 1 \$4545,000.00 0.14%	1 \$453,360.32 0.13% 0 2 \$1,137,430.76 0.34% 0 1 \$487,512.13 0.14% 0 1 \$609,121.10 0.18% 0 2 \$1,136,859.62 0.34% 0 1 \$733,532.78 0.22% 0 1 \$436,630.00 0.13% 0 1 \$487,500.00 0.14% 0 21 \$10,712,206.75 3.17% 0 2 \$869,752.79 0.26% 0 1 \$431,391.31 0.13% 0 1 \$449,600.00 0.13% 0 1 \$449,600.00 0.16% 0 1 \$966,616.43 0.29% 0 1 \$496,000.00 0.15% 0 1 \$496,000.00 0.15% 0 1 \$495,000.00 0.15% 0 1 \$464,000.00 0.15% 0 1 \$468,700.00 0.14% 0 2 \$1,230,481.57 0.36% 0 1 \$468,700.00 0.14% 0 30 \$15,884,214.33 4.69% 0 1 \$485,000.00 0.14% 0	1 \$453,360.32 0.13% 0 \$0.00 2 \$1,137,430.76 0.34% 0 \$0.00 2 \$1,033,715.97 0.31% 0 \$0.00 1 \$487,512.13 0.14% 0 \$0.00 1 \$609,121.10 0.18% 0 \$0.00 2 \$1,136,859.62 0.34% 0 \$0.00 1 \$733,532.78 0.22% 0 \$0.00 1 \$436,630.00 0.13% 0 \$0.00 21 \$10,712,206.75 3.17% 0 \$0.00 2 \$869,752.79 0.26% 0 \$0.00 1 \$4431,391.31 0.13% 0 \$0.00 1 \$449,600.00 0.13% 0 \$0.00 1 \$449,600.00 0.16% 0 \$0.00 1 \$449,000.00 0.15% 0 \$0.00 1 \$449,000.00 0.15% 0 \$0.00 1 \$449,000.00 0.15% 0 \$0.00 1 \$446,000.00 0.15% 0 \$0.00 1 \$446,000.00 0.14% 0 \$0.00 1 \$446,000.00 0.14% 0 \$0.00

1	\$463,360.73	0.14%	0	\$0.00	NA	0
1	\$590,365.89	0.17%	0	\$0.00	NA	0
1	\$540,000.00	0.16%	0	\$0.00	NA	0
1	\$462,875.65	0.14%	0	\$0.00	NA	0
1	\$435,884.97	0.13%	0	\$0.00	NA	.0
1	\$449,276.08	0.13%	0	\$0.00	NA	0
1	\$510,479.72	0.15%	0	\$0.00	NA	0
7	\$3,533,345.47	1.04%	0	\$0.00	NA	0
1	\$456,570.10	0.13%	0	\$0.00	NA	. 0
1	\$494,263.10	0.15%	0	\$0.00	NA	. 0
4	\$1,938,127.58	0.57%	0	\$0.00	NA	0
1	\$447,396.53	0.13%	0	\$0.00	NA	0
1	\$527,239.25					
1	\$598,000.00	0.18%	0	\$0.00	NA	0
1	\$473,500.00	0.14%	0	\$0.00	NA	0
1	\$523,309.97	0.15%	0	\$0.00	NA	0
1	\$470,700.00	0.14%	0	\$0.00	NA	0
7	\$3,819,556.35	1.13%	0	\$0.00	NA	0
1	\$625,500.00	0.18%	0	\$0.00	NA	0
1	\$572,977.15	0.17%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 7	1 \$590,365.89 1 \$540,000.00 1 \$462,875.65 1 \$435,884.97 1 \$449,276.08 1 \$510,479.72 7 \$3,533,345.47 1 \$456,570.10 4 \$1,938,127.58 1 \$447,396.53 1 \$527,239.25 1 \$598,000.00 1 \$473,500.00 1 \$470,700.00 7 \$3,819,556.35 1 \$625,500.00	1 \$590,365.89 0.17% 1 \$540,000.00 0.16% 1 \$462,875.65 0.14% 1 \$435,884.97 0.13% 1 \$449,276.08 0.13% 1 \$510,479.72 0.15% 7 \$3,533,345.47 1.04% 1 \$456,570.10 0.13% 1 \$494,263.10 0.15% 4 \$1,938,127.58 0.57% 1 \$447,396.53 0.13% 1 \$527,239.25 0.16% 1 \$598,000.00 0.18% 1 \$473,500.00 0.14% 1 \$470,700.00 0.14% 1 \$470,700.00 0.14% 7 \$3,819,556.35 1.13% 1 \$625,500.00 0.18%	1 \$590,365.89 0.17% 0 1 \$540,000.00 0.16% 0 1 \$462,875.65 0.14% 0 1 \$435,884.97 0.13% 0 1 \$449,276.08 0.13% 0 1 \$510,479.72 0.15% 0 7 \$3,533,345.47 1.04% 0 1 \$456,570.10 0.13% 0 1 \$494,263.10 0.15% 0 4 \$1,938,127.58 0.57% 0 1 \$447,396.53 0.13% 0 1 \$527,239.25 0.16% 0 1 \$473,500.00 0.14% 0 1 \$470,700.00 0.14% 0 1 \$470,700.00 0.14% 0 7 \$3,819,556.35 1.13% 0 1 \$625,500.00 0.18% 0	1 \$590,365.89 0.17% 0 \$0.00 1 \$540,000.00 0.16% 0 \$0.00 1 \$462,875.65 0.14% 0 \$0.00 1 \$435,884.97 0.13% 0 \$0.00 1 \$449,276.08 0.13% 0 \$0.00 1 \$510,479.72 0.15% 0 \$0.00 7 \$3,533,345.47 1.04% 0 \$0.00 1 \$456,570.10 0.13% 0 \$0.00 1 \$494,263.10 0.15% 0 \$0.00 4 \$1,938,127.58 0.57% 0 \$0.00 1 \$447,396.53 0.13% 0 \$0.00 1 \$527,239.25 0.16% 0 \$0.00 1 \$598,000.00 0.18% 0 \$0.00 1 \$473,500.00 0.14% 0 \$0.00 1 \$470,700.00 0.14% 0 \$0.00 7 \$3,819,556.35 1.13% 0 \$0.00 1 \$625,500.00 0.18% 0 \$0.00	1 \$590,365.89 0.17% 0 \$0.00 NA 1 \$540,000.00 0.16% 0 \$0.00 NA 1 \$462,875.65 0.14% 0 \$0.00 NA 1 \$435,884.97 0.13% 0 \$0.00 NA 1 \$449,276.08 0.13% 0 \$0.00 NA 1 \$510,479.72 0.15% 0 \$0.00 NA 1 \$456,570.10 0.13% 0 \$0.00 NA 1 \$494,263.10 0.15% 0 \$0.00 NA 1 \$4447,396.53 0.13% 0 \$0.00 NA 1 \$527,239.25 0.16% 0 \$0.00 NA 1 \$598,000.00 0.18% 0 \$0.00 NA 1 \$470,700.00 0.14% 0 \$0.00 NA 1 \$470,700.00 0.18% 0 \$0.00 NA 1 \$625,500.00 0.18% 0 \$0.00 NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,569,284.77	1.35%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$488,750.00	0.14%	0	\$0.00	NA
GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	2	\$1,203,339.84	0.36%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$624,638.23	0.18%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,482,869.59	0.44%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$547,149.98	0.16%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$522,263.09	0.15%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$575,188.42	0.17%	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$720,056.59	0.21%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRIGINIA COMPANY	1	\$516,287.71	0.15%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$508,066.91	0.15%	0	\$0.00	NA
JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$446,370.18	0.13%	0	\$0.00	NA
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$525,075.59	0.16%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15%	0	\$0.00	NA
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$496,000.00	0.15%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORTION	1	\$464,045.23	0.14%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16%	0	\$0.00	NA
MDE HOME LOANS LLC	1	\$624,158.11	0.18%	0	\$0.00	NA

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$436,284.37	0.13% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17% 0	\$0.00	NA
MNET MORTGAGE CORP	1	\$463,500.00	0.14% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$459,351.86	0.14% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$439,286.15	0.13% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13% 0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41% 0	\$0.00	NA
NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	\$424,627.25	0.13% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$452,176.17	0.13% 0	\$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$484,859.40	0.14% 0	\$0.00	NA
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$499,341.57	0.15% 0	\$0.00	NA
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13% 0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$932,669.68	0.28% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	\$473,346.95	0.14% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$606,633.44	0.18% 0	\$0.00	NA

CALIFORNIA CORPORATION				Ш		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$566,424.00	0.17%	0	\$0.00	NA
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$570,676.57	0.17%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$956,636.31	0.28%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,759.18	0.26%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$503,273.83	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	6	\$3,852,456.97	1.14%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$1,161,100.00	0.34%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC	4	\$1,856,970.00	0.55%	0	\$0.00	NA
PLAZA LOANS	1	\$512,293.23	0.15%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,299,379.71	0.68%	0	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$512,293.22	0.15%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$496,000.00	0.15%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$939,659.34	0.28%	0	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	\$478,309.85	0.14%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21%	0	\$0.00	NA
QUICKEN LOANS INC	17	\$8,367,368.39	2.47%	0	\$0.00	NA
QUONTIC BANK	1	\$583,177.15	0.17%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,482,160.00	0.44%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92%	0	\$0.00	NA

REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.13% 0	\$0.00	NA
RPM MORTAGGE, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.16% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,680,824.45	0.5% 0	\$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.17% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY	1	\$451,348.74	0.13% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,649,642.76	0.49% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,045,509.79	0.31% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$461,334.34	0.14% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,330.72	0.14% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,561,296.04	0.46% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$469,337.76	0.14% 0	1	NA
SKYLINE FINANCIAL CORP, A	2	\$972,260.75	0.29% 0	\$0.00	NA

CALIFORNIA CORPORATION					
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$530,135.07	0.16%	0 \$0.0	00 NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,440.60	0.16%	0 \$0.0	00 NA
ST FIN CORP	1	\$548,077.31	0.16%	0 \$0.0	00 NA
SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32%	0 \$0.0	00 NA
SUMMIT FUNDING, INC. A CORPORATION	1	\$459,349.69	0.14%		
SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13%	0 \$0.0	00 NA
SUNTRUST MORTGAGE, INC	2	\$877,188.58	0.26%	0 \$0.0	00 NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,050,004.67	0.31%	0 \$0.0	00 NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$557,196.02	0.16%	0 \$0.0	00 NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,926.57	0.13%		
THE LENDING COMPANY, INC	3	\$1,529,425.89	0.45%	0 \$0.0	00 NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,655,248.55	0.49%	0 \$0.0	NA NA
TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14%	0 \$0.0	00 NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,267.32	0.15%		
US MORTGAGE	1	\$506,566.00	0.15%	0 \$0.0	00 NA
V.I.P. MORTGAGE, INC	1	\$464,000.00	0.14%		1 1
VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$507,300.12	0.15%		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.13%	0 \$0.0	00 NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.15%	0 \$0.0	00 NA
W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,306.77	0.15%	0 \$0.0	00 NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$622,141.67	0.18%	0 \$0.0	00 NA
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,338,593.63	0.4%	0 \$0.0	00 NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,238,245.24	0.37%	0 \$0.0	00 NA
WEICHERT FINANCIAL SERVICES	1	\$511,000.00	0.15%	0 \$0.0	00 NA

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	WELLS FARGO BANK, N.A	235	\$125,918,577.57	37.21%	0.00	NA
	WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$441,391.05	0.13%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14%	\$0.00	NA
	Unavailable	4	\$1,868,107.11	0.56%		NA
Total		641	\$338,424,094.22	100%	0 \$0.00	
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31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2%	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14%	0 \$0.00	NA
	ADVENTAS, INC	1	\$66,000.00	0.03%	90.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$110,000.00	0.06%	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	9	\$1,358,463.56	0.7%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15%	\$0.00	NA
	AMERICAN LENDING	1	\$284,140.15	0.15%	90.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$232,179.68	0.12%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12%	\$0.00	NA

AMERIFIRST FI	NANCIAL, INC	1	\$144,800.23	0.07% 0	\$0.00	NA
AMERIPRO FUN	IDING, INC	1	\$183,757.70	0.09% 0	\$0.00	NA
ANCHOR MORT SERVICES, INC	TGAGE	3	\$348,970.11	0.18% 0	\$0.00	NA
ASPIRE FINANO TEXASLENDINO CORPORATION	G.COM, A	2	\$342,438.73	0.18% 0	\$0.00	NA
ASSOCIATED M BANKERS INC, CORPOR		1	\$432,000.00	0.22% 0	\$0.00	NA
BANK OF AME	RICA, N.A	8	\$1,024,126.14	0.53% 0	\$0.00	NA
BNC NATIONAI NATIONAL BAN ASSOCIATION	·	1	\$253,592.94	0.13% 0	\$0.00	NA
BUTLER COUN' BRANCH OF TH NATIONA	· · · · · · · · · · · · · · · · · · ·	1	\$205,000.00	0.11% 0	\$0.00	NA
C & F MORTGA	GE CORP	2	\$250,598.68	0.13% 0	\$0.00	NA
C & F MORTGA CORPORATION CORPORATION		1	\$114,206.68	0.06% 0	\$0.00	NA
CARRINGTON N SERVICES, LLC		2	\$329,741.66	0.17% 0	\$0.00	NA
CATALYST LEN COLORADO CO		1	\$208,447.00	0.11% 0	\$0.00	NA
CATALYST LEN COLORADO CO		2	\$535,200.00	0.28% 0	\$0.00	NA
CENDERA FUN	DING, INC	3	\$577,670.70	0.3% 0	\$0.00	NA
CHERRY CREEI CO., INC	K MORTGAGE	3	\$617,950.00	0.32% 0	\$0.00	NA
CHURCHILL MO CORPORATION	ORTGAGE	3	\$433,900.00	0.22% 0	\$0.00	NA
CITIZENS HOM AMERICA IN ,IN DELAWARE		1	\$207,900.00	0.11% 0	\$0.00	NA
CITYWIDE HON UTAH CORPOR	- ''-	4	\$807,567.82	0.42% 0	\$0.00	NA
CMC HOME LET	NDING	1	\$142,048.42	0.07% 0	\$0.00	NA
COAST TO COA SERVICES, INC.		1	\$226,972.51	0.12% 0	\$0.00	NA
CORNERSTONE LENDING, INC	НОМЕ	5	\$1,405,910.23	0.72% 0	\$0.00	NA
CSB MORTGAG INC., AN OHIO		1	\$140,000.00	0.07% 0	\$0.00	NA
CSTONE MORT	GAGE INC	1	\$288,750.00	0.15% 0	\$0.00	NA
DHI MORTGAG LTD	E COMPANY	6	\$768,970.31	0.4% 0	\$0.00	NA
		4	\$603,442.59	0.31% 0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD			<u> </u>		
DHI MORTGAGE COMPANY, LTD. LP	1	\$294,191.19	0.15%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$161,500.00	0.08%	0 \$0.00) NA
DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08%	0 \$0.00	NA
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12%		
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21%	0 \$0.00) NA
DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18%	0 \$0.00) NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08%	0 \$0.00) NA
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14%	0 \$0.00) NA
EVERBANK	59	\$14,372,271.53	7.39%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$952,810.34	0.49%		
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16%	0 \$0.00	NA
FBT MORTGAGE, LLC	3	\$678,187.93	0.35%	0 \$0.00	NA
FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11%		
FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$133,420.03	0.07%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%	0 \$0.00	NA
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
FIRST PRIORITY FINANCIAL INC	2	\$384,450.00	0.2%	0 \$0.00	NA
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FIRST PRIORITY FINANCIAL, INC	1	\$228,000.00	0.12%	0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18%	0 \$0.00	NA
FREMONT BANK	85	\$19,552,052.02	10.05%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54%	0 \$0.00	NA
GEORGE MASON MORTGAGE	1	\$320,100.00	0.16%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57%	0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CAKIFORNIA CORPORATION	1	\$199,500.00	0.1%	0 \$0.00	NA
 GOTMORTGAGE.COM	1	\$310,331.89	0.16%	0 \$0.00	N/
 GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%	0 \$0.00	N
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	0 \$0.00	N
GUARANTY BOND BANK, N.A	1	\$211,707.92	0.11%	0 \$0.00	N
 HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%	0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$221,200.00	0.11%	0 \$0.00	N.
				0 \$0.00	

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY						
HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26%	0	\$0.00	NA
IMORTGAGE.COM, INC	8	\$2,021,524.80	1.04%			NA
INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1%			NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$776,441.61	0.4%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	4	\$689,912.45	0.35%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$115,101.31	0.06%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27%	0	\$0.00	NA
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,069.64	0.06%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42%	0	\$0.00	NA
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	2	\$619,000.00	0.32%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24%	0	\$0.00	NA
METROPOLITAN BANK	1	\$69,250.08	0.04%	0	\$0.00	NA
MONARCH BANK	1	\$184,002.00	0.09%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$518,490.00	0.27%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16%	0	\$0.00	NA
MORTGAGE MASTER,INC	1	\$375,000.00	0.19%	0	\$0.00	NA
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06%	0	\$0.00	NA
MORTGAGE SERVICES III,LLC	1	\$115,021.00	0.06%	0	\$0.00	NA

MOVEMENT MORTGAGE	1	\$209,250.30	0.11%	0 \$0.00	NA
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.15%	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$649,160.00	0.33%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67%	0 \$0.00	NA
NEWTOWNE MORTGAGE	1	\$156,065.85	0.08%	0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14%	0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12%	0 \$0.00	NA
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,179,582.97	0.61%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	\$624,000.00	0.32%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,635,897.55	0.84%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08%	0 \$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00			NA
NVR MORTGAGE FINANCE, INC	12	\$3,606,242.19	1.85%	0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07%	0 \$0.00	NA
OPEN MORTGAGE LLC	1	\$150,787.24	0.08%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$166,993.81	0.09%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61%	0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,327.07	0.1%	0 \$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91%	0 \$0.00	NA
	24	\$3,665,918.64	1.88%	0 \$0.00	NA

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							Ī
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$445,446.98	0.23%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$211,714.43	0.11%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	4	\$850,833.96	0.44%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	. 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13%	0	\$0.00	NA	0
RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09%	0	\$0.00		
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,317.67	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29%	0	\$0.00	NA	.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$315,450.00	0.16%	0	\$0.00	NA	. 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,432.00	0.08%	0	\$0.00	NA	.0
RPM MORTGAGE, INC	1	\$583,900.00	0.3%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,687,097.02	0.87%	0			
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$795,700.40	0.41%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$225,600.00	0.12%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	\$434,722.13	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,646.68	0.07%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$194,575.00	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$343,602.52	0.18%	0	\$0.00	NA	0
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CC	JMMIT MORTGAGE ORPORATION, A	1	\$300,000.00	0.15%	0	\$0.00	NA 0
	ORPORATION						
	JMMIT MORTGAGE						
	ORPORATION, DBA SUMMIT	1	\$215,340.00	0.11%	0	\$0.00	NA 0
	OME MORTGAGE, INC., A ORPORATION						
	JN WEST MORTGAGE						
	OMPANY, INC	59	\$15,539,230.00	7.99%	0	\$0.00	NA 0
	JNWEST MORTGAGE						
	OMPANY INC	1	\$416,250.00	0.21%	0	\$0.00	NA 0
	JNWEST MORTGAGE		\$1.50 7.5 0 00	2 200		\$0.00	774.0
	OMPANY USA,INC	1	\$169,750.00	0.09%	O	\$0.00	NA 0
	GRAHAM MORTGAGE INC. A		\$124,000,00	0.060	_	Φ0.00	NIA
	JBSIDIARY OF CHARTER BA	2	\$124,000.00	0.06%	U	\$0.00	NA 0
TH	HE HOME LENDING GROUP,	3	¢211 078 46	0.16%	_	\$0.00	NA O
LL	.C	3	\$311,978.46	0.10%	U	\$0.00	NA 0
	HE MORTGAGE	1	\$139,752.81	0.07%	١	\$0.00	NA 0
	ONNECTION, LLC	1	φ1 <i>33,132.</i> 01	0.07 /0	U	ψυ.υυ	11/1
	HE MORTGAGE SPECIALIST,	1	\$68,625.00	0.04%	n	\$0.00	NA 0
LP		1	ΨΟΟ,ΟΔΟ.ΟΟ	0.0 7 /0	Ľ	ψ0.00	11/10
	HE VAULT MORTGAGE	1	\$56,250.00	0.03%	0	\$0.00	NA 0
	OMPANY		Ψου,Ξου.σσ	0.05 /5	Ĭ	Ψ0.00	1111
	C MORTGAGE, INC., AN	1	\$120,000.00	0.06%	0	\$0.00	NA 0
i i	LABAMA CORPORATION		·			·	
	OWNEBANK MORTGAGE	1	\$106,424.77	0.05%	U	\$0.00	NA 0
	RI-EMERALD FINANCIAL	1	\$164,772.68	0.08%	0	\$0.00	NA 0
	ROUP, INC	10				·	
	RUSTMARK NATIONAL BANK	40	\$5,767,267.50	2.96%	U	\$0.00	NA 0
	RUSTMARK NATIONAL	,	\$124.070.22	0.070/		φ ₀ , 00	NIAO
	ANK, A NATIONAL BANKING	2	\$134,970.23	0.07%	U	\$0.00	NA 0
	SSOCIATION S. DANK N. A	2	\$407.054.40	0.050	Ļ	φ ₀ , 00	NIA O
	S. BANK N.A	3			T		
	NITED MISSISSIPPI BANK	1	\$211,200.00	0.11%	U	\$0.00	NA 0
	NIVERSAL AMERICAN						
	ORTGAGE COMPANY, LLC, A	2	\$763,897.79	0.39%	0	\$0.00	NA 0
	ORIDA LIMITED LIABILITY OMPANY						
	NIVERSAL CAPITAL						
	ERVICES, INC. DBA US	1	\$196,750.00	0.1%	n	\$0.00	NA 0
	ORTGAGELINE	1	φ190,790.00	U.1 /c	U	ψυ.υυ	1477
	I.P. MORTGAGE, INC	1	\$416,000.00	0.21%	n	\$0.00	NA 0
	ERITAS FUNDING LLC	2	\$351,880.58		-		
	ALLICK AND VOLK, INC	3	·		1		NA C
	ALLICK AND WOLK, INC	1	\$142,802.99		_		NA 0
	ESTSTAR MORTGAGE, INC	1	\$133,705.50		T		NA 0
	HOLESALE CAPITAL						
	ORPORATION	3	\$567,236.36	0.29%	0	\$0.00	NA
	old Old III OIV				_		

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	WINNPOINTE CORPORATION	1	\$185,000.00	0.1% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09% 0	\$0.00	
	Unavailable	1	\$410,772.27	0.19% 0	\$0.00	NA 0
Total	Onavanaore	827	\$194,530,805.45	1 11	1	1
Total	+	02.	Φ177,000,000	100 /0 0	ΨΟ•ΟΟ	<u> </u>
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$102,178.43	2.29% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	t		1
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2				
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05% 0	\$0.00	NA
	EVERBANK	7	\$1,002,060.70	22.47% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	. , , , , , , , , , , , ,			
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97% 0	\$0.00	NA
[IMORTGAGE.COM, INC	1	\$151,200.00	3.39% 0	\$0.00	NA (
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3				
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,784.64	1.18% 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$119,256.53	2.67% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.86% 0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$455,434.07	10.21% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2				
	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	
31418AV62 Total	BANK OF AMERICA, N.A	7 7	·		1	1
I otai			\$1,001,413.0 1	100 70 0	<u>Φ</u> υ•υυ	

31418AV88	EVERBANK	8	\$1,012,561.94	100% (0 \$0.00	NΑ
Total	EVERBAINE	8	\$1,012,561.94 \$1,012,561.94	100% (NA
10141	+	0	\$1,012,501.57	100 70	U \$0.00	ľ
31418AVA3	ALLY BANK	3	\$491,417.47	0.07% (0 \$0.00	NA
	ALLY BANK CORP	3	\$552,252.77	0.08%	-	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	0.04%		NA
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$214,689.68	0.03%	\$0.00	NA
<u> </u>	ANN ARBOR STATE BANK	1	\$112,500.00	0.02%		NA
	AZ LENDING EXPERTS LLC	1	\$384,000.00	0.06%		NA
<u> </u>	BANK OF AMERICA, N.A	4	\$618,630.00	0.09%	0 \$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,987.02	0.05%	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$163,802.82	0.02%	\$0.00	NA
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$237,900.00	0.04%	\$0.00	NA
	CAPITAL FINANCIAL BANCORP IHC	1	\$169,000.00	0.02%	\$0.00	NA
	CAPITAL ONE, N.A	4	\$905,392.51	0.13% (0 \$0.00	NA
	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%	00.00	NA
<u> </u>	CENTURY 21 MORTGAGE	1	\$242,800.00	0.04% (0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,600.00	0.02%		NA
<u> </u>	CLEARPOINT FUNDING INC	1	\$285,000.00	0.04% (0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$981,694.00	0.14%	\$0.00	NA
	COLDWELL BANKER MORTGAGE	6	\$844,613.00	0.12%		NA
<u> </u>	COLE TAYLOR BANK	14	\$2,515,907.50	0.37%	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$113,800.00	0.02%	\$0.00	NA
<u> </u>	DIRECTORS FINANCIAL GROUP		\$1,012,304.05	0.15%	-	NA
<u> </u>	EMBRACE HOME LOANS, INC	15	\$2,692,251.83	0.4%	0 \$0.00	NA
<u> </u>	ENVOY MORTGAGE, LTD	9	\$2,202,399.25	0.33%	-	NA
<u> </u>	ERA MORTGAGE	1	\$78,300.00	0.01%		NA
<u> </u>	EVERBANK	80	\$14,176,418.63	2.09% (0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	33	\$5,670,125.28	0.84%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES	1	\$254,000.00	0.04%	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	2	\$196,362.23	0.03%	\$0.00	NA

COMPANY					<u> </u>	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,571,552.53	0.23%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	2	\$482,774.40	0.07%	0	\$0.00	NA
GRAND CASTLE, INC	1	\$211,694.55	0.03%	•	1	NA
GREEN TREE SERVICING LLC	614	\$114,801,567.59	16.94%	-	1	NA
HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$191,800.00	0.03%			NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,101,182.68	0.31%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	8	\$1,396,306.00	0.21%	0	\$0.00	NA
HSBC BANK USA, N.A	11	\$2,216,243.69	0.33%	0	\$0.00	NA
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,638.53	0.04%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$175,946.12	0.03%	0	\$0.00	NA
LENDSMART MORTGAGE LLC	1	\$208,730.71	0.03%	0	\$0.00	NA
LOAN DEPOT (HARP)	2	\$367,151.17	0.05%	0	\$0.00	NA
LOANDEPOT.COM, LLC	5	\$1,024,850.00	0.15%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$247,000.00	0.04%	0	\$0.00	NA
NATIONSTARMORTGAGE	498	\$96,285,479.10	14.21%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$250,638.36	0.04%			NA
NEW PENN FINANCIAL, LLC	68	\$14,882,043.67	2.2%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$170,129.28	0.03%			NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.03%	0	\$0.00	NA
ONEWEST BANK, FSB	25	\$5,293,228.97	0.78%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$144,500.00	0.02%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$348,767.36	0.05%	0	\$0.00	NA
PEOPLES BANK	1	\$183,985.05	0.03%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$222,928.34	0.03%			NA
PHH HOME LOANS, LLC	1	\$245,200.00	0.04%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,160.00	0.05%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$459,200.00	0.07%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	55	\$10,272,522.46	1.52%	0	\$0.00	NA
	5	\$1,232,867.00	0.18%	0	\$0.00	NA

	PROSPECT MORTGAGE, LLC, A					
	LIMITED LIABILITY COMPANY					
	QUICKEN LOANS INC	1,881	\$370,926,883.94	54.74%	0 \$0.00	NA (
	RADIUS FINANCIAL GROUP INC	1	\$298,400.00	0.04%		
	RBS CITIZENS, NA	11	\$1,309,443.61	0.19%	0 \$0.00	NA (
	RESOURCE LENDERS	2	\$586,964.80	0.09%	· ·	NA (
	SACRAMENTO 1ST MORTGAGE	1	\$776,524.32	0.11%		NA (
	SCENIC OAKS FUNDING	1	\$178,300.00	0.03%		NA (
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,472.48	0.04%		NA
	STATE FARM BANK, F.S.B	11	\$1,848,741.25	0.27%	0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	8	\$925,048.30	0.14%	1	NA (
	THE HUNTINGTON NATIONAL BANK	12	\$1,239,035.58	0.18%		NA
	U.S. BANK N.A	42	\$5,570,997.79	0.82%	0 \$0.00	NA (
	WEICHERT FINANCIAL SERVICES	1	\$298,169.00	0.04%	0 \$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$252,500.00	0.04%	0 \$0.00	NA(
Total		3,507	\$677,554,149.76	100%	0 \$0.00	(
2000-			*************************************		<u> </u>	
31418AVB1	ALLY BANK	3	\$717,692.41	0.22%	0 \$0.00	NA (
· ·		·		0.2270		11/1
<u> </u>	ALLY BANK CORP	1	\$203,419.36	0.06%		NA (
		1 2			0 \$0.00	
	ALLY BANK CORP	1 2 1	\$203,419.36	0.06%	0 \$0.00 0 \$0.00	NA (
	ALLY BANK CORP BANK OF AMERICA, N.A	1 2 1 6	\$203,419.36 \$376,200.00	0.06% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00	NA (
	ALLY BANK CORP BANK OF AMERICA, N.A CARTUS HOME LOANS	1	\$203,419.36 \$376,200.00 \$307,900.00	0.06% 0.11% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (
	ALLY BANK CORP BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE CHERRY CREEK MORTGAGE CO., INC COLDWELL BANKER HOME LOANS	6	\$203,419.36 \$376,200.00 \$307,900.00 \$722,073.87 \$200,100.00	0.06% 0.11% 0.09% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (
	ALLY BANK CORP BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE CHERRY CREEK MORTGAGE CO., INC COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	1 6 1 6	\$203,419.36 \$376,200.00 \$307,900.00 \$722,073.87 \$200,100.00 \$901,550.00 \$335,140.39	0.06% 0.11% 0.09% 0.22% 0.06% 0.27% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	ALLY BANK CORP BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE CHERRY CREEK MORTGAGE CO., INC COLDWELL BANKER HOME LOANS COLDWELL BANKER	1 6 1 6	\$203,419.36 \$376,200.00 \$307,900.00 \$722,073.87 \$200,100.00 \$901,550.00 \$335,140.39 \$898,565.21	0.06% 0.11% 0.09% 0.22% 0.06% 0.27% 0.1% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	ALLY BANK CORP BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE CHERRY CREEK MORTGAGE CO., INC COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC ERA MORTGAGE	1 6 1 6 3 5	\$203,419.36 \$376,200.00 \$307,900.00 \$722,073.87 \$200,100.00 \$901,550.00 \$335,140.39 \$898,565.21 \$61,175.00	0.06% 0.11% 0.09% 0.22% 0.06% 0.27% 0.1% 0.27% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	ALLY BANK CORP BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE CHERRY CREEK MORTGAGE CO., INC COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC ERA MORTGAGE EVERBANK	1 6 1 6	\$203,419.36 \$376,200.00 \$307,900.00 \$722,073.87 \$200,100.00 \$901,550.00 \$335,140.39 \$898,565.21	0.06% 0.11% 0.09% 0.22% 0.06% 0.27% 0.1% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
	ALLY BANK CORP BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE CHERRY CREEK MORTGAGE CO., INC COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC ERA MORTGAGE EVERBANK EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1 6 1 6 3 5	\$203,419.36 \$376,200.00 \$307,900.00 \$722,073.87 \$200,100.00 \$901,550.00 \$335,140.39 \$898,565.21 \$61,175.00	0.06% 0.11% 0.09% 0.22% 0.06% 0.27% 0.1% 0.27% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	ALLY BANK CORP BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE CHERRY CREEK MORTGAGE CO., INC COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC ERA MORTGAGE EVERBANK EXECUTIVE FINANCIAL SERVICES COMPANY, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 6 1 6 3 5	\$203,419.36 \$376,200.00 \$307,900.00 \$722,073.87 \$200,100.00 \$901,550.00 \$335,140.39 \$898,565.21 \$61,175.00 \$2,156,087.46	0.06% 0.11% 0.09% 0.22% 0.06% 0.27% 0.1% 0.27% 0.02% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	ALLY BANK CORP BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE CHERRY CREEK MORTGAGE CO., INC COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC ERA MORTGAGE EVERBANK EXECUTIVE FINANCIAL SERVICES COMPANY, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIFTH THIRD MORTGAGE COMPANY	1 6 1 6 3 5	\$203,419.36 \$376,200.00 \$307,900.00 \$722,073.87 \$200,100.00 \$901,550.00 \$335,140.39 \$898,565.21 \$61,175.00 \$2,156,087.46 \$169,000.00	0.06% 0.11% 0.09% 0.22% 0.06% 0.27% 0.1% 0.27% 0.02% 0.65% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	ALLY BANK CORP BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE CHERRY CREEK MORTGAGE CO., INC COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC ERA MORTGAGE EVERBANK EXECUTIVE FINANCIAL SERVICES COMPANY, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIFTH THIRD MORTGAGE	1 6 1 6 3 5 1 19 1	\$203,419.36 \$376,200.00 \$307,900.00 \$722,073.87 \$200,100.00 \$901,550.00 \$335,140.39 \$898,565.21 \$61,175.00 \$2,156,087.46 \$169,000.00 \$105,600.00	0.06% 0.11% 0.09% 0.22% 0.06% 0.27% 0.1% 0.27% 0.02% 0.65% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA

FIRST OPTION MORTGAGE LLC, A LIMITED LIABILTY COMP						
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$182,000.00	0.06%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,132.82	0.08%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA
GREEN TREE SERVICING LLC	535	\$90,809,314.93	27.53%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$397,463.88	0.12%			NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,399.27	0.02%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07%	0	\$0.00	NA
INDEPENDENT MORTGAGE	1	\$193,850.15	0.06%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR	1	\$163,148.00	0.05%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$135,908.50	0.04%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	110	\$14,795,919.79	4.49%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$328,750.00	0.1%	0	\$0.00	NA
LOAN DEPOT (HARP)	13	\$2,166,602.96	0.66%	0	\$0.00	NA
NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52%	0	\$0.00	NA
NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08%	0	\$0.00	NA
NOVA FINANCIAL	1	\$232,600.00	0.07%	0	\$0.00	NA
ONEWEST BANK, FSB	203	\$44,332,158.12	13.44%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05%	0	\$0.00	NA
	2	\$275,761.39	0.08%	0	\$0.00	NA

PENNYMAC LOAN SERVICES, LLC					
PHH HOME LOANS, LLC	1	\$157,050.00	0.05% 0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$412,600.00	0.13% 0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05% 0	\$0.00	NA
PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY	1	\$242,150.00	0.07% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45% 0	\$0.00	NA
QUICKEN LOANS INC	354	\$58,894,483.65	17.85% 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	8	\$983,971.34	0.3% 0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04% 0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,068.00	0.05% 0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$66,700.00	0.02% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	0.04% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48	0.05% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	11	\$1,032,568.36	0.31% 0	\$0.00	NA
U.S. BANK N.A	25	\$3,611,865.84	1.09% 0	\$0.00	NA
UNITED TEXAS BANK	1	\$116,900.00	0.04% 0	\$0.00	NA
VANTAGE POINT BANK	2	\$282,060.84	0.09% 0	\$0.00	NA
VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	2	\$534,909.00	0.16% 0	\$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06% 0	\$0.00	NA
	1	\$277,900.00	0.08% 0	\$0.00	NA

WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMANY	1	\$82,500.00	0.02%(\$0.00	NA
	1,925	\$329,896,602.40	100%	0 \$0.00	(
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$542,348.59	0.18% (0 \$0.00	NA
BANK OF AMERICA, N.A	3	\$613,858.69	0.21% (0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,133,185.51	0.38% (\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00			NA
CARTUS HOME LOANS	3		t t	<u> </u>	NA
CENTURY 21 MORTGAGE	2	\$140,145.00	0.05% 0	0 \$0.00	NA
COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5%	\$0.00	NA
COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15% (\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$995,113.17	0.34%	0 \$0.00	NA
EVERBANK	20	\$2,513,014.76	0.85% (0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53%	\$0.00	NA
GREEN TREE SERVICING LLC	252			1 1	NA
HOME FUNDING CORP	2		t t	<u> </u>	NA
HSBC BANK USA, N.A	2				NA
LOAN DEPOT (HARP)	1				NA
	† †	t i i i i i i i i i i i i i i i i i i i	t t	<u> </u>	NA
				-	NA NA
· · · · · · · · · · · · · · · · · · ·				1 1	NA NA
·	283	\$59,575,688.74	20.18% U	\$0.00	NA
	5	\$962,617.50	0.33%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05% (\$0.00	NA
PHH HOME LOANS, LLC	1	\$310,750.00	0.11% (0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00			NA
PHH MORTGAGE	56	\$7,335,549.81	2.48%	0 \$0.00	NA
	1	\$97,200.00	0.03% (0 \$0.00	NA
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMANY AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION BANK OF AMERICA, N.A BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BLUE BRICK FINANCIAL LLC, A ARIZONA LLC CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC EVERBANK FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC HOME FUNDING CORP HSBC BANK USA, N.A LOAN DEPOT (HARP) LOANDEPOT.COM, LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMANY 1,925 AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION BANK OF AMERICA, N.A BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BLUE BRICK FINANCIAL LLC, A ARIZONA LLC CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC EVERBANK 20 FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC HOME FUNDING CORP 2 HSBC BANK USA, N.A 2 LOAN DEPOT (HARP) LOANDEPOT.COM, LLC NATIONSTARMORTGAGE COMPANY NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE 566	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMANY 1,925 \$329,896,602.40 AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION BANK OF AMERICA, N.A BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BLUE BRICK FINANCIAL LLC, A ARIZONA LLC CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC EVERBANK EVERBANK PIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC HSBC BANK USA, N.A LOAN DEPOT (HARP) LOAN SEVENSH STORM NATIONSTARMORTGAGE NATIO	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMANY 1,925 \$329,896,602.40 100% 0 AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BLUE BRICK FINANCIAL LLC, A ARIZONA LLC CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC EVERBANK FIFITH THIRD MORTGAGE FIFITH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC HOME FUNDING CORP HSBC BANK USA, N.A LOAN DEPOT (HARP) LOAN SENSON, ESSOS, 762, 88 0.17% 0 NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PENNYMAC LOANS LLC PHOH HOME LOANS, LLC PHOME HOME LOANS, LLC PHOME HOME LOANS, LLC PHOME HOME LOANS LLC PHOME HOME LOANS LLC PHH HOME LOANS, LLC PHA METAGE 1	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1,925 \$329,896,602.40 100% 0 \$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86% 0	0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$311,579.73	0.11% 0	0 \$0.00	NA 0
	QUICKEN LOANS INC	262	\$40,940,827.97	13.87% 0	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	\$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	\$0.00	NA 0
	U.S. BANK N.A	43	\$5,818,099.44	1.97% 0	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 LIMITED LIABILITY COMPANY	3	\$537,550.00	0.17% 0	\$0.00	NA 0
Total		1,668	\$295,197,620.64	100% 2	2 \$136,823.29	2
31418AVD7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$82,556.47	0.06% 0	\$0.00	NA 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$819,253.87	0.56% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$317,000.00	0.22% 0	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,308.56	0.15% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$480,872.28	0.33% 0	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.15% 0	\$0.00	NA (
	AMERISAVE	1	\$387,831.21	0.26% 0	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	2	\$493,533.01	0.34% 0	\$0.00	NA

CORPORATION					
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
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
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	
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
DELTA TRUST MORTGAGE, INC	1	\$136,400.00	0.09%	0 \$0.00	NA
DISCOVER HOME LOANS, INC	1	\$225,000.00	0.15%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23%	0 \$0.00	NA
E MORTGAGE	1	\$269,000.00	0.18%	0 \$0.00	NA
EVERBANK	5	\$1,316,966.66	0.89%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41%	0 \$0.00	NA
FARMERS BANK AND TRUST	1	\$145,283.73	0.1%	0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28%	0 \$0.00	NA
FIRST SECURITY BANK	1	\$117,650.29	0.08%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,600.00	0.18%	0 \$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$154,103.73	0.1%	0 \$0.00	NA
			0.23%	0 \$0.00	NA

HERITAGE OAKS BAI CALIFORNIA BANKII CORPORATION					
JMAC LENDING, INC	2	\$433,000.0	0 0.29%	0 \$0.00	NA
JPMORGAN CHASE B			1		NA
KANSAS STATE BAN MANHATTAN		\$317,000.0			NA
KANSAS STATE BANK-MANHATTAN	1	\$362,921.2	4 0.25%	0 \$0.00	NA
KEYBANK NATIONA ASSOCIATION	L 1	\$127,000.0	0.09%	0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	2	\$742,000.0	0.5%	0 \$0.00	NA
LINCOLN FEDERAL S BANK	SAVINGS 1	\$146,564.3	5 0.1%	0 \$0.00	NA
LINCOLN FEDERAL S BANK OF NEBRASKA		\$140,916.8	8 0.1%	0 \$0.00	NA
LOANDEPOT.COM, L	LC 19	. , ,	+	· ·	NA
MARQUETTE BANK	1	\$252,933.4	8 0.17%	0 \$0.00	NA
MCLEAN MORTGAGI CORPORATION	∃ 1	\$304,108.4	6 0.21%	0 \$0.00	NA
MECHANICS BANK	2	\$317,400.0	0.22%	0 \$0.00	NA
MEGA CAPITAL FUN	DING, INC 1	\$402,000.0	0.27%	0 \$0.00	NA
MORTGAGE MASTER	R, INC 5	\$1,284,252.9	5 0.87%	0 \$0.00	NA
MUSA FINANCIAL LI MORTGAGES USA	LC D/B/A	\$98,250.0	0.07%	0 \$0.00	NA
NATIONAL BANK OF CITY	KANSAS 1	\$255,000.0	0.17%	0 \$0.00	NA
NATIONSTARMORTO	GAGE 18	\$5,328,118.7	8 3.62%	0 \$0.00	NA
NATIONWIDE BANK	1	\$274,800.0	0.19%	0 \$0.00	NA
NE MOVES MORTGA LIMITED LIABILITY (\$395,000.0	0.27%	0 \$0.00	NA
NJ LENDERS CORPOR	RATION 2	\$455,443.4	2 0.31%	0 \$0.00	NA
NORTH COUNTRY FE CREDIT UNION	EDERAL 1	\$164,517.6	9 0.11%	0 \$0.00	NA
NORTHEAST EQUITA MORTGAGE, LLC	ABLE 2	\$352,000.0	0.24%	0 \$0.00	NA
NP INC DBA US MOR' FLORIDA	1	\$283,992.0	0.19%	0 \$0.00	NA
NYCB MORTGAGE CO LLC	OMPANY, 7	\$1,698,750.0	0 1.15%	0 \$0.00	NA
PARAMOUNT BOND MORTGAGE CO., INC	1	\$137,197.7	8 0.09%	0 \$0.00	NA
PARAMOUNT RESIDI MORTGAGE, INC., A CALIFORNIA CORPO	1	\$363,903.3	2 0.25%	0 \$0.00	NA
PEOPLES EXCHANGE	E BANK, A 1	\$199,399.0	8 0.14%	0 \$0.00	NA

KENTUCKY BANKING CORPORATION	1					1	
PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11%	0	\$0.00	NA	1
PHH HOME LOANS, LLC	1	\$111,600.00	0.08%	0	\$0.00	NA	1
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,000.00	0.12%	0	\$0.00	NA	<u>,</u> (
PHH MORTGAGE CORPORATION	12	\$2,888,907.00	1.96%	0	\$0.00	NA	١
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,863,354.51		Ш	·	NA	١
POLI MORTGAGE GROUP, INC	1	\$290,000.00	0.2%	0	\$0.00	NA	1
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00		0	\$0.00		
QUICKEN LOANS INC	153	\$41,632,831.13	28.28%	0	\$0.00	NA	V
RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99		Ħ			Ī
RBS CITIZENS, NA	15	\$3,089,451.64	2.1%	0	\$0.00	NA	7
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$189,014.56	0.13%	0	\$0.00		Ī
SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	1
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$251,242.84	0.17%	0	\$0.00	NA	7
STATE FARM BANK, F.S.B	2	\$379,375.13	0.26%	0	\$0.00	NA	٨
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$179,466.55		Ħ			
STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00					
SUMMIT BANK	1	\$177,777.00	0.12%	0	\$0.00	NA	١
SUNTRUST MORTGAGE, INC	13	\$3,631,200.00				NA	7
TERRACE MORTGAGE COMPANY	2	\$440,000.00	0.3%	0	\$0.00	NA	`
TRANSWEST CREDIT UNION	1	\$169,448.33		$\boldsymbol{ o}$	1	NA	١
UBS AG, TAMPA BRANCH	3	\$1,015,395.00		$\boldsymbol{ o}$	1	NA	-
UMB BANK, N.A	1	\$70,996.68	0.05%	0	\$0.00	NA	١
UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51		Ш	·	NA	,
UNITED HOME LOANS INC	1	\$175,000.00	0.12%	0	\$0.00	NA	!
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14%	0	\$0.00	NA	•
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$401,789.15	0.27%	0	\$0.00	NA	

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	CORPORATION	1 1] '		
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11% 0	\$0.00	NA
	WALL FINANCIAL INC	1	\$295,134.77	0.2% 0	\$0.00	NA (
	WELLS FARGO BANK, N.A	10	\$2,028,668.34	1.33% 0		NA (
Total		712	\$147,218,476.35	100% 0	\$0.00	(
		\Box				
31418AVE5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1% 0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05% 0	·	NA
	1ST SOURCE BANK	2	\$114,300.00	0.04% 0	\$0.00	NA (
	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06% 0	\$0.00	NA
<u> </u>	ACADEMY MORTGAGE CORP	1	\$328,000.00	0.12% 0	\$0.00	NA (
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$410,844.80	0.15% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$119,000.00		·	NA
<u> </u>	ACOPIA	1	\$192,772.97	0.07% 0	\$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$160,200.00	0.06% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$96,428.87	0.04% 0	\$0.00	NA
<u> </u>	ALLY BANK	7	\$1,076,579.53	0.39% 0		NA
<u> </u>	ALLY BANK CORP	3	\$270,675.72	0.1% 0	t	NA
	ALLY CAPITAL CORP	1	\$141,221.47	0.05% 0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$378,949.31	0.14% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02% 0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05% 0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC,, THE	1	\$164,100.00	0.06% 0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL	1	\$410,000.00	0.15% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$151,462.75	0.06% 0	\$0.00	NA
<u> </u>	BANK OF AMERICA, N.A	139	\$30,776,666.93	11.29% 0	1 1	NA
<u> </u>	BANK OF THE JAMES	1	\$89,400.00	0.03% 0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12% 0	\$0.00	NA
		1	\$240,333.64	0.09% 0	\$0.00	NA

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC						
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA	1
CBC NATIONAL BANK	1	\$94,235.03	0.03% 0	\$0.00	NA	1
CENTRAL BANC MORTGAGE CORPORATION	1	\$104,000.00		\$0.00	NA	
 CENTURY 21 MORTGAGE	7	\$628,056.15	0.23% 0	\$0.00	NA	A.
CFS MORTGAGE CORPORATION	1	\$145,401.94		\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	1	\$230,500.00		\$0.00	NA	4
CITIBANK,N.A	177	\$31,620,584.92	11.6% 0	\$0.00	NA	_
 CITY SAVINGS BANK & TRUST	1	\$58,600.00	0.02% 0	\$0.00	NA	7
 CLASSIC NY MORTGAGE, LLC	1	\$333,970.39	0.12% 0	\$0.00	NA	7
CODE CREDIT UNION	2	\$242,112.26	0.09% 0	\$0.00	NA	١
COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08% 0	\$0.00	NA	١
COLDWELL BANKER MORTGAGE	5	\$494,633.49		\$0.00	NA	4
 COMPASS BANK	10	\$1,674,647.56	0.61% 0	\$0.00	NA	
COMSTOCK MORTGAGE	1	\$189,489.21	0.07% 0	\$0.00	NA	1
COUNTYBANK	1	\$82,500.00	0.03% 0	\$0.00	NA	1
 CRESCENT MORTGAGE COMPANY	1	\$318,000.00	0.12% 0	\$0.00	NA	1
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00		\$0.00	NA	
DACOTAH BANK	1	\$85,765.52	0.03% 0	\$0.00	NA	١
 DESERET FIRST CREDIT UNION	1	\$303,170.22	0.11% 0	\$0.00	NA	١
 DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	\$150,576.62	0.06% 0	\$0.00	NA	,
 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,623.78	0.04% 0	\$0.00	NA	1
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$399,849.67	0.15% 0	\$0.00	NA	•
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,750.00	0.03% 0	\$0.00	NA	1
 EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,540.05	0.06% 0	\$0.00	NA	!
 ERA MORTGAGE	1	\$68,450.00	0.03% 0	\$0.00	NA	١
EROICA ENTERPRISES, INC	1	\$79,790.65	0.03% 0	\$0.00	N.A	١
EVERBANK	58	\$7,628,431.67	2.8% 0	\$0.00	N/	٥
FARMERS BANK AND TRUST	1	\$72,601.52	0.03% 0	\$0.00	NA	٨
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA	1	\$186,000.00	0.07% 0	\$0.00	NA	

CORPORATION						
FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$84,500.00	0.03%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$300,285.67	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$147,000.00	0.05%	0	\$0.00	NA
FIRST OPTION LENDING LLC	1	\$138,775.91	0.05%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,500.00	0.08%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$208,605.57	0.08%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,350,092.38	1.23%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$944,959.23	0.35%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O	1	\$187,484.74	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	10	\$1,456,100.00	0.53%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,000.00	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.07%	0	\$0.00	NA
FSG BANK, NA	1	\$118,242.57	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$143,000.00	0.05%			
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$257,276.60	0.09%	0	\$0.00	N.A
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,352.53	0.04%	0	\$0.00	N.A
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE	1	\$101,334.42	0.04%	0	\$0.00	N.A

GROUP, A CALIFORNIA CORPORATION						
GOLDEN OAK LENDING	1	\$123,383.00	0.05%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$332,795.94	0.12%	0	\$0.00	NA
GOOGAIN, INC	2	\$490,734.79	0.18%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,634.66	0.05%	0	\$0.00	NA
GREEN TREE SERVICING LLC	143	\$25,799,274.59	9.47%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$167,528.95	0.06%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA
HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$256,000.00	0.09%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$351,306.95	0.13%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	5	\$786,700.00	0.29%	0	\$0.00	NA
HSBC BANK USA, N.A	10	\$2,513,915.43	0.92%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$182,400.00	0.07%	0	\$0.00	NA
IAPPROVE LENDING	2	\$634,882.95	0.23%	0	\$0.00	NA
INDEPENDENT BANK	1	\$269,741.55	0.1%	_	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$105,327.92	0.04%		\$0.00	NA
INTEGRATED FINANCIAL GROUP INC	2	\$420,000.00	0.15%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$164,000.00	0.06%	0	\$0.00	NA
JEFF DAVIS BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	12	\$2,704,334.66	0.99%	0	\$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$38,687.00	0.01%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA
LENDING SOLUTIONS INC	1	\$148,094.66	0.05%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,600.00	0.16%	0	\$0.00	NA
LEVEL ONE BANK	1	\$143,368.96	0.05%	0	\$0.00	NA
LIBERTY BANK, DBA LIBERTY MTG	1	\$99,734.94	0.04%	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04%	0	\$0.00	NA
LOANDEPOT.COM, LLC	8	\$1,131,275.45	0.42%	0	\$0.00	NA

1	\$214,895.77	0.08%	0 \$0.00) NA
1	\$156,577.93	0.06%	0 \$0.00) NA
1	\$69,700.00	0.03%	0 \$0.00) NA
2	\$290,295.73	0.11%	0 \$0.00) NA
1	\$104,000.00	0.04%	0 \$0.00) NA (
2	\$131,268.86	0.05%	0 \$0.00) NA (
1	\$161,000.00	0.06%	0 \$0.00) NA(
1	\$320,500.00	0.12%	0 \$0.00) NA (
3	\$218,375.52	0.08%	0 \$0.00) NA
1	\$225,000.00	0.08%	0 \$0.00) NA(
1	\$78,000.00	0.03%	0 \$0.00) NA
1	\$119,000.00	0.04%	0 \$0.00) NA
1	\$99,823.23	0.04%	0 \$0.00) NA(
1	\$214,050.00	0.08%	0 \$0.00) NA(
1	\$94,751.72	0.03%	0 \$0.00) NA
1	\$206,670.00	0.08%	0 \$0.00) NA
1	\$130,913.07	0.05%	0 \$0.00) NA
12	\$2,566,811.27	0.94%	0 \$0.00) NA(
4	\$559,295.01	0.21%	0 \$0.00) NA
1	\$374,000.00	0.14%	\$0.00) NA(
5	\$981,958.66	0.36%	0 \$0.00) NA(
1	\$114,406.29	0.04%	0 \$0.00) NA
1	\$70,200.00	0.03%	0 \$0.00) NA
1	\$176,324.70	0.06%	0 \$0.00) NA(
9	\$3,227,400.00	1.18%	\$0.00) NA
1	\$176,218.23	0.06%	\$0.00) NA (
	1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,577.93 1 \$69,700.00 2 \$290,295.73 1 \$104,000.00 2 \$131,268.86 1 \$161,000.00 3 \$218,375.52 1 \$225,000.00 1 \$78,000.00 1 \$119,000.00 1 \$99,823.23 1 \$214,050.00 1 \$99,823.23 1 \$214,050.00 1 \$94,751.72 1 \$206,670.00 1 \$130,913.07 12 \$2,566,811.27 4 \$559,295.01 1 \$374,000.00 5 \$981,958.66 1 \$114,406.29 1 \$70,200.00 1 \$176,324.70 9 \$3,227,400.00	1 \$156,577.93 0.06% 1 \$69,700.00 0.03% 2 \$290,295.73 0.11% 1 \$104,000.00 0.04% 2 \$131,268.86 0.05% 1 \$161,000.00 0.06% 1 \$320,500.00 0.12% 3 \$218,375.52 0.08% 1 \$78,000.00 0.08% 1 \$78,000.00 0.04% 1 \$99,823.23 0.04% 1 \$99,823.23 0.04% 1 \$94,751.72 0.03% 1 \$206,670.00 0.08% 1 \$130,913.07 0.05% 12 \$2,566,811.27 0.94% 4 \$559,295.01 0.21% 1 \$374,000.00 0.14% 5 \$981,958.66 0.36% 1 \$114,406.29 0.04% 1 \$70,200.00 0.03% 1 \$176,324.70 0.06% 9 \$3,227,400.00 1.18%	1 \$156,577.93 0.06% 0 \$0.06 1 \$69,700.00 0.03% 0 \$0.00 2 \$290,295.73 0.11% 0 \$0.00 1 \$104,000.00 0.04% 0 \$0.00 2 \$131,268.86 0.05% 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 3 \$218,375.52 0.08% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 1 \$78,000.00 0.03% 0 \$0.00 1 \$119,000.00 0.04% 0 \$0.00 1 \$99,823.23 0.04% 0 \$0.00 1 \$94,751.72 0.03% 0 \$0.00 1 \$206,670.00 0.08% 0 \$0.00 1 \$23,566,811.27 0.94% 0 \$0.00 4 \$559,295.01 0.21% 0 \$0.00 1 \$374,000.00 0.04% 0 \$0.00 1 \$114,406.29 0.04% 0 \$0.00 1 \$176,324.70 0.06% 0 \$0.00 1 \$176,324.70 0.06% 0 \$0.00

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PADUCAH BANK AND TRUST COMPANY	1	\$77,291.65	0.03%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$568,445.91	0.21%	0	\$0.00	NA
PEOPLES BANK	2	\$468,714.74	0.17%	-		NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$763,542.40	0.28%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$206,002.50	0.08%	0	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$70,975.00	0.03%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	45	\$6,732,742.71	2.47%	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$357,300.00	0.13%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,250.00	0.08%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$14,463,084.48			·	NA
POLI MORTGAGE GROUP INC	1	\$122,500.00	0.04%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,747,039.44	0.64%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$232,346.70	0.09%	0	\$0.00	NA
QUICKEN LOANS INC	389	\$74,857,391.92	27.46%	0	\$0.00	NA
RBS CITIZENS, NA	8	\$1,471,038.05	0.54%			NA
REGENCY MORTGAGE CORP	1	\$159,500.00	0.06%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,314,058.68	1.95%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$289,220.37	0.11%	0	\$0.00	NA
RESIDENT LENDING GROUP INC	1	\$100,900.35	0.04%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$49,863.68	0.02%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$56,350.00	0.02%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	9	\$951,980.08				NA
SECKEL CAPITAL, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,000.00				NA
SOUTHERN STAR CAPITAL LLC	1	\$158,753.62	0.06%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$225,166.89	0.08%	0	\$0.00	NA
STATE FARM BANK, F.S.B	24	\$2,724,510.01	1%	0	\$0.00	NA
STERLING STATE BANK	1	\$214,334.76	0.08%	0	\$0.00	NA

SUMMIT FUNDING, INC., A CORPORATION	1	\$379,006.92	0.14%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	24	\$2,488,169.00	0.91%	0	\$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$116,000.00	0.04%	0	\$0.00	
TERRACE MORTGAGE	1	\$245,329.29	0.09%	0	\$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,996.30	0.06%			
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,719.40	0.06%	0	\$0.00	NA
THE BUSINESS BANK,DBA PRIME MORTGAGE,A MINNESOTA B	1	\$147,893.71	0.05%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,218.65	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$174,324.66	0.06%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	13	\$1,285,066.33	0.47%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	10	\$1,339,075.50	0.49%	0	\$0.00	NA
U.S. BANK N.A	33	\$4,719,056.00	1.73%	0	\$0.00	NA
UMB BANK, N.A	1	\$123,100.00	0.05%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$224,668.67	0.08%	0	\$0.00	
UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA
UNITED BANK INC	1	\$73,798.24	0.03%			NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$156,858.95	0.06%			NA
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$134,200.00	0.05%	0	\$0.00	NA
VISTA MORTGAGE GROUP, LLC	1	\$199,443.03	0.07%	0	\$0.00	NA
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$109,800.00	0.04%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	7	\$1,669,254.70	0.61%	0	\$0.00	NA
WELLS FARGO BANK, N.A	7	\$1,707,975.41	0.63%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$134,248.24	0.05%			NA
WILLOW BEND	1	\$179,699.13	0.07%	0	\$0.00	NA
	1	\$178,000.00	0.07%			

	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG					
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	\$162,861.00	0.06% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$286,806.03	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$570,685.77	0.21% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE	1	\$331,398.18	0.12% 0	\$0.00	NA 0
L	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		·	NA 0
	Unavailable	3	, - ,	0.19% 0	\$0.00	NA 0
Total		1,547	\$272,560,229.89	100% 0	\$0.00	0
		igsquare	<u> </u>			
31418AVF2	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
<u> </u>	QUICKEN LOANS INC	23	\$13,687,383.39	29.13% 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$2,850,836.60	6.07% 0	\$0.00	NA
	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 (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,058,500.00	2.25% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21% 0	\$0.00	NA
Total		82	\$46,980,680.10	100% 0	\$0.00	(
		بِــــا	1535 700 00	72 2 0	÷0.00	
31418AVG0	CARTUS HOME LOANS	1	\$392,500.00			NA (
<u> </u>	CENTURY 21 MORTGAGE	3	<u> </u>			NA (
 	EVERBANK	12	\$1,729,985.31	3.48% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	15	. , ,			NA (
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY		\$89,224.62	0.18% 0	\$0.00	NA

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$436,338.16	0.88%	0 \$0.00	NA
	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%		
	JPMORGAN CHASE BANK, N.A	44	\$6,695,048.34			NA 0
	LENDING SOLUTIONS	1	\$153,600.00	0.31%		1 1
	NEW PENN FINANCIAL, LLC	6	\$969,479.31	1.95%	0 \$0.00	NA (
	NYCB MORTGAGE COMPANY, LLC	1	\$119,879.63	0.24%	·	
	ONEWEST BANK, FSB	1	\$291,100.00	0.59%	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	8	\$1,392,486.95	2.8%	·	
	PREMIERWEST BANK	1	\$232,373.00	0.47%	0 \$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$229,000.00		· ·	
	QUICKEN LOANS INC	181	\$30,404,585.95	61.18%	0 \$0.00	NA (
	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%		1 1
Total		312	\$49,695,532.58	100%	0 \$0.00	0
21412:33	1,72	1	# * • • •			<u> </u>
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%	 	1
	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	
	EVERBANK	2	\$572,010.01	4.02%	0 \$0.00	NAC
	FIFTH THIRD MORTGAGE COMPANY	3	\$751,315.16	5.28%	0 \$0.00	

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WILLOW BEND MORTGAGE COMPANY LLC	2	\$512,000.02 \$239,394.90	3.6% 1.68%	H	\$0.00 \$0.00	NA NA
TOWNEBANK DBA TOWNEBANK MORTGAGE TRUSTMARK NATIONAL BANK	1	\$294,008.43 \$154,795.89	2.07%	Н	\$0.00 \$0.00	NA NA
TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY TOWNEBANK DBA	1	\$243,092.13	1.71%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	13	\$2,426,555.00	17.05%	0	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$928,692.00	6.53%	0	\$0.00	NA
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	\$298,318.14	2.1%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$181,600.00	1.28%	0	\$0.00	NA
HOME LOANS PERFECT CIRCLE CREDIT UNION	1	\$56,393.18	0.4%	0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST	1	\$232,436.48	1.63%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	5	\$732,903.10	5.15%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	6	\$1,155,150.00	8.12%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$300,204.15	2.11%	0	\$0.00	NA
METROPOLITAN BANK	1	\$245,676.05	1.73%	0	\$0.00	NA
INTERTRUST MORTGAGE, L. L. C	1	\$47,184.90	0.33%	0	\$0.00	NA
HOUSTON HOME LOAN	1	\$274,853.75	1.93%	0	\$0.00	NA
HOMESTREET BANK	1	\$118,600.59	0.83%	1	\$0.00	NA
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE GUILD MORTGAGE	4	\$1,112,646.77 \$282,772.26	7.82%		\$0.00 \$0.00	NA NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,604.94	2.11%	0	\$0.00	NA
FIRST WISCONSIN FINANCIAL, INC	1	\$65,000.00	0.46%	0	\$0.00	NA

Total

31418AVK1	BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95	0.25%	\$0.00	NA
	CARTUS HOME LOANS	1	\$141,419.00	0.29%	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49%	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29%	\$0.00	NA 0
	EVERBANK	14	\$1,511,959.63	3.15%	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,944.40	0.29% 0	\$0.00	
	GREEN TREE SERVICING LLC	59	\$8,932,685.97	18.62%	\$0.00	NA 0
	HOMESTREET BANK, A 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%	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$148,500.00	0.31%	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,945.00	0.53%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08%	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$949,498.21	1.98% 0	\$0.00	NA 0
	QUICKEN LOANS INC	188	\$30,811,023.31	64.24%	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	0.28%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$514,909.39	1.07% 0	\$0.00	NA 0
	U.S. BANK N.A	7	\$783,425.16	1.63%	\$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%	\$0.00	0
31418AVL9	ERA MORTGAGE	2	\$131,500.00	2.03%	\$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	14.02%	\$0.00	NA 0
	ONEWEST BANK, FSB	6	\$961,474.80	14.83% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$474,971.00	7.33% 0	\$0.00	NA 0
	QUICKEN LOANS INC	21	\$2,261,783.92	34.89% 0	\$0.00	NA 0
Total		61	\$6,483,022.52	100%	\$0.00	0
31418AVM7	AAA CAPITAL INVESTMENT, INC	1	\$152,950.00	0.26% 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
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$92,343.08	0.16%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.12	0.14%	0	\$0.00	NA
BANK OF AMERICA, N.A	22	\$3,147,089.77	5.42%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	2	\$287,500.00	0.5%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$117,600.00	0.2%	0	\$0.00	NA
CITIBANK,N.A	17	\$2,873,377.56	4.95%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56	0.07%	0	\$0.00	NA
COMPASS BANK	1	\$161,632.70	0.28%	-		
EMBRACE HOME LOANS, INC	9	\$748,081.91	1.29%	-		
EVERBANK	8	\$933,101.28	1.61%	0	\$0.00	NA
EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,174.27	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,473.68	0.13%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	2	\$207,760.88	0.36%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$162,841.58	0.28%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC	1	\$128,247.95	0.22%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$136,000.00	0.23%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,823.36	0.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA
GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96%	0	\$0.00	NA
GUARANTY BOND BANK N.A	1	\$90,572.44	0.16%	$\boldsymbol{-}$		
GUARANTY BOND BANK, N.A	1	\$46,082.81	0.08%			

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HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$77,408.28	0.13%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$155,000.00	0.27%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	136	\$15,632,771.41	26.93%	0	\$0.00	
LOANDEPOT.COM, LLC	6	\$708,000.00	1.22%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC	1	\$182,716.49	0.31%	0	\$0.00	
M&T BANK	7	\$673,303.85	1.16%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$30,900.00	0.05%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$257,000.00	0.44%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$148,974.60	0.26%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$128,900.00	0.22%	0	\$0.00	NA
NFM, INC	1	\$193,257.98	0.33%	0	\$0.00	NA
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
OSWEGO COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$107,000.00	0.18%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$145,000.00	0.25%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$862,818.40	1.49%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$72,596.99	0.13%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$177,600.00	0.31%			NA
QUICKEN LOANS INC	122	\$16,094,150.00	27.73%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,000.00	0.34%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$58,089.47	0.1%	0	\$0.00	NA
ROIAL UNITED MORTGAGE LLC	1	\$83,200.00	0.14%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	11	\$774,495.36	1.33%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$87,249.24	0.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,500.00	0.29%	0	\$0.00	NA
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	STATE FARM BANK, F.S.B	1	\$77,400.00	0.13% 0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC	7	\$682,028.60	1.17% 0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$89,376.62	0.15% 0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	0.29% 0	\$0.00	NA (
	UNITED PACIFIC REALTY	1	\$147,000.00	0.25% 0	\$0.00	NA (
	VISTERRA CREDIT	1	\$74,473.68	0.13% 0	\$0.00	NA (
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$118,169.91	0.2% 0	\$0.00	NA
	Unavailable	1	\$70,354.34	0.13% 0	\$0.00	NA (
Total		495	\$58,045,184.83	100% 0	\$0.00	
31418AVN5	ALLIED FIRST BANK	1	\$177,000.00	1.22% 0	\$0.00	NA (
	AMERICAN PREFERRED LENDING	1	\$230,900.00	1.6% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,858.95	1% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,746.17	1.02% 0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$94,600.00	0.65% 0	\$0.00	NA (
	CENTURY 21 MORTGAGE	1	\$81,750.00	0.56% 0	\$0.00	NA (
	CF FUNDING, CORPORATION	1	\$119,900.00	0.83% 0	\$0.00	NA
	COMPASS BANK	1	\$182,642.63	1.26% 0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$120,300.00	0.83% 0	\$0.00	NA
<u> </u>	EVERBANK	7	\$1,004,180.83	6.94% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,533,360.01	10.59% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$641,800.00	4.43% 0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$222,000.00	1.53% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.11% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION	1	\$198,500.00	1.37% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$505,751.84	3.49% 0	\$0.00	NA
<u> </u>	LEND SMART MORTGAGE LLC	1	\$201,500.00	1.39% 0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,000.00		\$0.00	NA
<u> </u>	PHH HOME LOANS, LLC	1	\$272,150.00	1.88% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,539.72	1.2% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$925,778.00	6.4% 0	\$0.00	NA

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	QUICKEN LOANS INC	26	\$4,591,175.68	31.72%	0 \$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$167,200.00	1.16%	0 \$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,542.25	0.73%	0 \$0.00	NA
	STATE FARM BANK, F.S.B	2	\$295,200.00	2.04%	0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	2	\$293,750.00	2.03%	0 \$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,500.00	1.65%	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$277,670.00		·	NA
	U.S. BANK N.A	9	\$983,525.62	6.79%	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,000.00	1.16%	0 \$0.00	NA (
Total		90	\$14,474,321.70	100%	0 \$0.00	(
31418AVP0	CENTURY 21 MORTGAGE	1	\$54,180.00	0.92%	0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	1	\$45,100.00	0.76%	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,235,325.57	37.89%	0 \$0.00	NA (
	GREEN TREE SERVICING LLC	1	\$114,000.00			NA (
	ONEWEST BANK, FSB	5	\$749,712.00	12.71%	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	6	\$833,395.47	14.13%	0 \$0.00	NA
	QUICKEN LOANS INC	16	\$1,749,554.11	29.66%	0 \$0.00	NA (
	UMB BANK, N.A	1	\$117,700.00	2%		NA (
Total		57	\$5,898,967.15	100%	0 \$0.00	(
31418AVQ8	HANSCOM FEDERAL CREDIT UNION	1	\$425,000.00	1.74%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	44	\$24,016,245.40	98.26%	0 \$0.00	NA (
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
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,065.41	1.02%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$414,893.34	2.31%	0 \$0.00	NA
	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 (

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COMPASS BANK	3	\$562,332.06	3.13%	0 \$0.00	N.A
E MORTGAGE MANAGEMENT					
LLC, A NEW JERSEY LIMITED	1	\$402,000.00	2.23%	0 \$0.00	NA
LIABILITY COMPANY					
FARMERS TRUST AND	1	\$129,786.31	0.72%	\$0.00	N.A
SAVINGS BANK	1	\$129,780.31	0.7270	υ ψυ.υυ	117
FEDERATED LENDING					
CORPORATION, A	1	\$338,430.62	1.88%	0 \$0.00	N <i>A</i>
PENNSYLVANIA		, 223, .23.32	1.00,0	40.50	
CORPORATION		** ** ** ** ** ** ** **	0.000	0 000	27.
FIRST AMERICAN BANK	1	\$164,606.35	0.92%	0 \$0.00	N.A
FIRST CENTURY BANK, N.A., A	1	\$417,000.00	2.32%	0 \$0.00	NA
CORPORATION		,			
FIRST SAVINGS MORTGAGE	1	\$214,112.85	1.19%	0 \$0.00	NA
CORPORATION		•			
GMH MORTGAGE SERVICES LLC	1	\$327,482.89	1.82%	0 \$0.00	NA
GMH MORTGAGE SERVICES					
LLC, A DELAWARE	1	\$284,550.68	1.58%	0 \$0.00	N.A
CORPORATION	1	φ ∠υ4, ೨೨ ∪. ∪ο	1.3070	υ φυ.υυ	117
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		\$275 000 CO	1.500	φο οο	3.7.4
COMPANY	2	\$275,009.60	1.53%	0 \$0.00	NA
HOWARD HANNA MORTGAGE					
SERVICES, A PENNSYLVANIA	1	\$269,546.52	1.5%	0 \$0.00	NA
CORPORATION					
JPMORGAN CHASE BANK, N.A	3	\$846,919.58	4.71%	0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$273,580.73	1.52%	\$0.00	N <i>A</i>
- MAIN	1	φ213,360.73	1.32/0	φυ.υυ	117
MEDALLION MORTGAGE	1	\$230,000.00	1.28%	\$0.00	N.A
COMPANY		,			
NATIONSTARMORTGAGE	2	\$316,313.42	1.76%	1	
NEW PENN FINANCIAL, LLC	29	\$8,363,823.00		†	
NJ LENDERS CORP	1	\$193,681.12	1.08%	0 \$0.00	NA
ROCKY MOUNTAIN	1	\$279,500.00	1.55%	0 \$0.00	N.A
MORTGAGE SPECIALISTS, INC	1	Ψ212,500.00	1.55 /0	Ψ0.00	1 17
SOUTH CAROLINA BANK AND	1	\$198,967.79	1.11%	0 \$0.00	NA
TRUST, NA	1				
SUNTRUST MORTGAGE, INC	3	\$627,047.74			
VALLEY BANK	1	\$173,572.23	0.96%	0 \$0.00	NA
WYNDHAM CAPITAL			_		
MORTGAGE INC A	1	\$99,832.04	0.56%	0 \$0.00	NA
CORPORATION					
	71	\$17,989,050.49	100%	0 \$0.00	

Total

31418AVY1	EVERBANK	2	\$1,095,370.20	39.94%	\$0.00	NA
	PNC MORTGAGE, A DIVISION	2	\$1,052,407.06	38.37%	\$0.00	NA
	OF PNC BANK, N.A		ψ1,00 2 ,107.00	20.27,6	, , , , , ,	1,112
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$595,000.00	21.69%	\$0.00	NA
Total	ENVITED ENTIRETT COVITATION	5	\$2,742,777.26	100%	\$0.00	
1000			Ψ2,7 12,777.20	100 /0 0	φοιοσ	
31418AVZ8	AMERICAN LENDING	1	\$251,800.00	3.11%	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$211,350.00	2.61%	\$0.00	NA
	ERA MORTGAGE	1	\$235,976.99	2.92%	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,509,198.85	18.65%	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	1.06%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$152,000.00	1.88%	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$137,500.00	1.7%	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$129,000.00	1.59% (\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$113,500.00	1.4%	\$0.00	NA
	QUICKEN LOANS INC	16	\$2,912,325.00	36%	\$0.00	NA
	RBS CITIZENS, NA	11	\$1,134,895.68	14.03%	\$0.00	NA
	RESOURCE LENDERS	1	\$208,750.00	2.58%	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$130,200.00	1.61%	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$254,626.25	3.15%	\$0.00	NA
	U.S. BANK N.A	5	\$623,466.95	7.71%	\$0.00	NA
Total		59	\$8,090,089.72	100%	\$0.00	
31418AWA2	COLDWELL BANKER HOME LOANS	2	\$119,050.00	7.69%	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,041,277.18	67.26%	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$177,100.00	11.44%	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$210,725.00	13.61% (\$0.00	NA
Total		16	\$1,548,152.18	100%	\$0.00	

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CENTURY 21 MORTGAGE	2	\$127,285.00	9.07% 0	\$0.00	NA (
COLDWELL BANKER MORTGAGE	1	\$68,400.00	4.88% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	15	\$1,206,962.00	86.05% 0	\$0.00	NA
	18	\$1,402,647.00	100% 0	\$0.00	0
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,429,644.12	100% 0	\$0.00	NA
	1	\$1,429,644.12	100% 0	\$0.00	0
WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,102,626.98	100% 0	\$0.00	NA
	1	\$2,102,626.98	100% 0	\$0.00	0
WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,343,249.96	100% 0	\$0.00	NA
0.111112, 1110	1	\$6,343,249.96	100% 0	\$0.00	0
WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,126,148.91	100% 0	\$0.00	NA
,	1	\$5,126,148.91	100% 0	\$0.00	0
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,278,299.42	100% 0	\$0.00	NA
	1	\$2,278,299.42	100% 0	\$0.00	0
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$921,790.65	100% 0	\$0.00	NA
	1	\$921,790.65	100% 0	\$0.00	0
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,122,789.66	100% 0	\$0.00	NA
	1	\$1,122,789.66	100% 0	\$0.00	0
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,075,751.29	100% 0	\$0.00	NA
	1	\$3,075,751.29	100% 0	\$0.00	0
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$373,951.66	100% 0	\$0.00	NA
	1	\$373,951.66	100% 0	\$0.00	C
WELLS FARGO BANK N.A	1	\$613,814.44	100% 0		NA
	1	\$613,814.44	100% 0	\$0.00	0
	COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION MIDLAND MORTGAGE INVESTMENT CORPORATION WACHOVIA MULTIFAMILY CAPITAL, INC WACHOVIA MULTIFAMILY CAPITAL, INC WACHOVIA MULTIFAMILY CAPITAL, INC GREEN PARK FINANCIAL LIMITED PARTNERSHIP COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION 18 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 WACHOVIA MULTIFAMILY CAPITAL, INC 1 WACHOVIA MULTIFAMILY CAPITAL, INC 1 WACHOVIA MULTIFAMILY CAPITAL, INC 1 CAPITAL, INC	COLDWELL BANKER 1 \$68,400.00	COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION 18 \$1,206,962.00 86.05% 0 18 \$1,402,647.00 100% 0 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$1,429,644.12 100% 0 WACHOVIA MULTIFAMILY CAPITAL, INC 1 \$2,102,626.98 100% 0 WACHOVIA MULTIFAMILY CAPITAL, INC 1 \$6,343,249.96 100% 0 WACHOVIA MULTIFAMILY CAPITAL, INC 1 \$6,343,249.96 100% 0 WACHOVIA MULTIFAMILY CAPITAL, INC 1 \$5,126,148.91 100% 0 WACHOVIA MULTIFAMILY CAPITAL, INC 1 \$5,126,148.91 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$2,278,299.42 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$921,790.65 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$1,122,789.66 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$1,122,789.66 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$3,075,751.29 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$3,075,751.29 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$33,075,751.29 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$333,951.66 100% 0 WELLS FARGO BANK N.A 1 \$613,814.44 100% 0	COLDWELL BANKER MORTGAGE PHH MORTGAGE PHH MORTGAGE CORPORATION 15 \$1,206,962.00 86.05% 0 \$0.00 18 \$1,402,647.00 100% 0 \$0.00 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$1,429,644.12 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC 1 \$2,102,626.98 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC 1 \$6,343,249.96 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC 1 \$6,343,249.96 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC 1 \$6,343,249.96 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC 1 \$5,126,148.91 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$2,278,299.42 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$921,790.65 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$1,122,789.66 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$1,122,789.66 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$1,122,789.66 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$3,075,751.29 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$3,075,751.29 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$3,075,751.29 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$3,075,751.29 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$3,075,751.29 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$3,075,751.29 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$3,075,751.29 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$3,075,751.29 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$3,075,751.29 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$3,075,751.29 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$3,075,751.29 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 2 \$3,075,751.29 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP	

						
31419RVC1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,511,440.22	100% 0	\$0.00	NA
Total		1	\$2,511,440.22	100% 0	\$0.00	(
31419RVF4	RED MORTGAGE CAPITAL, INC	1	\$14,107,233.18	100% 0	\$0.00	NA (
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$14,107,233.18	100% 0	\$0.00	
31419RVG2	RED MORTGAGE CAPITAL, INC	1	\$9,254,902.82	100% 0	\$0.00	NA (
Total		1	\$9,254,902.82	100% 0	\$0.00	
31419RVJ6	RED MORTGAGE CAPITAL, INC	1	\$1,150,019.20	100% 0	\$0.00	NA (
Total		1	\$1,150,019.20	100% 0	\$0.00	
31419RVP2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,800,199.32	100% 0	\$0.00	NA
Total		1	\$3,800,199.32	100% 0	\$0.00	(
31419RVR8	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$813,191.91	100% 0	\$0.00	NA
Total		1	\$813,191.91	100% 0	\$0.00	(
31419RVT4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,813,685.92	100% 0	\$0.00	NA
Total		1	\$2,813,685.92	100% 0	\$0.00	(
31419RVX5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,386,431.58	100% 0	\$0.00	NA
Total		1	\$5,386,431.58	100% 0	\$0.00	(
3138AK3T4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,108,798.60	100% 0	\$0.00	NA (
Total		4	\$1,108,798.60	100% 0	\$0.00	(
3138AK3U1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,610,960.16	100% 0	\$0.00	NA
Total		10	\$2,610,960.16	100% 0	\$0.00	(
3138ATLK4	CITIBANK,N.A	4	\$877,871.23	100% 0	\$0.00	NA
Total		4	\$877,871.23	100% 0	\$0.00	
3138ATLL2	AMERICAN INTERNET MORTGAGE, INC	2	\$463,000.00	5.32% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,200.00	2.12% 0	\$0.00	NA

	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 \$0.00	NA 0
	CBC NATIONAL BANK (GA)	2	\$823,400.00	9.46%	0 \$0.00	NA 0
	CITIBANK,N.A	16	\$4,071,929.00	46.77%	0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$358,653.72	4.12%		NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	4.79%	0 \$0.00	NA 0
	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 \$0.00	NA 0
	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
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3138ATLM0	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$136,350.00		·	<u> </u>
	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

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Total		22	\$7,497,180.00	100%	0 \$0.00	(
3138ATLP3	CITIBANK,N.A	14	\$4,190,035.51	100%		NA
Total		14	\$4,190,035.51	100%	0 \$0.00	(
3138ATLQ1	AMERICAN INTERNET MORTGAGE, INC	4	\$1,168,870.83	18.31%	0 \$0.00	NA
	BANK OF MANHATTAN	1	\$357,000.00	5.59%	0 \$0.00	NA (
	CITIBANK,N.A	9	\$3,216,387.00	50.39%	0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$540,000.00	8.46%	0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$141,600.00		·	NA
	GUARDHILL FINANCIAL CORP	1	\$470,000.00	7.36%	0 \$0.00	NA (
	MORTGAGE MASTER, INC	1	\$391,000.00	6.13%	0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$97,500.00	1.54%	0 \$0.00	NA
Total		20	\$6,382,357.83	100%	0 \$0.00	(
3138E6DQ6	COMPASS BANK	11	\$2,659,706.01	100%		NA (
Total		11	\$2,659,706.01	100%	0 \$0.00	(
3138E6DR4	COMPASS BANK	13	\$3,835,963.73	100%	0 \$0.00	NA (
Total		13	\$3,835,963.73	100%	0 \$0.00	(
21205DIDAG	EIDCE NIA CADA DANIZ	1	Ф 225 000 00	0.020	Φ0.00	NIA (
3138EDHM6	FIRST NIAGARA BANK	107	\$235,000.00	0.83%		NA (
	FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A	187	\$27,953,119.52	98.75%	0 \$0.00	NA (
	CT	1	\$120,000.00	0.42%	0 \$0.00	NA (
Total		189	\$28,308,119.52	100%	0 \$0.00	(
3138EDHN4	FIRST NIAGARA BANK, N.A	28	\$3,656,900.00	100%	0 \$0.00	NA (
Total	PIRST MAGARA BANK, N.A	28	\$3,656,900.00	100%		NA (
Total		20	ψ5,020,200.00	100 /6	Ψ0.00	
3138EEST7	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,285.68	9.03%	0 \$0.00	NA
	INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,555.89	9.27%	0 \$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$183,000.00	6.85%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$376,750.00	14.11%	0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,967.76	31.19%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC .,	1	\$277,458.51	10.39%	0 \$0.00	NA

	CALIFORNIA CORPORATION			П		
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$511,992.08	19.16% 0	\$0.00	NA
Total		8	\$2,671,009.92	100% 0	\$0.00	0
<u> </u>				$-\!$		
3138EESU4	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$295,397.20	8.34% 0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$135,761.58	3.83% 0	\$0.00	NAC
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,521.88	7.52% 0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$527,794.21	14.9% 0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$599,400.00	16.92% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$592,499.41	16.72% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$320,893.50	9.06% 0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,734.97	4.17% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$657,000.00		\$0.00	NA
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
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 (
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
Total		1	\$23,670,000.00	100% 0	\$0.00	0
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3138L35J0	WALKER & DUNLOP, LLC	1	\$23,573,000.00	100% 0	\$0.00	NA (
Total			\$23,573,000.00	100% 0	\$0.00	<u> </u>
3138L3S22	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA
Total		1	\$2,500,000.00	100% 0	\$0.00	(
3138L3S30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,170,000.00	100% 0	\$0.00	NA

Total		1	\$3,170,000.00	100% 0	\$0.00	(
3138L3ST3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,935,000.00	100% 0	\$0.00	NA
Total		1	\$1,935,000.00	100% 0	\$0.00	(
3138L3SU0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,140,000.00	100% 0	\$0.00	NA
Total		1	\$2,140,000.00	100% 0	\$0.00	(
3138L3SX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,180,000.00	100% 0	\$0.00	NA
Total		1	\$4,180,000.00	100% 0	\$0.00	(
3138L3SZ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,510,000.00	100% 0	\$0.00	NA
Total		1	\$3,510,000.00	100% 0	\$0.00	0
3138L3XA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$77,000,000.00	100% 0	\$0.00	NA
Total		1	\$77,000,000.00	100% 0	\$0.00	C
3138L3XP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,515,000.00	100% 0	\$0.00	NA
Total		1	\$16,515,000.00	100% 0	\$0.00	C
3138L3Y58	PNC BANK, NATIONAL ASSOCIATION	1	\$5,100,000.00	100% 0	\$0.00	NA
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
Total		1	\$8,000,000.00	100% 0	\$0.00	C
3138L3ZR9 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$25,800,000.00 \$25,800,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (
3138L3ZV0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,560,000.00	100% 0	\$0.00	NA
Total		1	\$4,560,000.00	100% 0	\$0.00	C
3138L4A60	GREYSTONE SERVICING CORPORATION INC	1	\$2,502,500.00	100% 0	\$0.00	NA
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

Total		1	\$7,321,000.00	100%	0 \$0.00	
		\dashv				
3138L4AT0	M & T REALTY CAPITAL CORPORATION	1	\$24,759,000.00	100%	0 \$0.00	NA
Total		1	\$24,759,000.00	100%	0 \$0.00	
3138L4B51	PNC BANK, NATIONAL ASSOCIATION	1	\$10,835,000.00	100% (0 \$0.00	NA
Total	71000CH111OIT	1	\$10,835,000.00	100%	0 \$0.00	
3138L4B93	WELLS FARGO BANK, N.A	1	\$9,700,000.00	100% (0 \$0.00	NA
Total		1	\$9,700,000.00	100%	0 \$0.00	
3138L4BQ5	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100% (0 \$0.00	NA
Total		1	\$12,000,000.00	100% (0 \$0.00	
3138L4BU6	BEECH STREET CAPITAL, LLC	1	\$21,700,000.00	100% (NA
Total	+	_1	\$21,700,000.00	100%	0 \$0.00	
3138L4C35	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100% (0 \$0.00	NA
Total		1	\$3,600,000.00	100%	0 \$0.00	
3138L4DQ3	PNC BANK, NATIONAL ASSOCIATION	1	\$26,650,000.00	100% (0 \$0.00	NA
Total		1	\$26,650,000.00	100%	0 \$0.00	
3138L4DV2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100% (0 \$0.00	NA
Total		1	\$9,000,000.00	100%	0 \$0.00	l
3138L4DY6	ALLIANT CAPITAL LLC	1	\$1,750,000.00	100% (NA
Total	+	1	\$1,750,000.00	100%	0 \$0.00	
3138L4E58 Total	WALKER & DUNLOP, LLC	1 1	\$13,800,000.00 \$13,800,000.00	100% (NA
	WELL GEARGO DANIK NI A	1	, ,			NIA
3138L4E66 Total	WELLS FARGO BANK, N.A	1	\$29,380,000.00 \$29,380,000.00	100% (NA
3138L4EH2	PNC BANK, NATIONAL ASSOCIATION	1	\$33,548,000.00	100% (0 \$0.00	NA
Total	AUGUCHITOT	1	\$33,548,000.00	100% (0 \$0.00	
3138L4F24	_	1	\$2,193,000.00	100% (0 \$0.00	NA

	CENTERLINE MORTGAGE CAPITAL INC					
Total		1	\$2,193,000.00	100% 0	\$0.00	
3138L4F57	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,830,000.00	100% 0	\$0.00	NA
Total		1	\$2,830,000.00	100% 0	\$0.00	(
3138L4F65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$29,585,000.00	100% 0	\$0.00	NA
Total		1	\$29,585,000.00	100% 0	\$0.00	(
3138L4F73	ARBOR COMMERCIAL FUNDING LLC	1	\$3,516,000.00	100% 0	\$0.00	NA
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
Total		1	\$9,360,000.00	100% 0	\$0.00	C
3138L4F99	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,800,000.00	100% 0	\$0.00	NA
Total		1	\$6,800,000.00	100% 0	\$0.00	C
3138L4FA6 Total	ALLIANT CAPITAL LLC	1	\$1,000,000.00 \$1,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (
3138L4FF5	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100% 0	\$0.00	NA (
Total		1	\$7,500,000.00	100% 0	\$0.00	(
3138L4FJ7	GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100% 0	\$0.00	NA (
Total		1	\$1,150,000.00	100% 0	\$0.00	
3138L4FQ1	GREYSTONE SERVICING CORPORATION INC	1	\$701,535.00	100% 0	\$0.00	NA
Total		1	\$701,535.00	100% 0	\$0.00	
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
3138L4FT5 Total	BEECH STREET CAPITAL, LLC	1	\$24,710,000.00 \$24,710,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L4FU2	ARBOR COMMERCIAL	1	\$13,090,000.00	100% 0	\$0.00	NA

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	FUNDING LLC					
Total		1	\$13,090,000.00	100% 0	\$0.00	0
3138L4FV0	WELLS FARGO BANK, N.A	1	\$31,332,000.00	100% 0	\$0.00	NA 0
Total		1	\$31,332,000.00	100% 0	\$0.00	0
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	NAC
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
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
Total		1	\$31,682,000.00	100% 0	\$0.00	(
3138L4GF4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100% 0	\$0.00	NA (
Total		1	\$5,000,000.00	100% 0	\$0.00	(
3138L4GH0	FREMONT BANK	1	\$1,150,000.00	100% 0	\$0.00	NA

Total		1	\$1,150,000.00	100% 0	\$0.00	
3138L4GW7	GREYSTONE SERVICING CORPORATION INC	1	\$6,273,000.00	100% 0	\$0.00	NA
Total		1	\$6,273,000.00	100% 0	\$0.00	
	M & T REALTY CAPITAL					
3138L4GX5	CORPORATION	1	\$21,650,000.00	100% 0	\$0.00	NA
Total		1	\$21,650,000.00	100% 0	\$0.00	
	GREYSTONE SERVICING					
3138L4H22	CORPORATION INC	1	\$1,237,500.00	100% 0	\$0.00	NA
Total		1	\$1,237,500.00	100% 0	\$0.00	
	GREYSTONE SERVICING					
3138L4H30	CORPORATION INC	1	\$1,012,500.00	100% 0	\$0.00	NA
Total		1	\$1,012,500.00	100% 0	\$0.00	
	DNC DANIZ NATIONAL					
3138L4H55	PNC BANK, NATIONAL ASSOCIATION	1	\$15,275,000.00	100% 0	\$0.00	NA
Total		1	\$15,275,000.00	100% 0	\$0.00	
	DEDUCI EN DOINT CADITAL					
3138L4H97	BERKELEY POINT CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA
Total		1	\$3,000,000.00	100% 0	\$0.00	
	PRUDENTIAL MULTIFAMILY					
3138L4HA4	MORTGAGE, LLC	1	\$32,000,000.00	100% 0	\$0.00	NA
Total		1	\$32,000,000.00	100% 0	\$0.00	
	GREYSTONE SERVICING					
3138L4HB2	CORPORATION INC	1	\$982,000.00	100% 0	\$0.00	NA
Total		1	\$982,000.00	100% 0	\$0.00	
	GREYSTONE SERVICING					
3138L4HD8	CORPORATION INC	1	\$850,000.00	100% 0	\$0.00	NA
Total		1	\$850,000.00	100% 0	\$0.00	
	GREYSTONE SERVICING					
3138L4HF3	CORPORATION INC	1	\$1,825,000.00	100% 0	\$0.00	NA
<u>Fotal</u>		1	\$1,825,000.00	100% 0	\$0.00	
11001 1777	GREYSTONE SERVICING		A. 60 7 0 7 7	10001	40.55	
3138L4HG1	CORPORATION INC	1	\$1,095,000.00	100% 0	\$0.00	NA
Fotal		1	\$1,095,000.00	100% 0	\$0.00	
3138L4HH9		1	\$4,900,000.00	100% 0	\$0.00	NA

	BERKELEY POINT CAPITAL LLC					
Total		1	\$4,900,000.00	100% 0	\$0.00	(
3138L4HJ5	GREYSTONE SERVICING CORPORATION INC	1	\$4,275,000.00	100% 0	\$0.00	NA
Total		1	\$4,275,000.00	100% 0	\$0.00	(
3138L4HK2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,010,000.00	100% 0	\$0.00	NA
Total		1	\$8,010,000.00	100% 0	\$0.00	(
3138L4HN6	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,929,000.00	100% 0	\$0.00	NA
Total		1	\$4,929,000.00	100% 0	\$0.00	
3138L4HP1	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00	100% 0	\$0.00	NA
Total		1	\$5,200,000.00	100% 0	\$0.00	(
3138L4HQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$35,429,000.00	100% 0	\$0.00	NA
Total		1	\$35,429,000.00	100% 0	\$0.00	
3138L4HR7	PNC BANK, NATIONAL ASSOCIATION	1	\$39,179,000.00	100% 0	\$0.00	NA
Total		1	\$39,179,000.00	100% 0	\$0.00	
3138L4HS5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,750,000.00	100% 0	\$0.00	NA
Total		1	\$9,750,000.00	100% 0	\$0.00	
3138L4HT3	HOMESTREET CAPITAL CORPORATION	1	\$11,264,500.00	100% 0	\$0.00	NA
Total		1	\$11,264,500.00	100% 0	\$0.00	
3138L4HU0	BERKELEY POINT CAPITAL LLC	1	\$32,065,000.00	100% 0	\$0.00	NA
Total		1	\$32,065,000.00	100% 0	\$0.00	
3138L4HV8	GREYSTONE SERVICING CORPORATION INC	1	\$1,815,000.00	100% 0	\$0.00	NA
Total		1	\$1,815,000.00	100% 0	\$0.00	
3138L4HX4	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100% 0	\$0.00	NA
Total		1	\$1,300,000.00	100% 0	\$0.00	

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3138L4HY2	GREYSTONE SERVICING	1	\$4,360,000.00	100% (\$0.00	NA
	CORPORATION INC	1			·	
Total		1	\$4,360,000.00	100%	\$0.00	
3138L4HZ9	GREYSTONE SERVICING CORPORATION INC	1	\$1,522,500.00	100%	\$0.00	NA
Total		1	\$1,522,500.00	100%	\$0.00	(
3138L4J46	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100% (\$0.00	NA
Total		1	\$1,350,000.00	100%	\$0.00	(
3138L4J53	WALKER & DUNLOP, LLC	1	\$54,000,000.00	100% (\$0.00	NA (
Total		1	\$54,000,000.00	100%	\$0.00	(
3138L4J61	WELLS FARGO BANK, N.A	1	\$4,858,000.00	100% (NA (
Total		1	\$4,858,000.00	100%	\$0.00	(
3138L4J87	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	\$0.00	NA
Total		1	\$12,000,000.00	100%	\$0.00	(
3138L4JB0	GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100% (\$0.00	NA
Total		1	\$3,250,000.00	100%	\$0.00	(
3138L4JH7	WALKER & DUNLOP, LLC	1	\$1,105,000.00	100% (1 1	NA (
Total		1	\$1,105,000.00	100%	\$0.00	(
3138L4JJ3 Total	FREMONT BANK	1	\$750,000.00 \$750,000.00	100% (NA (
1 otai		1	\$750,000.00	100 % (, \$0.00	
3138L4JK0	CENTERLINE MORTGAGE CAPITAL INC	1	\$17,500,000.00	100%	\$0.00	NA
Total		1	\$17,500,000.00	100%	\$0.00	(
3138L4JP9	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100% (\$0.00	NA (
Total		1	\$8,100,000.00	100%	\$0.00	(
3138L4JQ7	WELLS FARGO BANK, N.A	1	\$1,650,000.00	100% (NA (
Total		1	\$1,650,000.00	100%	\$0.00	
3138L4JR5	WELLS FARGO BANK, N.A	1	\$1,083,000.00	100% (NA (
Total		1	\$1,083,000.00	100%	\$0.00	(
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3138L4JT1	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,600,000.00	100%	0	\$0.00	NA
Total		1	\$13,600,000.00	100%	0	\$0.00	0
3138L4JU8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	0
3138L4JW4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,516,000.00	100%	0	\$0.00	NA
Total		1	\$1,516,000.00	100%	0	\$0.00	0
3138L4JZ7 Total	BEECH STREET CAPITAL, LLC	1 1	\$3,380,000.00 \$3,380,000.00	100% 100 %	H	\$0.00 \$0.00	NA 0
3138L4K28	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0
3138L4K36	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,755,000.00	100%	0	\$0.00	NA
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
Total		1	\$1,000,000.00	100%	0	\$0.00	0
3138L4K69	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA (
Total		1	\$6,000,000.00	100%	0	\$0.00	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
3138L4K93	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0
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
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		1	\$1,200,000.00	100% 0	\$0.00	C
3138L4KS1	WELLS FARGO BANK, N.A	1	\$9,524,000.00	100% 0	\$0.00	NA 0
<u>Total</u>		1	\$9,524,000.00	100% 0	\$0.00	
3138L4KU6 Total	WALKER & DUNLOP, LLC	1 1	\$2,550,000.00 \$2,550,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138L4KV4	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100% 0	\$0.00	NA 0
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	FREMONT BANK	1	\$1,368,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,368,000.00	100% 0	\$0.00	0
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 Total	WELLS FARGO BANK, N.A	1	\$9,900,000.00 \$9,900,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
1000			\$7,500,0000	100 / 0	Ψ0•00	
3138L4L35	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,950,000.00	100% 0	\$0.00	NA 0
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	(
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3138L4L84	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0 \$0.00	NA
Total		1	\$800,000.00	100%	90.00	(
3138L4LD3	WALKER & DUNLOP, LLC	5	\$5,618,000.00	100%		NA (
Total		5	\$5,618,000.00	100%	90.00	(
3138L4LG6	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,570,000.00	100%	0 \$0.00	NA
Total		1	\$3,570,000.00	100%	0 \$0.00	(
3138L4LH4	Unavailable	1	\$90,000,000.00	100%	0 \$0.00	NA (
Total		1	\$90,000,000.00	100%	90.00	
3138L4LL5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,700,000.00	100%	0 \$0.00	NA
Total		1	\$7,700,000.00	100%	90.00	(
3138L4LP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,774,000.00	100%	0 \$0.00	NA (
Total		1	\$2,774,000.00	100%	0 \$0.00	(
3138L4LQ4	GREYSTONE SERVICING CORPORATION INC	1	\$8,925,000.00	100%	0 \$0.00	NA (
Total		1	\$8,925,000.00	100%	0 \$0.00	(
3138L4LR2	FREMONT BANK	1	\$845,000.00	100%		NA (
Total		1	\$845,000.00	100%	90.00	(
3138L4LT8 Total	BEECH STREET CAPITAL, LLC	1 1	\$4,000,000.00 \$4,000,000.00	100% 100%		NA (
3138L4LV3	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0 \$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00	(
3138L4LW1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0 \$0.00	NA
Total		1	\$2,000,000.00	100%	90.00	(
3138L4LX9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100%	0 \$0.00	NA
Total		1	\$1,100,000.00	100%	0 \$0.00	(
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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
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	(
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	(
3138L4ME0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,235,000.00	100% 0	\$0.00	NA 0

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
3138L4MG5	ALLIANT CAPITAL LLC	1	\$1,341,697.00	100% 0	\$0.00	NAO
Total		1	\$1,341,697.00	100% 0	\$0.00	0
3138L4MH3	M & T REALTY CAPITAL CORPORATION	1	\$43,600,000.00	100% 0	\$0.00	NA 0
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 0
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 0
Total		1	\$400,000.00	100% 0	\$0.00	0
3138L4MS9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,560,000.00	100% 0	\$0.00	0
3138L4MX8	RED MORTGAGE CAPITAL, LLC	1	\$3,640,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,640,000.00	100% 0	\$0.00	0
3138L4MY6	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,200,000.00	100% 0	\$0.00	0
3138L4N33	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,500,000.00	100% 0	\$0.00	0
3138L4N58	CBRE MULTIFAMILY CAPITAL, INC	1	\$115,000,000.00	100% 0	\$0.00	NA 0
Total		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

						
	GREYSTONE SERVICING	\dashv				
3138L4NB5	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
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	\$8,000,000.00 \$8,000,000.00	100% (NA 0
1 otai		_	\$8,000,000.00	100 70	<u> </u>	
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 (
Total		1	\$2,700,000.00	100%	0 \$0.00	0
3138L4NT6	BEECH STREET CAPITAL, LLC	1	\$6,250,000.00	100% (0 \$0.00	NA (
Total		1	\$6,250,000.00	100%	\$0.00	0
3138L4NY5	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0 \$0.00	NA
Total		1	\$850,000.00	100%	0 \$0.00	(
3138L4P23	SUNTRUST BANK	1	\$16,740,000.00	100% (0 \$0.00	NA (
Total		1	\$16,740,000.00	100%	0 \$0.00	(
3138L4P72	WALKER & DUNLOP, LLC	1	\$13,087,000.00	100% (0 \$0.00	NA

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
	ARBOR COMMERCIAL	\rightarrow	.———		$\overline{}$	$\overline{}$
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	FUNDING LLC	1	\$1,067,200.00	100% 0	\$0.00	0
3138L4PJ6	WALKER & DUNLOP, LLC	1	\$10,183,898.00	100% 0	\$0.00	NA 0
Total	+		\$10,183,898.00	100% 0	\$0.00	0
3138L4PN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,995,000.00	100% 0	\$0.00	0
3138L4PS6	KEYCORP REAL ESTATE	1	\$12,273,000.00	100% 0	\$0.00	NA 0
Total	CAPITAL MARKETS, INC	1	\$12,273,000.00	100% 0	\$0.00	0
	= := 00 B 13W/ 37 1		, ,			
3138L4PT4	WELLS FARGO BANK, N.A	1	\$12,150,000.00	100% 0	\$0.00	NA 0
Total	+	1	\$12,150,000.00	100% 0	\$0.00	0
3138L4PX5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,795,000.00	100% 0	\$0.00	NA
Total		1	\$2,795,000.00	100% 0	\$0.00	(
3138L4PY3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100% 0	\$0.00	NA
Total	DAINA, IN.A	1	\$1,300,000.00	100% 0	\$0.00	(
3138L4PZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100% 0	\$0.00	NA
Total		1	\$2,200,000.00	100% 0	\$0.00	(
 	NATIONAL COOPERATIVE	\dashv				
3138L4Q97	BANK, N.A	1	\$30,000,000.00	100% 0	\$0.00	NA
Total		_1	\$30,000,000.00	100% 0	\$0.00	
3138L4QE6	BERKELEY POINT CAPITAL LLC	1	\$3,500,000.00	100% 0	\$0.00	NA
Total		1	\$3,500,000.00	100% 0	\$0.00	

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	NATIONAL COOPERATIVE					
3138L4QF3	BANK, N.A	1	\$625,000.00	100% 0	\$0.00	NA 0
Total		1	\$625,000.00	100% 0	\$0.00	0
3138L4QZ9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,500,000.00	100% 0	\$0.00	0
3138L4RH8	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,500,000.00	100% 0	\$0.00	0
3138LRM58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,450,509.00	100% 0	\$0.00	NA 0
Total		22	\$6,450,509.00	100% 0	\$0.00	0
3138LRM66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,201,600.00	100% 0	\$0.00	NA 0
Total		6	\$2,201,600.00	100% 0	\$0.00	0
3138LRM74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,227,000.00	100% 0	\$0.00	NA 0
Total		9	\$2,227,000.00	100% 0	\$0.00	0
3138LRM82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,745,272.09	100% 0	\$0.00	NA 0
Total		15	\$3,745,272.09	100% 0	\$0.00	0
3138LVF65	SALEM FIVE MORTGAGE COMPANY, LLC	84	\$22,001,024.24	100% 0	\$0.00	NA 0
Total		84	\$22,001,024.24	100% 0	\$0.00	0
3138LVF73	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,473,653.04	100% 0	\$0.00	NA 0
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

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Total		10	\$2,002,894.95	100% 0	\$0.00	(
3138LYYP6	BANK OF HAWAII	1	\$144,749.04			†
Total		1	\$144,749.04	100% 0	\$0.00	
3138LYYU5	AMERICAN SAVINGS BANK, F.S.B	4	\$1,239,247.77	100% 0	\$0.00	NA
Total		4	\$1,239,247.77	100% 0	\$0.00	0
3138M9WN7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	. ,			
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	, ,	100% 0	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			
	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	. , ,		·	
Total		59	\$13,145,786.38	100% 0	\$0.00	0
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	0
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
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
3138MDBE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$6,579,356.36	100% 0	\$0.00	NA 0

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Total		31	\$6,579,356.36	100% 0	\$0.00	0
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 0
	FIRSTBANK	1	\$224,290.77	6.16% 0	\$0.00	NA 0
	IAB FINANCIAL BANK	1	\$158,000.00	4.34% 0	\$0.00	NA 0
	LINN AREA CREDIT UNION	2	\$402,000.00	11.04% 0	\$0.00	NA 0
	MIDSOUTH BANK	1	\$239,600.00	6.58% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	6.59% 0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$228,800.00	6.29% 0	\$0.00	NA 0
	NORTH COMMUNITY BANK	1	\$264,100.00	7.25% 0	\$0.00	NA 0
	OHNWARD BANK AND TRUST	1	\$218,000.00	5.99% 0	\$0.00	NA 0
	VALLEY BANK	3	\$534,137.87	14.68% 0	\$0.00	NA 0
Total		17	\$3,640,358.06	100% 0	\$0.00	0
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
3138MHZG1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,161,344.16	100% 0	\$0.00	NA 0
Total		11	\$4,161,344.16	100% 0	\$0.00	0
3138MHZH9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$623,940.00	100% 0	\$0.00	NA 0
Total		2	\$623,940.00	100% 0	\$0.00	0
3138MHZJ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,169,547.98	100% 0	\$0.00	NA 0
Total		18	\$6,169,547.98	100% 0	\$0.00	0
3138MHZK2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,640,800.00	100% 0	\$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	\$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% 0	\$0.00	NA 0
Total		33	\$2,230,332.56	100% 0	\$0.00	0
3138MKMT0		24	\$2,339,095.08	100% 0	\$0.00	NA 0

	REGIONS BANK DBA REGIONS MORTGAGE					
Total		24	\$2,339,095.08	100% 0	\$0.00	(
3138MKMU7	REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,408,504.92	100% 0	\$0.00	NA
Total		28	\$5,408,504.92	100% 0	\$0.00	(
3138MKMV5	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,582,787.94	100% 0	\$0.00	NA
Total		27	\$3,582,787.94	100% 0	\$0.00	(
3138MKMW3	REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,441,770.77	100% 0	\$0.00	NA
Total		26	\$1,441,770.77	100% 0	\$0.00	(
3138MLRF3	UNITED WHOLESALE MORTGAGE	5	\$1,705,850.86	100% 0	\$0.00	NA
Total		5	\$1,705,850.86	100% 0	\$0.00	(
3138MLRG1	SHORE MORTGAGE UNITED WHOLESALE	4	\$404,090.00	33.9% 0	\$0.00	NA (
	MORTGAGE	8	\$787,805.00	66.1% 0	\$0.00	NA (
Total		12	\$1,191,895.00	100% 0	\$0.00	(
3138MN6Z8 Total	CITIBANK,N.A	12 12	\$1,113,031.97 \$1,113,031.97	100% 0 100% 0	\$0.00 \$0.00	NA (
	GA DOTONE I ENDING GODD	1	. ,		·	
3138MN7A2	CAPSTONE LENDING CORP CITIBANK,N.A	12	\$119,471.30 \$1,083,371.81	8.78% 0 79.65% 0	\$0.00 \$0.00	NA (
	T.J. FINANCIAL, INC	1	\$157,296.89		\$0.00	NA (
Total	,	14	\$1,360,140.00	100% 0	\$0.00	(
3138MN7B0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$77,881.01	0.82% 0	\$0.00	NA
	CITIBANK,N.A	143	\$9,301,737.60	98.34% 0	\$0.00	NA (
	TERRACE MORTGAGE COMPANY	1	\$78,778.50	0.84% 0	\$0.00	NA (
Total		145	\$9,458,397.11	100% 0	\$0.00	(
3138MN7C8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,598.44	4.05% 0	\$0.00	NA
	CITIBANK,N.A	22	\$6,295,733.70	89.65% 0	\$0.00	NA (
	MORTGAGE MASTER, INC	1	\$268,681.72	3.83% 0	\$0.00	NA (
	NFM, INC	1	\$173,244.40	2.47% 0	\$0.00	NA (

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Total		25	\$7,022,258.26	100% 0	\$0.00	0
3138MN7D6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$388,387.80	15.42% 0	\$0.00	NA
	CITIBANK,N.A	7	\$1,869,906.97	74.25% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$260,000.00	10.33% 0	\$0.00	NA
Total		9	\$2,518,294.77	100% 0	\$0.00	0
3138MN7E4	CITIBANK,N.A	6	\$1,146,570.53	74.54% 0	\$0.00	NAC
5136WITT/L4	MLD MORTGAGE INC	1	\$182,000.00	1		NA 0
	MORTGAGE MASTER, INC	1	\$209,669.51	13.63% 0		NA (
Total	WORTONGE WINDTER, INC	8	\$1,538,240.04	100% 0		1171
10001			Ψ1,220,210.01	100 /6 0	ψο.σο	
3138MN7F1	CITIBANK,N.A	9	\$2,285,446.17	78.07% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$152,475.04	5.21% 0		NA
	MORTGAGE MASTER, INC	1	\$267,596.35	9.14% 0		NAC
	TERRACE MORTGAGE COMPANY	1	\$222,000.00			NA
Total		12	\$2,927,517.56	100% 0	\$0.00	0
			. , ,		·	
3138MN7G9	ACOPIA, LLC	1	\$172,500.00	0.13% 0	\$0.00	NAC
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,356,846.35	1.03% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$163,000.00	0.12% 0	\$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	7	\$1,995,390.97	1.51% 0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$123,563.61	0.09% 0	\$0.00	NA
	ANGEL OAK FUNDING LLC	4	\$1,055,579.81	0.8% 0	\$0.00	NA
	ASCENT HOME LOANS, INC	1	\$91,548.69	0.07% 0	\$0.00	NA (
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	8	\$1,497,417.13	1.13% 0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$200,000.00	0.15% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$4,079,800.00	3.08% 0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$806,470.00	0.61% 0	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$689,000.00	0.52% 0		NA (
	CBC NATIONAL BANK (GA)	1	\$113,755.77	0.09% 0	\$0.00	NA (
	CENTRAL BANC MORTGAGE CORPORATION	1	\$134,910.00	0.1% 0		NA
		4	\$691,150.00	0.52% 0	\$0.00	NA 0

	CAGO FINANCIAL VICES, INC						
CITI	BANK,N.A	523	\$92,329,023.28	69.77%	0	\$0.00	NA
	TOUR MORTGAGE PORATION	1	\$574,169.29	0.43%	0	\$0.00	NA
GMI LLC	I MORTGAGE SERVICES	2	\$573,974.95	0.43%	0	\$0.00	NA
GOL	D COAST BANK	1	\$270,000.00	0.2%	0	\$0.00	NA
	D STAR MORTGAGE ANCIAL GROUP	1	\$253,298.87	0.19%	0	\$0.00	NA
	AT WESTERN FINANCIAL VICES, INC	1	\$318,000.00	0.24%	0	\$0.00	NA
GUA	ARDHILL FINANCIAL CORP	2	\$460,000.00	0.35%	0	\$0.00	NA
JMA	C LENDING, INC	8	\$2,801,800.00	2.12%	0	\$0.00	NA
	OX FINANCIAL RTGAGE CORPORATION	2	\$863,000.00	0.65%	0	\$0.00	NA
LOA	N SIMPLE, INC	1	\$91,800.00	0.07%	0	\$0.00	NA
LUX	URY MORTGAGE CORP	2	\$610,000.00	0.46%	0	\$0.00	NA
	GA CAPITAL FUNDING, INC	1	\$245,000.00	0.19%	0	\$0.00	NA
CAP	IDIAN RESIDENTIAL ITAL LLC DBA FIRST IDIAN MORTGAGE	3	\$650,934.82	0.49%	0	\$0.00	NA
	RTGAGE ASSURANCE INC	4	\$1,065,494.99	0.81%	0	\$0.00	NA
	RTGAGE MASTER, INC	5	\$1,396,314.56	1.06%			NA
MOU	JNT OLYMPUS MORTGAGE IPANY	1	\$417,000.00	0.32%			NA
NAT CITY	IONAL BANK OF KANSAS	1	\$104,415.94	0.08%	0	\$0.00	NA
	IONAL MORTGAGE VICE, INC	1	\$406,000.00	0.31%	0	\$0.00	NA
NET	WORK FUNDING, L.P	1	\$300,000.00	0.23%	0	\$0.00	NA
NFM	I, INC	2	\$561,500.00	0.42%	0	\$0.00	NA
ONY	GLO, INC	2	\$426,000.00	0.32%	0	\$0.00	NA
	L MORTGAGE, INC	3	\$367,500.00	0.28%	0	\$0.00	NA
	NACLE CAPITAL RTGAGE CORPORATION	26	\$6,661,933.68	5.03%	0	\$0.00	NA
PRIN	MUS LENDING CORP	1	\$300,000.00	0.23%	0	\$0.00	NA
RAD INC	IUS FINANCIAL GROUP	4	\$1,336,955.00	1.01%	0	\$0.00	NA
	PER HOME LOANS, INC	1	\$110,333.57	0.08%	1		NA
1	A MORTGAGE	1	\$359,900.00	0.27%			NA
	WARD INVESTMENTS INC	2	\$521,000.00	0.39%	1		NA
	FINANCIAL, INC	6	\$1,373,000.00	1.04%	0	\$0.00	NA
	RACE MORTGAGE IPANY	5	\$1,448,900.00	1.09%	0	\$0.00	NA
TOT L.L.(AL MORTGAGE SERVICES,	4	\$858,450.00	0.65%	0	\$0.00	NA

V.I.P. MORTGAGE INC	2	\$221,250.00	0.17% 0	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$241,361.92	0.18% 0	\$0.00	NA 0
WARD LENDING GROUP, LLC	2	\$223,950.00	0.17% 0	\$0.00	NA 0
Unavailable	2	\$416,843.12	0.32% 0	\$0.00	NA 0
	677	\$132,330,036.32	100% 0	\$0.00	0
STEARNS I ENDING INC	11	\$3 375 896 00	100%0	\$0.00	NA 0
STEPRICES EEROPING INC				1	11110
	11	φοιοτοίου σ	100 / 0	ψ0.00	
STEARNS LENDING INC	4	\$1,384,631.40	100% 0	\$0.00	NA 0
	4	\$1,384,631.40	100% 0	\$0.00	0
STEARNS LENDING INC	15	\$5 961 976 00	100% 0	\$0.00	NA 0
STEARNS ELIVERYONG INC					0
	13	ψ3,701,770.00	100 /6 0	φυ.υυ	
PENNYMAC LOAN SERVICES, LLC	21	\$6,055,728.62	100% 0	\$0.00	NA 0
	21	\$6,055,728.62	100% 0	\$0.00	0
DENNIVMAC I OAN SEDVICES					
LLC	19	\$4,450,958.89	100% 0	\$0.00	NA 0
	19	\$4,450,958.89	100% 0	\$0.00	0
PENNYMAC LOAN SERVICES,	20	\$5,748,812.66	100% 0	\$0.00	NA 0
	20	\$5,748,812.66	100% 0	\$0.00	0
PENNYMAC LOAN SERVICES,	31	\$6,263,628.78	100% 0	\$0.00	NA 0
LLC	31	\$6,263,628.78	100% 0	\$0.00	0
PENNYMAC LOAN SERVICES,	20	\$6 135 554 80	100% 0	\$0.00	NA 0
LLC				·	
	20	\$6,135,554.80	100% 0	\$0.00	0
PENNYMAC LOAN SERVICES, LLC	37	\$10,444,568.33	100% 0	\$0.00	NA 0
	37	\$10,444,568.33	100% 0	\$0.00	0
PENNYMAC LOAN SERVICES, LLC	21	\$5,125,882.68	100% 0	\$0.00	NA 0
	21	\$5,125,882.68	100% 0	\$0.00	0
PENNYMAC LOAN SERVICES, LLC	21	\$5,597,718.79	100% 0	\$0.00	NA 0
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	VERITAS FUNDING LLC WARD LENDING GROUP, LLC Unavailable STEARNS LENDING INC STEARNS LENDING INC STEARNS LENDING INC PENNYMAC LOAN SERVICES, LLC VERITAS FUNDING LLC 1 WARD LENDING GROUP, LLC 2 Unavailable 2 STEARNS LENDING INC 11 STEARNS LENDING INC 4 STEARNS LENDING INC 15 PENNYMAC LOAN SERVICES, LLC 21 PENNYMAC LOAN SERVICES, LLC 19 PENNYMAC LOAN SERVICES, LLC 20 PENNYMAC LOAN SERVICES, LLC 31 PENNYMAC LOAN SERVICES, LLC 20 PENNYMAC LOAN SERVICES, LLC 21 PENNYMAC LOAN SERVICES, LLC 21 PENNYMAC LOAN SERVICES, LLC 21 PENNYMAC LOAN SERVICES, LLC 21	VERITAS FUNDING LLC 1 \$241,361.92 WARD LENDING GROUP, LLC 2 \$223,950.00 Unavailable 2 \$416,843.12 677 \$132,330,036.32 STEARNS LENDING INC 11 \$3,375,896.00 STEARNS LENDING INC 4 \$1,384,631.40 STEARNS LENDING INC 15 \$5,961,976.00 STEARNS LENDING INC 15 \$5,961,976.00 PENNYMAC LOAN SERVICES, LLC 21 \$6,055,728.62 PENNYMAC LOAN SERVICES, LLC 19 \$4,450,958.89 PENNYMAC LOAN SERVICES, LLC 20 \$5,748,812.66 PENNYMAC LOAN SERVICES, LLC 31 \$6,263,628.78 PENNYMAC LOAN SERVICES, LLC 20 \$6,135,554.80 PENNYMAC LOAN SERVICES, LLC 37 \$10,444,568.33 PENNYMAC LOAN SERVICES, LLC 21 \$5,125,882.68 PENNYMAC LOAN SERVICES, LLC 21 \$5,125,882.68 PENNYMAC LOAN SERVICES, LLC 21 \$5,125,882.68 PENNYMAC LOAN SERVICES, LLC 21 \$5,125,882.68	VERITAS FUNDING LLC WARD LENDING GROUP, LLC Unavailable 2 \$416.843.12 0.32% 677 \$132,330,036.32 100% 0 STEARNS LENDING INC 11 \$3,375.896.00 100% 0 STEARNS LENDING INC 4 \$1,384,631.40 100% 0 STEARNS LENDING INC 5 \$5,961,976.00 100% 0 PENNYMAC LOAN SERVICES, LLC 19 \$4,450,958.89 PENNYMAC LOAN SERVICES, LLC 20 \$5,748,812.66 100% 0 PENNYMAC LOAN SERVICES, LLC 20 \$5,748,812.66 100% 0 PENNYMAC LOAN SERVICES, LLC 20 \$6,135,554.80 PENNYMAC LOAN SERVICES, LLC 20 \$6,135,554.80 PENNYMAC LOAN SERVICES, LLC 31 \$6,263,628.78 100% 0 PENNYMAC LOAN SERVICES, LLC 20 \$6,135,554.80 PENNYMAC LOAN SERVICES, LLC 31 \$6,263,628.78 100% 0 PENNYMAC LOAN SERVICES, LLC 32 \$6,135,554.80 100% 0 PENNYMAC LOAN SERVICES, LLC 33 \$6,263,628.78 100% 0 PENNYMAC LOAN SERVICES, LLC 20 \$6,135,554.80 100% 0 PENNYMAC LOAN SERVICES, LLC 20 \$6,135,554.80 100% 0 PENNYMAC LOAN SERVICES, LLC 20 \$6,135,554.80 100% 0 PENNYMAC LOAN SERVICES, LLC 21 \$5,125,882.68 100% 0 PENNYMAC LOAN SERVICES, LLC 22 \$5,125,882.68 100% 0 PENNYMAC LOAN SERVICES, LLC 23 \$5,125,882.68 100% 0 PENNYMAC LOAN SERVICES, LLC 21 \$5,125,882.68 100% 0	VERITAS FUNDING LLC WARD LENDING GROUP, LLC S223,950.00 Unavailable 2 \$416,843.12 0.32% 0 \$0.00 S12,330,036.32 100% 0 \$0.00 STEARNS LENDING INC 11 \$3,375,896.00 100% 0 \$0.00 STEARNS LENDING INC 4 \$1,384,631.40 100% 0 \$0.00 STEARNS LENDING INC 4 \$1,384,631.40 100% 0 \$0.00 STEARNS LENDING INC 5 \$5,961,976.00 100% 0 \$0.00 STEARNS LENDING INC 15 \$5,961,976.00 100% 0 \$0.00 STEARNS LENDING INC 15 \$5,961,976.00 100% 0 \$0.00 PENNYMAC LOAN SERVICES, 21 \$6,055,728.62 100% 0 \$0.00 PENNYMAC LOAN SERVICES, 20 \$5,748,812.66 100% 0 \$0.00 PENNYMAC LOAN SERVICES, 20 \$5,748,812.66 100% 0 \$0.00 PENNYMAC LOAN SERVICES, 20 \$5,748,812.66 100% 0 \$0.00 PENNYMAC LOAN SERVICES, 20 \$6,135,554.80 100% 0 \$0.00 PENNYMAC LOAN SERVICES, 20 \$6,135,554.80 100% 0 \$0.00 PENNYMAC LOAN SERVICES, 20 \$6,135,554.80 100% 0 \$0.00 PENNYMAC LOAN SERVICES, 21 \$5,125,882.68 100% 0 \$0.00	

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	DENNIVMAC I OAN GEDVICES					
3138MQAZ6	PENNYMAC LOAN SERVICES, LLC	17	\$4,932,377.89	100%	0 \$0.00	NA
Total		17	\$4,932,377.89	100%	0 \$0.00	(
3138MQSR5	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,063,900.00	100%	0 \$0.00	NA
Total		4	\$1,063,900.00	100%	\$0.00	
3138MQST1	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,080,000.00	100%	0 \$0.00	NA
Total		4	\$1,080,000.00	100%	0 \$0.00	(
3138MQSU8	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,474,931.00	100%	0 \$0.00	NA
Total		10	\$2,474,931.00	100%	0 \$0.00	(
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3138MTJL2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,750.00	3.72%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$441,375.00	29.99%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$908,520.87	61.73%	0 \$0.00	NA
	TEXAS LOAN STAR INC	1	\$67,111.51	4.56%	0 \$0.00	NA (
Total		21	\$1,471,757.38	100%	0 \$0.00	(
3138MTJM0	GATEWAY MORTGAGE GROUP LLC	1	\$157,944.00	6.56%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,364,408.00	56.68%	0 \$0.00	NA
	SOUTHWEST BANK	1	\$340,000.00	14.12%	0 \$0.00	NA (
	WEICHERT FINANCIAL SERVICES	3	\$545,000.00	22.64%	0 \$0.00	NA
Total		11	\$2,407,352.00	100%	0 \$0.00	(
3138NWL80	PULTE MORTGAGE LLC	99	\$25,254,918.76			NA (
Total		99	\$25,254,918.76	100%	0 \$0.00	(
21202477 00	DITH THE MODERA COLUMN	4.0	Φ10.257.010.00	100~	0 0000	3.0
3138NWL98	PULTE MORTGAGE LLC	40	\$10,357,919.89	100%		NA (
Total		40	\$10,357,919.89	100%	90.00	(
3138NWMA4	PULTE MORTGAGE LLC	25	\$5,544,784.00	100%	0 \$0.00	NA (
Total		25	\$5,544,784.00	100%		(
			, ,			
3138NWMB2	PULTE MORTGAGE LLC	17	\$4,915,042.28	100%		NA
Total		17	\$4,915,042.28	100%	0 \$0.00	(

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3138NWMC0	PULTE MORTGAGE LLC	28	\$5,901,489.00	100% 0	\$0.00	NA (
Total		28	\$5,901,489.00	100% 0	\$0.00	(
3138NWMD8	PULTE MORTGAGE LLC	20	\$4,382,262.46	100% 0	\$0.00	NA (
Total		20	\$4,382,262.46	100% 0	\$0.00	(
3138NWME6	PULTE MORTGAGE LLC	16	\$4,757,085.00	100% 0	\$0.00	NA (
Total		16	\$4,757,085.00	100% 0	\$0.00	(
3138NWMF3	PULTE MORTGAGE LLC	18	\$4,567,829.00	100% 0	\$0.00	NA (
Total		18	\$4,567,829.00	100% 0		(
3138NWMG1	PULTE MORTGAGE LLC	50	\$9,000,606.69	100% 0	\$0.00	NA (
Total		50	\$9,000,606.69	100% 0		(
3138NWMH9	PULTE MORTGAGE LLC	12	\$3,553,699.37	100% 0	\$0.00	NA (
Total	a designation designation	12	\$3,553,699.37	100% 0	\$0.00	(
3138NWMJ5	PULTE MORTGAGE LLC	15	\$3,126,997.47	100% 0	\$0.00	NA (
Total	I OETE WORTONGE EEC	15	\$3,126,997.47	100% 0	\$0.00	11/1
3138NWMK2	PULTE MORTGAGE LLC	13	\$3,563,148.00	100% 0	\$0.00	NA (
Total	I ULTE WORTGAGE ELC	13	\$3,563,148.00	100% 0		IVA (
3138NWML0	PULTE MORTGAGE LLC	20	\$5,208,441.75	100% 0	\$0.00	NA (
Total	FULTE MORTUAGE ELC	20	\$5,208,441.75 \$5,208,441.75	100% 0		NA (
	FIRST NATIONAL BANK OF					
3138W1ZP5	OMAHA	58	\$12,010,443.69	100% 0	\$0.00	NA (
Total		58	\$12,010,443.69	100% 0	\$0.00	(
3138W1ZQ3	FIRST NATIONAL BANK OF	61	\$13,393,915.83	100% 0	\$0.00	NA (
Total	ОМАНА	61	\$13,393,915.83	100% 0	\$0.00	(
	FIDOT NATIONAL DANIZ OF					
3138W1ZR1	FIRST NATIONAL BANK OF OMAHA	16	\$2,091,374.00	100% 0	\$0.00	NA (
Total		16	\$2,091,374.00	100% 0	\$0.00	(
3138W1ZS9	FIRST NATIONAL BANK OF OMAHA	19	\$4,166,884.00	100% 0	\$0.00	NA (
Total	OMAHA	19	\$4,166,884.00	100% 0	\$0.00	(
3138W1ZT7	FIRST NATIONAL BANK OF OMAHA	14	\$2,808,532.32	100% 0	\$0.00	NA (

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Total		14	\$2,808,532.32	100% 0	\$0.00	
3138W2K20	ACADEMY MORTGAGE CORPORATION	1	\$370,576.49	6.51% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	2.17% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$150,347.93	2.64% 0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$159,785.77	2.81% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,474.25	6.67% 0	\$0.00	NA
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$179,206.95	3.15% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$192,166.56	3.38% 0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$80,391.58	1.41% 0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$141,000.00	2.48% 0	\$0.00	NA
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$77,663.17	1.36% 0	\$0.00	NA
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,731.74	4.99% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$992,215.53	17.44% 0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,014.20	3.95% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$605,850.00	10.65% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$330,906.01	5.82% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,246.80	2.15% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$177,510.00	3.12% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$567,513.71	9.97% 0	\$0.00	NA
		1	\$414,329.37	7.28% 0	\$0.00	NA

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	SUMMITN MORTGAGE BANKERS, INC					
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$116,500.00	2.05% 0	\$0.00	NA
Total		26	\$5,690,180.06	100% 0	\$0.00	(
3138W2K38	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND	1	\$413,435.50	8.03% 0	\$0.00	NA (
	CORPORATION AMERICAN EQUITY	5	\$674,383.90	13.1% 0	\$0.00	NA (
<u> </u>	MORTGAGE, INC	٥	ψυ/+,203.90	13.170 U	φυ.υυ	INA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,000.00	2.14% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$511,780.36	9.94% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$39,834.11	0.77% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$333,200.00	6.47% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$166,885.01	3.24% 0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$165,832.28	3.22% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$271,033.55	5.27% 0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$344,306.48	6.69% 0	\$0.00	NA (
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,525.47	2.15% 0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$211,926.41	4.12% 0	\$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$357,225.62	6.94% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$169,579.44	3.29% 0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	_ 1	\$150,971.28	2.93% 0	\$0.00	NA (
	PROVIDENT SAVINGS BANK, F.S.B	1	\$223,725.85	4.35% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,868.65	2.41% 0	\$0.00	NA

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,887.20	2.37% 0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$173,661.91	3.37% 0	\$0.00	NA
	SUMMIT MORTGAG BANKERS, INC	1	\$169,273.24	3.29% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$176,873.18	3.44% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$126,976.58	2.47% 0	\$0.00	NA
Total		30	\$5,147,186.02	100% 0	\$0.00	(
3138W2K46	ACOPIA LLC, A CORPORATION	1	\$77,750.00	0.7% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$269,125.00	2.43% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	5	\$583,379.00	5.26% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$401,311.62	3.62% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$352,711.19	3.18% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$86,250.00	0.78% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,217.66	1.64% 0	\$0.00	NA
	CBG MORTGAGE,A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$67,000.00	0.6% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$356,960.00	3.22% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$37,636.77	0.34% 0	\$0.00	NA
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,500.00	1.05% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$185,400.00	1.67% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,488.89	1.58% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$44,973.00	0.41% 0	\$0.00	NA

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MOR'	RGE MASON TGAGE,LLC,A VIRGINIA TED LIABILITY COMPANY	1	\$237,171.37	2.14%	0	\$0.00	NA	0
	TGAGE.COM, INC	3	\$867,132.00	7.81%	0	\$0.00	NA	0
i i	NTA MORTGAGE, INC	1	\$140,000.00	1.26%			NA	
ISER' LENE	VE RESIDENTIAL DING, LLC, AN ARIZONA FED LIABILITY COMPANY	1	\$88,900.00			·		
CORF	EAN MORTGAGE PORATION, A VIRGINIA PORATION	2	\$331,895.00	2.99%	0	\$0.00	NA	.0
	TGAGE CAPITAL CIATES, INC	1	\$123,700.00	1.11%	0	\$0.00	NA	. 0
MOR'	TGAGE SERVICES III, LLC	1	\$100,700.00	0.91%	0	\$0.00	NA	0
REPU	LINE MORTGAGE, DIV, BLIC MORTGAGE HOME NS, LLC	1	\$145,140.56	1.31%	0	\$0.00	NA	0
	A LENDING GROUP, LLC, A FED LIABILITY COMPANY	1	\$98,381.87	0.89%	0	\$0.00	NA	0
GROU	THWEST MORTGAGE JP, INC., AN OREGON PORATION	1	\$57,200.00	0.52%	0	\$0.00	NA	0
INVE	A FINANCIAL & STMENT CORPORATION, RIZONA CORPORATION	4	\$394,200.00	3.55%	0	\$0.00	NA	0
NTFN	I, INC. DBA PREMIER ONWIDE LENDING	2	\$262,700.00	2.37%	0	\$0.00	NA	0
	LES HOME EQUITY INC, A SESSEE CORPORATION	1	\$196,157.80	1.77%	0	\$0.00	NA	0
STAT	ACLE BANK, A E-CHARTERED IESSEE BANK	1	\$72,750.00	0.66%	0	\$0.00	NA	0
	TNUM MORTGAGE, INC., A BAMA CORPORATION	4	\$665,420.00	6%	0	\$0.00	NA	0
	ARY RESIDENTIAL TGAGE, INC	4	\$609,663.72	5.49%	0	\$0.00	NA	0
	TCIO MORTGAGE TURES, LLC	1	\$99,581.04	0.9%	0	\$0.00	NA	.0
PROV F.S.B	IDENT SAVINGS BANK,	2	\$337,036.83	3.04%	0	\$0.00	NA	0
	SKI BANK, A FEDERAL NGS BANK	2	\$265,850.00	2.4%	0	\$0.00	NA	0
	BLIC MORTGAGE HOME NS LLC	2	\$467,900.00	4.22%	0	\$0.00	NA	0
	BLIC MORTGAGE HOME NS, LLC	5	\$735,276.00	6.63%	0	\$0.00	NA	0
RPM	MORTGAGE, INC., A FORNIA CORPORATION	2	\$1,104,000.00	9.95%	0	\$0.00	NA	0
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	SIERRA PACIFIC MORTGAGE	1	\$155,333.08	1.4% 0	\$0.00	NA
<u> </u>	COMPANY, INC		Ψ133,333.00	1.4700	φσ.σσ	1171
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.92% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$330,409.13	2.93% 0	\$0.00	NA
Fotal		71	\$11,097,201.53		1	
	1	ı	. ,	,		
3138W2K53	AMERICAN EQUITY MORTGAGE, INC	2	\$302,080.00	3.71% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,800.00	3.33% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,007,500.00	12.36% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$112,950.00	1.39% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$713,618.00	8.76% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$140,000.00	1.72% 0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.52% 0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$175,303.00	2.15% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$643,750.00	7.9% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$240,000.00	2.94% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$915,298.17	11.23% 0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$412,340.00	5.06% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,410.00	1.56% 0	\$0.00	NA
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$187,000.00	2.29% 0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$65,000.00	0.8% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$543,000.00	6.66% 0	\$0.00	NA
		1	\$301,600.00	3.7% 0	\$0.00	NA

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$164,000.00	2.01% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,000.00	1.79% 0	\$0.00	NA 0
	PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION	1	\$105,950.00	1.3% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$370,000.00	4.54% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$224,000.00	2.75% 0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$209,102.23	2.57% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,125.00	1.27% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,200.00	1.63% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	2	\$412,000.00	5.06% 0	·	
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 0
	AMERICAN EQUITY MORTGAGE, INC	3	\$488,600.00	9.19% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	7.84% 0	\$0.00	NA 0
	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	1	
		1	\$530,800.00	9.98% 0	\$0.00	NA

	LENDER IS SUMMIT FUNDING, INC					
	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
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,400.00	5.08% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,000.00	1.5% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,000.00	4.21% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,900.00	1.45% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$148,800.00	2.8% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$119,200.00	2.24% 0		NA (
Total		28	\$5,318,336.00	100% 0	\$0.00	(
					 	\longrightarrow
3138W2K79	ACOPIA, LLC, A CORPORATION	1	\$186,682.14	3.76% 0	\$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC	4	\$965,986.57	19.46% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,656.00	5.45% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,000.00	7.86% 0	\$0.00	NA
[APEX HOME LOANS, INC	1	\$255,000.00	5.14% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,500.00			NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	1.99% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,000.00	9.47% 0	\$0.00	NA
	FEARON FINANCIAL,LLC,A	1	\$95,000.00	1.91% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY					

	FIRST HOME MORTGAGE CORPORATION, A CORP ORATION				!	
	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 \$0.00	NA 0
Total		25	\$4,962,925.71	100% 0	\$0.00	0
				<u> </u>	<u> </u>	<u> </u>
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 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$119,455.27	2.54% 0	\$0.00	
	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
	WESTSTAR MORTGAGE, INC	2	\$523,866.70	11.12% 0	\$0.00	NA (

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Total		22	\$4,706,275.60	100%	0 \$0.00	
3138W2XG5	ASOCIACION DE EMPLEADOS DE ELA	1	\$98,231.06	1.09%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	68	\$8,830,838.52	97.65%	0 \$0.00	NA
	POPULAR MORTGAGE INC	1	\$114,571.87		1 1	NA
Total		70	\$9,043,641.45	100%	0 \$0.00	
3138W2XH3	BANCO POPULAR DE PUERTO RICO	52	\$6,671,588.58	96.77%	0 \$0.00	NA
	COOP A/C VEGA ALTA	1	\$75,032.26	1.09%	0 \$0.00	NA
	POPULAR MORTGAGE INC	1	\$147,799.73			NA
Total		54	\$6,894,420.57	100%	0 \$0.00	
3138W2XJ9	BANCO POPULAR DE PUERTO RICO	52	\$7,432,529.07	94%	0 \$0.00	NA
	COOP A/C VEGA ALTA	1	\$59,715.88	0.76%	0 \$0.00	NA (
	FIRST EQUITY MORTGAGE BANKERS	1	\$415,068.05	5.24%	0 \$0.00	NA
Total		54	\$7,907,313.00	100%	0 \$0.00	(
3138W2XK6	BANCO POPULAR DE PUERTO	1	\$104,500.00	0.79%	0 \$0.00	NA (
	BANCO POPULAR DE PUERTO RICO	81	\$12,534,127.39			NA (
	COOP A/C VEGA ALTA	1	\$165,499.18	1.26%	0 \$0.00	NA (
	FIRST SECURITY MORTGAGE	1	\$123,200.00		1 1	NA (
	PREFERRED MORTGAGE	2	\$155,768.07	1.18%	1 1	NA (
	THE MONEY HOUSE	1	\$80,131.77	0.61%	1 1	NA
Total		87	\$13,163,226.41	100%	80.00	(
3138W2XL4	BANCO POPULAR DE PUERTO RICO	18	\$3,131,141.32	93.15%	0 \$0.00	NA
	METRO ISLAND MORTGAGE	1	\$144,000.00	4.28%	0 \$0.00	NA (
	THE MONEY HOUSE	1	\$86,400.00		1 1	NA (
Total		20	\$3,361,541.32	100%	0 \$0.00	·
3138W2XM2	BANCO POPULAR DE PUERTO RICO	12	\$1,671,464.31	94.91%	0 \$0.00	NA
	THE MONEY HOUSE	1	\$89,674.23	5.09%	0 \$0.00	NA (
Total		13	\$1,761,138.54	100%	0 \$0.00	
3138W2XN0	BANCO POPULAR DE PUERTO RICO	15	\$1,427,572.40	89.01%	0 \$0.00	NA
	POPULAR MORTGAGE INC	1	\$128,689.64	8.02%	0 \$0.00	NA
	TRUST MORTGAGE	1	\$47,609.25		† †	NA

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	CORPORATION					
Total		17	\$1,603,871.29	100%	0 \$0.00	(
3138W45B3	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$165,000.00	0.49%	0 \$0.00	NA
	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$171,000.00	0.5%	0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	77	\$21,915,635.03	64.59%	0 \$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	43	\$11,676,384.29	34.42%	0 \$0.00	NA(
Total		122	\$33,928,019.32	100%	0 \$0.00	0
3138W45C1	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$312,093.00	0.96%	0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$27,538,011.51	84.5%	0 \$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,740,700.12	14.54%	0 \$0.00	NA(
Total		124	\$32,590,804.63	100%	0 \$0.00	0
3138W45D9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,754,931.28	83.86%	0 \$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$337,820.00	16.14%	0 \$0.00	NA
Total		25	\$2,092,751.28	100%	0 \$0.00	0
3138W45E7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,120,055.89	88.57%	0 \$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$402,554.06	11.43%	0 \$0.00	NA(
Total		27	\$3,522,609.95	100%	0 \$0.00	0
3138W45F4		103	\$28,027,834.02	85.15%	0 \$0.00	NA (

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	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,889,900.16	14.85%	0 \$0.00	NA
Total		121	\$32,917,734.18	100%	0 \$0.00	0
<u> </u>		\coprod		<u> </u>	1	
3138W45G2	HOMESTREET BANK, (LAKE OSWEGO BRANCH)	1	\$395,300.00	1.2%	0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$29,738,872.35	90.53%	0 \$0.00	NA 0
Fatal	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,714,236.35	8.27%	0 \$0.00	NA
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 (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,600.00			NA 0
Total		95	\$5,449,419.34	100%	90.00	0
212031/4D00	CUTTID A NIZ NI A	14	ΦΩ 176 195 ΩΩ	100%	0 \$0.00	NIA (
3138W4D99 Total	CITIBANK,N.A	14 14	\$2,176,185.22 \$2,176,185.22			NA 0
Total		1-7	Ψ Δ 91 / U91U20-	100 /	Ψυίσσ	
3138W4EA5	CITIBANK,N.A	18	\$2,406,830.06	93.26%	0 \$0.00	NA
	Unavailable	1	\$173,849.00			NA (
Total		19	\$2,580,679.06	100%	0 \$0.00	(
3138W4EB3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,728,252.70	5.64%	0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,994,597.69	13.03%	0 \$0.00	NA
<u> </u>	AMERIS BANK	1	\$175,201.07	0.57%	0 \$0.00	NA (
	ANCHOR FUNDING CORPORATION	1	\$156,600.00			NA
<u> </u>	CAPSTAR LENDING, LLC	1	\$382,700.00	1	 	NA
<u> </u>	CITIBANK,N.A	73	\$14,660,279.64	47.83%	0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$632,000.00	2.06%	0 \$0.00	NA
			1		4 I	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00 \$371,500.00			NA NA

	LEADER MORTGAGE COMPANY, INC					
	MORTGAGE MASTER, INC	18	\$5,294,900.00	17.27% 0	\$0.00	NA
	PERL MORTGAGE, INC	4	\$1,074,243.25	3.5% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$636,300.00	2.08% 0	\$0.00	NA
<u> </u>	POLI MORTGAGE GROUP INC	1	\$310,000.00	1.01% 0	\$0.00	NA (
<u> </u>	STEWARD INVESTMENTS INC	1	\$390,000.00	1.27% 0	\$0.00	NA (
	TERRACE MORTGAGE COMPANY	1	\$351,500.00	1.15% 0	\$0.00	NA (
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$363,000.00		\$0.00	NA (
Total		129	\$30,651,074.35	100% 0	\$0.00	(
120W/4EC1	1.2222.222	 	2224 500 00	2 127 0	20.00	
3138W4EC1	ACOPIA, LLC	3	\$534,500.00	0.4% 0	\$0.00	NA (
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$904,756.44	0.67% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$759,763.40	0.57% 0	\$0.00	NA (
	ANCHOR FUNDING CORPORATION	3	\$444,300.00		\$0.00	NA
<u> </u>	ANGEL OAK FUNDING LLC	1	\$197,600.00	0.15% 0	\$0.00	NA (
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$262,655.03	0.2% 0	\$0.00	NA (
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$252,000.00	0.19% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,380,198.37		\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$144,000.00	0.11% 0	\$0.00	NA
<u> </u>	CAPSTONE LENDING CORP	2	\$522,000.00	0.39% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$294,650.00		\$0.00	NA
	CITIBANK,N.A	669	\$111,382,426.25	82.87% 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$442,423.51	0.33% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,460,245.00		\$0.00	NA
<u> </u>	GUARDHILL FINANCIAL CORP	1	\$625,500.00		\$0.00	NA
<u> </u>	JMAC LENDING, INC	3	\$635,500.00	0.47% 0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$456,000.00		\$0.00	NA
	LENOX FINANCIAL	3	\$688,550.00	0.51% 0	\$0.00	NA

	MORTGAGE CORPORATION						l
	LOAN SIMPLE, INC	1	\$264,000.00	0.2% 0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$878,068.17	0.65% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.47% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$360,000.00	0.27% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$757,788.34	0.56% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC	12	\$3,246,700.00	2.42% 0	\$0.00	NA	0
	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	NA	0
	VERITAS FUNDING LLC	3	\$608,000.00	0.41% 0	\$0.00	NA	0
Total		760	\$134,405,633.28	100% 0	\$0.00		0
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3138W4ED9	CITIBANK,N.A	49	\$1,233,931.10	100% 0	\$0.00	NA	
Total		49	\$1,233,931.10	100% 0	\$0.00		0
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3138W5C22	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
Total		15	\$3,667,408.00	100% 0	\$0.00		0
3138W5C30	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
Total		137	\$30,426,665.26	100% 0	\$0.00		0
3138W5C48	HOMESTREET BANK, A WASHINGTON STATE	12	\$1,112,242.53	89.94% 0	\$0.00	NA	0
	CHARTERED SAVINGS BANK	1	\$124,465.61	10.06% 0	\$0.00	NA	0

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
Total	DIADIDITI COMPTANT	13	\$1,236,708.14	100% 0	\$0.00	0
				'		
3138W5C55	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,274,250.00	100% 0	\$0.00	NA 0
Total		6	\$1,274,250.00	100% 0	\$0.00	0
<u> </u>		1		+	1	
3138W5C63	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$135,781.25	2.37% 0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,284,286.99	92.14% 0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$315,000.00	5.49% 0	\$0.00	NA 0
Total		19	\$5,735,068.24	100% 0	\$0.00	0
3138W5C89	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,641,000.00	80.89% 0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$623,750.00	19.11% 0	\$0.00	NA 0
Total		10	\$3,264,750.00	100% 0	\$0.00	0
<u> </u>		1		+	1	
3138W5CW6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,995,309.00	94.44% 0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$941,250.00	5.56% 0	\$0.00	NA (
Total		64	\$16,936,559.00	100% 0	\$0.00	C
				·'		
3138W5CX4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	146	\$38,224,054.15	88.4% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$5,016,303.75	11.6% 0	\$0.00	NA (
Total		162	\$43,240,357.90	100% 0	\$0.00	(

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	HOMESTREET DANK A					
3138W5CY2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,397,288.50	92.21% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,978.00	7.79% 0	\$0.00	NA(
Total		8	\$1,515,266.50	100% 0	\$0.00	(
3138W5CZ9	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$196,000.00	1.01% 0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$16,900,519.17	86.97% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,336,675.00	12.02% 0	\$0.00	NA (
Total		73	\$19,433,194.17	100% 0	\$0.00	(
3138W5HM3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.05% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	14	\$4,536,520.00	1.25% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	\$305,250.00	0.08%	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.07% 0	\$0.00	NA
	AAA CAPITAL INVESTMETNT, INC, A CALIFORNIA CORPORATION	1	\$577,500.00	0.16% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$744,299.05	0.2% 0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$323,728.89	0.09% 0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC	2	\$559,500.00	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP	2	\$434,567.75	0.12% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	0.09% 0	\$0.00	NA
	ACE FUNDING INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.05% 0	\$0.00	NA
	ACG FUNDING INC	1	\$264,101.62	0.07% 0	\$0.00	NA (

ACG FUNDING INC., A CALIFORNIA CORPORATION						
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
ADVANTAGE AMERICA MORTGAGE	1	\$190,000.00	0.05%	0	\$0.00	NA
AFFINITY HOME LOANS, INC	1	\$305,000.00	0.08%	0	\$0.00	NA
AK BELL INC	1	\$227,700.00	0.06%	0	\$0.00	NA
ALL AMERICAN LENDING	1	\$208,050.00	0.06%	0	\$0.00	NA
ALL AMERICAN MORTGAGE	1	\$390,000.00	0.11%	0	\$0.00	NA
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$294,000.00	0.08%	0	\$0.00	NA
ALLEY LOANS, INC	1	\$275,000.00	0.08%	0	\$0.00	NA
ALLIED FIRST BANK	1	\$200,697.27	0.06%	0	\$0.00	
AMC INC	1	\$158,960.22	0.04%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING INC	3	\$669,210.00	0.18%	0	\$0.00	NA
AMERICAN KEN	3	\$1,140,600.87	0.31%	0	\$0.00	NA
AMERICAN KEN INC	1	\$417,000.00	0.11%	0	\$0.00	NA
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE	2	\$646,629.49	0.18%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$176,605.00	0.05%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC	2	\$480,000.00	0.13%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$186,718.35	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE INC , A WASHINGTON CORPORATION	1	\$416,000.00	0.11%	0	\$0.00	NA
AMERICAN PREFERRED LENDING	10	\$2,826,079.69	0.78%	0	\$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$180,239.47	0.05%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$426,500.00	0.12%	0	\$0.00	NA
AMERICASH CALIFORNIA CORPORATION	1	\$210,425.10	0.06%	0	\$0.00	NA
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$166,250.00	0.05%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$497,175.43	0.14%	0	\$0.00	NA

 ANDERSON FINANCIAL GROUP INS	1	\$126,350.00	0.03%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION	2	\$670,000.00	0.18%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$628,134.35	0.17%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$110,387.13	0.03%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS	3	\$878,270.00	0.24%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$372,800.00	0.1%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.18%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP	2	\$401,586.52	0.11%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$247,370.04	0.07%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION	2	\$452,600.00	0.12%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.06%	0	\$0.00	NA
ASSURED MORTGAGE BARKERS CORP	1	\$307,036.86	0.08%	0	\$0.00	NA
AUGUSTA FINANCIAL	5	\$1,592,423.46	0.44%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$354,000.00	0.1%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$681,303.78	0.19%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,391.57	0.11%	0	\$0.00	NA
AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$171,570.00	0.05%	0	\$0.00	NA
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$187,000.00	0.05%	0	\$0.00	NA
AZ LENDING EXPERTS LLC	1	\$222,300.00	0.06%	0	\$0.00	NA
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$185,250.00	0.05%	0	\$0.00	NA
BANK OF THE ROCKIES, N.A A MONTANA NATIONAL ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00	NA
	1	\$165,000.00	0.05%	$\overline{}$	\$0.00	NA

BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL							Ī
ASSOCIATION BANK OP THE ROCKIES	1	\$211,500.00	0.06%	Λ	\$0.00	NA	. (
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	\$314,783.11	0.09%				
BANKERS FUNDING GROUP, INC	1	\$186,000.00	0.05%	0	\$0.00	NA	(
BANKERS HOME MORTGAGE INC	1	\$120,000.00	0.03%	0	\$0.00	NA	(
BANKLINE MORTGAGE CORPORATION	2	\$354,366.00	0.1%	0	\$0.00	NA	(
BANKWEST INC	1	\$336,000.00	0.09%	0	\$0.00	NA	(
BCK CAPITAL INC	1	\$285,000.00	0.08%	0	\$0.00	NA	(
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA	(
BLUE BRICK FINANCIAL LLC	5	\$1,358,900.00	0.37%	0	\$0.00	NA	(
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$674,378.98	0.19%	0	\$0.00	NA	(
BLUE SKI MORTGAGE COMPANY	1	\$228,000.00	0.06%	0	\$0.00	NA	١ (
BLUE SKY MORTGAGE COMPANY	1	\$151,320.00	0.04%	0	\$0.00	NA	١ (
BOND STREET MORTGAGE, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	(
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$808,220.39	0.22%	0	\$0.00	NA	١ (
BRIDGE VIEW MORTGAGE CORP	1	\$408,000.00	0.11%	0	\$0.00	NA	(
BRIGHTEN LENDING	3	\$1,123,400.00	0.31%	0	\$0.00	NA	(
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	0.11%	0	\$0.00	NA	(
C&T MORTGAGE INC., A TEXAS CORPORATION	1	\$222,065.03	0.06%	0	\$0.00	NA	١ (
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	(
CALABASAS FUNDING	14	\$4,007,519.15	1.1%	0	\$0.00	NA	(
CALABASAS FUNDING CORPORATION	1	\$351,469.83	0.1%	0	\$0.00	NA	(
CALIFORNIA CORPORATION	26	\$8,662,370.75	2.39%	0	\$0.00	NA	(
CALIFORNIA MORTGAGE ADVISORS	1	\$416,371.94	0.11%	0	\$0.00	NA	(
CALIFORNIA MORTGAGE ADVISORS INC	1	\$314,000.00	0.09%	0	\$0.00	NA	(
CALIFORNIA MORTGAGE ADVISORS. , A CALIFORNIA CORPORATION	1	\$259,608.40	0.07%	0	\$0.00	NA	. (

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CAMBRIA FINANCIAL GROUP LLC	1	\$221,900.00	0.06%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$129,600.00	0.04%	0	\$0.00	NA	. 0
CAPITAL CORP	2	\$540,750.00	0.15%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC	1	\$204,000.00	0.06%	0	\$0.00	NA	
CAPSTONE DIRECT	1	\$393,656.20	0.11%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$598,000.00	0.16%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$315,800.00	0.09%	0	\$0.00	NA	C
CATALYST LENDING INC	1	\$496,000.00	0.14%	0	\$0.00	NA	C
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,004,384.96	0.28%	0	\$0.00	NA	. (
CBC NATIONAL BANK	3	\$903,286.35	0.25%	0	\$0.00	NA	(
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%	0	\$0.00	NA	. 0
CF FUNDING, CORPORATION	2	\$492,000.00	0.14%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$147,781.97	0.04%			NA	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$130,400.00	0.04%	0	\$0.00	NA	. С
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$133,500.00	0.04%	0	\$0.00	NA	. (
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$274,685.66	0.08%	0	\$0.00	NA	. (
CHEYENNE STATE BANK	1	\$169,749.56	0.05%	0	\$0.00	NA	C
CHOICE LENDING CORP	1	\$232,414.05	0.06%			NA	(
CHRISTENSEN FINANCIAL INC	1	\$262,500.00	0.07%	0	\$0.00	NA	(
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	. (
CLASSIC NY MORTGAGE, LLC	1	\$212,000.00	0.06%	0	\$0.00	NA	(
CLIFT ENTERPRISES INC	1	\$133,600.00	0.04%			NA	т
COASTAL MORTGAGE INC	1	\$417,000.00	0.11%	0	\$0.00	NA	(
COLORADO HOME MORTGAGES INC	1	\$382,850.00	0.11%	0	\$0.00	NA	(
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$554,108.19	0.15%	0	\$0.00	NA	. (
COMMERCIAL BANK DBA	1	\$189,590.10	0.05%	0	\$0.00	NA	(
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	2	\$443,542.13	0.12%	0	\$0.00	NA	. (
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COMMUNTIY MORTGAGE LLC, A MISSOURI LIMITED LIABILTIY COMPANY	1	\$157,901.00	0.04%	0	\$0.00) NA	.[
CONSOLIDATED FEDERAL CREDIT UNION	3	\$1,001,900.00	0.28%	0	\$0.00) NA	7 (
CORBY MORTGAGE SERVICES INC	1	\$119,000.00	0.03%	0	\$0.00) NA	7 C
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$904,651.37	0.25%	0	\$0.00) NA	7(
COUNSELORS MORTGAGE CORP	1	\$367,200.00	0.1%	, 0	\$0.00) NA	7
COUSINS HOME LENDING	1	\$137,750.00	0.04%	0	\$0.00) NA	7
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$323,832.74					
CROSSMARK FINANCIAL CORPORATION	2	\$730,306.70	0.2%	0	\$0.00) NA	, (
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$294,500.00	0.08%	0	\$0.00) NA	, (
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$447,575.00	0.12%	0	\$0.00) NA	, (
CTC MORTGAGE COMPANY LLC	2	\$571,383.00	0.16%	0	\$0.00) NA	,
DESERET FIRST CREDIT UNION	3	\$691,250.00	0.19%	0	\$0.00) NA	1
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$186,718.35	0.05%	0	\$0.00		
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,743.95	0.05%	0	\$0.00) NA	7
DIRECT LOANS ONLINE INC	1	\$175,000.00	0.05%	0	\$0.00) NA	٧
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$333,450.00	0.09%	0	\$0.00) NA	Ā
DIRECTORS FIN	1		0.07%	0	\$0.00) NA	1
DIRECTORS FINANCIAL GROUP							
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,000.00					
DIVISION MORTGAGE GROUP	2	\$296,889.25	0.08%	0	\$0.00) NA	١
DMD FINANCIAL CORPORATION D	1	\$282,000.00					
DOMINION CAPITAL MORTGAGE INC	1	\$345,000.00	0.1%	0	\$0.00) NA	٨
DUKE CITY HOME LOANS LLC	1	\$208,019.00	0.06%	0	\$0.00) NA	١
DUNDEE MORTGAGE LLC, A NEGRASKA LLC	1	\$256,000.00					
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$371,439.71					
'	1	\$115,000.00	0.03%	0	\$0.00) NA	٨
'	1 1	φ113,000.00	0.05 /0,	U.	ψυ.υυ	1,	, 73

DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION							Ī
E-TENG CORP	1	\$240,000.00	0.07%	0	\$0.00	NA	7[
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,058,550.00	0.29%				
EAST STAR MORTGAGE	2	\$465,000.00	0.13%	0	\$0.00	NA	7
EASTERN FINANCIAL MORTGAGE CORP	1	\$144,000.00	0.04%				
EASTERN FINANCIAL MORTGAGE CORP, A FLORIDA CORPORTION	1	\$304,000.00	0.08%	0	\$0.00	NA	(
EASTLAKE MORTGAGE, INC	1	\$166,250.00	0.05%	0	\$0.00	NA	7[(
EASY MORTGAGE, INC	2	\$310,700.00	0.09%			1	_
EMERALD 2000 GROUP	3	\$662,840.12	0.18%	t			+
EMERY FEDERAL CREDIT UNION	5	\$1,313,296.99	0.36%				
EMPIRE FINANCIAL	1	\$226,000.00	0.06%	0	\$0.00	NA	7(
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	3	\$792,138.50	0.22%	Ħ	·		T
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	.[
ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	1
EQUIFUND MORTGAGE	2	\$589,361.00	0.16%	0	\$0.00	NA	7
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$251,400.00	0.07%	0	\$0.00		
EQUITABLE MORTGAGE INC, ARIZONA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	,[
EVESHAM MORTGAGE, LLC	1	\$159,080.00	0.04%	0	\$0.00	NA	1
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$201,309.34	0.06%				
FAIRWAY ASSET CORPORATION	2	\$489,000.00	0.13%	0	\$0.00	NA	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$383,400.00	0.11%	0	\$0.00	NA	
FAIRWAY FUNDING GROUP INC	2	\$419,683.71	0.12%	0	\$0.00	NA	1
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$494,637.77	0.14%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,330.43	0.17%	0	\$0.00	NA	١
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$181,000.00	0.05%	0	\$0.00	NA	٨
	1	\$180,215.00	0.05%	0	\$0.00	NA	١

FAMILY MORTGAGE COMPANY OP MONTA	ANA							
FARMERS AND MERC		1	\$545,000.00	0.15%	0	\$0.00	NA	1
FELGE INTERNATION		2	\$338,850.00	0.09%	1			7
FFSI, INC., A CORPORA		1	\$126,750.00	0.03%	1			Т
FIDELITY BANCORP I	NC. A		·					Ť
CALIFORNIA CORPOR	•	1	\$380,000.00	0.1%	0	\$0.00	NA	١
FIDELITY DIRECT MO LLC	RTGAGE	1	\$625,500.00	0.17%	0	\$0.00	NA	
FIDELITY MORTGAGE CORPORATION	E 1	1	\$169,244.71	0.05%	0	\$0.00	NA	
FIDELITY MORTGAGE CORPORATION, A MIS CORPORATION		1	\$402,892.27	0.11%	0	\$0.00	NA	. (
FINANCIAL CORP	2	2	\$772,250.00	0.21%	0	\$0.00	NA	(
FINANCIAL DYNAMIC		1	\$214,500.00	0.06%	_			_
FINANCIAL SERVICES TAMPA BAY	S OF	1	\$242,910.00	0.07%				
FIRST CHOICE MORTO	GAGE	1	\$243,750.00	0.07%	0	\$0.00	NA	1
FIRST CHOICE MORTO A GEORGIA CORPORA	GAGE INC,	1	\$198,000.00	0.05%				Ī
FIRST CUMBERLAND MORTGAGE, LLC		1	\$147,200.00	0.04%	0	\$0.00	NA	`
FIRST FINANCIAL SER	RVICES 2	2	\$713,472.85	0.2%	0	\$0.00	NA	,
FIRST FINANCIAL SEF	RVICES	3	\$1,033,836.86	0.28%				1
FIRST FINANCIAL SEF		4	\$1,196,798.10	0.33%	0	\$0.00	NA	
FIRST FINANCIAL SEF	RVICS,	1	\$232,649.07	0.06%	0	\$0.00	NA	`
FIRST IMPERIAL MOR INC	TGAGE	3	\$614,800.00	0.17%	0	\$0.00	NA	`
FIRST NATIONAL BAN LAYTON	NK OF	1	\$275,065.00	0.08%	0	\$0.00	NA	`
FIRST NATIONWIDE L INC	ENDING,	1	\$322,000.00	0.09%	0	\$0.00	NA	\
FIRST OHIO HOME FINC, A OHIO CORPORA		1	\$402,978.50	0.11%	0	\$0.00	NA	`
FIRST OHIO HOME FIN	NANCE	1	\$166,250.00	0.05%	0	\$0.00	NA	
FIRST OHIO HOME FININC., A OHIO CORPOR		1	\$165,749.98	0.05%	0	\$0.00	NA	۱
FIRST OPTION LENDIN		3	\$627,500.00	0.17%	0	\$0.00	NA	
FIRST OPTION LENDIN LIMITED LIABILITY C	NG, A	3	\$731,559.89	0.2%			NA	Ī
FIRST OPTION LENDIN A LIMITED LIABILITY COMPANY	NG, LLC,	1	\$309,533.09	0.09%	0	\$0.00	NA	`

FIRST OPTION MORTGAGE, LLC	4	\$794,634.60	0.22%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,194,876.87	0.33% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	6	\$1,995,925.00	0.55% 0	\$0.00	NA
FIRST STATE	1	\$480,000.00	0.13% 0	\$0.00	NA
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$185,300.00	0.05% 0	\$0.00	NA
FIRSTCO MORTGAGE CORP	1	\$191,710.82	0.05% 0	\$0.00	NA
FLAGSTAR	8	\$1,982,203.00	0.55% 0	\$0.00	NA (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	274	\$76,141,598.22	20.97% 0	\$0.00	NA
FLORIDA CORPORATION	6	\$1,846,750.00	0.51% 0	\$0.00	NA (
FLORIDA STATE MORTGAGE GROUP	1	\$177,509.00	0.05% 0	\$0.00	NA (
FOB MORTGAGE	1	\$298,000.00	0.08% 0	\$0.00	NA (
FORTREN FUNDING LLC	1	\$177,500.00	0.05% 0	\$0.00	NA (
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$128,913.66	0.04% 0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$751,400.00	0.21% 0	\$0.00	NA
FOX FUNDING	2	\$410,104.79	0.11% 0	\$0.00	NA (
FRANK J WEAVER, INC	1	\$132,000.00	0.04% 0	\$0.00	NA (
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$818,358.38	0.23% 0	\$0.00	NA
FREEDOM LENDING LLC	1	\$179,358.00	0.05% 0	\$0.00	NA (
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$376,084.32	0.1% 0	\$0.00	NA
FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$306,660.00	0.08%	\$0.00	NA
FRESNO FIRST BANK	1	\$218,670.16	0.06% 0	\$0.00	NA (
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$130,000.00	0.04% 0	\$0.00	NA
FSG BANK NA	2	\$317,932.49	0.09% 0	\$0.00	NA (
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00			NA
GATEWAY CAPITAL MORTGAGE INC	1	\$314,734.30	0.09% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$486,000.00	0.13% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC	4	\$798,889.17	0.22% 0	\$0.00	NA (
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST STATE FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION FIRSTCO MORTGAGE CORP FLAGSTAR FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA CORPORATION FLORIDA STATE MORTGAGE GROUP FOB MORTGAGE FORTREN FUNDING LLC, A NEW JERSEY LLC FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION FOX FUNDING FRANK J WEAVER, INC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM LENDING LLC FREEMAN FINANCIAL, INC., DBA SIMPLELEND FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC FRESNO FIRST BANK FRESNO FIRS	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST STATE FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION FIRSTCO MORTGAGE CORP FLAGSTAR FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA CORPORATION FOB MORTGAGE GROUP FOB MORTGAGE FORTREN FUNDING LLC FORTREN FUNDING LLC FOUNDATION MORTGAGE CORPORATION FOX FUNDING FOX FUNDING FOX FUNDING FOX FUNDING FOX FUNDING FRANK J WEAVER, INC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM LENDING LLC FREEMAN FINANCIAL, INC., DBA SIMPLELEND FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC FRESNO FIRST BANK FRESNO FIRST	LLC	LLC	LLC

GLOBAL EQUITY FINANCE, INC	2	\$303,060.82	0.08% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$359,469.65	0.1% 0	\$0.00	NA
GMS FUNDING LLD, A SOUTH CAROLINE LLC	1	\$148,598.85	0.04% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$1,619,405.40	0.45% 0	\$0.00	NA
GOLDEN EMPIRE	4	\$984,455.90	0.27% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,886.41	0.11% 0	\$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$512,000.00	0.14% 0	\$0.00	NA
GOLDHATER BANK	1	\$390,000.00	0.11% 0	\$0.00	NA
GOLDWATER BANK	1	\$211,200.00	0.06% 0	\$0.00	NA
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$362,453.27	0.1% 0	\$0.00	NA
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	4	\$977,774.53	0.27% 0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC	1	\$155,000.00	0.04% 0	\$0.00	NA
GOODMORTGAGE . COM	1	\$124,520.33	0.03% 0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$304,060.49	0.08%	\$0.00	NA
GOOGAIN, INC	4	\$1,189,500.00	0.33% 0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$431,250.00	0.12% 0	\$0.00	NA
GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.1% 0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$321,700.00	0.09% 0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC	1	\$235,000.00	0.06% 0	\$0.00	NA
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
GRANITE SATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$222,900.00	0.06% 0	\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$306,400.00	0.08% 0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC	2	\$651,899.82	0.18% 0	\$0.00	NA
	2	\$685,395.14	0.19% 0	\$0.00	NA

GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC						
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$207,200.00	0.06%	0	\$0.00	NA (
GUARANTY FEDERAL MORTGAGE LLC	1	\$295,800.00	0.08%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$345,000.00	0.1%	0	\$0.00	NA (
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$124,811.74	0.03%		\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$149,774.08	0.04%	0	\$0.00	NA
HOBLE HOME LOANS XHC	1	\$242,250.00	0.07%	_	\$0.00	NA (
HOME FINANCING INC	1	\$417,000.00	0.11%	0	\$0.00	NA (
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$466,000.00	0.13%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK	2	\$540,106.31	0.15%	0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	6	\$1,449,080.18	0.4%	0	\$0.00	NA
HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,500.00	0.05%	0	\$0.00	NA
HOMELINK MORTGAGE INC	6	\$1,696,000.00	0.47%	0	\$0.00	NA (
HOMEPROMISE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA (
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$298,719.95	0.08%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$257,450.00	0.07%	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST	1	\$152,000.00	0.04%	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$273,000.00	0.08%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC	2	\$354,250.00	0.1%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES INC	1	\$139,680.00	0.04%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$295,375.21	0.08%	0	\$0.00	NA
HORIZON FINANCE, INC	1	\$417,000.00	0.11%	0	\$0.00	NA
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.08%	0	\$0.00	NA
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,740.33	0.03%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$261,500.00	0.07%	0	\$0.00	NA
	1	\$413,000.00	0.11%	0	\$0.00	NA

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY						
HUNTER LENDING LLC	1	\$189,000.00	0.05%	0	\$0.00	NA
HURON VALLEY FINANCIAL	1	\$179,821.56	0.05%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,711.61	0.03%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.03%	0	\$0.00	NA
ICM REAL ESTATE INC	2	\$541,500.00	0.15%	0	\$0.00	NA
IHS MORTGAGE LLC	1	\$285,000.00	0.08%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	2	\$408,109.16	0.11%	0	\$0.00	NA
ILTIS LENDING GROUP	2	\$658,450.00	0.18%	0	\$0.00	
INDEPENDENT BANK	1	\$202,700.94	0.06%	0	\$0.00	NA
INDEPENDNET BANK	1	\$413,800.00	0.11%		\$0.00	NA
INFINITY FUNDING PLC	4	\$1,219,300.00	0.34%	т	\$0.00	NA
INFINITY FUNDING PLC, A ARIZONA LLC	4	\$986,460.42	0.27%		\$0.00	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,719.68	0.11%	0	\$0.00	NA
INLAND MORTGAGE INC	1	\$124,212.63	0.03%	0	\$0.00	NA
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$355,105.00	0.1%		\$0.00	NA
INSPIRA GROUP, INC	1	\$372,500.00	0.1%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$197,000.00	0.05%			
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.07%	Ш	\$0.00	
JOURNEY FINANCIAL	2	\$490,500.00	0.14%	0	\$0.00	NA
JOURNEY FINANCIAL IN, A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$174,400.00	0.05%	0	\$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$552,210.06	0.15%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$235,644.55	0.06%	0	\$0.00	NA
KEYS FEDERAL CREDIT UNION	5	\$1,485,031.78	0.41%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$144,900.00	0.04%		\$0.00	NA
KONDAUER CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$406,781.63	0.11%	0	\$0.00	NA

L ALLEY LOANS, INC	1	\$245,000.00	0.07%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$992,500.00	0.27%	0	\$0.00	NA
LAKESIDE MORTGAGE COMPANY	1	\$171,000.00	0.05%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,816.25	0.03%	0	\$0.00	NA
LEGACY LENDING SERVICES	1	\$600,000.00	0.17%	0	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$123,000.00	0.03%	0	\$0.00	NA
LEND TO AMERICA INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA
LENDERFI, INC	1	\$309,543.31	0.09%	0	\$0.00	NA
LENDERLIVE NETWORK, INC	1	\$207,900.00	0.06%	0	\$0.00	NA
LENDING SOLUTIONS	29	\$7,115,280.54	1.96%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$142,400.00	0.04%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA
LIBERTY MORTGAGE, A FLORIDA CORPORATION	1	\$214,600.00	0.06%	0	\$0.00	NA
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$287,250.00	0.08%	0	\$0.00	NA
LOANCENTRAL LLC	1	\$312,750.00	0.09%	0	\$0.00	NA
LOANCORP FINANCIAL INC	1	\$416,371.94	0.11%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC	8	\$2,101,082.00	0.58%	0	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC	1	\$247,127.23	0.07%	Ш	\$0.00	NA
LUND MORTGAGE TEAM	1	\$292,900.00	0.08%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC	2	\$392,988.92	0.11%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC A CALORADO LLC	1	\$417,000.00	0.11%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$350,700.00	0.1%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$112,879.73	0.03%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP	3	\$681,945.63	0.19%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$254,615.94	0.07%	0	\$0.00	NA
MAPLE MORTGAGE CORPORATION	1	\$256,000.00	0.07%	0	\$0.00	NA
MAPLE MORTGAGE CORPORATION, A MICHIGAN	1	\$167,000.00	0.05%	0	\$0.00	NA

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CORPORATION				Ц		
MARKETLINE MORTGAGE, LLC	2	\$609,170.00	0.17%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	3	\$854,515.02	0.24%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$222,616.00	0.06%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC	3	\$644,088.75	0.18%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,915.09	0.21%	0	\$0.00	NA
MAXREAL CUPERTINO	2	\$656,000.00	0.18%	0	\$0.00	NA
MCJAB INC, A CALIFORNIA CORPORATION	2	\$269,331.31	0.07%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$139,700.00	0.04%	0	\$0.00	NA
MCT CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00	NA
MELBOURNE FINANCIAL CORPORATION	3	\$637,600.00	0.18%	0	\$0.00	NA
METROPOLITAN HOME	2	\$693,920.67	0.19%	0	\$0.00	NA
MFG FUNDING INC	1	\$299,577.30	0.08%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	3	\$1,125,225.22	0.31%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS	1	\$115,187.00	0.03%	0	\$0.00	NA
MILESTONE MORTGAGE	1	\$245,992.00	0.07%	0	\$0.00	NA
MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$269,182.00	0.07%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS	1	\$248,000.00	0.07%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$190,912.02	0.05%	0	\$0.00	NA
MONEY MAX MORTGAGE	1	\$269,000.00	0.07%	0	\$0.00	NA
MONTGOMERY MORTGAGE INC	1	\$133,200.00	0.04%	0	\$0.00	NA
MORTGAGE ATLANTA LLC	1	\$238,500.00	0.07%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	3	\$943,400.00	0.26%		\$0.00	NA
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$145,450.00	0.04%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$844,741.00	0.23%	0	\$0.00	NA
MORTGAGE FACTORY, INC	2	\$467,200.00	0.13%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA

MORTGAGE INC	1	\$127,070.00	0.03%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$187,716.84	0.05%	0	\$0.00	NA
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$215,000.00	0.06%	0	\$0.00	NA
MORTGAGE OPPORTUNITY	1	\$417,000.00	0.11%	0	\$0.00	NA
MORTGAGE RESEARCH	1	\$415,109.91	0.11%	0	\$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	1	\$182,289.00	0.05%	0	\$0.00	NA
MORTGAGE WORLD BANKERS INC	1	\$221,000.00	0.06%	0	\$0.00	NA
MOUNTAIN TROPIC CONNECTIONS, INC	2	\$604,350.00	0.17%	0	\$0.00	NA
NATION LENDING COPORATION	1	\$208,167.00	0.06%		,	
NATIONS LENDING CORP	6	\$1,529,702.00	0.42%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$401,917.86	0.11%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	10	\$2,365,283.32	0.65%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORTION	1	\$111,382.93	0.03%	0	\$0.00	NA
NATIONWIDE FUNDING GROUP CORP	1	\$382,400.00	0.11%	0	\$0.00	NA
NATIONWIDE HOME LOANS CORP	1	\$268,500.00	0.07%	0	\$0.00	NA
NEIGHBORHOOD LOANS	2	\$274,080.00	0.08%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$245,000.00	0.07%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC	1	\$228,156.00	0.06%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTION LLC	1	\$117,000.00	0.03%	0	\$0.00	NA
NETWORK CAPITAL FUNDING	2	\$418,950.00	0.12%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	10	\$2,612,703.56	0.72%	0	\$0.00	NA
 NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$127,600.00	0.04%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$232,750.00	0.06%	0	\$0.00	NA
NOBLE HOME LOANS INC	1	\$172,800.00	0.05%	0	\$0.00	NA
NORTCO INC	2	\$403,500.00	0.11%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,350.00	0.06%	0	\$0.00	

NORTHERN SIERRA FINANCIAL SERVICES	3	\$504,774.08	0.14%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$292,000.00	0.08%	0	\$0.00	NA
NORTHPOINT MORTGAGE, A CORPORATION	2	\$439,586.92	0.12%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$135,581.48	0.04%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP	1	\$254,625.00	0.07%	0	\$0.00	NA
NP INC	1	\$199,896.00	0.06%	0	\$0.00	NA
OAK MORTGAGE GROUP	1	\$335,493.93	0.09%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC	2	\$281,053.94	0.08%	0	\$0.00	
OCEAN BANK	3	\$633,000.00	0.17%	0	\$0.00	NA
OCEAN MORTGAGE CORP	3	\$1,154,000.00	0.32%	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.13%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,214,800.00	0.33%	0	\$0.00	NA
OOLDWATER BANK N	1	\$417,000.00	0.11%	0	\$0.00	NA
PCB MORTGAGE PARTNERS,LLC, A TEXAS CORPORATION	1	\$213,278.28	0.06%	0	\$0.00	NA
PENINSULA MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA
PEOPLES BANK	11	\$2,753,896.50	0.76%			NA
PEOPLES BANK A KANSAS CORPORATION	1	\$299,679.32	0.08%			
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,066,090.84	0.29%	0	\$0.00	NA
PEOPLES MORTGAGE	1	\$412,990.68	0.11%	0	\$0.00	NA
PERENNIAL MORTGAGE, INC	1	\$180,527.69	0.05%	-		NA
PLN ASSOCIATES INC	1	\$296,000.00	0.08%			NA
POLI MORTGAGE GROUP, INC	3	·	0.25%			
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$150,400.00	0.04%			
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$196,703.29	0.05%	0	\$0.00	NA
PREMIER LENDING, INC	2	\$834,000.00	0.23%	0	\$0.00	NA
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$299,498.25	0.08%			
PREMIER LENDING, INC, A CALIFORNIA CORPORTATION	1	\$359,457.78	0.1%	0	\$0.00	NA
PREMIER LENDING, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.11%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$184,000.00	0.05%	0	\$0.00	NA

PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$671,938.53	0.19%	0	\$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC	1	\$295,900.00	0.08%	0	\$0.00	NA
PRIME ONE MORTGAGE CORP	1	\$351,500.00	0.1%	0	\$0.00	NA
PRIMESOURCE MORTGAGE	1	\$155,293.49	0.04%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$141,000.00	0.04%	0	\$0.00	NA
PRIORITY LENDING	1	\$280,000.00	0.08%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	3	\$710,827.01	0.2%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC	2	\$372,800.00	0.1%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$510,506.48	0.14%	0	\$0.00	NA
PRUDENTIAL MORTGAGE SERVICES LLC	1	\$236,000.00	0.07%	0	\$0.00	NA
PRUDLER FUNDIHO	1	\$417,000.00	0.11%	0	\$0.00	NA
PRUDLER FUNDING	1	\$217,100.00	0.06%	0	\$0.00	NA
PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$549,804.06	0.15%	0	\$0.00	NA
REAL ESTATE 100	1	\$417,000.00	0.11%	0	\$0.00	NA
REAL ESTATE SERVICES INC	2	\$508,000.00	0.14%	0	\$0.00	NA
RED OAK MORTGAGE INC	1	\$292,500.00	0.08%	0	\$0.00	NA
RED ROCKS CREDIT UNION	1	\$211,680.69	0.06%	0	\$0.00	NA
REDWOOD CAPITAL, INC	1	\$340,000.00	0.09%	0	\$0.00	NA
REMINGTON MORTGAGE LTD	1	\$165,200.00	0.05%	0	\$0.00	NA
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$182,875.00	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE	2	\$630,183.53	0.17%	0	\$0.00	NA
RESOURCE LENDERS	2	\$441,500.00	0.12%	0	\$0.00	NA
RIVERA MORTGAGE	1	\$209,000.00	0.06%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	2	\$679,673.17	0.19%	0	\$0.00	NA
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$146,000.00	0.04%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$342,000.00	0.09%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$976,700.00	0.27%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,823.22	0.05%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	\$134,197.57	0.04%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA	1	\$266,689.00	0.07%	0	\$0.00	NA

CORPORATION					
SANIBEL CAPTIVA COMMUNITY BANK	3	\$603,500.00	0.17%	0 \$0.00	NA
SCENIC OAKS	1	\$213,750.00	0.06%	0 \$0.00	NA
SCENIC OAKS FUNDING	2	\$326,750.00	0.09%		
SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.05%		
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$232,000.00	0.06%	0 \$0.00) NA
SECURE FINANCIAL SERVICES	3	\$1,019,144.24	0.28%	0 \$0.00	NA
SECURE FINANCIAL SERVICES , INC., A TEXAS CORPORATION	1	\$417,000.00	0.11%	0 \$0.00) NA
SECURITY STATE BANK	1	\$152,000.00	0.04%	0 \$0.00	NA
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$635,800.00	0.18%	0 \$0.00	
SELECT MORTGAGE COMPANY	1	\$256,000.00	0.07%	0 \$0.00	NA NA
SENTRIX FINANCIAL SERVICES	2	\$665,695.00	0.18%	0 \$0.00	NA
SKAGIT STATE BANK	1	\$150,000.00	0.04%		
SKYLINE FINANCIAL CORP	2	\$688,100.03	0.19%	0 \$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$403,750.00	0.11%		
SOMERSET LENDING CORP	1	\$162,520.00	0.04%	0 \$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$262,400.00	0.07%	0 \$0.00	
SOUTHEAST BANKERS MORTGAGE CORPORATION	4	\$1,191,500.00	0.33%	0 \$0.00	NA
SQUARE ONE MORTGAGE	1	\$188,812.00	0.05%	0 \$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION	2	\$546,496.50	0.15%	0 \$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC	1	\$258,000.00	0.07%	0 \$0.00	NA
STEWARD INVESTMENTS	1	\$235,944.10	0.06%	0 \$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0 \$0.00	NA
STRATIS FINANCIAL CORP	9	\$2,799,264.94	0.77%	0 \$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$775,000.00	0.21%	0 \$0.00	NA
SUN MORTGAGE COMPANY , INC	1	\$180,000.00	0.05%	0 \$0.00) NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.07%	0 \$0.00) NA
SUND MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.05%	0 \$0.00) NA

SUPER RATE INC	1	\$283,000.00	0.08% 0	\$0.00	NA
SUPER RATE INC, A	1	\$175,000.00	0.05% 0	\$0.00	NA
 CALIFORNIA CORPORATION		\$1,5,000.00	0.00 /0.0	Ψ0.00	1,11,
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$554,400.00	0.15% 0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	2	\$338,306.84	0.09% 0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$499,000.00	0.14% 0	\$0.00	NA
TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	2	\$506,283.00	0.14% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING	5	\$1,374,462.31	0.38% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$291,758.00	0.08% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,059,672.98	0.57% 0	\$0.00	NA
TAYLOR MORRISSON HOME FUNDING, A FLORIDA LLC	1	\$185,648.00	0.05% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC	3	\$715,050.00	0.2% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$190,912.02	0.05% 0	\$0.00	NA
TEXAS STATE HOME LOANS, INC	4	\$1,031,647.63	0.28% 0	\$0.00	NA
THAYER FINANCIAL CORP	4	\$1,333,935.20	0.37% 0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,158,500.00	0.32% 0	\$0.00	NA
THE BANK OF COMMERCE	1	\$166,000.00	0.05% 0	\$0.00	NA
THE BANK OF SAN ANTONIO	1	\$162,500.00	0.04% 0	\$0.00	NA
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	2	\$350,940.00		\$0.00	NA
THE HORN FUNDING CORP	1	\$221,600.00	0.06% 0	\$0.00	NA
THE LOAN ARRANGERS LLC	1	\$230,000.00	0.06% 0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$125,000.00	0.03% 0	\$0.00	NA
THE SOUTHWESTERN	3	\$610,000.00	0.17% 0	\$0.00	NA
THE SOUTHWESTERN COMPANIES INC	1	\$159,200.00	0.04% 0	\$0.00	NA
TOLLESON FAMILY MORTGAGE LLC	2	\$652,799.00	0.18% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$389,000.00		\$0.00	NA
TOP ONE MORTGAGE	2	\$335,775.00	0.09% 0	\$0.00	N.A
TOP ONE MORTGAGE, LLC	2	\$261,000.00	0.07% 0	\$0.00	N/
 TRUE NORTH MORTGAGE, LLC	2	\$369,820.00	0.1% 0	\$0.00	NA
	1	\$282,400.00	0.08% 0	\$0.00	NA

TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC					
TRUE STAR MORTGAGE	1	\$324,000.00	0.09%	0 \$0.00	NA (
TRUSTWORTHY MORTGAGE CORP	2	\$520,478.80	0.14%	0 \$0.00) NA
TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,376,450.00	0.38%	0 \$0.00) NA(
UNITED AMERICAN MORTGAGE CORP	10	\$3,382,500.00	0.93%	0 \$0.00) NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	14	\$5,655,750.25	1.56%	0 \$0.00) NA(
UNITED AMERICAN MORTGAGE CORP, A CALIFORNINA	1	\$161,000.00	0.04%	0 \$0.00) NA(
UNITED MORTGAGE CORPORATION OF AMERICA	2	\$413,631.22	0.11%	0 \$0.00) NA(
UNITED MORTGAGE CORPORATION OP AMERICA	1	\$193,819.84	0.05%	0 \$0.00) NA
UNITED MTG CORP OF AMERICA, A	1	\$226,500.00	0.06%	0 \$0.00) NA
UNITED PACIFIC REALTY	2	\$352,500.00	0.1%	0 \$0.00	NA (
UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$370,506.00	0.1%	0 \$0.00) NA(
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$394,320.00	0.11%	0 \$0.00) NA(
US HIDE FINANCIAL LLC	1	\$159,000.00	0.04%	0 \$0.00	NA (
VALLEY MORTGAGE FINANCIAL L	2	\$604,000.00	0.17%		
VALLEY MORTGAGE, INC, A CORPORATION	1	\$345,135.00	0.1%	0 \$0.00) NA (
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$227,157.00	0.06%	0 \$0.00	NA
VELOCITY FINANCIAL, LLC	1	\$143,920.00	0.04%	0 \$0.00	NA (
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%		
VICTORIA FINANCIAL CORP	37	\$11,989,240.33	3.3%	0 \$0.00	NA (
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$937,600.00	0.26%		
VINSON MORTGAGE SERVICES INC	1	\$115,000.00	0.03%	0 \$0.00) NA
VISTA MORTGAGE GROUP, LLC	1	\$198,000.00	0.05%	0 \$0.00) NA(
WATERMARK CAPITAL INC	3	\$1,187,700.00	0.33%	0 \$0.00	NA (
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0.06%	0 \$0.00) NA(

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$981,250.00	0.27% 0	\$0.00	NA		
	WESTERN BANCORP	21	\$8,073,335.49	2.22% 0	\$0.00	NA (
	WESTERN BANCORP, A CALIFORNIA CORPORATION	3	\$1,213,892.97	0.33% 0	\$0.00	NA		
	WESTERN BANKCORP	1	\$523,000.00	0.14% 0	\$0.00	NA (
	WESTWOOD MORTGAGE	1	\$166,000.00	0.05% 0	\$0.00	NA (
	WESTWOOD MORTGAGE INC	2	\$444,250.00	0.12% 0	\$0.00	NA (
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$142,285.37	0.04% 0	\$0.00	NA		
	WHITE CROWN FEDERAL CREDIT UNION	1	\$279,587.51	0.08% 0	\$0.00	NA		
	WIDE FINANCIAL LLC	1	\$174,400.00	0.05% 0	\$0.00	NA (
	WOLSEY INC	1	\$199,920.00	0.06% 0	\$0.00	NA (
	WOODLAND BANK	1	\$124,423.47	0.03% 0	\$0.00	NA (
	WORLD WIDE CREDIT	1	\$499,000.00	0.14% 0	\$0.00	NA (
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.04% 0	\$0.00	NA		
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,371.94	0.11% 0	\$0.00	NA		
	WYNDHAM CAPITAL MORTGAGE	4	\$916,426.34	0.25% 0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,520.94	0.09% 0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,762,484.69	0.49% 0	\$0.00	NA (
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$349,000.00	0.1% 0	\$0.00	NA (
	Unavailable	5	\$1,177,316.73	0.44% 0	\$0.00	NA		
Total		1,340	\$363,076,616.47	100% 0	\$0.00			
3138W5HN1	AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA		
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.32% 0	\$0.00	NA		
	ADVANCE COLORADO INC, A COLORADO CORPORATION	1	\$278,500.00	0.31% 0	\$0.00	NA		
<u> </u>	AK BELL INC	1	\$220,400.00	0.25% 0	\$0.00	NA		
	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		

AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$179,000.00	0.2%	0	\$0.00	NA	(
ARBOR MORTGAGE CORPORATION	1	\$176,872.60	0.2%	0	\$0.00	NA	(
 BANK OF MANHATTAN, N.A	1	\$411,964.73	0.46%	0	\$0.00	NA	(
BARTON HILLS MORTGAGE LLC	1	\$200,160.00	0.23%				
 BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	(
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$600,000.00	0.68%	0	\$0.00	NA	(
CALIFORNIA MORTGAGE ADVISORS	1	\$249,115.85	0.28%	0	\$0.00	NA	1
CAPITAL FINANCIAL BANCORP INC	1	\$134,400.00	0.15%	0	\$0.00	NA	.](
CAPITAL MORTGAGE, INC., A CORPORATION	1	\$411,351.61	0.46%	Ш	·		4
CAPSTONE DIRECT	2	\$649,000.00	0.73%	0	\$0.00	NA	7 (
CAPSTONE DIRECT, INC	2	\$618,250.00	0.7%	0	\$0.00	NA	7
CATALYST LENDING INC	1	\$358,150.00	0.4%	0	\$0.00	NA	1
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	ĺ
CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$95,852.19	0.11%	П			
CERTUSBANK, N.A., A CORPORATION	1	\$92,387.54	0.1%	0	\$0.00	NA	
CF FUNDING, CORPORATION	1	\$239,000.00	0.27%	0	\$0.00	NA	,
COLORADO CAPITAL GROUP LLC	1	\$244,932.12	0.28%	П			1
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BAK	1	\$417,000.00	0.47%	0	\$0.00	NA	,
COMMUNITY HOME LENDING INC. A COPORATION	1	\$285,000.00	0.32%	0	\$0.00	NA	
CONSOLIDATED FEDERAL CREDIT UNION	1	\$325,000.00	0.37%	0	\$0.00	NA	•
 COPPERPOINT MORTGAGE LLC	1	\$384,000.00	0.43%	0	\$0.00	NA	1
CORPORATE INVESTORS MORTGAGE GROUP	2	\$497,050.00	0.56%	0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$520,550.00	0.59%	0	\$0.00	NA	
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$203,500.00	0.23%	0	\$0.00	NA	
CS FINANCIAL, INC., A CORPORATION	2	\$438,406.98	0.49%	Ш			
	1	\$318,250.00	0.36%	0	\$0.00	NA	7

	ARE FINANCIAL L CORPORATION					
DIRECTO	ORS FINANCIAL GROUP	1	\$292,500.00	0.33% 0	\$0.00	NA
	ORTGAGE, INC, A ISIN CORPORATION	1	\$237,000.00	0.27%	\$0.00	NA
	LD 2000 GROUP, A RNIA CORPORATION	1	\$290,000.00	0.33%	\$0.00	NA
	AMERICA, A RNIA CORPORATION	1	\$232,000.00	0.26%	\$0.00	NA
ENTERP	RISE BANK, NA	2	\$286,500.00	0.32% 0	\$0.00	NA
	RISE BANK, NA, A AL ASSOCIATION	1	\$118,000.00	0.13%	\$0.00	NA
_	BLE MORTGAGE ATION, A MISSOURI ATION	1	\$162,000.00	0.18% 0	\$0.00	NA
EROICA	ENTERPRISES, INC	1	\$236,000.00	0.27% 0	\$0.00	NA
ESSENT SERVICE	IAL MORTGAGE LOAN ES	1	\$198,000.00	0.22% 0	\$0.00	NA
	Y INDEPENDENT AGE CORPORATION	2	\$495,391.94	0.56% 0	\$0.00	NA
FARMER	RS AND MERCHANTS	1	\$227,000.00	0.26% 0	\$0.00	NA
FARMIN GROUP	GTON FINANCIAL LLC	2	\$636,597.89	0.72% 0	\$0.00	NA
FEDERA	TED MORTGAGE CORP	1	\$380,000.00	0.43% 0	\$0.00	NA
	A CORPORATION	2	\$600,160.50	0.68% 0		NA
FFSI, IM		1	\$328,000.00	0.37% 0		NA
FFSI, IN		2	\$740,800.00	0.83% 0		NA
	C., A CORPORATION	6	\$1,990,021.30	2.24% 0		NA
	Y MORTGAGE ATION, A MISSOURI ATION	1	\$295,200.00	0.33% 0	\$0.00	NA
	UMBERLAND AGE, LLC	1	\$280,250.00	0.32%	\$0.00	NA
FIRST FI	NANCIAL SERVICES	4	\$1,191,375.70	1.34% 0	\$0.00	NA
	NANCIAL SERVICES, CORPORATION	1	\$173,750.00	0.2%	\$0.00	NA
FIRST FI INC	NANCIAL SERVICES,	14	\$4,112,700.00	4.63% 0	\$0.00	NA
	NANCIAL SERVICES, CORPORATION	10	\$3,441,010.84	3.87%	\$0.00	NA
	ORTGAGE SOLUTIONS MISSOURI LLC	1	\$197,558.00	0.22%	\$0.00	NA
	ORTGAGE SOLUTIONS MISSOURI LLC	1	\$417,000.00	0.47% 0	\$0.00	NA
FIRST O	PTION MORTGAGE,	1	\$127,000.00	0.14% 0	\$0.00	NA
FIRST PI	RIORITY FINANCIAL,	1	\$341,000.00	0.38% 0	\$0.00	NA

INC				Ш			
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	\$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, CORPORATION, CORPORATION	1	\$163,900.00	0.18%	0	\$0.00	NA	. (
GOLDEN EMPIRE	1	\$416,000.00	0.47%	0	\$0.00	NA	(
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00					
GOLDHATER BAHK	1	\$183,200.00	0.21%	0	\$0.00	NA	(
GOLDHATER BANK	1	\$215,200.00	0.24%		1 1		т
GOLDWATER BANK	4	\$1,055,000.00	1.19%		1 1		+
GOODMORTGAGE.COM, A CORPORATION	2	\$432,000.00	0.49%				Ì
GRANITE STATE MORTGAGE CORP	1	\$417,000.00	0.47%	0	\$0.00	NA	. (
HOLSEY INC	1	\$316,074.00	0.36%	0	\$0.00	NA	.[
HOME LOAM OF CENTRAL FLORIDA	1	\$79,000.00	0.09%	0	\$0.00	NA	. (
HOME LOAN INVESTMENT BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	. (
HOME LOAN OF CENTRAL FLORIDA	1	\$384,000.00	0.43%	0	\$0.00	NA	. (
HOMESTAR MORTGAGE INC	2	\$604,500.00	0.68%	0	\$0.00	NA	. (
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	\$234,600.00	0.26%	0	\$0.00	NA	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$165,094.00	0.19%	0	\$0.00	NA	
HOMETOWN MORTGAGE SERVICES, INC	1	\$290,542.03	0.33%	0	\$0.00	NA	
ICM REAL ESTATE INC	1	\$253,100.00	0.28%	0	\$0.00	NA	J
IDAHO FIRST BANK	1	\$152,000.00	0.17%	-			1
INDEPENDENT BANK	1	\$397,400.00	0.45%		1		7

INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	\$1,370,800.00	1.54%	0 \$0.00	NA
JOURNEY FINANCIAL	1	\$306,000.00	0.34%	0 \$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	0.33%		
JOURNEY FINANCIAL, INC,A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0 \$0.00	NA
KOHLER CREDIT UNION	1	\$112,000.00	0.13%	0 \$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$213,750.00	0.24%	0 \$0.00	NA
LENDING SOLUTIONS	1	\$236,000.00	0.27%	0 \$0.00	NA
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
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$144,000.00	0.16%	0 \$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$356,000.00	0.4%	0 \$0.00	NA
MACS MORTGAGE INC	1	\$417,000.00	0.47%	0 \$0.00	NA
MAPS CREDIT UNION	1	\$232,000.00	0.26%	0 \$0.00	NA
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
MCJAB INC, A CALIFORNIA CORPORATION	1	\$243,750.00	0.27%	0 \$0.00	NA
MERIDIAN LENDING CORPORATION	1	\$246,137.00	0.28%	0 \$0.00	NA
MEYERS FUNDING, INC	2	\$466,900.00	0.53%		NA
MFG FUNDING INC	1	\$249,607.92	0.28%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES	1	\$180,000.00	0.2%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$264,591.98	0.3%	0 \$0.00	NA
NATIONAL BANK OF ARKANSAS	1	\$157,219.20	0.18%	0 \$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	2	\$462,100.00	0.52%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$195,500.00	0.22%	0 \$0.00	NA
NORTH ISLAND FINANCIAL CREDIT	1	\$161,745.05	0.18%	0 \$0.00	NA
		\$184,500.00	0.21%	0 \$0.00	NA

NORTHERN SIERRA FINANCIAL SERVICES						
NORTHPOINT MORTGAGE	2	\$538,822.42	0.61%	0	\$0.00	NA
OGLETHORPE MORTGAGE COMPANY INC	1	\$82,960.99	0.09%	0	\$0.00	NA
PEOPLES BANK	3	\$598,708.36	0.67%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$331,800.00	0.37%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$300,725.15	0.34%	0	\$0.00	NA
PLAGSTAR BANK, FSB	2	\$232,142.44	0.26%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$259,000.00	0.29%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	4	\$1,439,238.18	1.62%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$306,450.00	0.35%	0	\$0.00	NA
PRUDLER FUNDING	1	\$291,000.00	0.33%	0	\$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	\$157,251.69	0.18%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$380,000.00	0.43%	0	\$0.00	NA
RPM MORTGAGE	2	\$832,000.00	0.94%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$727,412.91	0.82%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$387,000.00	0.44%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$264,000.00	0.3%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$236,925.00	0.27%	0	\$0.00	NA
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$353,000.00	0.4%	0	\$0.00	NA
SOUTHERN BANK	1	\$167,500.00	0.19%	0	\$0.00	NA
STEVENS MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,203,633.76	1.36%	0	\$0.00	NA
STRATIS FINANCIAL CORP	2	\$827,100.00	0.93%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING	2	\$566,688.00	0.64%	0	\$0.00	NA
TEXAS CORPORATION	2	\$492,036.75	0.55%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.35%	0	\$0.00	NA
THE FARMERS CITIZENS BANK	1	\$194,693.11	0.22%	0	\$0.00	NA

THE HORN FUNDING CORP	1	\$414,000.00	0.47% 0	\$0.00	NA
TOP ONE MORTGAGE	1	\$182,400.00	0.21% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$247,477.00	0.28% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	1	\$328,769.00	0.37% 0	\$0.00	NA
USA LENDING LLC	1	\$237,300.00	0.27% 0	\$0.00	NA
VANTAGE POINT BANK	1	\$225,250.00	0.25% 0	\$0.00	NA
WATERMARK CAPITAL	1	\$576,800.00	0.65% 0	\$0.00	NA
WESTERN BANCORP	1	\$393,379.93	0.44% 0	\$0.00	NA
WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,562.49	0.31% 0	\$0.00	NA
WYNDH AM CAPITAL MORTGAGE	1	\$240,000.00	0.27% 0	\$0.00	NA
WYNDHAH CAPITAL MORTGAGE	1	\$417,000.00	0.47% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE	9	\$3,078,081.46	3.47% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$369,404.87	0.42% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,351.61	0.29% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,310,232.88	3.73% 0	\$0.00	NA
Unavailable	2	\$948,825.11	0.98% 0	\$0.00	NA
	316	\$88,816,712.93	100% 0	\$0.00	
AAA CAPITAL INVESTMENT, INC	1	\$390,000.00	0.29% 0	\$0.00	NA
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.19% 0	\$0.00	NA
AAXY LLC	1	\$219,600.00	0.16% 0	\$0.00	NA
ACADEMY MORTGAGE CORP	1	\$304,000.00	0.22%	\$0.00	NA
ACE LENDING LLC A WISCONSIN LLC	1	\$59,695.00	0.04% 0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$556,000.00	0.41% 0	\$0.00	NA
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$335,600.00	0.25% 0	\$0.00	NA
ALL AMERICAN MORTGAGE	1	\$268,000.00	0.2% 0	\$0.00	NA
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY	1	\$111,000.00			NA
	TOP ONE MORTGAGE TOP ONE MORTGAGE, LLC TRUSTWORTHY MORTGAGE CORP USA LENDING LLC VANTAGE POINT BANK WATERMARK CAPITAL WESTERN BANCORP WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC ACADEMY MORTGAGE CORP ACE LENDING LLC A WISCONSIN LLC ACG FUNDING INC., A CALIFORNIA CORPORATION ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE,	TOP ONE MORTGAGE TOP ONE MORTGAGE, LLC TRUSTWORTHY MORTGAGE CORP USA LENDING LLC VANTAGE POINT BANK WATERMARK CAPITAL WESTERN BANCORP WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDH AM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable 2 316 AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC ACADEMY MORTGAGE CORP ACE LENDING LLC A WISCONSIN LLC ACACFUNDING INC., A CALIFORNIA CORPORATION ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION ALL AMERICAN MORTGAGE, INC., A NEW JERSEY 1	TOP ONE MORTGAGE 1 \$182,400.00 TOP ONE MORTGAGE, LLC 1 \$247,477.00 TRUSTWORTHY MORTGAGE CORP 1 \$328,769.00 USA LENDING LLC 1 \$237,300.00 VANTAGE POINT BANK 1 \$225,250.00 WATERMARK CAPITAL 1 \$576,800.00 WESTERN BANCORP 1 \$393,379.93 WYHDHAM CAPITAL 1 \$277,562.49 CORPORATION WYNDH AM CAPITAL 1 \$240,000.00 WYNDHAM CAPITAL 1 \$417,000.00	TOP ONE MORTGAGE	TOP ONE MORTGAGE

AMC INC	1	\$208,000.00	0.15%	0	\$0.00	NA
AMERICAN LIBERTY	1	\$223,250.00	0.16%	0	\$0.00	NA
MORTGAGE	1	Ψ223,230.00	0.1070	<u> </u>	Ψ0.00	1 17 1
AMERICAN LIBERTY	1	¢417,000,00	0.2107		¢0.00	NT A
MORTGAGE INC, A CORPORATION	1	\$417,000.00	0.31%	U	\$0.00	NA
AMERICAN MORTGAGE				\vdash		
ADVISORS CORPORATION	1	\$263,000.00	0.19%	0	\$0.00	NA
AMERICAN PREFERRED		4.00.00.1.10			* 0 00	
LENDING	1	\$180,384.42	0.13%	0	\$0.00	NA
AMERICAN PREFERRED						
LENDING, A CALIFORNIA	1	\$224,000.00	0.16%	0	\$0.00	NA
CORPORATION						
AMERICAS MORTGAGE	1	\$143,000.00	0.11%	0	\$0.00	NA
PROFESSIONALS, LLC		Ψ1 13,000.00	0.1176	_	φ0.00	1471
ANDERSON FINANCIAL GROUP	1	\$355,496.00	0.26%	0	\$0.00	NA
INC						
ANDERSON FINANCIAL GROUP INC., THE	1	\$73,600.00	0.05%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP				+		
INC., THE ILLINOIS	1	\$340,800.00	0.25%	0	\$0.00	NA
CORPORATION	1	ψ540,000.00	0.23 /0		Ψ0.00	1471
ANN ARBOR STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA
ASSENT INC., A CALFORNIA						
CORPORATION	1	\$198,650.00	0.15%	O	\$0.00	NA
ASSURANCE FINANCIAL	2	\$634,310.00	0.47%	0	\$0.00	NA
GROUP, LLC		\$034,310.00	0.47%	U	\$0.00	INA
ASSURED FINANCEAL						
CORPORATION, A CALIFORNIA	1	\$45,000.00	0.03%	0	\$0.00	NA
CORPORATION						
ASSURED FINANCIAL	1	\$230,000.00	0.17%	0	\$0.00	NA
CORPORATION		·				
ASSURED MORTGAGE BANKERS CORP, A NEW	1	\$134,164.00	0.1%	0	\$0.00	NA
JERSEY CORPORATION	1	\$134,104.00	0.170	U	\$0.00	INA
BARRETT FINANCIAL GROUP						
LLC	1	\$161,700.00	0.12%	0	\$0.00	NA
BENCHMARK MORTGAGE LLC	1	\$109,200.00	0.08%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC	4	\$1,212,400.00	0.89%		\$0.00	NA
BOND STREET MORTGAGE,						
LLC	1	\$396,000.00	0.29%	U	\$0.00	NA
BOND STREET MORTGAGE,	1	\$417,000.00	0.31%		\$0.00	NI A
LLC, A DELAWARE LLC	1	\$ 4 17,000.00	0.31%	U	\$0.00	NA
BRIDGEVIEW MORTGAGE						
CORP, A NEW YORK	1	\$104,000.00	0.08%	0	\$0.00	NA
CORPORATION				\vdash		
BRIGHTON LENDING, A	1	\$310,000.00	0.23%	0	\$0.00	NA
CALIFORNIA CORPORATION		. ,				

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C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$77,600.00	0.06%	0	\$0.00	NA
C1 BANK, A FLORIDA STATE CHARTERERED BANK	1	\$117,000.00	0.09%	0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION	_1	\$324,400.00	0.24%	0	\$0.00	NA
CALABASAS FUNDING	3	\$776,500.00	0.57%	0	\$0.00	NA (
CALIFORNIA CORPORATION	3	\$993,000.00	0.73%	0	\$0.00	NA (
CALIFORNIA MORTGAGE ADVISORS	1	\$514,000.00	0.38%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS INC	1	\$440,750.00	0.32%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$133,400.00	0.1%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC	1	\$246,000.00	0.18%	0	·	NA
CAPSTONE DIRECT, INC	1	\$185,000.00	0.14%	0	\$0.00	NA (
CAPSTONE DIRECT, INC	2	\$251,900.00	0.19%	0	\$0.00	NA (
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$152,500.00		0	\$0.00	NA
CBC NATIONAL BANK	1	\$282,400.00	0.21%	0	\$0.00	NA (
CFN HOLDINGS LLC, A TEXAS LLC	1	\$130,000.00	0.1%	0	\$0.00	NA
CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$360,000.00	0.26%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA
CLARK FINANCIAL GROUP LLC	3	\$377,483.00	0.28%	0	\$0.00	NA (
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$355,500.00	0.26%	0	\$0.00	NA
COASTAL MORTGAGE INC	1	\$157,500.00	0.12%	0	\$0.00	NA (
COLORADO HOME MORTGAGES	1	\$200,000.00	0.15%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$297,200.00	0.22%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$263,000.00	0.19%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC	1	\$220,000.00	0.16%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$625,200.00	0.46%	0	\$0.00	NA
COMPLETE SYSTEMS INC	1	\$281,600.00	0.21%	0	\$0.00	NA (
CONSOLIDATED FEDERAL CREDIT UNION	3	\$744,525.00	0.55%	0	\$0.00	NA
CONTINENTAL AMERICAN MORTGAGE, A TEXAS	1	\$82,800.00	0.06%	0	\$0.00	NA

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CORPORATION						
CROSSLINK CAPITAL	1	\$407,000.00	0.3%	0	\$0.00	NA
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$334,800.00	0.25%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$59,895.74	0.04%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$340,500.00	0.25%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.24%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$197,300.00	0.14%	0	\$0.00	NA
DYBN FINANCIAL C ORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,191.00	0.15%	0	\$0.00	NA
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$158,400.00	0.12%	0	\$0.00	NA
EMERALD FINANCIAL	2	\$742,000.00	0.55%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA
ENTRUST FINANCIAL CORPORATION	1	\$368,100.00	0.27%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$93,100.00	0.07%	0	\$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES	2	\$329,515.00	0.24%	0	\$0.00	NA
FAIRVIEW LENDING, INC	1	\$94,400.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,500.00	0.29%	0	\$0.00	NA
FAMILY HOME LOAN CENTER INC	1	\$208,000.00	0.15%	0	\$0.00	NA
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$240,800.00	0.18%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$89,605.00	0.07%	0	\$0.00	NA
FELGE INTERNATIONAL	1	\$160,000.00	0.12%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC	1	\$198,150.00	0.15%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$109,650.00	0.08%	0	\$0.00	NA
FINANCIAL CORP	1	\$395,500.00	0.29%			NA
FINANCIAL SERVICES INC	1	\$364,000.00	0.27%	1		NA
FINANCIAL SERVICES, INC	1	\$207,000.00	0.15%	-		NA
FIRST FINANCIAL SERVICES	1	\$408,500.00	0.3%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$558,000.00	0.41%	0	\$0.00	NA
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FIRST FINANCIAL SERVICES, NC., A CORPORATION	2	\$588,000.00	0.43%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE NC	2	\$604,565.00	0.44%	0	\$0.00	NA	r C
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	3	\$697,100.00	0.51%	0	\$0.00	NA	r C
FIRST OHIO HOME FINANCE NC	1	\$319,244.11	0.23%	0	\$0.00	NA	r C
FIRST OPTION MORTGAGE, LLC	1	\$162,900.00	0.12%	0	\$0.00	NA	r C
FIRST PRIORITY FINANCIAL, NC	1	\$300,000.00	0.22%	0	\$0.00	NA	r C
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,082.00	0.06%	0	\$0.00	NA	r C
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00	NA	r C
FIRST STATE	1	\$417,000.00	0.31%	0	\$0.00	NA	C
FIRST VOLUNTEER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	C
FIRST VOLUNTEER BANK OF FENNESSEE A CORPORATION	1	\$98,500.00	0.07%	0	\$0.00	NA	r C
FIRST VOLUNTEER BANK OF FENNESSEE, A CORPORATION	1	\$78,750.00	0.06%	0	\$0.00	NA	. (
FLAGSTAR	2	\$548,683.52	0.4%	0	\$0.00	NA	(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	174	\$42,324,055.17	31.1%	0	\$0.00	NA	, (
FLINT CREEK VALLEY BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	(
FLORIDA CORPORATION	1	\$74,000.00	0.05%	0	\$0.00		_
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$195,500.00	0.14%	0	\$0.00	NA	. (
FSG BANK NA	2	\$174,817.70	0.13%	0	\$0.00	NA	(
GATEWAY CAPITAL MORTGAGE INC	3	\$557,875.00	0.41%	0	\$0.00	NA	. (
GENEVA FINANCIAL LLC	1	\$187,200.00	0.14%	0	\$0.00	NA	(
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$188,000.00	0.14%	0	\$0.00	NA	, (
GEO MORTGAGE SERVICES NC	1	\$318,250.00	0.23%	0	\$0.00	NA	, (
GETZY MORTGAGE SERVICES	1	\$150,000.00	0.11%	0	\$0.00	NA	(
GLACIER MORTGAGE	2	\$325,500.00		_			1
GLOBAL EQUITY FINANCE, NC, A CALIFORNIA CORPORATION	1	\$417,000.00					
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$267,361.00	0.2%	0	\$0.00	NA	, (
GOLDWATER BANK, N.A., SAOA, A CORPORATION	2	\$317,900.00	0.23%	0	\$0.00	NA	. (
	FIRST IMPERIAL MORTGAGE NC FIRST MORTGAGE SOLUTIONS LC, A MISSOURI LLC FIRST OHIO HOME FINANCE NC FIRST OPTION MORTGAGE, LC FIRST PRIORITY FINANCIAL, NC FIRST REPUBLIC MORTGAGE CORPORATION FIRST SOUTH FINANCIAL CREDIT UNION FIRST STATE FIRST VOLUNTEER BANK FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION FLAGSTAR FLAGSTAR FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLINT CREEK VALLEY BANK FLORIDA CORPORATION FORTREN FUNDING LLC, A NEW JERSEY LLC FSG BANK NA GATEWAY CAPITAL MORTGAGE INC GENEVA FINANCIAL LLC, A ARIZONA LLC GEO MORTGAGE SERVICES NC GETZY MORTGAGE SERVICES CLACIER MORTGAGE GLOBAL EQUITY FINANCE, NC, A CALIFORNIA CORPORATION FOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	RC., A CORPORATION FIRST IMPERIAL MORTGAGE NC FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC FIRST OHIO HOME FINANCE NC FIRST OPTION MORTGAGE, LC FIRST PRIORITY FINANCIAL, NC FIRST REPUBLIC MORTGAGE CORPORATION FIRST SOUTH FINANCIAL CREDIT UNION FIRST SOUTH FINANCIAL CREDIT UNION FIRST VOLUNTEER BANK FIRST VOLUNTEER BANK FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION FIRST VOLUNTEER BANK FILINT CREEK VALLEY BANK FILINT	NC., A CORPORATION 2 \$588,000.00	NC., A CORPORATION 2 \$588,000.00 0.43%	NC., A CORPORATION 2 \$588,000.00 0.43% 0.43% 0.43% 0.44%	NC., A CORPORATION 2 \$588,000.00 0.43% 0 \$0.00 **IRST IMPERIAL MORTGAGE 2 \$604,565.00 0.44% 0 \$0.00 **IRST MORTGAGE SOLUTIONS 3 \$697,100.00 0.51% 0 \$0.00 **IRST OHIO HOME FINANCE 1 \$319,244.11 0.23% 0 \$0.00 **IRST OHIO HOME FINANCE 1 \$162,900.00 0.12% 0 \$0.00 **IRST OPTION MORTGAGE, LC \$162,900.00 0.12% 0 \$0.00 **IRST PRIORITY FINANCIAL 1 \$300,000.00 0.22% 0 \$0.00 **IRST REPUBLIC MORTGAGE 2 \$85,082.00 0.06% 0 \$0.00 **IRST SOUTH FINANCIAL 1 \$156,750.00 0.12% 0 \$0.00 **IRST SOUTH FINANCIAL 1 \$156,750.00 0.12% 0 \$0.00 **IRST SOUTH FINANCIAL 1 \$172,000.00 0.31% 0 \$0.00 **IRST VOLUNTEER BANK 1 \$72,000.00 0.05% 0 \$0.00 **IRST VOLUNTEER BANK OF 1 \$98,500.00 0.07% 0 \$0.00 **IRST VOLUNTEER BANK OF 1 \$98,500.00 0.06% 0 \$0.00 **IRST VOLUNTEER BANK OF 1 \$98,500.00 0.06% 0 \$0.00 **IRST VOLUNTEER BANK OF 1 \$78,750.00 0.06% 0 \$0.00 **IRST VOLUNTEER BANK OF 1 \$98,500.00 0.07% 0 \$0.00 **IRST VOLUNTEER BANK OF 1 \$98,500.00 0.06% 0 \$0.00 **IRST VOLUNTEER BANK OF 1 \$98,500.00 0.06% 0 \$0.00 **IRST VOLUNTEER BANK OF 1 \$98,500.00 0.06% 0 \$0.00 **IRST VOLUNTEER BANK OF 1 \$78,750.00 0.06% 0 \$0.00 **IRST VOLUNTEER BANK OF 1 \$98,500.00 0.06% 0 \$0.00 **IRST VOLUNTEER BANK OF 1 \$98,500.00 0.06% 0 \$0.00 **IRST VOLUNTEER BANK OF 1 \$98,500.00 0.06% 0 \$0.00 **IRST VOLUNTEER BANK OF 1 \$98,500.00 0.06% 0 \$0.00 **IRST VOLUNTEER BANK OF 1 \$18,750.00 0.06% 0 \$0.00 **IRST VOLUNTEER BANK OF 1 \$18,750.00 0.06% 0 \$0.00 **IRST VOLUNTEER BANK OF 1 \$18,750.00 0.06% 0 \$0.00 **IRST VOLUNTEER BANK OF 1 \$18,750.00 0.06% 0 \$0.00 **IRST VOLUNTEER BANK OF 1 \$18,750.00 0.06% 0 \$0.00 **IRST VOLUNTEER BANK 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FINANCIAL 1 \$156,750.00 0.12% 0 \$0.00 NA PIRST STATE 1 \$417,000.00 0.31% 0 \$0.00 NA PIRST VOLUNTEER BANK 0F 1 \$72,000.00 0.05% 0 \$0.00 NA PIRST VOLUNTEER BANK 0F 1 \$98,500.00 0.07% 0 \$0.00 NA PIRST VOLUNTEER BANK 0F 1 \$78,750.00 0.06% 0 \$0.00 NA PIRST VOLUNTEER BANK 0F 1 \$78,750.00 0.06% 0 \$0.00 NA PIRST VOLUNTEER BANK 0F 1 \$78,750.00 0.06% 0 \$0.00 NA PIRST VOLUNTEER BANK 0F 1 \$78,750.00 0.06% 0 \$0.00 NA PIRST VOLUNTEER BANK 0F 1 \$78,750.00 0.06% 0 \$0.00 NA PIRST VOLUNTEER BANK 0F 1 \$78,750.00 0.06% 0 \$0.00 NA PIRST VOLUNTEER BANK 0F 1 \$78,750.00 0.06% 0 \$0.00 NA PIRST VOLUNTEER BANK 0F 1 \$78,750.00 0.06% 0 \$0.00 NA PIRST VOLUNTEER BANK 0F 1 \$78,750.00 0.06% 0 \$0.00 NA PIRST VOLUNTEER BANK 0F 1 \$74,000.00 0.05% 0 \$0.00 NA PIRST VOLUNTEER BANK 1 \$123,000.00 0.05% 0 \$0.00 NA PIRST VOLUNTEER BANK 1 \$123,000.00 0.05% 0 \$0.00 NA PIRST VOLUNTEER BANK 1 \$123,000.00 0.05% 0 \$0.00 NA PIRST VOLUNTEER BANK 1 \$123,000.00 0.05% 0 \$0.00 NA PIRST VOLUNTEER BANK 1 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GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$620,400.00	0.46%	0 \$0.00	NA
GRAND CASTLE	2	\$595,000.00	0.44%	0 \$0.00	NA
GUARANTY BANK	1	\$199,000.00	0.15%		NA
GUARANTY FEDERAL	1	¢107.000.00	0.000	00.00	
MORTGAGE LLC	1	\$107,000.00	0.08%	0 \$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$106,500.00	0.08%	0 \$0.00	NA
HAPO COMMUNITY CREDIT UNION	2	\$456,050.00	0.34%	0 \$0.00	NA
HERITAGE BANK OF NEVADA	1	\$140,000.00	0.1%	0 \$0.00	NA
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$168,500.00	0.12%	0 \$0.00	NA
HI-TECH MORTGAGE, INC	1	\$131,000.00	0.1%	0 \$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.29%	0 \$0.00	NA
HOME FUNDING, LLC	1	\$202,604.00	0.15%	0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	5	\$1,115,407.00	0.82%		NA
HOMELAND MORTGAGE LLC	1	\$138,750.00	0.1%	0 \$0.00	NA
HOMELINK MORTGAGE INC	5	\$1,862,499.56	1.37%	0 \$0.00	NA
HOMETOWH MORTGAGE COMPACT IHC	1	\$133,950.00	0.1%	0 \$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$144,800.00	0.11%	0 \$0.00	NA
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$78,000.00	0.06%	0 \$0.00	NA
HORIZON FINANCE, INC	1	\$268,000.00	0.2%	0 \$0.00	NA
HP INC	1	\$347,070.00	0.25%	0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$530,000.00	0.39%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$132,300.00	0.1%	0 \$0.00	NA
IAB FINANCIAL BANK	1	\$111,600.00	0.08%	0 \$0.00	NA
IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$133,500.00	0.1%	0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,000.00	0.13%	0 \$0.00	NA
INDEPENDENT BANK	2	\$466,300.00	0.34%	0 \$0.00	NA
INDEPENDENT BANK D	1	\$417,000.00	0.31%	0 \$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$239,200.00	0.18%		NA
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$106,500.00	0.08%	0 \$0.00	NA
INTEGRITY HOME LOAN	2	\$450,120.92	0.33%	0 \$0.00	NA
		\$128,000.00	0.09%		NA

1	\$109,805.00	0.08%	0	\$0.00	NA
1	\$468,800.00	0.34%	0	\$0.00	NA
1	\$253,800.00	0.19%	0	\$0.00	NA (
1	\$225,000.00	0.17%	0	\$0.00	NA
1	\$162,800.00	0.12%	0	\$0.00	NA
1	\$173,500.00	0.13%	0	\$0.00	NA (
1	\$208,000.00	0.15%	0	\$0.00	NA
1	\$59,000.00	0.04%	0	\$0.00	NA (
1	\$160,000.00	0.12%	0	\$0.00	NA (
1	\$134,778.00	0.1%	0	\$0.00	NA (
1	\$396,000.00	0.29%	0	\$0.00	NA
9	\$1,834,290.00	1.35%	0	\$0.00	NA (
1	\$417,000.00	0.31%	0	\$0.00	NA
1	\$246,000.00	0.18%	0	\$0.00	NA
1	\$275,500.00	0.2%	0	\$0.00	NA (
1	\$137,000.00	0.1%	0	\$0.00	NA (
1	\$84,775.00	0.06%	0	\$0.00	NA
2	\$483,200.00	0.36%	0	\$0.00	NA (
1	\$400,000.00	0.29%	0	\$0.00	NA
1	\$279,500.00	0.21%	0	\$0.00	NA (
1	\$185,250.00	0.14%	0	\$0.00	NA
1	\$407,100.00	0.3%	0	\$0.00	NA
2	\$904,381.66	0.66%	0	\$0.00	NA (
1	\$342,000.00	0.25%	0	\$0.00	NA
3	\$896,450.00	0.66%	0	\$0.00	NA (
1	\$417,000.00	0.31%	0	\$0.00	NA (
1	\$172,882.00	0.13%	0	\$0.00	NA (
	Ψ172,002.00		_		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$468,800.00 1 \$253,800.00 1 \$225,000.00 1 \$162,800.00 1 \$173,500.00 1 \$208,000.00 1 \$160,000.00 1 \$160,000.00 1 \$134,778.00 1 \$396,000.00 1 \$396,000.00 1 \$417,000.00 1 \$246,000.00 1 \$246,000.00 1 \$275,500.00 1 \$137,000.00 1 \$279,500.00 1 \$400,000.00 1 \$279,500.00 1 \$185,250.00 1 \$407,100.00 2 \$904,381.66 1 \$342,000.00 1 \$417,000.00	1 \$468,800.00 0.34% 1 \$253,800.00 0.19% 1 \$225,000.00 0.17% 1 \$162,800.00 0.12% 1 \$173,500.00 0.13% 1 \$208,000.00 0.14% 1 \$160,000.00 0.12% 1 \$160,000.00 0.12% 1 \$134,778.00 0.1% 1 \$396,000.00 0.29% 9 \$1,834,290.00 1.35% 1 \$417,000.00 0.31% 1 \$246,000.00 0.18% 1 \$246,000.00 0.18% 1 \$246,000.00 0.36% 1 \$400,000.00 0.29% 1 \$400,000.00 0.29% 1 \$400,000.00 0.29% 1 \$279,500.00 0.21% 1 \$407,100.00 0.36% 1 \$407,100.00 0.36% 2 \$904,381.66 0.66% 1 \$342,000.00 0.25% 3 \$896,450.00 0.66% <t< td=""><td>1 \$468,800.00 0.34% 0 1 \$253,800.00 0.19% 0 1 \$225,000.00 0.17% 0 1 \$162,800.00 0.12% 0 1 \$173,500.00 0.13% 0 1 \$208,000.00 0.15% 0 1 \$59,000.00 0.04% 0 1 \$160,000.00 0.12% 0 1 \$134,778.00 0.1% 0 1 \$396,000.00 0.29% 0 9 \$1,834,290.00 1.35% 0 1 \$417,000.00 0.31% 0 1 \$246,000.00 0.31% 0 1 \$275,500.00 0.2% 0 1 \$137,000.00 0.1% 0 1 \$246,000.00 0.18% 0 1 \$275,500.00 0.2% 0 1 \$137,000.00 0.1% 0 1 \$279,500.00 0.29% 0 1 \$400,000.00 0.29% 0 1 \$400,000.00 0.29% 0 1 \$400,000.00 0.36% 0 1 \$400,000.00 0.29% 0 1 \$342,000.00 0.36% 0 1 \$407,100.00 0.37% 0 2 \$904,381.66 0.66% 0 1 \$342,000.00 0.25% 0 1 \$342,000.00 0.25% 0 1 \$342,000.00 0.25% 0 1 \$342,000.00 0.25% 0</td><td>1 \$468,800.00 0.34% 0 \$0.00 1 \$253,800.00 0.19% 0 \$0.00 1 \$225,000.00 0.17% 0 \$0.00 1 \$162,800.00 0.12% 0 \$0.00 1 \$173,500.00 0.13% 0 \$0.00 1 \$208,000.00 0.15% 0 \$0.00 1 \$59,000.00 0.04% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$134,778.00 0.1% 0 \$0.00 1 \$396,000.00 0.29% 0 \$0.00 1 \$3417,000.00 0.31% 0 \$0.00 1 \$246,000.00 0.18% 0 \$0.00 1 \$275,500.00 0.2% 0 \$0.00 1 \$377,000.00 0.1% 0 \$0.00 1 \$400,000.00 0.29% 0 \$0.00 1 \$440,000.00 0.29% 0 \$0.00 1 \$279,500.00 0.21% 0 \$0.00 1 \$4407,100.00 0.3% 0 \$0.00 1 \$342,000.00 0.25% 0 \$0.00</td></t<>	1 \$468,800.00 0.34% 0 1 \$253,800.00 0.19% 0 1 \$225,000.00 0.17% 0 1 \$162,800.00 0.12% 0 1 \$173,500.00 0.13% 0 1 \$208,000.00 0.15% 0 1 \$59,000.00 0.04% 0 1 \$160,000.00 0.12% 0 1 \$134,778.00 0.1% 0 1 \$396,000.00 0.29% 0 9 \$1,834,290.00 1.35% 0 1 \$417,000.00 0.31% 0 1 \$246,000.00 0.31% 0 1 \$275,500.00 0.2% 0 1 \$137,000.00 0.1% 0 1 \$246,000.00 0.18% 0 1 \$275,500.00 0.2% 0 1 \$137,000.00 0.1% 0 1 \$279,500.00 0.29% 0 1 \$400,000.00 0.29% 0 1 \$400,000.00 0.29% 0 1 \$400,000.00 0.36% 0 1 \$400,000.00 0.29% 0 1 \$342,000.00 0.36% 0 1 \$407,100.00 0.37% 0 2 \$904,381.66 0.66% 0 1 \$342,000.00 0.25% 0 1 \$342,000.00 0.25% 0 1 \$342,000.00 0.25% 0 1 \$342,000.00 0.25% 0	1 \$468,800.00 0.34% 0 \$0.00 1 \$253,800.00 0.19% 0 \$0.00 1 \$225,000.00 0.17% 0 \$0.00 1 \$162,800.00 0.12% 0 \$0.00 1 \$173,500.00 0.13% 0 \$0.00 1 \$208,000.00 0.15% 0 \$0.00 1 \$59,000.00 0.04% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$134,778.00 0.1% 0 \$0.00 1 \$396,000.00 0.29% 0 \$0.00 1 \$3417,000.00 0.31% 0 \$0.00 1 \$246,000.00 0.18% 0 \$0.00 1 \$275,500.00 0.2% 0 \$0.00 1 \$377,000.00 0.1% 0 \$0.00 1 \$400,000.00 0.29% 0 \$0.00 1 \$440,000.00 0.29% 0 \$0.00 1 \$279,500.00 0.21% 0 \$0.00 1 \$4407,100.00 0.3% 0 \$0.00 1 \$342,000.00 0.25% 0 \$0.00

MIDWEST MORTGAGE CAPITAL, LLC						
MMW HOLDINGS, LLC	1	\$83,300.00	0.06%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES	2	\$365,000.00	0.27%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$188,300.00	0.14%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$808,500.00	0.59%	0	\$0.00	NA
MORTGAGE FIRST CORPORATION	3	\$731,810.00	0.54%	0	\$0.00	NA
MORTGAGE SELECT, INC	1	\$205,600.00	0.15%	0	\$0.00	NA
MORTGAGE SERVICES OF LOUISIANA INC	1	\$348,000.00	0.26%	0	\$0.00	NA
MOUNTAIN WEST MORTGAGE	1	\$368,200.00	0.27%	0	\$0.00	NA
NATIONAL PACIFIC LENDING	1	\$101,224.97	0.07%	-	\$0.00	NA
NATIONS LENDING CORP	2	\$356,650.00	0.26%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	4	\$1,210,790.50	0.89%	0	\$0.00	NA
NETWORK CAPITAL	2	\$664,800.00	0.49%	0	\$0.00	NA
NETWORK CAPITAL FUNDING	1	\$378,100.00	0.28%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$241,538.79	0.18%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$196,700.00	0.14%	0	\$0.00	NA
NEW ERA MORTGAGE SERVICES, INC	1	\$400,500.00	0.29%	0	\$0.00	NA
NOBLE HOME LOANS INC	1	\$196,000.00	0.14%	0	\$0.00	NA
NORTH COUNTY CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$385,000.00	0.28%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$298,500.00	0.22%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$418,935.00	0.31%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP	1	\$70,700.00	0.05%	0	\$0.00	NA
NOVA FINANCIAL	1	\$224,900.00	0.17%	0	\$0.00	NA
NP INC	1	\$281,250.00	0.21%		\$0.00	NA
NP INC, A FLORIDA CORPORATION	2	\$580,062.00	0.43%	0	\$0.00	NA
OGLETHORPE MORTGAGE COMPANY INC	1	\$55,600.00	0.04%	0	\$0.00	NA
OMNI-FUND INC, A CALIFORNIA CORPORATION	1	\$472,000.00	0.35%	0	\$0.00	NA

OMNI-FUND, INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.2% 0	\$0.00	NA
ORLANDO FEDERAL CREDIT 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 LLC	1	\$232,629.00	0.17% 0	\$0.00	NA
PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION	1	\$591,500.00	0.43% 0	\$0.00	NA
PEOPLES BANK	1	\$322,000.00	0.24% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$191,723.36	0.14% 0	\$0.00	NA
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
POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$247,950.00	0.18% 0	\$0.00	NA
POLI MORTGAGE GROUP	1	\$393,000.00	0.29% 0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.12% 0	\$0.00	NA
PREMIER LENDING, INC	2	\$737,000.00	0.54% 0	\$0.00	NA
PREMIER MORTGAGE CORP	1	\$127,200.00	0.09% 0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$429,800.00	0.32% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$241,497.29	0.18% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$448,767.14	0.33% 0	\$0.00	NA
PRIME ONE MORTGAGE CORP	1	\$279,600.00	0.21% 0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$510,000.00	0.37% 0	\$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$171,000.00	0.13% 0	\$0.00	NA
PRUDLER FUNDING	1	\$100,000.00	0.07% 0	\$0.00	NA
RESIDENTIAL MORTGAGE GROUP	1	\$59,150.00	0.04% 0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$303,920.00	0.22% 0	\$0.00	NA
ROCK RIVER FINANCIAL, INC	1	\$67,000.00	0.05% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$460,243.54	0.34% 0	\$0.00	NA
RPM MORTGAGE	2	\$615,000.00	0.45% 0	\$0.00	NA
RUIDOSO MORTGAGE	1	\$120,000.00	0.09% 0	\$0.00	NA
SCENIC OAKS FUNDING	3	\$694,185.00	0.51% 0	\$0.00	NA
	4	\$170,000.00	0.12% 0	\$0.00	NA

SCENIC OAKS FU CALIFORNIA CO	·						
SEACOAST MOR' CORPORATION	TGAGE	1	\$259,920.00	0.19%	0	\$0.00	NA
SEATTLE PACIFI INC., A WASHING CORPORATION		1	\$374,000.00	0.27%	0	\$0.00	NA
SECURE FINANC	IAL SERVICES	2	\$448,700.00	0.33%	0	\$0.00	NA
SECURE FINANC INC., A TEXAS CO	· ·	1	\$145,500.00	0.11%	0	\$0.00	NA
SIMPLELEND, A CORPORATION	CALIFORNIA	1	\$195,000.00	0.14%	Ш	·	NA
SKAGIT STATE B		1	\$130,500.00	0.1%			NA
SKYLINE FINAN		2	\$1,072,480.00	0.79%	0	\$0.00	NA
SKYLINE FINANO CALIFORNIA CO	RPORATION	1	\$546,250.00	0.4%	0	\$0.00	NA
SKYLINE FINANO CALIFORNIA CO	· ·	1	\$404,000.00	0.3%	0	\$0.00	NA
SOLUTIONS FINA MORTGAGE COM		1	\$417,000.00	0.31%	0	\$0.00	NA
SOMERSET LENI MICHIGAN CORF	,	1	\$111,375.00	0.08%	0	\$0.00	NA
SOUTHERN BAN	K	1	\$125,400.00	0.09%	0	\$0.00	NA
SPD MORTGAGE CALIFORNIA CO	· · · · · · · · · · · · · · · · · · ·	1	\$260,000.00	0.19%	0	\$0.00	NA
ST FIN CORP		1	\$323,000.00	0.24%	0	\$0.00	NA
STRATEGIC LEN INCORPORATED		1	\$140,586.00	0.1%	0	\$0.00	NA
STRATIS FINANC	CIAL CORP	3	\$824,900.00	0.61%	0	\$0.00	NA
SUMMIT MORTG	AGE	1	\$142,500.00	0.1%	0	\$0.00	NA
SUN VALLEY MO SERVICES LLC	ORTGAGE	1	\$313,500.00	0.23%	Ш		NA
SUNSTREET MOI	RTGAGE	1	\$98,625.00	0.07%	0	\$0.00	NA
SUPER RATE INC CALIFORNIA CO	RPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA
SUPERIOR MORT SOLUTIONS INC, CORPORATION		1	\$124,000.00	0.09%	0	\$0.00	NA
SUSQUEHANNA GROUP, INC, A PI CORPORATION		1	\$241,300.00	0.18%	0	\$0.00	NA
TAILOR MORRIS FUNDING	ON HOME	1	\$125,000.00	0.09%	0	\$0.00	NA
TAYLOR MORRIS FUNDING	SON HOME	2	\$808,886.00	0.59%	0	\$0.00	NA
TAYLOR MORRIS FUNDING, A FLO		2	\$948,634.00	0.7%	0	\$0.00	NA
TECH MORTGAG	E, INC	1	\$136,000.00	0.1%	0	\$0.00	NA

TEXAS CORPORATION	2	\$510,600.00	0.38%	0 \$0.00	NA (
TEXAS PREMIER MORTGAGE INC	1	\$99,000.00	0.07%	0 \$0.00	NA
THAYER FINANCIAL CORP	2	\$512,100.00	0.38%	0 \$0.00	NA (
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$609,000.00	0.45%	0 \$0.00	NA
THE SOUTHWESTERN	2	\$815,100.00	0.6%	0 \$0.00	NA (
TOP ONE MORTGAGE	1	\$230,400.00	0.17%	0 \$0.00	NA (
TOP ONE MORTGAGE, LLC	1	\$77,600.00	0.06%	0 \$0.00	NA (
TRUE NORTH MORTGAGE, LLC	3	\$423,019.55	0.31%	0 \$0.00	NA (
TRUE STAR MORTGAGE	1	\$354,400.00	0.26%	0 \$0.00	NA (
TRUSTWORTHY MORTGAGE CORP	1	\$276,000.00	0.2%	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP	3	\$831,000.00	0.61%	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,264,250.00	0.93%	0 \$0.00	NA
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$103,500.00	0.08%	0 \$0.00	NA
UNITED PACIFIC REALTY	1	\$292,500.00	0.21%	0 \$0.00	NA (
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA
USA LENDING LLC	2	\$638,600.00	0.47%	0 \$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 \$0.00	NA
VICTORIA FINANCIAL CORP	1	\$525,000.00	0.39%	0 \$0.00	NA (
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$498,000.00	0.37%	0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$92,800.00	0.07%	0 \$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$336,550.00	0.25%	0 \$0.00	NA
WATERMARK CAPITAL INC	3	\$1,269,400.00	0.93%	0 \$0.00	NA (
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$191,500.00	0.14%		
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COPORATION	1	\$256,000.00	0.19%	0 \$0.00	NA
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,500.00	0.31%	0 \$0.00	NA

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WYNDHAM CAPITAL MORTGAGE	2	\$473,294.19	0.35%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$394,212.73	0.29%	0 \$0.00	NA
XPRO MORTGAGE INC	1	\$376,000.00	0.28%	0 \$0.00	NA
Unavailable	3	\$758,742.50	0.48%	0 \$0.00	NA
	557	\$136,106,017.36	100%	0 \$0.00	
AAA CAPITAL INVESTMENT, INC	1	\$210,000.00	0.69%	0 \$0.00	NA
AAXY LLC	1	\$251,600.00	0.83%	0 \$0.00	NA
ABI MORTGAGE INC	1	\$280,000.00	0.93%	0 \$0.00	NA
AMC INC	1	\$100,000.00	0.33%	0 \$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC	1	\$194,300.00	0.64%	0 \$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE	1	\$248,000.00	0.82%	0 \$0.00	NA
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.99%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$269,011.00	0.89%	0 \$0.00	NA
BANKLINE MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0 \$0.00	NA
BI-COASTAL MORTGAGE INC	1	\$187,200.00	0.62%	0 \$0.00	NA
CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$416,250.00			NA
CATALYST LENDING INC	1	\$306,400.00	1.01%	0 \$0.00	NA
CENTENNIAL BANK	1	\$417,000.00	1.38%	0 \$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$244,000.00	0.81%	0 \$0.00	NA
DESERET FIRST CREDIT UNION	1	\$319,990.00	1.06%	0 \$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$114,000.00	0.38%	0 \$0.00	NA
FAIRVIEW LENDING, INC	1	\$108,000.00	0.36%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$927,345.03			NA
FARMERS AND MERCHANTS	1	\$168,000.00	0.56%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP LLC	1	\$299,200.00			
FEDERATED MORTGAGE CORP	1	\$192,000.00	0.64%	0 \$0.00	NA
	MORTGAGE WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION XPRO MORTGAGE INC Unavailable AAA CAPITAL INVESTMENT, INC AAXY LLC ABI MORTGAGE INC AMC INC AMERICAN LIBERTY MORTGAGE, INC ANDERSON FINANCIAL GROUP INC., THE ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION ASSURANCE FINANCIAL GROUP, LLC BANKLINE MORTGAGE CORPORATION BI-COASTAL MORTGAGE INC CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST LENDING INC CENTENNIAL BANK COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY CORPORATE INVESTORS MORTGAGE GROUP DESERET FIRST CREDIT UNION EQUITABLE MORTGAGE CORPORATION FAIRVIEW LENDING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS AND MERCHANTS FARMINGTON FINANCIAL GROUP LLC	MORTGAGE WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION XPRO MORTGAGE INC Unavailable 3 557 AAA CAPITAL INVESTMENT, INC AAXY LLC ABI MORTGAGE INC I AMERICAN LIBERTY MORTGAGE, INC ANDERSON FINANCIAL GROUP INC., THE ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION ASSURANCE FINANCIAL GROUP, LLC BANKLINE MORTGAGE CORPORATION BI-COASTAL MORTGAGE CORPORATION BI-COASTAL MORTGAGE INC CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST LENDING INC COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY CORPORATE INVESTORS MORTGAGE GROUP DESERET FIRST CREDIT UNION I EQUITABLE MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS AND MERCHANTS 1 FARMINGTON FINANCIAL GROUP LLC	MORTGAGE 2 \$473,294.19	MORTGAGE 2 \$473,294.19 0.35%	MORTGAGE

FFSI OF NC

\$0.00

1.32% 0

\$397,400.00

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FFSI, INC., A CORPORATION	3	\$827,861.33	2.74%	0 \$0.00	NA 0
FIRST COMMERCIAL	1	\$181,500.00	0.6%	0 \$0.00	NA 0
CORPORATION OF AMERICA		. ,		<u> </u>	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$616,000.00	2.04%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES	1	\$407,500.00	1.35%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES,		·			
INC	4	\$1,236,500.00	4.09%	0 \$0.00	NA 0
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	NA 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	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$295,133.97	0.98%	0 \$0.00	NA 0
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	0.47%	0 \$0.00	NA 0
HOMELINK MORTGAGE INC	1	\$403,992.00	1.34%	0 \$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$376,000.00	1.24%		1
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$109,000.00	0.36%		
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 0
JOURNEY FINANCIAL	1	\$401,000.00	1.33%	0 \$0.00	NA 0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$201,875.00	0.67%		
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$329,160.00	1.09%	0 \$0.00	NA 0
KOHLER CREDIT UNION	1	\$172,500.00	0.57%	0 \$0.00	NA 0
LENDING SOLUTIONS	1	\$192,000.00	0.64%	0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC	1	\$187,600.00	0.62%	0 \$0.00	NA 0
MACS MORTGAGE INC	1	\$152,000.00	0.5%	0 \$0.00	NAC
MBA MORTGAGE SERVICES, INC	1	\$176,000.00	0.58%	0 \$0.00	
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	MCGLONE MORTGAGE	1	\$296,000.00	0.98% 0	\$0.00	NA
	MEYERS FUNDING, INC	1	\$417,000.00	1.38% 0	\$0.00	NAC
	MORTGAGE BROKERS SERVICES, INC	1	\$406,300.00	1.34% 0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	1.38% 0	\$0.00	NA
	NORTHPOINT MDRTGF	1	\$97,845.77	0.32% 0	\$0.00	NA (
	NORTHPOINT MORTGAGE INC	1	\$300,215.00	0.99% 0	\$0.00	NA (
	OAK MORTGAGE GROUP, INC	1	\$148,500.00	0.49% 0	\$0.00	NA (
	PEOPLES BANK	1	\$304,609.25	1.01% 0	\$0.00	NA (
	PLAGSTAR BANK, FSB	1	\$94,000.00	0.31% 0		NA (
	SELECT FINANCIAL MORTGAGE	1	\$148,000.00	0.49% 0		NA (
	STRATEGIC LENDING GROUP INCORPORATED	2	\$325,394.00	1.08% 0	\$0.00	NA
	STRATIS FINANCIAL CORP	3	\$894,500.00	2.96% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$304,406.00	1.01% 0		NA 0
	TEXAS CORPORATION	1	\$300,000.00	0.99% 0	\$0.00	NA (
	THAYER FINANCIAL CORP	1	\$277,500.00	0.92% 0		NA (
	THE SOUTHWESTERN	1	\$225,000.00	0.74% 0		NA
	TOP ONE MORTGAGE	1	\$404,000.00	1.34% 0		NA
	UNITED PACIFIC REALTY	1	\$128,000.00	0.42% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT	1	\$150,500.00	0.5% 0		NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$369,000.00	1.22% 0		NA
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$215,300.00	0.71% 0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.36% 0	\$0.00	NA
	WESTERN BANCORP	1	\$417,000.00	1.38% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	3	\$1,029,939.73	3.41% 0		NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,081,522.76	6.88% 0	\$0.00	NA
Total		108	\$30,217,424.89	100% 0	\$0.00	
3138W5HR2	AAA CAPITAL INVESTMENT, INC	3	\$1,079,500.00	1.43% 0	\$0.00	NA
	AAXY IXC	1	\$184,000.00	0.24% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,000.00	0.27% 0	\$0.00	NA
	ADK FINANCIAL GROUP	1	\$410,000.00	0.54% 0	\$0.00	NA

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION					
ALLIANCE MORTGAGE GROUP	1	\$157,700.00	0.21% 0	\$0.00	NA (
ALLIED MORTGAGE GROUP, INC	1	\$89,200.00			
ALTA MORTGAGE FINANCIAL	2	\$316,650.00	0.42% 0	\$0.00	NA (
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$85,000.00			
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$220,500.00	0.29% 0	\$0.00	NA
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,000.00	0.36% 0	\$0.00	NA
AMERICAN MORTGAGE FINANCE INC	1	\$417,000.00	0.55% 0	\$0.00	NA
AMERICAN PREFERRED LENDING	5	\$1,228,750.00	1.63% 0	\$0.00	NA
AMISTAD BANK	1	\$236,500.00	0.31% 0	\$0.00	NA (
ANPLEX INVESTMENT & FINANCIAL	1	\$625,500.00	0.83% 0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS	1	\$337,500.00	0.45% 0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.34% 0	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA (
AUGUSTA FINANCIAL	1	\$380,000.00	0.5% 0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	
BANKERS FUNDING GROUP, INC	1	\$289,500.00	0.38% 0	\$0.00	
 BLUE BRICK FINANCIAL LLC	1	\$300,000.00	0.4% 0	\$0.00	NA
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.55% 0	\$0.00	
CALIFORNIA CORPORATION	6	\$1,959,400.00	2.6% 0	\$0.00	NA
CAPITAL CORP	1	\$205,250.00	0.27% 0	\$0.00	NA
CAPITAL FINANCIAL BAHCORP INC	1	\$290,000.00	0.39% 0	\$0.00	NA
CAPSTONE DIRECT	2	\$525,000.00	0.7% 0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$136,800.00	0.18% 0	\$0.00	
CLASSIC NY MORTGAGE, LLC	1	\$487,000.00	0.65% 0	\$0.00	NA
COASTAL MORTGAGE INC	1	\$193,000.00	0.26% 0	\$0.00	
	1	\$84,000.00	0.11% 0	\$0.00	NA
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CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION					
CORPORATE INVESTORS MORTGAGE GROUP	1	\$260,014.00	0.35%	0 \$0.00	NA
CROSSLINK CAPITAL	1	\$84,750.00	0.11%	0 \$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$564,664.00	0.75%	0 \$0.00	NA
DIRECTORS FINANCIAL GROU	P 2	\$507,100.00	0.67%	0 \$0.00	NAC
DOMINION CAPITAL MORTGAGE INC	1	\$255,000.00	0.34%	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$190,000.00	0.25%	\$0.00	NA
EAST STAR MORTGAGE	1	\$200,000.00	0.27%	0 \$0.00	NA (
EASY MORTGAGE, INC	3	\$694,350.00	0.92%	0 \$0.00	NA (
EMERALD 2000 GROUP	1	\$180,000.00	0.24%	0 \$0.00	NA (
EMERY FEDERAL CREDIT UNION	1	\$219,905.00	0.29%	\$0.00	NA
ENTERPRISE BANK, NA	1	\$57,750.00	0.08%	0 \$0.00	NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0 \$0.00	NA
EQUITABLE MORTGAGE CORPORATION	2	\$331,400.00	0.44%	0 \$0.00	NA
EVESHAM MORTGAGE, LLC	1	\$320,000.00	0.43%	0 \$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$57,000.00	0.08%	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$153,798.68	0.2%	\$0.00	NA
FARMERS AND MERCHANTS	1	\$322,000.00	0.43%	0 \$0.00	NA
FIDELITY DIRECT MORTGAGE LLC	1	\$105,000.00	0.14%	0 \$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$169,500.00	0.23%	0 \$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$136,000.00	0.18%	0 \$0.00	NA
FINANCIAL DYNAMICS, INC	1	\$373,600.00	0.5%	0 \$0.00	NA (
FIRST FINANCIAL SERVICES, INC	1	\$175,750.00	0.23%		
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$314,066.70	0.42%	0 \$0.00	NA
FIRST IMPERIAL MORTGAGE, INC	1	\$313,405.00	0.42%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$267,750.00	0.36%	0 \$0.00	NA

FIRST PRIORITY FINANCIAL INC, A CALIFORNIA CORPORATION	, 1	\$102,000.00	0.14%	0 \$0.0	0 NA
FIRST VOLUNTEER BANK	1	\$132,905.00	0.18%	0 \$0.0	0 NA
FIRST WHOLESALE LENDING INC	3 2	\$675,750.00	0.9%	0 \$0.0	0 NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	G 1	\$161,250.00	0.21%	0 \$0.0	0 NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$15,812,327.50	21.01%	0 \$0.0	0 NA
FLORIDA CORPORATION	1	\$360,000.00	0.48%	0 \$0.0	0 NA
FOUNDATION MORTGAGE CORPORATION	1	\$171,600.00	0.23%	0 \$0.0	0 NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$294,405.00	0.39%	0 \$0.0	0 NA
FSG BANK NA	1	\$85,500.00	0.11%	0 \$0.0	0 NA
GATEWAY CAPITAL MORTGAGE INC	1	\$288,000.00	0.38%	0 \$0.0	0 NA
GENEVA FINANCIAL LLC	1	\$159,000.00	0.21%	0 \$0.0	0 NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$274,620.00	0.36%	0 \$0.0	0 NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,000.00	0.22%	0 \$0.0	0 NA
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$363,000.00	0.48%	0 \$0.0	0 NA
GOOGAIN, INC	3	\$771,300.00	1.02%	0 \$0.0	0 NA
HERITAGE BANK OF NEVAD	A 1	\$228,000.00	0.3%	0 \$0.0	0 NA
HERITAGE BANK OF NEVAD A NEVADA STATE CHARTER BANK	· ·	\$75,000.00	0.1%	0 \$0.0	0 NA
HMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0 \$0.0	0 NA
HOME LOAN OF CENTRAL FLORIDA	3	\$845,000.00	1.12%	0 \$0.0	0 NA
HOMELINK MORTGAGE INC	1	\$400,800.00	0.53%	0 \$0.0	0 NA
HOMES MORTGAGE, LLC	1	\$216,750.00	0.29%		
HOMESTAR MORTGAGE INC	1	\$220,000.00	0.29%	0 \$0.0	0 NA
IDAHO FIRST BANK, AN IDA CORPORATION	HO 1	\$98,000.00	0.13%	0 \$0.0	0 NA
INDEPENDENT BANK	1	\$277,200.00	0.37%	0 \$0.0	0 NA
INFINITY FUNDING PLC	1	\$130,000.00	0.17%	0 \$0.0	0 NA
JEFFERSON BANK OF FLORII	DA 1	\$251,750.00	0.33%	0 \$0.0	0 NA
JJST CORPORATION	1	\$417,000.00	0.55%	0 \$0.0	0 NA

JOURNEY FINANCIAL	1	\$213,439.00	0.28%	0 \$0.00	NA (
JOURNEY FINANCIAL INC, A	1	\$392,000.00	0.52%	\$0.00	NA (
CALIFORNIA CORPORATION	1	Ψ372,000.00	0.5270	Ψ0.00	11/1
JOURNEY FINANCIAL, INC, A	2	\$770,000.00	1.02%	\$0.00	NA (
CALIFORNIA CORPORATION		·			
L ALLEY LOANS, INC	2	\$671,000.00	0.89%	0 \$0.00	NA (
LAKESIDE MORTGAGE	1	\$212,000.00	0.28%	\$0.00	NA (
COMPANY	1	Φ241 200 00	0.2267	φο οο	
LEND SMART MORTGAGE LLC	1	\$241,300.00			NA (
LEND TO AMERICA INC	1	\$296,000.00	0.39%		NA (
LENDING SOLUTIONS	2	\$440,100.00	0.58%	0 \$0.00	NA
LINCOLN CAPITAL ADVISORS	1	\$110,800.00	0.15%	\$0.00	NA (
LLC					
LOANLEADERS OF AMERICA INC	4	\$1,007,616.00	1.34%	\$0.00	NA (
MACS MORTGAGE INC	1	\$281,500.00	0.37%	0 \$0.00	NA (
MAINSTREET COMMUNITY	1	\$201,300.00	0.57%	J \$0.00	INA (
BANK OF FLORIDA	2	\$347,500.00	0.46%	\$0.00	NA (
MATTAMY HOME FUNDING,					
LLC	1	\$256,931.00	0.34%	\$0.00	NA
MEDALLION MORTGAGE					
COMPANY, LLC	1	\$238,000.00	0.32%	\$0.00	NA
MELBOURNE FINANCIAL	2	¢105 575 00	0.269	ф	NTA (
CORPORATION	2	\$195,575.00	0.26%	\$0.00	NA (
MIDWEST MORTGAGE					
INVESTMENTS, LTD, A OHIO	1	\$65,600.00	0.09%	\$0.00	NA
CORPORATION					
MILEND, INC., A GEORGIA	1	\$91,850.00	0.12%	\$0.00	NA (
CORPORATION		Ψ21,020.00	0.1270	Ψ0.00	1171
MLS MORTGAGE LENDING	1	\$351,405.00	0.47%	\$0.00	NA
SOLUTIONS, A TEXAS LLC		. ,		· .	
MORGAN HOME LOAN	1	¢201.000.00	0.370	0 00	ъта
FUNDING CORP, A	1	\$201,000.00	0.27%	\$0.00	NA
CALIFORNIA CORPORATION MORTGAGE BROKERS					
MORTGAGE BROKERS SERVICES	1	\$321,000.00	0.43%	\$0.00	NA
MORTGAGE BROKERS				1	
SERVICES, INC	1	\$259,900.00	0.35%	\$0.00	NA
MORTGAGE BROKERS					
SERVICES, INC. A	1	\$417,000.00	0.55%	\$0.00	NA (
WASHINGTON CORPORATION		÷ . 2 , , 0 0 0 . 0 0	3.23 70	\$0.00	_ ,,,,
MORTGAGE BROKERS					
SERVICES, INC., A	1	\$216,800.00	0.29%	\$0.00	NA
WASHINGTON CORPORATION					
MORTGAGE CAPITAL	1	\$190,000,00	0.240/	90.00	NT A
ASSOCIATES	1	\$180,000.00	0.24%	\$0.00	NA
MORTGAGE COMPANY LLC	1	\$264,000.00	0.35%	\$0.00	NA (
MORTGAGE FACTORY, INC	1	\$316,800.00	0.42%	\$0.00	NA (

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MORTGAGE MART, INC	1	\$417,000.00	0.55%	0 \$0.00	NA
MORTGAGE MASTERS OF					
INDIANA, INC, A INDIANA	1	\$100,000.00	0.13%	0 \$0.00	NA
CORPORATION					
MORTGAGE OPPORTUNITY	1	\$232,000.00	0.31%	0 \$0.00	NA
MORTGAGE PRO	1	\$155,200.00	0.21%	0 \$0.00	NA
MORTGAGE RESEARCH	1	\$192,000.00	0.26%	0 \$0.00	NA
MOUNTAIN TROPIC	1	\$177,500.00	0.24%	0 \$0.00	NA
CONNECTIONS, INC	1	\$177,300.00	0.24%	\$0.00	INA
NATIONS HOME LOANS					
CORPORATION, A	1	\$131,000.00	0.17%	0 \$0.00	NA
CORPORATION					
NATIONS LENDING					
CORPORATION, A	2	\$432,100.00	0.57%	0 \$0.00	NA
CORPORATION					
NATIONWIDE FUNDING GROUP		4			
CORP, A CALIFORNIA	1	\$243,000.00	0.32%	0 \$0.00	NA
CORPORATION					
NORTHPOINT MORTGAGE,	1	\$91,200.00	0.12%	0 \$0.00	NA
INC., A CORPORATION		. ,		<u> </u>	
NORTHWEST EQUITY	1	\$111,208.00	0.15%	0 \$0.00	NA
SOLUTIONS, INC			0.68	0 00 00	
NP INC	2	\$450,619.00	0.6%		1 1
OAK M3RTGAGE GROUP	1	\$388,000.00	0.52%		1
OCEAN MORTGAGE CORP	1	\$402,000.00	0.53%	0 \$0.00	NA
OMNI-FUND, INC, A	1	\$446,999.91	0.59%	0 \$0.00	NA
CALIFORNIA CORPORATION		·	0.71~		
PEOPLES BANK	1	\$385,450.00	0.51%	0 \$0.00	NA
PEOPLES BANK, A KANSAS	1	\$204,950.00	0.27%	0 \$0.00	NA
CORPORATION		·			
PEOPLES BANK, A KANSAS	1	\$128,000.00	0.17%	0 \$0.00	NA
CORPORATION DECOMES DISCOUNT				H	
PEOPLES DISCOUNT	1	¢200.700.00	0.4%	0 00 00	NT A
MORTGAGE INC., A CLAIFORNIA CORPORATION	1	\$299,700.00	0.4%	0 \$0.00	NA
PERENNIAL MORTGAGE, INC	1	\$105,200.00	0.14%	0 \$0.00	NA
PERFORMANCE FINANCIAL	1	\$103,200.00	0.1470	\$0.00	INA
INC	1	\$280,250.00	0.37%	0 \$0.00	NA
PLAGSTAR BANK, FSB	1	\$164,000.00	0.22%	0 \$0.00	NA
PLAQSTAR BANK, FSB	1	\$271,000.00	0.22%		1
-	1	·			1
PREMIER LENDING, INC	1	\$391,000.00	0.52%	0 \$0.00	NA
PREMIER MORTGAGE	1	\$284,000.00	0.38%	0 \$0.00	NA
RESOURCES LLC	1	¢120 004 20	0.170	0 00 00	NT A
PREO MORTGAGE CORP	1	\$129,804.20	0.17%		1
PRIME ONE MORTGAGE CORP	1	\$120,000.00	0.16%	0 \$0.00	NA
PRIORITY LENDING	1	\$317,000.00	0.42%	0 \$0.00	NA
MORTGAGE CORPORATION					

PRUDLER FUNDING	1	\$87,750.00	0.12%		NA
RED OAK MORTGAGE INC	2	\$586,150.00	0.78%	0 \$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$373,500.00	0.5%	0 \$0.00	NA
RJS, INC	1	\$417,000.00	0.55%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$355,500.00	0.47%	0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,900.63	0.4%	0 \$0.00	NA
SCENIC OAKS	1	\$280,000.00	0.37%	0 \$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$227,954.90	0.3%	0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$402,934.00	0.54%	0 \$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,000.00	0.6%	0 \$0.00	NA
SQUARE CNE MORTGAGE	1	\$312,000.00	0.41%	0 \$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$230,700.00	0.31%	0 \$0.00	NA
STRATIS FINANCIAL CORP	5	\$2,356,500.00	3.13%	0 \$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0 \$0.00	NA
SUPER RATE INC	1	\$285,000.00	0.38%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING	6	\$1,566,158.00	2.08%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$293,400.00	0.39%	0 \$0.00	NA
TECH MORTGAGE, INC	1	\$187,000.00	0.25%	0 \$0.00	NA
TEXAS CORPORATION	1	\$105,000.00	0.14%	0 \$0.00	NA
TEXELL CREDIT UNION	1	\$125,000.00	0.17%	0 \$0.00	NA
THE SOUTHWESTERN	2	\$597,000.00	0.79%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC	2	\$482,750.00	0.64%	0 \$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	2	\$756,750.00	1.01%	0 \$0.00	NA
UNITED PACIFIC REALTY	1	\$124,000.00	0.16%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	\$0.00	NA
US LENDING & COMPANY	1	\$253,000.00	0.34%	0 \$0.00	NA
US LENDING & COMPANY, INC	1	\$119,500.00	0.16%	1	NA
VALLEY MORTGAGE, INC., A CORPORATION	1	\$143,009.00	0.19%		NA
VICTORIA FINANCIAL CORP	7	\$2,174,800.00	2.89%	0 \$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%		NA
VINSON MORTGAGE SERVICES INC, A MISSOURI	1	\$50,000.00	0.07%	0 \$0.00	NA

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	CORPORATION	1			1 1	J
	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
	WESTWOOD MORTGAGE INC	1	\$186,375.00	0.25% 0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00			NA
	Unavailable	2	\$374,000.00	0.58% 0	1	NA
Total		292	\$75,249,839.52	100% 0	\$0.00	
<u> </u>					 	
3138W5HS0	20TH CENTURY HOME LOAN INC	1	\$575,000.00	0.33% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	4	\$1,314,750.00	0.75% 0	· ·	NA
<u> </u>	AAXY LLC ACADEMY MORTGAGE CORP	2	\$264,920.00	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.1% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$590,000.00	0.34% 0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$180,000.00	0.1% 0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE	1	\$228,240.00	0.13% 0	\$0.00	NA
	ALL AMERICAN MORTGAGE	1	\$170,000.00	0.1% 0	\$0.00	NA
	ALLEY LOANS, INC	4	\$1,621,550.00	0.93% 0		NA
	AMC INC	4	\$1,218,950.00	0.7% 0	1 1	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23% 0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$88,000.00	0.05% 0	\$0.00	
	AMERICAN KEN INC	1	\$320,000.00	0.18% 0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.31% 0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$206,500.00	0.12% 0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$293,674.00	0.17% 0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$368,000.00	0.21% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING	3	\$988,000.00	0.57% 0	\$0.00	NA
	AMERICN KEN INC, A CALFORNIA CORPORATION	1	\$400,000.00	0.23% 0	\$0.00	NA

1	\$134,400.00	0.08%	0	\$0.00	NA
1	\$270,750.00	0.16%	0	\$0.00	NA
1	\$340,000.00	0.19%	0	\$0.00	NA
1	\$387,000.00	0.22%	0	\$0.00	NA
1	\$180,000.00	0.1%	0	\$0.00	NA
1	\$308,000.00	0.18%	0	\$0.00	NA
1	\$247,275.00	0.14%	0	\$0.00	NA
1	\$301,500.00	0.17%	0	\$0.00	NA
2	\$432,816.00	0.25%	0	\$0.00	NA
3	\$1,031,000.00	0.59%	0	\$0.00	NA
4					
1	\$254,000.00	0.15%	0	\$0.00	NA
1	\$153,576.12	0.09%	0	\$0.00	
1	\$135,850.00	0.08%	0	\$0.00	NA
1	\$242,250.00	0.14%	0	\$0.00	NA
1	\$168,000.00	0.1%	0	\$0.00	NA
1	\$405,000.00	0.23%	0	\$0.00	
1	\$331,225.00	0.19%	0	\$0.00	NA
1					
2	\$622,500.00	0.36%	0	\$0.00	NA
2	\$740,920.00	0.42%	0	\$0.00	NA
2	\$747,000.00	0.43%	0	\$0.00	NA
1	\$520,000.00	0.3%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2	1 \$270,750.00 1 \$340,000.00 1 \$387,000.00 1 \$180,000.00 1 \$308,000.00 1 \$247,275.00 1 \$301,500.00 2 \$432,816.00 3 \$1,031,000.00 4 \$1,062,655.00 1 \$254,000.00 1 \$135,850.00 1 \$135,850.00 1 \$1405,000.00 1 \$138,150.00 2 \$622,500.00 2 \$740,920.00 2 \$747,000.00	1 \$270,750.00 0.16% 1 \$340,000.00 0.19% 1 \$387,000.00 0.22% 1 \$180,000.00 0.1% 1 \$308,000.00 0.18% 1 \$247,275.00 0.14% 1 \$301,500.00 0.17% 2 \$432,816.00 0.25% 3 \$1,031,000.00 0.59% 4 \$1,062,655.00 0.61% 1 \$254,000.00 0.15% 1 \$135,850.00 0.08% 1 \$135,850.00 0.14% 1 \$168,000.00 0.14% 1 \$405,000.00 0.23% 1 \$331,225.00 0.19% 1 \$138,150.00 0.08% 2 \$622,500.00 0.36% 2 \$740,920.00 0.42% 2 \$747,000.00 0.43%	1 \$270,750.00 0.16% 0 1 \$340,000.00 0.19% 0 1 \$387,000.00 0.22% 0 1 \$180,000.00 0.1% 0 1 \$308,000.00 0.18% 0 1 \$247,275.00 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 \$135,876.12 0.09% 0 1 \$135,850.00 0.08% 0 1 \$405,000.00 0.14% 0 1 \$405,000.00 0.19% 0 1 \$138,150.00 0.08% 0 2 \$622,500.00 0.36% 0 2 \$740,920.00 0.42% 0 2 \$747,000.00 0.43% 0	1 \$270,750.00 0.16% 0 \$0.00 1 \$340,000.00 0.19% 0 \$0.00 1 \$387,000.00 0.22% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$308,000.00 0.18% 0 \$0.00 1 \$247,275.00 0.14% 0 \$0.00 1 \$301,500.00 0.17% 0 \$0.00 2 \$432,816.00 0.25% 0 \$0.00 3 \$1,031,000.00 0.59% 0 \$0.00 4 \$1,062,655.00 0.61% 0 \$0.00 1 \$254,000.00 0.15% 0 \$0.00 1 \$135,850.00 0.08% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 1 \$405,000.00 0.23% 0 \$0.00 1 \$138,150.00 0.08% 0 \$0.00 2 \$622,500.00 0.36% 0 \$0.00 2 \$740,920.00 0.42% 0 \$0.00 2 \$747,000.00 0.43% 0 \$0.00

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CA LENDING INC, A CALIFORNIA CORPORATION	1	\$248,500.00	0.14%	0	\$0.00	NA
CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA
CALABASAS FUNDING	4	\$1,481,700.00	0.85%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS INC	2	\$815,000.00	0.47%	0	\$0.00	NA
CALLISTO GROUP INC	2	\$543,398.90	0.31%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC	1	\$262,675.00	0.15%	0	\$0.00	NA
CAPITAL CORP	1	\$104,000.00	0.06%	0	\$0.00	NA
CAPITAL REALTY, IHC	1	\$392,500.00	0.23%	0	\$0.00	NA
CAPITAL REALTY, INC	1	\$270,000.00	0.15%	0	\$0.00	NA
CATALYST LENDING INC	1	\$103,600.00	0.06%	0	\$0.00	NA
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$344,500.00	0.2%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$389,080.60	0.22%	0	\$0.00	NA
CATALYST LENDING, INC., A CORPORATION	1	\$180,700.00	0.1%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$418,718.00	0.24%	0	\$0.00	NA
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$296,000.00	0.17%	0	\$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC	1	\$335,000.00	0.19%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC	1	\$325,000.00	0.19%	0	\$0.00	NA
COLUMBIA MORTGAGE INC	1	\$284,905.00	0.16%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$278,000.00	0.16%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION	4	\$1,280,200.00	0.73%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	2	\$453,150.00	0.26%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$206,150.00	0.12%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC	1	\$109,250.00	0.06%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$349,149.00	0.2%	0	\$0.00	NA
DESERET FIRST CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00	NA
DIRECTIONS EQUITY LLC	1	\$68,800.00	0.04%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$801,980.00	0.46%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$433,500.00	0.25%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA
DYBN FINANCIAL CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA
EAST STAR MORTGAGE	1	\$265,000.00	0.15%	0	\$0.00	NA
EASY MORTGAGE, INC	1	\$122,325.00	0.07%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$173,600.00	0.1%	0	\$0.00	NA
EMBWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00	NA
EMKWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,900.00	0.08%	0	\$0.00	NA
ENTERPRISE BANK, NA	2	\$476,000.00	0.27%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION	2	\$307,200.00	0.18%	0	\$0.00	NA
EROICA ENTERPRISES, INC	1	\$111,000.00	0.06%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$465,623.00	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$222,850.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPENE3ENT MDRTGAGE CORPORATION	1	\$83,000.00	0.05%	0	\$0.00	NA
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$180,800.00	0.1%	0	\$0.00	NA
FEDERAL CREDIT UNION OF MONTANA	1	\$151,200.00	0.09%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$242,253.00	0.14%	0	\$0.00	NA
FFSI, INC., A CORPORATION	2	\$510,265.36	0.29%	0	\$0.00	NA
FIDELITY BANCORP INC	1	\$269,500.00	0.15%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.24%	0		
FIDELITY MORTGAGE CORPORATION	2	\$247,900.00	0.14%	0	\$0.00	NA
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	HOLESALE LENDING ALIFORNIA ATION	1	\$255,500.00	0.15%	0	\$0.00	NA 0
FIRST CH	OICE CREDIT UNION, DA CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA 0
FIRST CO	MMUNITY BANK	1	\$117,800.00	0.07%	0	\$0.00	NA 0
FIRST FEI	DEREAL COMMUITY BUCYRUS, A OHIO	1	\$154,776.28				
FIRST FIN INC	JANCIAL SERVICES,	6	\$1,117,706.60	0.64%	0	\$0.00	NA 0
FIRST IMI INC	PERIAL MORTGAGE,	1	\$292,000.00	0.17%	0	\$0.00	NA 0
	ORTGAGE SOLUTIONS ISSOURI LLC	2	\$459,330.00	0.26%	0	\$0.00	NA 0
LLC, A MI	ORTGAGE SOLUTIONS, ISSOURI LIMITED Y COMPANY	1	\$162,697.00	0.09%	0	\$0.00	NA 0
FIRST OH INC	IO HOME FINANCE	2	\$247,750.00	0.14%	0	\$0.00	NA 0
	IO HOME FINANCE HIO CORPORATION	1	\$283,100.00	0.16%	0	\$0.00	NA 0
	TION LENDING, A LIABILITY COMPANY	1	\$287,200.00	0.16%	0	\$0.00	NA 0
FIRST OPT	TION MORTGAGE,	1	\$348,000.00	0.2%	0	\$0.00	NA 0
	IORITY FINANCIAL , LIFORNIA ATION	1	\$250,500.00	0.14%	0	\$0.00	NA 0
FLORIDA	ATE BANK OF THE KEYS, A FLORIDA HARTERED BANK	1	\$310,000.00	0.18%	0	\$0.00	NA 0
	E MORTGAGE INC, A NIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA 0
	R BANK, FSB, A LY CHARTERED BANK	123	\$31,324,565.40	17.96%	0	\$0.00	NA 0
	NE FINANCIAL S, INC, A TEXAS ATION	1	\$408,000.00	0.23%	0	\$0.00	NA 0
FOB MOR	TGAGE	1	\$330,000.00	0.19%	0	\$0.00	NA 0
	ΓΙΟΝ MORTGAGE	2	\$342,500.00				
FSBBANK NATIONA	K, NA, A TENNESSEE LL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA
FSG BANI		1	\$163,000.00	0.09%	0	\$0.00	NA (
FSG BANI		1	\$190,000.00		-		
	FINANCIAL LLC	1	\$122,750.00	1			
OEI (E (III)	THAT TO THE BEE	ئــــــــــــــــــــــــــــــــــــــ	Ψ1==,,,,,,,,,,,	0.0770	ٽ	φοίου	1 11 1

GEORGIA SAVINGS AND LOAN	2	\$543,250.00	0.31% 0	\$0.00	NA
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.24% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC	1	\$162,050.00	0.09% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$287,900.00	0.17% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$955,000.00	0.55% 0	\$0.00	NA
GOLDEN EMPIRE	1	\$364,800.00	0.21% 0	\$0.00	NA
GOLDWATER BANK	4	\$1,090,000.00	0.63% 0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,436,000.00	0.82% 0	\$0.00	NA
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC	1	\$170,000.00	0.1% 0	\$0.00	NA
GRAND CASTLE	1	\$256,800.00	0.15% 0	\$0.00	NA
GRANITE STATE MORTGAGE CORP	1	\$417,000.00	0.24% 0	\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$313,100.00	0.18% 0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC	1	\$240,000.00	0.14% 0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$296,000.00	0.17% 0	\$0.00	NA
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.24% 0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$280,250.00	0.16% 0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	2	\$487,250.00	0.28% 0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION	1	\$107,200.00	0.06% 0	\$0.00	NA
HB CAPITAL	1	\$243,000.00	0.14% 0	\$0.00	NA
HERITAGE BANK OF NEVADA	2	\$218,700.00	0.13% 0	\$0.00	NA
HOME FINANCE CORPORATION	1	\$180,000.00	0.1% 0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.39% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK	1	\$122,600.00	0.07% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	4	\$966,000.00	0.55% 0	\$0.00	NA
HOMELINK MORTGAGE INC	2	\$555,000.00	0.32% 0	\$0.00	NA
HOMEPROMISE CORPORATION	1	\$181,000.00	0.1% 0	\$0.00	NA
HOMES MORTGAGE, LLC	1	\$175,750.00	0.1% 0	\$0.00	NA
HOMESTAR MORTGAGE INC	2	\$220,920.00	0.13% 0	\$0.00	NA
		\$142,500.00	0.08% 0	\$0.00	NA

HOMESTAR MORTGAGE IN RHODE ISLAND CORPORA	· ·				
HOMETOWN MORTGAGE COMPANY INC	1	\$211,850.00	0.12%	0 \$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$189,000.00	0.11%	0 \$0.00	NA
HORIZON COMMUNITY	1	\$122,700.00	0.07%	0 \$0.00	NA
HOUSTON HOME LOAN IN	C 1	\$304,000.00	0.17%	0 \$0.00	NA
HUNTER FINANCIAL GROU LLC	JP 1	\$156,800.00	0.09%	0 \$0.00	NA
HUNTER FINANCIAL GROU LLC, A LIMITED LIABILITY COMPANY		\$387,000.00	0.22%	\$0.00	NA
IAB FINANCIAL A FEDERA CHARTERED SAVINGS BA		\$119,600.00	0.07%	0 \$0.00	NA
IAB FINANCIAL BANK	2	\$261,000.00	0.15%	0 \$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,700.00	0.1%	0 \$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL	Y 1	\$120,000.00	0.07%	0 \$0.00	NA
IKON FINANCIAL GROUP,	LLC 1	\$320,000.00	0.18%	0 \$0.00	NA
INDEPENDENT BANK	3	\$1,071,350.00	0.61%	1	
INDEPENDENT BANK D	1	\$175,000.00	0.1%	0 \$0.00	1
INFINITY FINANCIAL GRO LLC	UP, 1	\$195,500.00	0.11%		
INNOVATIVE LENDING SOLUTIONS INC, A COLOR CORPORATION	ADO 1	\$317,700.00	0.18%	0 \$0.00	NA
INTEGRITY HOME LOAN	1	\$243,750.00	0.14%	0 \$0.00	NA
INTEGRITY HOME LOAN C CENTRAL FLORIDA, INC)F 1	\$70,000.00	0.04%	0 \$0.00	NA
JJST CORPORATION	1	\$625,000.00	0.36%	0 \$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	ON 1	\$625,000.00	0.36%	0 \$0.00	NA
JOURNEY FINANCIAL	4	\$967,331.74	0.55%	0 \$0.00	NA
JOURNEY FINANCIAL INC. CALIFORNIA CORPORATION		\$305,728.50	0.18%	0 \$0.00	NA
JOURNEY FINANCIAL, INC CALIFORNIA CORPORATION		\$162,000.00	0.09%	0 \$0.00	NA
KOHLER CREDIT UNION	3	\$494,700.00	0.28%	0 \$0.00	NA
KONDAUR CAPITAL CORPORATION, A DELAWA CORPORATION	ARE 1	\$542,000.00	0.31%		
L ALLEY LOANS, INC	4	\$1,513,900.00	0.87%	0 \$0.00	NA
LANGDON MORTGAGE COMPANY INC	1	\$416,000.00	0.24%		
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LEND SMART MORTGAGE LLC	2	· · · · · · · · · · · · · · · · · · ·			NA 0
LENDERFI, INC	3	\$1,049,000.00	0.6% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$748,996.35	0.43% 0	\$0.00	NA 0
LENDING SOLUTIONS	4	\$777,250.00	0.45% 0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING	1	\$54,000.00	0.03% 0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$164,250.00			NA 0
LINCOLN CAPITAL ADVISORS LLC	1	\$371,510.00	0.21% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC	1	\$322,500.00	0.18% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$235,200.00	0.13% 0	\$0.00	NA 0
LOUISIANA MORTGAGE LENDERS, LLC	2	\$609,900.00	0.35% 0	\$0.00	NA 0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$340,000.00	0.19% 0	\$0.00	NA 0
LPMC, LLC	1	\$199,320.00	0.11% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$318,750.00	0.18% 0	\$0.00	NA 0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$85,000.00	0.05% 0	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$739,600.00	0.42% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP	1	\$339,000.00	0.19% 0	\$0.00	NA 0
MAPLE MORTGAGE CORPORATION	1	\$153,600.00	0.09% 0	\$0.00	NA 0
MAS ASSOCIATES LLC	1	\$300,000.00	0.17% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC	2	\$485,398.00	0.28% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$467,005.00	0.27% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$537,000.00	0.31% 0	\$0.00	NA 0
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$224,000.00	0.13% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.24% 0	\$0.00	NA 0
METROPOLITAN HOME	1	\$384,000.00	0.22% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	0.29% 0		NA 0
MFC FUNDING INC	1	\$150,000.00	0.09% 0	\$0.00	NA 0

MIDWEST MORTGAGE INVESTMENTS , LTD	1	\$241,500.00	0.14%	0 \$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$339,500.00	0.19%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES	1	\$186,300.00	0.11%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC	3	\$996,670.00	0.57%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$533,200.00	0.31%	0 \$0.00	NA
MORTGAGE FACTORY, INC	1	\$180,000.00	0.1%	0 \$0.00	NA (
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATIION	1	\$175,920.00	0.1%	0 \$0.00	
MORTGAGE MASTERS OF INDIANA, INC	2	\$249,840.00	0.14%	0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$142,405.00	0.08%	0 \$0.00	NA
MORTGAGE SERVICES	1	\$250,000.00	0.14%	0 \$0.00	NA (
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$251,750.00	0.14%		
MORTGAGE TRUST, INC	1	\$250,500.00	0.14%	0 \$0.00	NA (
 NATIONS LENDING CORP	1	\$228,977.00	0.13%		1
NATIONS LENDING	1	Ψ220,711.00	0.1370	φο.σο	11/1
CORPORATION, A CORPORATION	5	\$1,056,030.00	0.61%	0 \$0.00	NA
NETWORK CAPITAL	7	\$1,373,910.00	0.79%	0 \$0.00	NA (
NETWORK CAPITAL FUNDING	1	\$279,950.00	0.16%		
NJ LENDERS CORP	1	\$163,861.96	0.09%		
NOLAN MORTGAGE CORPORATION	1	\$155,800.00	0.09%		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,800.00	0.18%	0 \$0.00	NA
NORTH ISLAND FINANCIAL CREDIT	1	\$118,000.00	0.07%	0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16%	0 \$0.00	NA
NORTHPOINT MORTGAGE	3	\$619,325.00	0.36%	0 \$0.00	NA (
NORTHPOINT MORTGAGE INC	2	\$711,726.00	0.41%		
NORTHPOINT MORTGAGE, A CORPORATION	1	\$401,850.00	0.23%		
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$259,250.00	0.15%	0 \$0.00	NA
NORTHPOUNT MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.07%	0 \$0.00	NA
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OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$588,550.00	0.34%	0 \$0.00	NA
PACIFIC FINANCE GROUP, LLC	1	\$289,000.00	0.17%	0 \$0.00	NA
PEOPLES BANK	2	\$306,884.00	0.18%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,534.00	0.13%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$398,800.00	0.23%	0 \$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC	2	\$458,067.41	0.26%	0 \$0.00	NA
PRAIRIE MOUNTAIN BANK	1	\$246,600.00	0.14%	0 \$0.00	NA
PREFERRED HOME LENDING LLC	1	\$270,750.00	0.16%	0 \$0.00	NA
PREFERRED MORTGAGE LENDERS GROUP	1	\$417,000.00	0.24%	0 \$0.00	NA
PREIMER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$306,000.00	0.18%	0 \$0.00	NA
PREMIER LENDING, INC	2	\$934,793.20	0.54%	0 \$0.00	NA
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$501,659.86	0.29%	0 \$0.00	NA
PREMIER MORTGAGE CORP	2	\$623,405.00	0.36%	0 \$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$242,500.00	0.14%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	3	\$923,000.00	0.53%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$332,000.00	0.19%	0 \$0.00	NA
PRIME TIME MORTGAGE CORPORATION	1	\$308,750.00	0.18%	0 \$0.00	
PRIORITY LENDING	1	\$215,000.00	0.12%	0 \$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	2	\$660,600.00	0.38%	0 \$0.00	
PRIOROTY LENDING, A ARIZONA LLC	1	\$150,250.00	0.09%	0 \$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$238,400.00	0.14%	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$550,471.00	0.32%	0 \$0.00	
PRUDLER FUNDING	2	\$630,500.00	0.36%	0 \$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.14%	0 \$0.00	NA
RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.15%	0 \$0.00	NA NA
REGENT FINANCIAL GROUP INC	2	\$412,850.00	0.24%	0 \$0.00	NA
	1	\$216,310.00	0.12%	0 \$0.00	NA

REGENT FINANCIAL GRO INC, A NEBRASKA CORPORATION	OUP				
REMINGTON MORTGAG	ELTD 1	\$336,000.00	0.19% 0	\$0.00	NA
RESIDENT LENDING GRO		\$168,000.00		\$0.00	NA
RESOURCE LENDERS	1	\$199,698.77	0.11% 0	\$0.00	NA
RJS, INC	2	\$423,000.00		\$0.00	NA
RJS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00		\$0.00	NA
ROYAL UNITED MORTG. LLC	1	\$269,772.00		\$0.00	NA
RPM MORTGAGE	2	\$799,000.00	0.46% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORAT	31	\$1,123,500.00	0.64% 0	\$0.00	NA
SABAL PALM BANK	1	\$158,000.00	0.09% 0	\$0.00	NA
SCENIC OAKS FUNDING	2	\$459,925.00	0.26% 0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$195,200.00	0.11% 0	\$0.00	NA
SEATTLE PACIFIC MORT		\$506,000.00	0.29% 0	\$0.00	NA
SECURE FINANCIAL SER	RVICES 3	\$799,320.00	0.46% 0	\$0.00	NA
SECURE FINANCIAL SER INC, A TEXAS CORPORA	´	\$129,500.00	0.07% 0	\$0.00	NA
SECURE FINANCIAL SER INC. A TEXAS CORPORA	RVICES, 1	\$219,547.49	0.13% 0	\$0.00	NA
SECURE FINANCIAL SER INC., A TEXAS CORPORA	RVICES, 5	\$1,113,800.00	0.64% 0	\$0.00	NA
SKYLINE FINANCIAL CO		\$1,049,000.00	0.6% 0	\$0.00	NA
SKYLINE FINANCIAL CO CALIFORNIA CORPORAT	ORP., A	\$914,800.00	0.52% 0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$304,000.00	0.17% 0	\$0.00	NA
SOUND MORTGAGE INC CORPORATION	, A 1	\$275,833.92	0.16% 0	\$0.00	NA
ST FIN CORP	1	\$181,000.00	0.1% 0	\$0.00	NA
ST FIN CORP, A CALIFOR CORPORATION	NIA 1	\$322,034.50	0.18% 0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC	1	\$409,000.00	0.23% 0	\$0.00	NA
STRATEGIC LENDING GI INC	ROUP 1	\$281,000.00	0.16% 0	\$0.00	NA
STRATEGIC LENDING GI INCORPORATED	ROUP 3	\$685,100.00	0.39% 0	\$0.00	NA
STRATIS FINANCIAL CO CALIFORNIA CORPORAT	· · · · · · · · · · · · · · · · · · ·	\$417,000.00	0.24% 0	\$0.00	NA
STRATIS FINANCIAL CO	RP 3	\$926,200.00	0.53% 0	\$0.00	NA
	1	\$324,000.00	0.19% 0	\$0.00	NA

STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION					
SUN MORTGAGE COMPANY	1	\$437,600.00	0.25% 0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC	1	\$224,200.00	0.13% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING	12	\$3,478,065.00	1.99% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$645,416.00	0.37% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDINQ	1	\$158,920.00	0.09% 0	\$0.00	NA
TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC	1	\$146,090.00	0.08% 0	\$0.00	NA
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.24% 0	\$0.00	NA
TEXAS CAPITAL MORTGAGE	1	\$120,555.00	0.07% 0	\$0.00	NA
TEXAS CORPORATION	2	\$483,300.00	0.28% 0	\$0.00	NA
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$165,600.00	0.09% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC	3	\$549,241.00	0.31% 0	\$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$417,000.00	0.24% 0	\$0.00	NA
THAYER FINANCIAL CORP	3	\$1,508,500.00	0.87% 0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$711,919.00	0.41% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$404,500.00	0.23% 0	\$0.00	NA
THE HOME LENDING	1	\$100,000.00	0.06% 0	\$0.00	NA
THE HORN FUNDING CORP	1	\$124,000.00	0.07% 0	\$0.00	NA
THE SOUTHWESTERN	1	\$339,600.00	0.19% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$223,250.00	0.13% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$291,000.00	0.17% 0	\$0.00	NA
TOP ONE MORTGAGE	8	\$1,583,400.00	0.91% 0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC	1	\$290,000.00	0.17% 0	\$0.00	NA
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$228,400.00	0.13% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	1	\$198,469.95	0.11% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	3	\$967,000.00	0.55% 0	\$0.00	NA
UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA
UNITED AMERICAN	9	\$3,126,500.00	1.79% 0	\$0.00	NA

	MORTGAGE CORP					
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,371,600.00	1.36% 0	\$0.00	NA
	UNITED PACIFIC REALTY	2	\$460,200.00	0.26% 0	\$0.00	NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$231,992.00	0.13% 0	\$0.00	NA
	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
Гotal		660	\$174,372,862.94	100% 0	\$0.00	
3138W5HT8	AAA CAPITAL INVESTMENT, INC	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	\$0.00	NA
ADVANTAGE COLORADO INC	1	\$417,000.00	0.39%	0	\$0.00	NA
ALBANY NORTHS IDE MORTGAGE	1	\$231,500.00	0.22%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$266,400.00	0.25%	0	\$0.00	NA
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$119,000.00	0.11%	0	\$0.00	NA
AMERICAN PREFERRED LENDING	1	\$232,800.00	0.22%	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	1	\$444,000.00	0.42%	0	\$0.00	NA
ANN ARBOR STATE BANK	1	\$308,750.00	0.29%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$359,886.66	0.34%	0	\$0.00	NA
AUGUSTA FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,400.00	0.32%	0	\$0.00	NA
BALLARD MORTGAGE COMPANY	1	\$176,566.00	0.17%	0	\$0.00	NA
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$255,523.47	0.24%	0	\$0.00	NA
BANKERS FUNDING GROUP, INC	2	\$597,984.36	0.57%	0	\$0.00	NA
BANKWEST INC	1	\$139,920.00	0.13%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC	1	\$417,000.00	0.39%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$370,500.00	0.35%	0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.36%	0	\$0.00	NA
CALABASAS FUNDING	2	\$743,928.70	0.7%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$775,000.00	0.73%	0	\$0.00	NA
CAPITAL ASSISTANCE CORP	1	\$364,000.00	0.34%	0	\$0.00	NA
CAPSTONE DIRECT	1	\$316,000.00	0.3%	0	\$0.00	NA
CAPSTONE DIRECT, INC	2	\$390,300.00	0.37%	0	\$0.00	NA
CATALYST LENDING INC	1	\$624,000.00	0.59%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$347,500.00	0.33%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$283,500.00	0.27%	0	\$0.00	NA
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA
CENTENNIAL BANK	2	\$390,000.00	0.37%	0	\$0.00	NA
CERTUSBANK N.A	1	\$241,391.70	0.23%	0	\$0.00	NA
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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%	1			
COMMUNITY HOME LENDING, INC	1	\$331,500.00	0.31%				
COMMUNITY MORTGAGE	1	\$413,400.00	0.39%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP	3	\$593,520.00	0.56%				
CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	\$342,000.00	0.32%	0	\$0.00	NA	. C
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA	. C
CS FINANCIAL	1	\$270,000.00	0.26%	0	\$0.00	NA	C
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$320,505.76	0.3%	0	\$0.00	NA	. С
DESERET FIRST CREDIT UNION	4	\$1,072,610.00	1.01%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$111,925.00	0.11%				
DMD FINANCIAL CORPORATION D	1	\$118,000.00	0.11%	0	\$0.00	NA	. С
DUNDEE MORTGAGE LLC	1	\$84,000.00	0.08%	0	\$0.00	NA	C
DYNAMIC MORTGAGE SERVICES CORP	1	\$150,000.00	0.14%	0	\$0.00		
ENTERPRISE BANK, NA	1	\$414,228.00	0.39%	0	\$0.00	NA	(
EQUITABLE MORTGAGE CORPORATION	1	\$90,000.00	0.09%				
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$304,250.00	0.29%	0	\$0.00	NA	. (
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$197,973.00	0.19%	0	\$0.00	NA	. (
F&B ACQUISITION GROUP LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$689,053.49	0.65%	0	\$0.00		Ī
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$239,400.00	0.23%	0	\$0.00	NA	. (
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	. (
FEDERATED MORTGAGE CORP	2	\$402,250.00	0.38%	0	\$0.00	NA	(
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,500.00	0.18%	0	\$0.00	NA	. (
FEDERATED MORTGAGE CORP., A PENNSYLVANIA	2	\$388,750.00	0.37%	0	\$0.00	NA	. (

CORPORATION					
FFS INC., A CORPORATION	1	\$221,000.00	0.21% 0	\$0.00	NA (
FFSI , INC	3	\$1,110,000.00	1.05% 0	\$0.00	NA (
FFSI OF NC	3	\$629,100.00	0.59% 0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$442,000.00	0.42% 0	\$0.00	NA
FFSI, INC., A CORPORATION	3	\$897,209.50	0.85% 0	\$0.00	NA
FIRST AMERICAN BANK,	1	\$380,000.00	0.36% 0	\$0.00	NA
NATIONAL ASSOCIATION FIRST FINANCIAL SERFVICES,	1	¢200 000 00	0.2% 0	\$0.00	NI A
INC., A CORPORATION	1	\$208,800.00		\$0.00	NA
FIRST FINANCIAL SERVICES	12	\$4,482,750.00	4.24% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$203,000.00	0.19% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	33	\$10,422,027.00	9.85% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,922,363.29	2.76% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORTION	1	\$101,250.00	0.1% 0	\$0.00	NA
FIRST IMPERIAL MORTGAGE	1	\$247,000.00	0.23% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$282,169.00	0.27% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$350,000.00	0.33% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC	2	\$334,038.00	0.32% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$155,000.00	0.15% 0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$375,200.00	0.35% 0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	2	\$485,551.00	0.46% 0	\$0.00	NA
FIRSTBANK	1	\$181,686.49	0.17% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,534,608.25	6.18% 0		NA
FRANK J WEAVER INC	1	\$171,000.00	0.16% 0	\$0.00	NA
GATEWAY BANK OF CENTRAL FLORIDA	1	\$225,000.00	0.21% 0		NA
GENEVA FINANCIAL LLC	1	\$246,600.00	0.23% 0	\$0.00	NA
GEORGIA BANK	1	\$270,000.00	0.26% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$368,000.00	0.35% 0		NA
GL FINANCIAL SERVICES, LLC	2	\$440,000.00	0.42% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$288,800.00	0.27% 0	\$0.00	NA
GOLDWATER BANK	4	\$1,175,000.00	1.11% 0	\$0.00	NA
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GOLDWATER BANK N	1	\$417,000.00	0.39%	0 \$0.00	NA
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$416,329.27	0.39%	0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$238,250.00	0.23%	0 \$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$262,000.00	0.25%	0 \$0.00	NA
HAPO COMMUNITY CREDIT UNION	1	\$182,000.00	0.17%	0 \$0.00	NA
HOME BUYERS MORTGAGE CORP	1	\$218,000.00	0.21%	0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	2	\$615,000.00	0.58%	0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$223,655.11	0.21%	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$126,000.00	0.12%	0 \$0.00	NA
HOMEPROMISE CORPORATI ON	1	\$332,500.00	0.31%	0 \$0.00	NA
HOMESTAR MORTGAGE INC	1	\$132,905.00	0.13%	0 \$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$263,920.00	0.25%	0 \$0.00	NA
HOMETOWN AMERICA	1	\$344,000.00	0.33%	0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$208,000.00	0.2%	\$0.00	NA
HOMETOWN MORTGAGE SERVICES INC	2	\$337,371.00	0.32%	0 \$0.00	NA
HORRY COUNTY STATE BANK	1	\$131,100.00	0.12%	0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.2%	\$0.00	NA
HURON VALLEY FINANCIAL	1	\$330,534.00	0.31%	0 \$0.00	NA
IAB FINANCIAL BANK	1	\$289,000.00	0.27%		
IDAHO STATE UNIVERSITY FEDERAL	1	\$191,000.00	0.18%	0 \$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$368,000.00	0.35%	0 \$0.00	NA
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

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KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$420,505.00	0.4%	\$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	
LENDING SOLUTIONS	1	\$247,540.90	0.23%	\$0.00	NA (
LINCOLN CAPITAL ADVISORS LLC	1	\$120,000.00	0.11%	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$273,125.00	0.26% 0	\$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%	\$0.00	NA
MCGLOHE MORTGAGE , A WI	1	\$178,500.00	0.17%	\$0.00	NA (
MCGLONE MORTGAGE	5	\$1,468,900.00	1.39%	\$0.00	NA (
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$388,000.00	0.37%	\$0.00	NA (
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$688,000.00	0.65%	\$0.00	NA
MCGLONEMORTGAGE, A WISCONSIN CORPORATION	1	\$183,000.00	0.17%	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$199,599.77	0.19%	\$0.00	NA
MISSOURI CORPORATION	1	\$261,000.00	0.25%	\$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES	1	\$165,000.00	0.16%	\$0.00	NA
MORTGAGE FACTORY, INC	1	\$417,000.00	0.39%	\$0.00	NA (
MORTGAGE MASTER	1	\$297,000.00	0.28%	\$0.00	NA (
MOUNTAIN COMMERCE	1	\$348,000.00	0.33%	\$0.00	NA (
NATIONAL PACIFIC LENDING	1	\$280,500.00	0.27%	\$0.00	NA (
NETWORK CAPITAL	1	\$308,000.00	0.29%	\$0.00	NA (
NORTH ISLAND FINANCIAL CREDIT	2	\$342,500.00	0.32%	\$0.00	NA
NORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	\$0.00	NA (
NORTHPOINT M3RTGAGE	1	\$334,080.00	0.32%	\$0.00	NA (
NORTHPOINT MORTGAGE	2	\$712,750.00	0.67% 0	\$0.00	
NORTHPOINT MORTGAGE INC	2	\$422,500.00	0.4%	\$0.00	NA (
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,676.00	0.22%	\$0.00	NA
NORTHPOINT MORTGAGE, A CORPORATION	1	\$175,750.00	0.17%	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC	1	\$385,600.00	0.36% 0	\$0.00	NA
OCEAH BANK	1	\$190,400.00	0.18% 0	\$0.00	NA (
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OCEAN MORTGAGE CORP	1	\$417,000.00	0.39%	0	\$0.00	NA
PEOPLES BANK	1	\$264,500.00	0.25%	0	\$0.00	NA
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
PILGRIM MORTGAGE LLC	1	\$340,000.00	0.32%	0	\$0.00	NA
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$337,600.00	0.32%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$118,750.00	0.11%	0	\$0.00	NA
POLI MORTGAGE GROUP	3	\$795,000.00	0.75%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$287,000.00	0.27%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$311,419.78	0.29%	0	\$0.00	NA
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.37%	0	\$0.00	NA
PREMIER MORTGAGE	1	\$339,975.74	0.32%	0	\$0.00	NA
PREMIER MORTGAGE CORP	1	\$417,000.00	0.39%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$303,000.00	0.29%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$287,100.00	0.27%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$305,000.00	0.29%	0	\$0.00	NA
PRUDLER FUNDING	1	\$337,500.00	0.32%	0	\$0.00	NA
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.34%	0	\$0.00	NA
RPM MORTGAGE	2	\$679,095.84	0.64%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	1	\$270,322.00	0.26%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,900.00	0.19%	0	\$0.00	NA
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$363,000.00	0.34%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$379,500.00	0.36%	0	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$354,500.00	0.34%	0	\$0.00	NA
SUN MORTGAGE COMPANY	1	\$385,000.00	0.36%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$107,000.00	0.1%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING	7	\$2,008,499.00	1.9%	0	\$0.00	NA

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.39%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,122.00	0.34%	0 \$0.00	NA
TEXAS CORPORATION	1	\$240,100.00	0.23%	0 \$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$230,813.73	0.22%	0 \$0.00	
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$152,500.00	0.14%	0 \$0.00	NA
TOP ONE MORTGAGE	2	\$628,200.00	0.59%	0 \$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$255,200.00	0.24%		
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$259,458.03	0.25%	0 \$0.00	
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$326,992.13	0.31%	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP	1	\$270,000.00	0.26%	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.32%	0 \$0.00	NA
UNITED PACIFIC REALTY	1	\$94,000.00	0.09%	0 \$0.00	NA
WATERMARK CAPITAL INC	4	\$1,555,000.00	1.47%	0 \$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$295,278.00	0.28%	0 \$0.00	NA
WESTERN BANCORP	1	\$358,000.00	0.34%	0 \$0.00	NA
WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,194.61	0.23%	0 \$0.00	NA
WYNDH AM CAPITAL MORTGAGE	1	\$209,000.00	0.2%	0 \$0.00	NA
WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,576.59	0.26%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE	22	\$6,698,326.80	6.33%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE , INC	2	\$476,112.08	0.45%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$292,800.00	0.28%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.23%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$413,000.00	0.39%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A	18	\$6,238,315.83	5.9%	0 \$0.00	NA

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	CORPORATION				<u> </u>	
	WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,342.50	0.39%	\$0.00	NA
Total		367	\$105,784,988.53	100%	\$0.00	
3138W5HU5	AAA CAPITAL INVESTMENT, INC	3	\$727,000.00	0.86%	\$0.00	NA
	AAXY, LLC	2	\$475,400.00	0.57%	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS	1	\$176,250.00	0.21%	\$0.00	NA
	AFI FINANCIAL	1	\$393,000.00	0.47%	\$0.00	NA
	ALLIED FIRST BANK	2	\$471,600.00	0.56%	\$0.00	NA
	ALLIED FIRST BANK, A CORPORATION	1	\$102,712.02	0.12%	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$179,200.00	0.21%	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$331,000.00	0.39%	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	5	\$1,187,799.94	1.41%	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$363,300.00	0.43%	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,000.00	0.15%	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL	1	\$344,000.00	0.41%	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$625,000.00	0.74%	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION	1	\$226,000.00	0.27%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,000.00	0.19%	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP	1	\$81,000.00	0.1%	\$0.00	NA
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.29%	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.25%		NA
	BANK OF JACKSON HOLE	1	\$417,000.00	0.5%		NA
	BANK OP MONTANA	1	\$95,000.00	0.11%	\$0.00	NA
	BANKERS FUNDING GROUP, INC	2	\$399,500.00	0.47%	·	NA
	BRIGHTSTAR CREDIT C & T MORTGAGE INC, A	1	\$90,000.00	0.11% (NA
	TEXAS CORPORATION	1	\$139,200.00	0.17%	\$0.00	NA

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CA LENDING INC	1	\$310,000.00	0.37%	0	\$0.00	NA
CALABASAS FUNDING	3	\$1,080,000.00	1.28%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$82,200.00	0.1%	0	\$0.00	NA
CAPITAL MORTGAGE	1	\$249,250.00	0.3%	0	\$0.00	NA
CENTENNIAL BANK	1	\$113,000.00	0.13%	_		
CHOICE LENDING CORP	1	\$120,000.00	0.14%			
CITIZENS BANK	1	\$137,600.00				
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$417,000.00				
COMMUNITY HOME LENDING, INC	1	\$402,000.00	0.48%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION	1	\$288,000.00	0.34%	0	\$0.00	NA
CONTINENTAL AMERICAN MORTGAGE	1	\$249,200.00	0.3%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	3	\$538,000.00	0.64%	0	\$0.00	NA
COVENANT BANK	1	\$78,299.00	0.09%	0	\$0.00	NA
DESERET FIRST CREDIT UNION	3	\$496,000.00	0.59%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	3	\$625,000.00	0.74%	0	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	\$256,000.00	0.3%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA
DYBN FINANCIAL CORPORATION	1	\$324,145.00	0.39%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$789,000.00				
ENTERPRISE BANK, NA	1	\$275,000.00	0.33%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORAXIOH	1	\$57,000.00	0.07%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$503,000.00	0.6%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC	1	\$275,000.00	0.33%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA
FARMINGTON FINANCIAL	1	\$208,000.00	0.25%	0	\$0.00	NA
FFSI , INC	2	\$611,400.00	0.73%	0	\$0.00	NA
FFSI OF NC, INC, A CORPORATION	1	\$130,500.00	0.16%	0	\$0.00	NA
FFSI, INC., A CORPORATION	4	\$1,522,618.84	1.81%	0	\$0.00	NA

	FIDELITY BANCORP INC	1	\$235,500.00	0.28%	0	\$0.00	NA	1
	FIDELITY FUNDING	1	\$119,000.00	0.14%	Λ	\$0.00	NI A	\int_{a}
	CORPORATION	1	\$119,000.00	0.14%	U	\$0.00	NA	1
	FIDELITY MORTGAGE	2	\$248,051.03	0.29%	O	\$0.00	NA	الم
	CORPORATION		·			·		4
	FIRST FINANCIAL SERVICES	5	\$1,099,050.00	1.31%	0	\$0.00	NA	١
	FIRST FINANCIAL SERVICES	1	\$168,000.00	0.2%	0	\$0.00	NA	۱
	INC., A CORPORATION	1	Ψ100,000.00	0.270	Ŭ	Ψ0.00	1111	1
	FIRST FINANCIAL SERVICES, INC	11	\$2,336,600.00	2.78%	0	\$0.00	NA	Ā
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$267,750.00	0.32%	0	\$0.00	NA	¥
	FIRST MORTGAGE SOLUTIONS LLC	4	\$609,824.00	0.73%	0	\$0.00	NA	1
	FIRST MORTGAGE SOLUTIONS				Н			+
	LLC. A MISSOURI LLC	1	\$411,200.00	0.49%	0	\$0.00	NA	A (
	FIRST OHIO HOME FINANCE INC	1	\$152,000.00	0.18%	0	\$0.00	NA	Ą
	FIRST OPTION MORTGAGE,	1	\$160,000.00	0.19%	0	\$0.00	NA	¥
	LLC FIRST PRIORITY FINANCIAL,				Н			+
	INC	1	\$158,000.00	0.19%	0	\$0.00	NA	Ą
	FIRSTCO MORTGAGE CORP	1	\$111,500.00	0.13%	0	\$0.00	NA	\
	FLAGSTAR BANK, FSB, A	1	Ψ111,500.00	0.1370	U	ψ0.00	1 17	1
	FEDERALLY CHARTERED	61	\$12,675,097.12	15.07%	0	\$0.00	NA	۱
	SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,					
	FLAGSTONE FINANCIAL	2	¢202 500 00	0.240		¢0.00	NT A	,
	SERVICES, INC	2	\$283,500.00	0.34%	U	\$0.00	NA	1
	FLORIDA NATIONAL	1	\$236,000.00	0.28%	0	\$0.00	NA	ł
	FSG BANK NA	3	\$478,500.00	0.57%	0	\$0.00	NA	4
	GEORGIA SAVINGS AND LOAN	2	\$82,500.00	0.1%			NA	
	GLOBAL EQUITY FINANCE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	Ą
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	4
	GOLD STAR FINANCIAL	1	\$90,300.00	0.11%	0	\$0.00	NA	1
	GROUP, CORPORATION				Н			+
	GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$1,274,500.00	1.52%	0	\$0.00	NA	Ā
	GOLDEN EMPIRE	1	\$255,000,00	0.20/	\cap	00.00	NI A	\forall
		2	\$255,000.00 \$695,000.00	0.3%	т	1	NA NA	7
	GOLDWATER BANK	1			m	1	NA NA	7
-	GOODMORTGAGE COM	1	\$357,600.00	0.43%	U	\$0.00	NA	4
	GOODMORTGAGE.COM, A CORPORATION	2	\$307,200.00	0.37%	0	\$0.00	NA	ł
	GOOGAIN, INC	1	\$356,000.00	0.42%	0	\$0.00	NA	1
	GRANITE MOUNTAIN BANK,	1	,					
	INC	1	\$68,000.00	0.08%	υ	\$0.00	NA	1
	INC				\vdash	 		

1	\$315,920.00	0.38%	0	\$0.00	NA
1	\$260,000.00	0.31%	0	\$0.00	NA
1	\$112,000.00	0.13%	0	\$0.00	NA
1	\$348,000.00	0.41%	0	\$0.00	NA
3	\$577,500.00	0.69%	0	\$0.00	NA
1	\$174,900.00	0.21%	0	\$0.00	NA
1	\$220,000.00	0.26%	0	\$0.00	NA
1	\$308,000.00	0.37%	0	\$0.00	NA
1	\$357,800.00	0.43%	0	\$0.00	NA
1	\$113,000.00	0.13%	0	\$0.00	NA
1	\$264,000.00	0.31%	0	\$0.00	NA
1	\$240,000.00	0.29%	0	\$0.00	NA
1	\$129,600.00	0.15%	0	\$0.00	NA
1	\$208,886.93	0.25%	0	\$0.00	NA
1	\$261,640.09	0.31%	0	\$0.00	NA
2	\$428,400.00	0.51%	0	\$0.00	NA
1	\$254,200.00	0.3%	0	\$0.00	NA
1	\$408,400.00	0.49%	0	\$0.00	NA
2	\$267,000.00	0.32%	0	\$0.00	NA
1	\$334,000.00	0.4%	0	\$0.00	NA
3	\$673,740.00	0.8%	0	\$0.00	NA
1	\$156,250.00	0.19%	0	\$0.00	NA
1	\$118,500.00	0.14%	0	\$0.00	NA
1	\$345,000.00				NA
1	\$185,000.00	0.22%	0	\$0.00	NA
	1 1 3 1 1 1 1 1 1 1 1 2 1 1 3 1 1 1 1 1	1 \$260,000.00 1 \$112,000.00 1 \$348,000.00 3 \$577,500.00 1 \$174,900.00 1 \$220,000.00 1 \$308,000.00 1 \$308,000.00 1 \$357,800.00 1 \$13,000.00 1 \$240,000.00 1 \$240,000.00 1 \$220,886.93 1 \$208,886.93 1 \$261,640.09 2 \$428,400.00 1 \$254,200.00 1 \$408,400.00 2 \$267,000.00 1 \$334,000.00 3 \$673,740.00 1 \$156,250.00 1 \$118,500.00 1 \$345,000.00	1 \$260,000.00 0.31% 1 \$112,000.00 0.13% 1 \$348,000.00 0.41% 3 \$577,500.00 0.69% 1 \$174,900.00 0.21% 1 \$220,000.00 0.26% 1 \$308,000.00 0.37% 1 \$357,800.00 0.43% 1 \$113,000.00 0.13% 1 \$240,000.00 0.31% 1 \$240,000.00 0.29% 1 \$228,886.93 0.25% 1 \$261,640.09 0.31% 2 \$428,400.00 0.51% 1 \$254,200.00 0.3% 1 \$408,400.00 0.49% 2 \$267,000.00 0.32% 1 \$334,000.00 0.4% 3 \$673,740.00 0.8% 1 \$118,500.00 0.14% 1 \$345,000.00 0.41%	1 \$260,000.00 0.31% 0 1 \$112,000.00 0.13% 0 1 \$348,000.00 0.41% 0 3 \$577,500.00 0.69% 0 1 \$174,900.00 0.21% 0 1 \$220,000.00 0.26% 0 1 \$308,000.00 0.37% 0 1 \$357,800.00 0.43% 0 1 \$113,000.00 0.13% 0 1 \$264,000.00 0.31% 0 1 \$240,000.00 0.29% 0 1 \$220,886.93 0.25% 0 1 \$208,886.93 0.25% 0 1 \$254,200.00 0.51% 0 2 \$428,400.00 0.51% 0 1 \$254,200.00 0.3% 0 1 \$408,400.00 0.49% 0 2 \$267,000.00 0.32% 0 1 \$334,000.00 0.49% 0 3 \$673,740.00 0.8% 0 1 \$118,500.00 0.14% 0 1 \$345,000.00 0.41% 0	1 \$260,000.00 0.31% 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 1 \$348,000.00 0.41% 0 \$0.00 3 \$577,500.00 0.69% 0 \$0.00 1 \$174,900.00 0.21% 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 1 \$308,000.00 0.37% 0 \$0.00 1 \$357,800.00 0.43% 0 \$0.00 1 \$240,000.00 0.31% 0 \$0.00 1 \$240,000.00 0.29% 0 \$0.00 1 \$229,600.00 0.15% 0 \$0.00 1 \$229,600.00 0.15% 0 \$0.00 1 \$240,000.00 0.29% 0 \$0.00 1 \$240,000.00 0.31% 0 \$0.00 1 \$228,886.93 0.25% 0 \$0.00 1 \$224,200.00 0.31% 0 \$0.00 1 \$254,200.00 0.31% 0 \$0.00 1 \$4408,400.00 0.49% 0 \$0.00 1 \$334,000.00 0.44% 0 \$0.00

JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION						
KANE MORTGAGE INC	1	\$121,000.00	0.14%	0	\$0.00	NA
KANZA BANK	2	\$191,500.00	0.23%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$110,500.00	0.13%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$616,000.00	0.73%	0	\$0.00	NA
LENDING SOLUTIONS	2	\$336,950.00	0.4%	0	\$0.00	NA
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$171,850.00	0.2%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	2	\$807,000.00	0.96%	0	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC	1	\$136,800.00	0.16%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,000.00	0.22%	0	\$0.00	NA
MANN MORTGAGE LLC	2	\$221,900.00	0.26%	0	\$0.00	NA
MAS ASSOCIATES LLC	1	\$379,600.00	0.45%	0	\$0.00	NA
MCGLONE MORTGAGE	2	\$346,250.00	0.41%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$151,500.00	0.18%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC	1	\$376,000.00	0.45%	0	\$0.00	NA
MED 5 FEDERAL CREDIT UNION	1	\$128,143.40	0.15%	0	\$0.00	NA
METROPOLITAN HOME	2	\$493,500.00	0.59%	0	\$0.00	NA
MEYERS FUNDING, INC	1	\$350,000.00	0.42%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA
MIAMI FEDERAL CREDIT	1	\$87,200.00	0.1%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS	2	\$241,330.60	0.29%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS , LTD	1	\$43,000.00	0.05%	0	\$0.00	NA
MISSOURI CORPORATION	1	\$129,400.00	0.15%	0	\$0.00	NA
MORTGAGE ATLANTA LLC	1	\$233,600.00	0.28%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES	1	\$96,704.00	0.11%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$286,650.00	0.34%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP	1	\$417,000.00	0.5%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$208,000.00	0.25%	0	\$0.00	NA

NATIONS LENDING CORPORATION, A 1 \$113,500.00 0.13% 0 \$0.00	NA 0
CORPORATION, A 1 \$113,500.00 0.13% 0 \$0.00 CORPORATION NEIGHBORHOOD LOANS 1 \$208,100.00 0.25% 0 \$0.00 NETWORK CAPITAL 1 \$138,000.00 0.16% 0 \$0.00 OCEAN BANK 1 \$250,000.00 0.3% 0 \$0.00 OCEAN MORTGAGE CORP 1 \$271,000.00 0.32% 0 \$0.00 PEOPLES BANK 3 \$513,675.58 0.61% 0 \$0.00 PEOPLES BANK 3 \$513,675.58 0.61% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$347,102.19 0.41% 0 \$0.00 PH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$228,900.00 0.27% 0 \$0.00 PILOT BANK A FLORIDA	NA 0 NA 0 NA 0 NA 0 NA 0
CORPORATION S208,100.00 0.25% 0 \$0.00 NEIGHBORHOOD LOANS 1 \$208,100.00 0.25% 0 \$0.00 NETWORK CAPITAL 1 \$138,000.00 0.16% 0 \$0.00 OCEAN BANK 1 \$250,000.00 0.3% 0 \$0.00 OCEAN MORTGAGE CORP 1 \$271,000.00 0.32% 0 \$0.00 PEOPLES BANK 3 \$513,675.58 0.61% 0 \$0.00 PEOPLES BANK, A KANSAS 2 \$347,102.19 0.41% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$228,900.00 0.27% 0 \$0.00 PHI OT BANK A FLORIDA	NA 0 NA 0 NA 0 NA 0 NA 0
NEIGHBORHOOD LOANS 1 \$208,100.00 0.25% 0 \$0.00 NETWORK CAPITAL 1 \$138,000.00 0.16% 0 \$0.00 OCEAN BANK 1 \$250,000.00 0.3% 0 \$0.00 OCEAN MORTGAGE CORP 1 \$271,000.00 0.32% 0 \$0.00 PEOPLES BANK 3 \$513,675.58 0.61% 0 \$0.00 PEOPLES BANK, A KANSAS 2 \$347,102.19 0.41% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$228,900.00 0.27% 0 \$0.00 PHI OT BANK A FLORIDA	NA 0 NA 0 NA 0 NA 0
NETWORK CAPITAL 1	NA 0 NA 0 NA 0 NA 0
OCEAN BANK 1 \$250,000.00 0.3% 0 \$0.00 OCEAN MORTGAGE CORP 1 \$271,000.00 0.32% 0 \$0.00 PEOPLES BANK 3 \$513,675.58 0.61% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$347,102.19 0.41% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$228,900.00 0.27% 0 \$0.00	NA 0 NA 0 NA 0
OCEAN MORTGAGE CORP 1 \$271,000.00 0.32% 0 \$0.00 PEOPLES BANK 3 \$513,675.58 0.61% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$347,102.19 0.41% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$228,900.00 0.27% 0 \$0.00	NA 0 NA 0
PEOPLES BANK 3 \$513,675.58 0.61% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$347,102.19 0.41% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$228,900.00 0.27% 0 \$0.00	NA C
PEOPLES BANK, A KANSAS CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PH OT BANK A FLORIDA PH OT BANK A FLORIDA	NA (
CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PH OT BANK A FLORIDA PH OT BANK A FLORIDA	+
LIMITED LIABILITY COMPANY 1 \$228,900.00 0.27% 0 \$0.00	NA
PILOT BANK, A FLORIDA	ı
STATE CHARTERED BANK 1 \$150,000.00 0.18% 0 \$0.00	NA 0
PINNACLE FEDERAL CREDIT 1 \$220,000.00 0.26% 0 \$0.00	NA
PJL FINANCIAL GROUP 3 \$937,000.00 1.11% 0 \$0.00	NA (
PLAINS COMMERCE BANK 1 \$146,750.00 0.17% 0 \$0.00	NA
POLI MORTGAGE GROUP 2 \$578,000.00 0.69% 0 \$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA 1 \$105,000.00 0.12% 0 \$0.00 CORPORATION	NA
PREMIER MORTGAGE 1 \$168,000.00 0.2% 0 \$0.00	NA
PRIME LENDERS 1 \$204,931.27 0.24% 0 \$0.00	NA
PROLENDING MORTGAGE, LLC 2 \$154,300.00 0.18% 0 \$0.00	NA
PROVINCE MORTGAGE 1 \$295,800.00 0.35% 0 \$0.00	NA
RATE ONE FINANCIAL, INC 1 \$285,000.00 0.34% 0 \$0.00	NA (
REAL ESTATE 100 1 \$116,000.00 0.14% 0 \$0.00	NA (
RED ROCKS CREDIT UNION 1 \$270,000.00 0.32% 0 \$0.00	NA (
REGENT FINANCIAL GROUP INC, A NEBRASKA 1 \$58,400.00 0.07% 0 \$0.00 CORPORATION	NA
	NA (
POVAL UNITED MORTGAGE	NA
	NAC
RPM MORTGAGE INC. A	NAC
	NA
SARIRFI CAPTIVA	NA
SEACOAST MORTGAGE	- 1
SECURE FINANCIAL SERVICES 4 \$658,536.81 0.78% 0 \$0.00	NA

VICES, ION	\$152,000.0	0.18%	\$0.00	0 NA
/ICES	\$92,800.0	0.11%	0 \$0.00	0 NA
	\$617,000.0	0 0.73%	0 \$0.00	0 NA
NIA 1	\$269,900.0	0 0.32%	0 \$0.00	0 NA
1	\$112,189.0	0.13%	0 \$0.00	0 NA
RP 1	\$365,000.0	0.43%	0 \$0.00	NA
OUP 7	\$1,131,775.1	8 1.35%	0 \$0.00	0 NA
P 3	\$766,293.5	5 0.91%	0 \$0.00	NA NA
NY 3	\$507,000.0	0.6%	0 \$0.00	NA
NY,	\$300,000.0	0.36%	\$0.00	0 NA
IE 4	\$780,000.0	0.93%	0 \$0.00	0 NA
ANK 1	\$114,000.0	0.14%	0 \$0.00	0 NA
2	\$470,400.0	0.56%	0 \$0.00) NA
AGE 1	\$152,950.0	0.18%	0 \$0.00) NA
NS,	\$120,000.0	0.14%	0 \$0.00) NA
GE, A	\$176,500.0	0.21%	0 \$0.00) NA
A 1	\$181,250.0	0 0.22%	0 \$0.00) NA
2	\$553,500.0	0.66%	0 \$0.00) NA
6	\$1,711,600.0	0 2.03%	0 \$0.00	NA NA
1	\$128,250.0	0.15%	0 \$0.00	NA NA
INC, A	\$150,000.0	0.18%	0 \$0.00) NA
.GE	\$400,000.0	0.48%	0 \$0.00) NA
GE 1	\$200,000.0	0.24%	0 \$0.00) NA
& 1 ON	\$80,500.0	0.1%	0 \$0.00) NA
1	\$122,800.0	0.15%	0 \$0.00) NA
REDIT 2	\$297,600.0	0.35%	0 \$0.00	
REDIT DIT 1	\$137,595.6	2 0.16%	0 \$0.00) NA
	ION 1 1 1 1 1 1 1 1 1	ION 1 \$152,000.0	ION	Sistem S

	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	O
	WIDE FINANCIAL LLC	3	\$493,000.00	0.59%	0 \$0.00	NA	C
	WYNDHAM CAPITAL MORTAGE, INC., A CORPORATION	1	\$231,000.00	0.27%	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE	6	\$1,502,783.10	1.79%	0 \$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,685,471.61	2%	\$0.00	NA	C
	Unavailable	1	\$546,000.00	0.64%	0 \$0.00	NA	C
Total		390	\$84,109,863.88	100%	0 \$0.00		0
							L
3138W5HV3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$107,200.00	0.2%	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC	2	\$567,000.00	1.07%	0 \$0.00	NA	0
	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	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$462,200.00	0.87%	0 \$0.00	NA	C
	ADVANCED MORTGAGE PLANNERS	1	\$216,000.00	0.41%	0 \$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC	1	\$145,000.00	0.27%	0 \$0.00	NA	C
	ALLIED FIRST BANK	1	\$364,300.00	0.69%	0 \$0.00	NA	C
	AMERICAN FINANCING	1	\$254,767.20	0.48%			1
	AMERICAN KEN INC	1	\$161,000.00	0.3%			1
	A MEDICANI MODTO A CE	1	\$112,000.00	0.21%	0 \$0.00	NA	C
	AMERICAN MORTGAGE	1	·				1
<u> </u>	AMERICAN MORTGAGE INC	1	\$292,600.00 \$192,900.00	0.55%	0 \$0.00	NA	0

AMERICAN PREFERRED LENDING						
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
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				
CAPITAL CORP	1	\$130,000.00	0.24%	0	\$0.00	NA
CAPITAL REALTY, INC	1	\$270,000.00	0.51%	0	\$0.00	NA
CASCADE EQUITY GROUP	1	\$284,000.00	0.54%	0	\$0.00	NA
CATALYST LENDING	1	\$124,000.00	0.23%	0	\$0.00	NA
CENTENNIAL BANK	1	\$96,100.00	0.18%	0	\$0.00	NA
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA
CITIZENS UNION BANK	1	\$87,000.00	0.16%	0	\$0.00	NA
CMS FUNDING LLC	1	\$122,360.00	0.23%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$137,500.00	0.26%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC	1	\$217,600.00	0.41%	0	\$0.00	NA
DIVISION MORTGAGE GROUP	1	\$205,000.00	0.39%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$194,700.00	0.37%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA
DOMINION CAPTIAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$232,000.00	0.44%	0	\$0.00	NA
DUKE CITY HOME LOANS LLC	1	\$132,000.00	0.25%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$206,000.00	0.39%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA
	LENDING AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION AMERITRUST MORTGAGE INC APPLE DIRECT FUNDING CORPORATION ARIZONA MORTGAGE SPECIALISTS ASSENT INC, A CALIFORNIA CORPORATION ASSURANCE FINANCIAL GROUP BLUE BRICK FINANCIAL LLC BLUE SKY MORTGAGE COMPANY CA LENDING INC, A CALIFORNIA CORPORATION CAPITAL CORP CAPITAL REALTY, INC CASCADE EQUITY GROUP CATALYST LENDING CENTENNIAL BANK CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION CITIZENS UNION BANK CMS FUNDING LLC COMMONWEALTH MORTGAGE OF TEXAS LP CRYSTAL CLEAR MORTGAGE, LLC DIVISION MORTGAGE GROUP DOMINION CAPITAL MORTGAGE INC. DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION DUKE CITY HOME LOANS LLC EMERY FEDERAL CREDIT UNION EQUITABLE MORTGAGE	LENDING AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION AMERITRUST MORTGAGE INC APPLE DIRECT FUNDING CORPORATION ARIZONA MORTGAGE SPECIALISTS ASSENT INC, A CALIFORNIA CORPORATION ASSURANCE FINANCIAL GROUP BLUE BRICK FINANCIAL LLC BLUE SKY MORTGAGE COMPANY CA LENDING INC, A CALIFORNIA CORPORATION CAPITAL CORP CAPITAL REALTY, INC CASCADE EQUITY GROUP CATALYST LENDING CENTENNIAL BANK CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION CITIZENS UNION BANK CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION CITIZENS UNION BANK CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION CITIZENS UNION BANK CMS FUNDING LLC COMMONWEALTH MORTGAGE OF TEXAS LP CRYSTAL CLEAR MORTGAGE, LLC DIVISION MORTGAGE GROUP DOMINION CAPITAL MORTGAGE INC. DOMINION CAPITAL MORTGAGE INC. DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION DUKE CITY HOME LOANS LLC I EMERY FEDERAL CREDIT UNION EQUITABLE MORTGAGE	LENDING	LENDING	LENDING	LENDING

					_			_
F AND B AC	QUISITION GROUP,	1	\$347,000.00	0.65%	0	\$0.00	NA	ł
FAIRWAY A CORPORATI		1	\$230,000.00	0.43%	0	\$0.00	NA	٨
	UNDING GROUP	1	\$90,000.00	0.17%	0	\$0.00	NA	٨
FAMILY HO	ME LOAN CENTER	1	\$299,000.00	0.56%	0	\$0.00	NA	٨
	TATE BANK & TOPEKA, KS, A ION	1	\$53,000.00	0.1%	0	\$0.00	NA	¥
FINANCIAL TAMPA BAY	SERVICES OF	1	\$169,400.00	0.32%	0	\$0.00	NA	٨
FIRST MORT LLC	FGAGE SOLUTIONS	4	\$596,490.00	1.12%	0	\$0.00	NA	٨
FIRST OHIO INC	HOME FINANCE	1	\$113,600.00	0.21%	0	\$0.00	NA	¥
FIRST OPTIC LLC	ON MORTGAGE,	2	\$201,222.88	0.38%	0	\$0.00	NA	١
FIRST OPTIC LLC	ON MORTGAGE:,	1	\$237,850.00	0.45%	0	\$0.00	NA	١
FIRST REPU CORPORATI	BLIC MORTGAGE ION	1	\$132,905.00	0.25%	0	\$0.00	NA	١
FISHER FINA	ANCIAL GROUP INC	1	\$358,460.96	0.68%	0	\$0.00	NA	١
FLAGSTAR I	BANK, FSB, A CHARTERED	56						
FLORIDA ST BANK	TATE CHARTERED	1	\$75,000.00	0.14%	0	\$0.00	NA	١
FORTREN FU	UNDING LLC	1	\$144,000.00	0.27%	0	\$0.00	NA	١
FOUNDATIC	ON FIRST BANK	1	\$296,000.00	0.56%	0	\$0.00	NA	١
FOUNDATIC CORPORATI	ON MORTGAGE ION	1	\$144,000.00	0.27%	0	\$0.00	NA	ļ
FUNDING RI MORTGAGE	ESOURCES ECORPORATION	1	\$159,200.00	0.3%	0	\$0.00	NA	ł
	II COMPANY, INC., NIA CORPORATION	1	\$540,000.00	1.02%	0	\$0.00	NA	1
GATEWAY (MORTGAGE		2	\$470,314.37	0.89%	0	\$0.00	NA	ł
	ORTGAGE INC	1	\$228,000.00	0.43%	0	\$0.00	N.A	į
	NANCIAL LLC	1	\$156,750.00				1	
GENEVA FIN ARIZONA LI	NANCIAL LLC, A LC	1	\$109,500.00	0.21%	0	\$0.00		
GLOBAL EQ	UITY FINANCE, INC	2	\$351,650.00	0.66%	0	\$0.00	N/	٨
GOLD STAR FINANCIAL	MORTGAGE GROUP	1	\$100,000.00	0.19%	0	\$0.00	N.	Δ
	MORTGAGE	1	\$45,850.00	0.09%	0	\$0.00	N.A	•

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CORPORATION						
GOLDEN EMPIRE	1	\$74,500.00	0.14%	0	\$0.00	NA
GOLDWATER BANK	1	\$119,000.00	0.22%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$106,000.00	0.2%	0	\$0.00	NA
GOOGAIN, INC	3	\$623,000.00	1.17%	0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	2.12%	0	\$0.00	NA
GRAND CASTLE	1	\$390,000.00	0.73%	0	\$0.00	NA
GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$173,500.00	0.33%			NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.35%	0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC	2	\$724,000.00	1.36%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$51,700.00	0.1%	0	\$0.00	NA
HERITAGE BANK OF NEVADA	1	\$270,000.00	0.51%	0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	1	\$146,400.00	0.28%	0	\$0.00	NA
HOMELINK MORTGAGE	1	\$135,000.00	0.25%	0	\$0.00	NA
HOMELINK MORTGAGE INC	1	\$230,000.00	0.43%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$152,000.00	0.29%	0	\$0.00	NA
HOMES MORTGAGE, LLC	1	\$155,188.22	0.29%	0	\$0.00	NA
HOMUSA, INC	1	\$96,000.00	0.18%	0	\$0.00	NA
HONE LOAN OF CENTRAL FLORIDA	1	\$281,600.00	0.53%			NA
HUNTER FINANCIAL GROUP LLC	2	\$349,800.00	0.66%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$338,500.00	0.64%	0	\$0.00	NA
INVICTA MORTGAGE GROUP	1	\$87,000.00	0.16%	0	\$0.00	NA
JJST CORPORATION	1	\$304,000.00	0.57%	0	\$0.00	NA
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.26%	0	\$0.00	NA
LENDING SOLUTIONS	6	\$943,610.00	1.78%	0	\$0.00	N.A
LOANLEADERS OF AMERICA INC	3	\$449,700.00	0.85%	0	\$0.00	N.A
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,600.00	0.34%	0	\$0.00	NA
LUND MORTGAGE TEAM	1	\$171,600.00	0.32%	0	\$0.00	N.A
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$165,000.00				N.A

MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.52%	0	\$0.00	NA	C
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	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$417,000.00	0.79%	0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0
OSSIAN STATE BANK	1	\$34,000.00	0.06%	0	\$0.00	NA	0
PEOPLES MORTGAGE	1	\$300,000.00	0.57%	0	\$0.00	NA	0
PJL FINANCIAL GROUP	3	\$516,100.00	0.97%	0	\$0.00	NA	1
PLAGSTAR BANK, FSB	1	\$129,000.00	0.24%	0	\$0.00	NA	0
PR1MESOURCE MORTGAGE	1	\$233,600.00	0.44%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	2	\$327,282.60	0.62%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,500.00	0.28%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS	2	\$370,000.00	0.7%	0	\$0.00	NA	0
RESOURCE LENDING GROUP, LLC	1	\$224,000.00	0.42%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$58,000.00	0.11%	0	\$0.00	NA	0
ROHLER CREDIT UNION	1	\$123,250.00	0.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$607,022.08	1.14%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$202,300.00	0.38%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$242,400.00	0.46%			NA	
SELECT MORTGAGE COMPANY	1	\$225,000.00	0.42%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	0.18%				
SOMERSET LENDING CORP	2	\$349,600.00	0.66%	0	\$0.00	NA	0
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SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$140,000.00	0.26%	0	\$0.00	NA
STOP MORTGAGE	1	\$149,888.00	0.28%	0	\$0.00	NA
STRATEGIC LENDING GROUP	3	\$578,900.00	1.09%		\$0.00	NA
INCORPORATED SUN VALLEY MORTGAGE	1	,	0.27%	0	\$0.00	
SERVICES LLC, A UTAH LLC	1	\$144,500.00	0.27%	U	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$149,560.00	0.28%	0	\$0.00	NA
TENNESSEE STATE	1	\$65,000.00	0.12%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC	1	\$128,450.00	0.24%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC	3	\$620,200.00	1.17%	0	\$0.00	NA
THE GALKOHSKI COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA
THE GALKOWSKI COMPANY	1	\$250,000.00	0.47%	-	\$0.00	NA
THE HOME EQUITY NETWORK	1	\$183,200.00	0.35%		\$0.00	NA
THE LOAN STORY	1	\$136,500.00	0.26%	0	\$0.00	NA
TOP FLITE FINANCIAL	1	\$95,600.00	0.18%		\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.47%		\$0.00	NA
TOP ONE MORTGAGE	4	\$677,350.00	1.28%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE	1 7					
CORP	2	\$337,500.00	0.64%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA
UNION CENTER NATIONAL	1	\$250,000.00	0.47%	0	\$0.00	NA
UNITED PACIFIC REALTY	1	\$76,300.00	0.14%	0	\$0.00	NA
UNITED TEXAS BANK	1	\$114,166.10	0.22%	0	\$0.00	NA
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$114,300.00	0.22%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA
US LENDING & COMPANY	1	\$319,000.00	0.6%	0	\$0.00	NA
VICTORIA FINANCIAL CORP	8	\$2,332,000.00	4.39%		\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.34%		\$0.00	NA
WALCOTT TRUST AND SAVINGS BANK	2	\$338,400.00	0.64%	0	\$0.00	NA
WATERMARK CAPITAL INC	1	\$340,000.00	0.64%	0	\$0.00	NA
WESTERN BANCORP	3	\$724,750.00	1.37%		\$0.00	NA
	1	\$108,000.00	0.2%		\$0.00	NA
WIDE FINANCIAL LLC	1 1 1					

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	XPRO MORTGAGE INC	1	\$300,000.00	0.57% 0	\$0.00	NA
Total		263	\$53,063,605.03	100% 0	\$0.00	
3138W5HW1	1ST ALLIANCE MORTGAGE, LLC	1	\$250,000.00	0.15% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.21% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	7	\$2,762,500.00	1.63% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$535,000.00	0.32% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$154,600.00	0.09% 0	\$0.00	NA
	AAXY, LLC	1	\$71,250.00	0.04% 0	\$0.00	NA
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.22% 0	\$0.00	NA
	ADK FINANCIAL GROUP	2	\$500,000.00	0.3% 0	\$0.00	NA
	ADVANCE MORTGAGE	1	\$413,250.00	0.24% 0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS	3	\$739,500.00	0.44% 0	\$0.00	NA
	ADVANTAGE COLORADO INC	3	\$892,000.00	0.53% 0	\$0.00	NA
	AFFINITY HOME LOANS, INC	2	\$481,000.00	0.28% 0	\$0.00	NA
	ALL AMERICAN MORTGAGE	1	\$259,200.00	0.15% 0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$190,950.00	0.11% 0	\$0.00	NA
	ALLIED FIRST BANK, A CORPORATION	1	\$271,000.00	0.16% 0	\$0.00	NA
	AMC INC	2	\$898,000.00	0.53% 0	\$0.00	NA
	AMERICAN FINANCING	2	\$578,000.00	0.34% 0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$888,600.00	0.53% 0	\$0.00	NA
	AMERICAN LENDING	2	\$731,500.00	0.43% 0	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.15% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE	2	\$640,000.00	0.38% 0	\$0.00	NA
	AMERICAN MORTGAGE	1	\$147,490.00	0.09% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING	4	\$1,136,250.00	0.67% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING , A CALIFORNIA	1	\$252,700.00	0.15% 0	\$0.00	NA

CORPORATION					
AMERICAN PROFERRED LENING , A CALIFORNIA CORPORATION	1	\$201,100.00	0.12%	0 \$0.0	0 NA
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$143,500.00	0.08%	0 \$0.0	0 NA
AMERICOR MORTGAGE INC	1	\$105,080.00	0.06%	0 \$0.0	0 NA
ANDERSON FINANCIAL GROUP INC., THE	3	\$508,670.00	0.3%		
APPLE DIRECT FUNDING CORPORATION	2	\$268,000.00	0.16%	0 \$0.0	0 NA
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.13%	0 \$0.0	0 NA
ARIZONA MORTGAGE SPECIALISTS	2	\$640,750.00	0.38%	0 \$0.0	0 NA
ASSURANCE FINANCIAL GROUP	1	\$170,629.00	0.1%	0 \$0.0	0 NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$150,331.00	0.09%	·	
ASSURED FINANCIAL	1	\$285,000.00	0.17%	0 \$0.0	0 NA
ATLANTIC COAST MORTGAGE GROUP	1	\$211,200.00	0.12%	0 \$0.0	0 NA
AUGUSTA FINANCIAL	4	\$1,212,600.00	0.72%	0 \$0.0	0 NA
AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$166,400.00	0.1%		0 NA
BANK OF JACKSON HOLE	1	\$230,000.00	0.14%		0 NA
BANK OF MONTANA	1	\$135,500.00	0.08%	0 \$0.0	0 NA
BANK OF THE ROCKIES	1	\$366,900.00	0.22%	0 \$0.0	0 NA
BANKLINE MORTGAGE CORPORATION	2	\$464,955.00	0.27%	0 \$0.0	
BANKWEST INC	1	\$110,000.00	0.07%	0 \$0.0	0 NA
BAYSHORE MORTGAGE FUNDING, LLC	1	\$176,249.50	0.1%		
BCK CAPITAL INC	1	\$60,000.00	0.04%		1
BI-COASTAL MORTGAGE INC	1	\$184,000.00	0.11%		-
BLUE BRICK FINANCIAL LLC	1	\$186,400.00	0.11%	0 \$0.0	0 NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$357,000.00	0.21%	0 \$0.0	
CALABASAS FUNDING	6	\$1,885,638.52	1.11%	0 \$0.0	0 NA
CALABASAS FUNDING CORPORATION	1	\$315,524.05	0.19%	0 \$0.0	0 NA
CALIFORNIA CORPORATION	10	\$2,434,200.00	1.44%	0 \$0.0	0 NA
CAMBRIA FINANCIAL GROUP LLC	3	\$509,800.00	0.3%	0 \$0.0	0 NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$310,600.00	0.18%	0 \$0.0	0 NA
CAPITAL CORP	3	\$807,000.00	0.48%	0 \$0.0	0 NA

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CAPITAL FINANCIAL BANCORI	2 1	\$287,000.00	0.17%	0 \$0.00	NA (
CAPITAL FINANCIAL BANCORI INC	3	\$632,300.00	0.37%	0 \$0.00	NA
CATALYST LENDING	1	\$229,250.00	0.14%	0 \$0.00	NAC
CBC NATIONAL BANK	2	\$672,140.00	0.4%	0 \$0.00	NAC
CENTENNIAL BANK	1	\$354,800.00	0.21%	0 \$0.00	NA (
CFC MORTGAGE	1	\$493,000.00	0.29%	0 \$0.00	NA C
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$82,200.00	0.05%	0 \$0.00	
CLARK BANK	1	\$150,000.00	0.09%	0 \$0.00	NA C
CLASSIC NY MORTGAGE, LLC	1	\$300,000.00	0.18%		1
CLIFTON MORTGAGE SERVICES, LLC	1	\$170,000.00			
COLUMBUS FIRST BANK	1	\$240,000.00	0.14%	0 \$0.00	NA C
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$333,000.00			
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 0
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 \$0.00	NA 0
DEL NORTE CREDIT UNION	1	\$85,000.00	0.05%	0 \$0.00	NA C
DESERET FIRST CREDIT UNION	2	\$324,200.00	0.19%	0 \$0.00	NA C
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	NAC
DIRECTORS FINANCIAL GROUP	2	\$663,000.00	0.39%	0 \$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$525,752.33	0.31%		
DYBN FINANCIAL CORPORATION	2	\$372,000.00	0.22%	0 \$0.00	NA 0
EAST STAR MORTGAGE	1	\$200,000.00	0.12%	0 \$0.00	NA C

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EASY MORTGAGE, INC	2	\$403,120.00	0.24%	0 \$0.00	NA (
EMERY FEDERAL CREDIT UNION	2	\$633,556.00	0.37%	\$0.00	NA
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 MISSOUR	RI 1	\$92,150.00	0.05%	\$0.00	NA
EROICA ENTERPRISES, INC	\sim 2	\$424,400.00	0.25%	0 \$0.00	NA (
EVERSHAM MORTGAGE, L A NEW JERSEY LLC	LC, 1	\$154,000.00	0.09%	0 \$0.00	
EVESHAM MORTGAGE, LL	C 2	\$520,350.00	0.31%	0 \$0.00	NA (
EXECUTIVE NATIONAL BA		\$400,000.00	0.24%		
FAIRWAY FUNDING GROU INC	P 1	\$149,100.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 1	\$142,231.63	0.08%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CQRPCRATICN	N 1	\$131,625.00	0.08%	0 \$0.00	NA
FAMILY MORTGAGE COMPANY OF MONTANA	4	\$921,550.00	0.54%	\$0.00	NA
FEDERALLY CHARTERED	1	\$215,650.00	0.13%	0 \$0.00	NA (
FEDERATED LENDING	1	\$189,000.00	0.11%	0 \$0.00	NA (
FFSI, INC., A CORPORATION	N 1	\$478,400.00	0.28%	0 \$0.00	NA (
FIDELITY DIRECT MORTGA	AGE 1	\$309,550.00	0.18%	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$118,400.00	0.07%	0 \$0.00	NA (
FIDELITY MORTGAGE CORPORATION, A MISSOUR CORPORATION	RI 1	\$225,905.00	0.13%	\$0.00	NA
FINANCIAL AND REAL EST CENTER	TATE 1	\$95,000.00	0.06%	\$0.00	NA
FINANCIAL CORP	1	\$398,900.00	0.24%	0 \$0.00	NA (
FINANCIAL SERVICES OF TAMPA BAY	2	\$618,400.00	0.37%	\$0.00	NA
FIRST CHOICE CREDIT UNI	ION 1	\$71,250.00	0.04%	0 \$0.00	NA (
FIRST COMMUNITY BANK		\$108,000.00	0.06%		NA (
FIRST FINANCIAL & REAL ESTATE SERVICES	2	\$526,698.68	0.31%		
FIRST FINANCIAL SERVICE	ES 4	\$1,344,000.00	0.79%	0 \$0.00	NA (
FIRST FINANCIAL SERVICE		\$3,504,625.00			
FIRST FINANCIAL SERVICE INC., A CORPORATION	ES, 1	\$161,405.00	0.1%	\$0.00	NA

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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	NA 0
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%	-		NA 0
GOLDWATER BANK N	1	\$171,500.00	0.1%	-		NA 0
GOODMORTGAGE .COM	1	\$298,000.00	0.18%			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
	2	\$353,050.00	0.21%	0	\$0.00	NA 0

GUARANTY BANI COMPANY	X AND TRUST						
GUARANTY FEDE MORTGAGE LLC	RAL	1	\$413,950.00	0.24%	0	\$0.00	NA
GUM TREE MORT	GAGE, LLC	4	\$572,730.00	0.34%	0	\$0.00	NA
HAWAII AH MARI SERVICES INC	KETIHG	1	\$165,000.00	0.1%	0	\$0.00	NA
HI-TECH MORTGA ARIZONA CORPO	· · · · ·	1	\$150,000.00	0.09%	0	\$0.00	NA
HOME BUYERS M CORP	ORTGAGE	1	\$282,000.00	0.17%	0	\$0.00	NA
HOME FINANCE CORPORATION		1	\$111,783.82	0.07%		\$0.00	NA
HOME FINANCING	3 INC	2	\$763,000.00	0.45%	0	\$0.00	NA
HOME FINANCING CALIFORNIA COR	,	1	\$599,910.00	0.35%	0	\$0.00	NA
HOME LOAN OF C FLORIDA	ENTRAL	6	\$1,348,900.00	0.8%	0	\$0.00	NA
HOMELINK MORT	GAGE INC	4	\$1,244,800.00	0.74%	0	\$0.00	NA
HOMEOWNERS M AMERICA, INC	ORTGAGE OF	1	\$200,000.00	0.12%	0	\$0.00	NA
HOMES MORTGA	GE, LLC	1	\$144,917.98	0.09%	0	\$0.00	NA
HOMESTAR MOR	TGAGE INC	2	\$592,075.00	0.35%	0	\$0.00	NA
HOMETOWN AME INCORPORATED	RICA	1	\$417,000.00	0.25%	0	\$0.00	NA
HOMETOWN MOR COMPANY INC	TGAGE	2	\$297,675.00	0.18%	0	\$0.00	NA
HOMUSA, INC DB FOUNDATION FIN GROUP		1	\$192,000.00	0.11%	0	\$0.00	NA
HOUSTON HOME		1	\$175,750.00	0.1%	0	\$0.00	NA
HUNTER FINANCI LLC	AL GROUP	1	\$357,000.00	0.21%	0	\$0.00	NA
HUNTER LENDING	G LLC	2	\$818,500.00	0.48%	0	\$0.00	NA
HYNDHAM CAPIT MORTGAGE	AL	1	\$287,277.78	0.17%	0	\$0.00	NA
IAB FINANCIAL B	ANK	1	\$74,500.00	0.04%	0	\$0.00	NA
IHS MORTGAGE L	LC	3	\$426,125.00	0.25%	0	\$0.00	NA
IKON FINANCIAL	GROUP, LLC	2	\$820,500.00	0.49%		\$0.00	NA
INDEPENDENT BA	NK	1	\$156,100.00	0.09%	0	\$0.00	NA
INDEPENDENT BA		3	\$522,700.00	0.31%	0	\$0.00	NA
INNOVATIVE LEN SOLUTIONS INC	DING	1	\$344,375.00	0.2%	0	\$0.00	NA
INNOVATIVE LEN SOLUTIONS INC, A CORPORATION		1	\$149,750.00	0.09%	0	\$0.00	NA
		1	\$394,250.00	0.23%	0	\$0.00	NA

INTEGRA LENDING GROUP LLC						
INTEGRITY HOME LOAN	1	\$141,600.00	0.08%	0	\$0.00	NA
IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA
JJST CORPORATION	1	\$546,000.00	0.32%	0	\$0.00	NA
JOURNEY FINANCIAL	2	\$421,000.00	0.25%	0	\$0.00	NA
KANZA BANK	1	\$120,000.00	0.07%		\$0.00	NA
KELLY MORTGAGE AND REALTY INC	1	\$79,200.00	0.05%		\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$119,225.00	0.07%	0	\$0.00	NA
LAKESIDE MORTGAGE COMPANY	1	\$203,926.84	0.12%	0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC	2	\$599,571.42	0.35%	0	\$0.00	NA
LEND TO AMERICA INC	1	\$410,000.00	0.24%	0	\$0.00	NA
LENDERFI, INC	5	\$1,444,757.50	0.85%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,157.63	0.15%	0	\$0.00	NA
LENDERLIVE NETWORK	1	\$322,400.00	0.19%	0	\$0.00	NA
LEVEL ONE BANK	1	\$218,500.00	0.13%	0	\$0.00	NA
LIBERTY CAPITAL FINANCIAL	1	\$260,500.00	0.15%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING	1	\$185,000.00	0.11%	0	\$0.00	NA
LIMITED LIABILITY COMPANY	1	\$172,450.00	0.1%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC	1	\$120,550.00	0.07%	0	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC	1	\$193,000.00	0.11%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC	1	\$163,500.00	0.1%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$318,225.00	0.19%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	4	\$746,000.00	0.44%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP	3	\$1,013,300.00	0.6%	0	\$0.00	NA
MAPLE MORTGAGE CORPORATION	1	\$163,398.52	0.1%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC	3	\$739,868.00	0.44%	0	\$0.00	NA
MCGLONE MORTGAGE	1	\$297,500.00	0.18%	0	\$0.00	NA
MCHAB INC, A CALIFORNIA CORPORATION	1	\$223,700.00	0.13%		\$0.00	NA
MED 5 FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA
MERIDIAN LENDING CORPORATION	1	\$228,600.00	0.14%	0	\$0.00	NA

MEYERS FUNDING, INC	1	\$260,800.00	0.15% 0	\$0.00	N/
MI LEND	1	\$206,650.00	0.12% 0	\$0.00	N/
MICHIGAN CORPORATION	2	\$363,275.00	0.21% 0	\$0.00	N/
MILESTONE MORTGAGE INC	1	\$134,900.00	0.08% 0	\$0.00	NA
MONTGOMERY MORTGAGE INC	1	\$280,000.00	0.17% 0	\$0.00	NA
MORGAN HOME LOAN	1	\$282,800.00	0.17% 0	\$0.00	N.A
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.07% 0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$113,050.00	0.07% 0	\$0.00	N/
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$228,311.00	0.13% 0	\$0.00	NA
MORTGAGE PRO	1	\$184,000.00	0.11% 0	\$0.00	NA
MORTGAGE SERVICES	1	\$412,000.00	0.24% 0	\$0.00	NA
MORTGAGE WORLD BANKERS INC	1	\$417,000.00	0.25% 0	\$0.00	NA
NATIONS LENDING CORP	5	\$1,138,901.00	0.67% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	2	\$531,420.00	0.31% 0	\$0.00	NA
NETWORK CAPITAL	1	\$220,500.00	0.13% 0	\$0.00	NA
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.15% 0	\$0.00	NA
NORMANDY WEST CORPORATION, A NEW YORK CORPORATION	1	\$200,600.00	0.12% 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	4	\$839,844.54	0.5% 0	\$0.00	N.
NORTH ISLAND FINANCIAL CREDIT	2	\$503,000.00	0.3% 0	\$0.00	N.
NORTHERN SIERRA FINANCIAL SERVICES	2	\$553,000.00	0.33% 0	\$0.00	N
NORTHPOINT MORTGAGE	1	\$343,000.00	0.2% 0	\$0.00	N
NORTHPOINT MORTGAGE INC	2	\$550,000.00	0.33% 0	\$0.00	N.
NORTHPOINT MORTGAGE, A CORPORATION	1	\$150,000.00	0.09% 0	\$0.00	N
NORTHPOINT MORTGAGE, A CORPORATION	1	\$186,800.00	0.11% 0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$205,984.00	0.12% 0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC	1	\$93,675.00	0.06% 0	\$0.00	NA
NP INC	2	\$619,000.00	0.37% 0	\$0.00	N
NP INC, A FLORIDA	1	\$117,600.00	0.07% 0	\$0.00	N

CORPORATION					
OCEAN BANK	2	\$719,200.00	0.43%		NA
 OCEAN MORTGAGE CORP	1	\$389,000.00	0.23%	0 \$0.00	NA
 OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,600.00	0.08%) NA
PACIFIC FINANCE GROUP, LLC	1	\$413,000.00	0.24%	0 \$0.00	NA
PEOPLES BANK	6	\$1,301,828.00	0.77%		1
PEOPLES MORTGAGE	1	\$243,109.36	0.14%		1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.09%		
PLAGSTAR BANK, FSB	1	\$306,492.25	0.18%	0 \$0.00	NA
POLI MORTGAGE	1	\$393,125.00	0.23%	0 \$0.00	
POLI MORTGAGE GROUP	2	\$415,600.00	0.25%	0 \$0.00	NA.
PREMIER HOME MORTGAGE INC	2	\$382,600.00	0.23%		
PREMIER MORTGAGE CORP	3	\$944,963.00	0.56%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	3	\$944,160.00	0.56%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$382,400.00	0.23%	0 \$0.00) NA
PREO MORTGAGE LLC	1	\$218,500.00	0.13%	0 \$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES	1	\$227,275.00	0.13%		
PRIORITY LENDING	1	\$99,375.00	0.06%	0 \$0.00	NA
PRUDLER FUNDING	1	\$583,000.00	0.34%	0 \$0.00	N.A
PYTHIUS HOME LOANS INC	1	\$546,250.00	0.32%		
RATE ONE FINANCIAL, INC	1	\$600,000.00	0.35%	0 \$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%		
RESIDENT LENDING GROUP INC	1	\$175,925.00	0.1%	0 \$0.00	N.
RESOURCE LENDERS	1	\$251,000.00	0.15%	0 \$0.00	N/
RESULT FINANCIAL CORP	1	\$625,500.00	0.37%	0 \$0.00	N.A
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0 \$0.00	N/
RJS, INC	1	\$417,000.00	0.25%	0 \$0.00	N/
ROYAL UNITED MORTGAGE LLC	2	\$270,400.00	0.16%	0 \$0.00	N/
RPM MORTGAGE	4	\$1,562,000.00	0.92%	0 \$0.00	N/
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0 \$0.00	N.A
RUIDOSO MORTGAGE	1	\$124,000.00	0.07%	0 \$0.00	NA
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$293,250.00	0.17%	0 \$0.00	

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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	\$0.00	NA 0
SECURE FINANCIAL SERVICES	8	·	1	1	
SECURE FINANCIAL SERVICES,					
INC., A TEXAS CORPORTION	1	\$264,000.00	0.16% 0	\$0.00	NA 0
SKAGIT STATE BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A	2	\$1,117,500.00	0.66% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		\$1,117,300.00			
SOMERSET LENDING CORP	2	\$544,899.00			NA 0
SOUTHPOINT BANK	1	\$54,000.00	0.03% 0	\$0.00	NA 0
SPECTRA MORTGAGE	1	\$149,000.00	0.09% 0	\$0.00	NA 0
CORPORATION				·	
ST FIN CORP	1	\$314,566.02	0.19% 0	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC	2	\$702,000.00	0.42% 0	\$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	\$0.00	NA 0
STRATIS FINANCIAL CORP, A	1	·			
CALIFORNIA CORPORATION	1	\$281,500.00	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A	1	\$195,205.55	0.12% 0	\$0.00	NA 0
CORPORATION	1	·		·	
SUN MORTGAGE COMPANY	1	\$80,000.00	0.05% 0	1	NA 0
SUNSTREET MORTGAGE	2	\$260,446.97	0.15% 0	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,400.00	0.15% 0	\$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	\$0.00	NA 0
TEXAS PREMIER MORTGAGE	1	·			
 INC	1	\$128,471.35	0.08% 0	\$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	\$0.00	NA 0
THAYER FINANCIAL CORP, A	1	\$392,800.00	0.23% 0	\$0.00	
CALIFORNIA CORPORATION	1	φ392,000.00	0.25%	φυ.υυ	INA
THE FIRST NATIONAL BANK	1	\$115,000.00	0.07% 0	\$0.00	NA 0
OF				·	
THE GFL CAPITAL GROUP, INC	2	\$225,250.00	0.13% 0		NA 0
THE MORTGAGE FIRM INC	1	\$84,000.00	0.05% 0	\$0.00	NA 0
TITAN MORTGAGE CAPITAL INC	1	\$247,000.00	0.15% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$390,000.00	0.23% 0	\$0.00	NAC
TOP FLITE FINANCIAL, INC. A	1	\$390,000.00	0.23%	φυ.υυ	INA
MICHIGAN CORPORATION	1	\$286,038.00	0.17% 0	\$0.00	NA 0
TOP ONE MORTGAGE	8	\$1,570,849.00	0.93% 0	\$0.00	NAC
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TOP ONE MORTGAGE, LLC	1	\$175,480.00	0.1%	0	\$0.00	NA
TRISTAR FINANCE INC	1	\$229,500.00	0.14%	0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$60,703.99	0.04%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	2	\$342,969.19	0.2%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,540,000.00	0.91%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	6	\$2,045,999.60	1.21%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA
UNITED BANKERS LLC , A CONNECTICUT LLC	1	\$261,200.00	0.15%	0	\$0.00	NA
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$387,650.00	0.23%	0	\$0.00	NA
UNITED PACIFIC REALTY	1	\$94,500.00	0.06%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$843,000.00	0.5%	0	\$0.00	NA
USA LENDING LLC	2	\$672,477.50	0.4%	0	\$0.00	NA
VERUS BANK	1	\$77,600.00	0.05%	0	\$0.00	NA
VICTOIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,700.00	0.13%	0	\$0.00	NA
VICTORIA FINANCIAL CORP	7	\$2,050,000.00	1.21%	0	\$0.00	NA
WATERMARK CAPITAL INC	1	\$621,000.00	0.37%	0	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.27%	0	\$0.00	NA
WAVE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
WESTERN BANCORP	8	\$2,656,400.57	1.57%	0	\$0.00	NA
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA
WIDE FINANCIAL LLC	2	\$717,000.00	0.42%	0	\$0.00	NA
WILLAMETTE VALLEY	1	\$208,225.00	0.12%	0	\$0.00	NA
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,705.00	0.14%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE	16	\$4,605,557.79	2.72%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,054,901.93	0.62%	0	\$0.00	NA
Unavailable	2	\$568,000.00	0.33%	0	\$0.00	NA

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Total		657	\$169,137,801.59	100%	\$0.00	
3138W62M7	NEW PENN FINANCIAL, LLC	11	\$5,097,300.00	100%	\$0.00	NA
Total		11	\$5,097,300.00	100%	\$0.00	
3138W62N5	NEW PENN FINANCIAL, LLC	9	\$3,501,850.00	100%	\$0.00	NA
Total		9	\$3,501,850.00	100%	\$0.00	
3138W62P0	NEW PENN FINANCIAL, LLC	19	\$1,535,095.00	100%	\$0.00	NA
Total		19	\$1,535,095.00	100% 0	\$0.00	
3138W62Q8	NEW PENN FINANCIAL, LLC	5	\$1,068,530.00		1	NA
Total		5	\$1,068,530.00	100% 0	\$0.00	
212011/07	CYTTYD ANYL N. A	170	Ф22 722 140 01	1000	40.00	27.4
3138W6R57	CITIBANK,N.A	170	\$33,733,149.01	100% 0		NA
Total		170	\$33,733,149.01	100% 0	\$0.00	
3138W6R65	CITIBANK,N.A	61	\$10,283,773.49	100% 0	\$0.00	NA
Total	CITIBANK,N.A	61	\$10,283,773.49 \$10,283,773.49	100% 0		INA
lotai		01	\$10,203,773.49	100%	\$0.00	
	AMERICAN INTERNET				† †	
3138W6R73	MORTGAGE, INC	1	\$369,442.72	0.29%	\$0.00	NA
	ANCHOR FUNDING		¢100 505 20	0.1467.0	40.00	27.4
	CORPORATION	1	\$180,727.39	0.14%	\$0.00	NA
	CITIBANK,N.A	570	\$122,707,002.98	96.54% 0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$313,522.38	0.25%	\$0.00	NA
	MIDWEST MORTGAGE	1	\$169,743.95	0.13%	\$0.00	NA
	CAPITAL	1	·			
	MLD MORTGAGE INC	1	\$298,640.21	0.23%	1	NA
	MORTGAGE MASTER, INC	6	\$1,899,891.64	1.49% 0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$186,712.08			NA
	SIRVA MORTGAGE	2	\$557,521.19	0.44%	1 1	NA
	VERITAS FUNDING LLC	1	\$197,848.93	0.16% 0		NA
	Unavailable	1	\$227,633.27	0.18%	1	NA
Total		587	\$127,108,686.74	100% 0	\$0.00	
2120WCD01	ACODIA LLC	1	φ <u>ε</u> ρ 270 00	0.000	φο οο	RT A
3138W6R81	ACOPIA, LLC	115	\$59,379.90		1	NA NA
	CITIBANK,N.A	115	\$6,635,826.09 \$55,123,05			NA NA
	GENCOR MORTGAGE, INC LENOX FINANCIAL	1	\$55,123.95	0.8% 0	\$0.00	NA
	MORTGAGE CORPORATION	1	\$70,305.17	1.02%	\$0.00	NA
	PERL MORTGAGE, INC	1	\$68,208.00	0.99% 0	\$0.00	NA
Total	1201101101, 1110	119	\$6,888,843.11	100% 0	1	1111
			. , -,-			
3138W6R99	ACOPIA, LLC	1	\$97,072.00	1.6% 0	\$0.00	NA
	,	2	\$199,367.44			NA

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY					
	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
<u> </u>	CITIBANK,N.A	44	\$4,301,634.43	70.87% 0	\$0.00	NA 0
<u> </u>	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
<u> </u>	MLD MORTGAGE INC	1	\$101,620.98		\$0.00	NA 0
	PEOPLES BANK	1	\$106,146.18	1.75% 0	\$0.00	NA 0
<u> </u>	SEMPER HOME LOANS, INC	1	\$89,767.85		\$0.00	NA 0
<u> </u>	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
		<u> </u>				
3138W6SA5	ANGEL OAK FUNDING LLC	1	\$122,802.21	1.45% 0	\$0.00	NA 0
_	ASCENT HOME LOANS, INC	1	\$119,838.36	1.42% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,841.98	1.42% 0	\$0.00	NA 0
	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
	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		\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$115,340.87	1.37% 0	\$0.00	NA (
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 (
	ANGEL OAK FUNDING LLC	1	\$127,827.58	2.42% 0	\$0.00	NA (
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$148,604.05	2.82% 0	\$0.00	NA
	CITIBANK,N.A	30	\$4,188,013.38	79.34% 0	\$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,425.43		\$0.00	NA
	MORTGAGE MASTER, INC	1	\$140,644.51	2.66% 0	\$0.00	NA (
		1	\$126,928.80	2.4% 0	\$0.00	NA (

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	MOUNT OLYMPUS MORTGAGE COMPANY					
	STEWARD INVESTMENTS INC	1	\$142,324.79	2.7% 0	\$0.00	NA 0
	Unavailable	1	\$131,688.57	2.5% 0	\$0.00	NA
Total		38	\$5,278,684.92	100% 0	\$0.00	
3138W6SC1	ACOPIA, LLC	2	\$310,478.61	7.05% 0	\$0.00	NA 0
	ANCHOR MORTGAGE, LLC	1	\$173,540.88	3.94% 0	\$0.00	NA 0
	BRIDGEVIEW BANK	_	\$171,566.35	3.89% 0	\$0.00	NA 0
<u> </u>	MORTGAGE CO., LLC		\$171,500.55	3.09700	Φυ.υυ	INA
	CAPSTONE LENDING CORP	1	\$166,800.00	3.79% 0	\$0.00	NA 0
	CITIBANK,N.A	18	\$2,918,901.65	66.25% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$339,901.81	7.71% 0	\$0.00	NA 0
	MILEND, INC	1	\$163,838.83	3.72% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$161,173.60	3.65% 0	\$0.00	NA 0
Total		27	\$4,406,201.73	100% 0	\$0.00	<u> </u>
				'		
3138W6SD9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$395,478.53	6.97% 0	\$0.00	NA 0
	CITIBANK,N.A	24	\$4,512,440.83	79.56% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$182,958.75			
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$191,200.00	3.37% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$197,733.30	3.49% 0	\$0.00	NA 0
	STEWARD INVESTMENTS INC	1	\$191,741.37			NA 0
Total		30	\$5,671,552.78	100% 0	\$0.00	0
		\Box		!		
3138W6SE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,705.02	4.35% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$224,392.74	4.36% 0	\$0.00	NA 0
	CITIBANK,N.A	19	\$4,056,543.51	78.82% 0	\$0.00	NA (
	GMH MORTGAGE SERVICES LLC	1	\$219,703.65	4.27% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,150.00		·	
	Unavailable	1	\$216,125.22	4.19% 0	\$0.00	NA (
Total		24	\$5,146,620.14	100% 0	\$0.00	(
		\longrightarrow		,——		<u> </u>
3138W6SF4	CITIBANK,N.A	8	\$2,673,961.24	100% 0	\$0.00	NA (

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Total		8	\$2,673,961.24	100% 0	\$0.00	(
3138W6SG2	CITIBANK,N.A	3	\$1,061,375.29	100% 0	\$0.00	NA (
Total	CHBANK,N.A	3	\$1,061,375.29	100% 0	\$0.00	IVA (
Total			Ψ1,001,575.27	100 /6 0	ψ0.00	
3138W6SH0	CITIBANK,N.A	8	\$2,532,518.73	100% 0	\$0.00	NA (
Total		8	\$2,532,518.73	100% 0	\$0.00	(
3138W7P24	ONEWESTBANK, FSB	7	\$1,250,685.00	100% 0	\$0.00	NA (
Total	ONEWESTBANK, FSB	7	\$1,250,685.00 \$1,250,685.00	100% 0	\$0.00 \$0.00	NA (
1 Otai		/	\$1,250,065.00	100% 0	\$0.00	
3138W7P32	ONEWESTBANK, FSB	44	\$10,332,620.00	100% 0	\$0.00	NA (
Total		44	\$10,332,620.00	100% 0	\$0.00	(
3138W7P40	ONEWESTBANK, FSB	82	\$15,604,654.80	100% 0	\$0.00	NA (
Total	ONE WESTBANK, FSB	82	\$15,604,654.80	100% 0	\$0.00 \$0.00	NA (
1 otai		02	\$13,004,034.00	100 /6 0	φυ.υυ	
3138W7P57	ONEWESTBANK, FSB	23	\$5,565,626.59	100% 0	\$0.00	NA (
Total		23	\$5,565,626.59	100% 0	\$0.00	(
3138W7P65	ONEWESTBANK, FSB	48	\$9,608,418.93	100% 0	\$0.00	NA (
Total		48	\$9,608,418.93	100% 0	\$0.00	(
3138W7P73	ONEWESTBANK, FSB	10	\$1,541,456.16	100% 0	\$0.00	NA (
Total		10	\$1,541,456.16	100% 0	\$0.00	(
3138W7P81	ONEWESTBANK, FSB	55	\$7,363,884.99	100% 0	\$0.00	NA (
Total		55	\$7,363,884.99	100% 0	\$0.00	(
3138W7P99	ONEWESTBANK, FSB	8	\$1,003,300.00	100% 0	\$0.00	NA (
Total	, , ,	8		100% 0	\$0.00	(
3138W7PL2	ONEWEST BANK, FSB	131	\$24,921,410.85	100% 0	\$0.00	NA (
Total		131	\$24,921,410.85	100% 0	\$0.00	(
3138W7PM0	ONEWEST BANK, FSB	68	\$12,727,042.03	100% 0	\$0.00	NA (
Total)	68	\$12,727,042.03	100% 0	\$0.00	(
- 1 - 0 - 2						
3138W7PN8	ONEWEST BANK, FSB	36	\$7,622,314.23	100% 0	\$0.00	NA (
Total		36	\$7,622,314.23	100% 0	\$0.00	(
3138W7PP3	ONEWEST BANK, FSB	82	\$14,979,140.23	100% 0	\$0.00	NA (
Total	51.2251 BILLIN, 10B	82	\$14,979,140.23	100% 0	\$0.00	(
			. , ,		•	
3138W7PQ1	ONEWEST BANK, FSB	39	\$8,320,936.80	100% 0	\$0.00	NA (

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Total		39	\$8,320,936.80	100%	0 \$0.00	(
3138W7PR9	ONEWEST BANK, FSB	73	\$14,853,223.21	100%	0 \$0.00	NA (
Total	OTTE WEST BIRTH, TOB	73	\$14,853,223.21	100%	† †	(
3138W7PS7	ONEWEST BANK, FSB	21	\$4,774,048.87	100%	† †	NA (
Total		21	\$4,774,048.87	100%	80.00	
3138W7PT5	ONEWEST BANK, FSB	41	\$8,120,482.41	100%	0 \$0.00	NA (
Total		41	\$8,120,482.41	100%	0 \$0.00	
3138W7PU2	ONEWEST BANK, FSB	32	\$3,616,812.48	100%	0 \$0.00	NA (
Total	ONEWEST BANK, 15B	32	\$3,616,812.48	100%		INA (
			. ,			
3138W7PV0	ONEWESTBANK, FSB	113	\$21,379,484.52	100%		NA (
Total		113	\$21,379,484.52	100%	\$0.00	(
3138W7PW8	ONEWESTBANK, FSB	165	\$28,138,093.98	100%	0 \$0.00	NA
Total		165	\$28,138,093.98	100%	0 \$0.00	(
3138W7PX6	ONEWESTD AND ESD	17	\$2,808,981.00	100%	0 \$0.00	NA (
Total	ONEWESTBANK, FSB	17 17	\$2,808,981.00 \$2,808,981.00	100%	11 1	NA (
			, -, -, -, -, -, -, -, -, -, -, -, -, -,		7,000	
3138W7PY4	ONEWESTBANK, FSB	49	\$9,458,013.44	100%		NA
Total		49	\$9,458,013.44	100%	80.00	(
3138W7PZ1	ONEWESTBANK, FSB	110	\$18,345,297.44	100%	0 \$0.00	NA (
Total		110	\$18,345,297.44	100%	0 \$0.00	(
3138W9B25	ACADEMY MORTGAGE CORPORATION	5	\$819,854.10	1.63%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,130.00	0.67%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$166,500.00	0.33%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$498,725.90	0.99%	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$155,100.00	0.31%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$495,666.43	0.99%	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.64%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$160,000.00	0.32%	0 \$0.00	NA
		1	\$172,000.00	0.34%	0 \$0.00	NA (

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,920.39	0.31%	0	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00	0.31%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$328,000.00	0.65%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	. (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	, C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,788.00	0.35%	0	\$0.00	NA	. 0
ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.3%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,267,163.87	4.51%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$483,117.18	0.96%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.35%	0	\$0.00		
BANK OF BELLEVILLE	1	\$158,100.00	0.31%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$158,500.00		-	1 1		T
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$803,074.57					
BANKERS TRUST	1	\$160,276.38	0.32%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	_
BEST ADVANTAGE CREDIT UNION	1	\$159,287.99	0.32%	0	\$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	. 0
BOEING EMPLOYEES' CREDIT UNION	1	\$172,400.00	0.34%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	0.35%	0	\$0.00	NA	0
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	
CARROLLTON BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	. 0
CASHCALL, INC	2	\$331,000.00		_	1		_
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CENTRAL TRUST BANK	1	\$156,000.00	0.31%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$161,300.00	0.32%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$167,252.40	0.33%	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$163,900.00	0.33%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,000.00	0.32%	0	\$0.00	NA
COMM NATL BK OF TXRKANA	1	\$174,200.00	0.35%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,000.00	0.34%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$173,000.00	0.34%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$166,700.00	0.33%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,141.72	0.99%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA
DVA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$164,553.00	0.33%		\$0.00	NA
EVA BANK	1	\$173,616.15	0.35%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,840.00	0.34%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,523.03	0.31%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$501,807.00	1%	0	\$0.00	NA
FARMERS STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,750.00	0.63%	0	\$0.00	NA

 FINANCIAL PARTNERS CREDIT UNION	1	\$171,226.94	0.34%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$152,319.14	0.3%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$169,202.00	0.34%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$174,300.00	0.35%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$168,240.42	0.33%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$322,381.41	0.64%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.32%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$163,400.00	0.32%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$170,000.00	0.34%		\$0.00	NA
FIRST INTERSTATE BANK	1	\$160,312.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$159,500.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$153,600.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$158,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$326,400.00	0.65%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$165,500.00	0.33%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$164,000.00	0.33%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$498,000.00	0.99%	0	\$0.00	NA
FREMONT BANK	14	\$2,311,699.04	4.6%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$173,800.00	0.35%	0	\$0.00	NA
 GMFS LLC	1	\$158,400.00	0.32%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA
GUARANTY FEDERAL	1	\$175,000.00	0.35%			NA

GUARANTY TRUST COM	PANY 2	\$335,050.00	0.67% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	3	\$486,393.79	0.97% 0	\$0.00	NA
COMPANY, INC		·		·	
GUILD MORTGAGE COM		\$326,453.27	0.65% 0	\$0.00	NA C
HOMESTEAD FUNDING O	CORP 2	\$346,000.00	0.69% 0		NA C
HORIZON BANK, N.A	1	\$152,000.00	0.3% 0	\$0.00	NAC
HUDSON VALLEY FEDER CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA
IDAHO CENTRAL CREDI' UNION	Γ 1	\$163,400.00	0.32% 0	\$0.00	NA
ILLINOIS NATIONAL BAY	NK 1	\$174,050.00	0.35% 0	\$0.00	NA (
ILLINOIS NATIONAL BAY CORPORATION	NK, A	\$165,000.00	0.33% 0	\$0.00	NA
INLAND HOME MORTGA COMPANY	GE 1	\$166,615.25	0.33% 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$164,273.04	0.33% 0	\$0.00	NA
INVESTORS COMMUNITY BANK	Y 1	\$162,871.98	0.32% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$326,600.00	0.65% 0	\$0.00	NA
LAKE MORTGAGE COMP INC	ANY, 1	\$154,000.00	0.31% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.31% 0	\$0.00	NA
LIBERTY BANK	4	\$665,200.73	1.32% 0	\$0.00	NA
LIBERTY BANK AND TRS	SUT 1	\$152,000.00	0.3% 0	\$0.00	NAC
LIBERTY SAVINGS BANK	K, FSB 2	\$329,535.48	0.66% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA
LUANA SAVINGS BANK	1	\$155,725.46	0.31% 0	\$0.00	NA (
MARIN COUNTY FEDERA CREDIT UNION	AL 1	\$163,000.00	0.32% 0	\$0.00	
MARINE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA (
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0		NA
MEMBER FIRST MORTGA	AGE, 1	\$151,316.83	0.3% 0	\$0.00	NA
MEMBERS HERITAGE FC	U 1	\$155,500.00	0.31% 0	\$0.00	NAC
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,244.92	0.33% 0		NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$159,350.00	0.32% 0	\$0.00	NA
MIDCOUNTRY BANK	1	\$174,228.98	0.35% 0	\$0.00	NA
MIDWEST BANK N.A	1	\$168,247.95	0.33% 0		NA
MIDWEST COMMUNITY	BANK 1	\$172,000.00	0.34% 0		NA
MISSOURI CREDIT UNIO		\$152,000.00	0.3% 0	\$0.00	NA
MORTGAGE AMERICA, II		\$156,000.00	0.31% 0	\$0.00	NA

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MORTGAGE CENTER, LLC	2	\$327,525.00	0.65%	0 \$0.0	0 NA
MOUNTAIN AMERICA CREDIT UNION	2	\$330,588.66	0.66%	0 \$0.0	0 NA
MOVEMENT MORTGAGE	1	\$175,000.00	0.35%	0 \$0.0	0 NA
MOVEMENT MORTGAGE, LLC	1	\$165,600.00	0.33%	0 \$0.0	0 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,000.00	0.33%	0 \$0.0	NA (
NETWORK FUNDING, L.P	2	\$329,900.00	0.66%	0 \$0.0	0 NA
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.33%	0 \$0.0	0 NA
NICOLET NATIONAL BANK	1	\$160,000.00	0.32%	0 \$0.0	0 NA
NORTHWESTERN MORTGAGE CO	1	\$169,733.00	0.34%	0 \$0.0	0 NA
OLMSTED NATIONAL BANK	1	\$164,000.00	0.33%	0 \$0.0	0 NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$155,000.00	0.31%	0 \$0.0	0 NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,500.00	0.31%	0 \$0.0	0 NA
PARIS NATIONAL BANK	1	\$173,000.00	0.34%	0 \$0.0	0 NA
PATELCO CREDIT UNION	2	\$339,923.79	0.68%	0 \$0.0	0 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,627.74	0.3%	0 \$0.0	0 NA
PEOPLES STATE BANK	1	\$165,000.00	0.33%	0 \$0.0	0 NA
PEOPLES STATE BANK OF BLOOMER	1	\$171,000.00	0.34%	0 \$0.0	0 NA
PINNACLE BANK OF SC	1	\$161,800.00	0.32%	0 \$0.0	0 NA
PIONEER BANK & TRUST, A CORPORATION	1	\$167,880.00	0.33%	0 \$0.0	0 NA
PLAINS COMMERCE BANK	1	\$168,000.00	0.33%	0 \$0.0	0 NA
PLAZA HOME MORTGAGE, INC	1	\$161,000.00	0.32%	0 \$0.0	0 NA
PORT WASHINGTON STATE BANK	1	\$158,550.00	0.32%	0 \$0.0	0 NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.0	0 NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$168,000.00	0.33%	0 \$0.0	0 NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.0	0 NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0 \$0.0	0 NA
RIVER VALLEY BANK	1	\$171,000.00	0.34%	0 \$0.0	0 NA
ROBINS FEDERAL CREDIT UNION	1	\$160,860.00	0.32%	0 \$0.0	0 NA
ROCKLAND TRUST	1	\$155,000.00	0.31%	0 \$0.0	0 NA

ROCKY MOUNTAIN BANK	2	\$324,800.00	0.65%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.99%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.3%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,262.89	0.32%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$329,102.18	0.65%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.34%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$156,116.05	0.31%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$512,656.00	1.02%	0	\$0.00	NA
SIU CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA
SOVEREIGN BANK, N.A	3	\$480,576.05	0.96%	0	\$0.00	NA
STATE BANK FINANCIAL	1	\$151,200.00	0.3%	0	\$0.00	NA
STATE BANKOF CROSS PLAINS	1	\$160,000.00	0.32%	0	\$0.00	NA
STC CAPITAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
STEARNS LENDING INC	3	\$485,530.02	0.97%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$477,044.95	0.95%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.63%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,967.64	0.32%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$469,550.00	0.93%	0	\$0.00	NA
THE F&M BANK & TRUST CO	1	\$161,405.00	0.32%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$151,908.00	0.3%			NA
THE GOLDEN 1 CREDIT UNION	1	\$151,298.00	0.3%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,200.00	0.31%			NA
THE SUFFOLK COUNTY NATIONAL BANL	1	\$162,000.00	0.32%	0	\$0.00	NA
TIMBERWOOD BANK	1	\$169,600.00	0.34%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA

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UNION	3 3						
TRUSTAR FEDERAL CREDIT 1 \$155,200.00			1	\$157,289.86	0.31% 0	\$0.00	NA 0
ULSTER SAVINGS BANK		TRUSTAR FEDERAL CREDIT	1	\$155,200.00	0.31% 0	\$0.00	NA 0
UNION HOME MORTGAGE 1 \$172,500.00 0.34% 0 \$0.00 NA			1	\$170,000.00	0.34% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION 18 \$2,929,786.05 5.83% 0 \$0.00 NA OHIO CORPORATION 1 \$152,000.00 0.3% 0 \$0.00 NA UNITED BANK &TRUST 1 \$152,000.00 0.3% 0 \$0.00 NA UNITED WHOLESALE 4 \$644,180.68 1.28% 0 \$0.00 NA UNIVERSAL LENDING 1 \$162,289.01 0.32% 0 \$0.00 NA UNIVERSAL LENDING 1 \$151,100.00 0.3% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL 1 \$151,100.00 0.3% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL 1 \$151,100.00 0.3% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL 1 \$151,100.00 0.31% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL 1 \$158,000.00 0.31% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL 1 \$158,000.00 0.31% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL 1 \$170,000.00 0.34% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL 1 \$170,000.00 0.34% 0 \$0.00 NA UNIVERSITY FOR MORTGAGE 1 \$170,000.00 0.34% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL 1 \$172,000.00 0.34% 0 \$0.00 NA UNIVERSITY FEDERAL 1 \$155,000.00 0.34% 0 \$0.00		UNION HOME MORTGAGE	1				NA 0
UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WCS LENDING LLC WESSTER BANK, N.A WESSTER BANK, N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE BANK AFFILIATED MORTGAGE CORPORATION WASHINGTON STATE EMPLOYES CREDIT UNION WGS LENDING LLC WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT WRIGHT WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT WRIGHT W		UNION SAVINGS BANK, AN	18	\$2,929,786.05	5.83% 0	\$0.00	NA 0
MORTGAGE		UNITED BANK &TRUST	1	\$152,000.00	0.3% 0	\$0.00	NA 0
CORPORATION			4	\$644,180.68	1.28% 0	\$0.00	NA 0
CREDIT UNION		CORPORATION	1	\$162,289.01	0.32% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A 1 \$158,000.00 0.31% 0 \$0.00 NA CORPORATION, A 1 \$158,000.00 0.31% 0 \$0.00 NA CORPORATION		CREDIT UNION	1	·		·	
CORPORATION, A CORPORATION S158,000.00 0.31% 0 \$0.00 NA			4	\$676,535.43	1.35% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$170,000.00 0.34% 0 \$0.00 NA LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$172,000.00 0.34% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 1 \$155,000.00 0.31% 0 \$0.00 NA WEBSTER BANK, N.A 2 \$305,000.00 0.61% 0 \$0.00 NA WISCONSIN BANK AND TRUST 1 \$159,000.00 0.32% 0 \$0.00 NA WISCONSIN BANK AND TRUST 1 \$155,200.00 0.31% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$155,200.00 0.31% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$150,341.35 0.27% 0 \$0.00 NA WISCONSIN BANK AND TRUST 1 \$150,341.35 0.27% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$50,000.00 0.19% 0 \$0.00 NA WISCONSIN BANK 1 \$68,488.28 0.27% 0 \$0.00 NA WISCONSIN BANK 1 \$68,488.28 0.27% 0 \$0.00 NA WISCONSIN BANK 1 \$66,600.00 0.26% 0 \$0.00 NA WISCONSIN BANK 1 \$66,600.00 0.26% 0 \$0.00 NA WISCONSIN BANK 1 \$44,602.62 0.17% 0 \$0.00 NA WISCONSIN BANK TRUST CO 3 \$133,600.00 0.52% 0 \$0.00 NA WISCONSIN BANK TRUST CO 3 \$133,600.00 0.52% 0 \$0.00 NA WISCONSIN BANK TRUST CO 3 \$133,600.00 0.52% 0 \$0.00 NA WISCONSIN BANK 4 \$206,388.53 0.8% 0 \$0.00 NA WISCONSIN BA		CORPORATION, A	1	\$158,000.00	0.31% 0	\$0.00	NA 0
WASHINGTON STATE		CAPITAL, LLC., A DELAWARE	1	\$170,000.00	0.34% 0	\$0.00	NA 0
WATERSTONE MORTGAGE 1 \$155,000.00 0.31% 0 \$0.00 NA		WASHINGTON STATE	1	\$172,000.00	0.34% 0	\$0.00	NA 0
WEBSTER BANK, N.A 2 \$305,000.00 0.61% 0 \$0.00 NA			1	\$155,000.00	0.31% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST 1 \$159,000.00 0.32% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$155,200.00 0.31% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$150,341.35 0.27% 0 \$0.00 NA NA NA NA NA NA NA		WCS LENDING LLC	1	\$169,243.49	0.34% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP		,	2				NA 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$150,341.35 0.27% 0 \$0.00 NA		WISCONSIN BANK AND TRUST	1	\$159,000.00			NA 0
INC. DBA CU - SELECT 1 \$150,341.35 0.27% 0 \$0.00 NA			1	\$155,200.00	0.31% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT 1 \$50,000.00 0.19% 0 \$0.00 NA ON		•		·			
UNION 1 \$50,000.00 0.19% 0 \$0.00 NA	Total		308	\$50,280,447.58	100% 0	\$0.00	0
UNION 1 \$50,000.00 0.19% 0 \$0.00 NA		The state of the s			-		
AFFILIATED MORTGAGE SERVICES 1 \$66,600.00 0.26% 0 \$0.00 NA ALIANT BANK, A DIVISION OF US AMERIBANK 1 \$44,602.62 0.17% 0 \$0.00 NA ALPINE BANK & TRUST CO 3 \$133,600.00 0.52% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 1 \$50,000.00 0.19% 0 \$0.00 NA AMARILLO NATIONAL BANK 4 \$206,388.53 0.8% 0 \$0.00 NA	3138W9B33	UNION	1	·			NA 0
SERVICES 1 \$66,600.00 0.26% 0 \$0.00 NA ALIANT BANK, A DIVISION OF US AMERIBANK 1 \$44,602.62 0.17% 0 \$0.00 NA ALPINE BANK & TRUST CO 3 \$133,600.00 0.52% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 1 \$50,000.00 0.19% 0 \$0.00 NA AMARILLO NATIONAL BANK 4 \$206,388.53 0.8% 0 \$0.00 NA	<u> </u>		1	\$68,488.28	0.27% 0	\$0.00	NA 0
US AMERIBANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1 \$44,602.62 0.17% 0 \$0.00 NA \$133,600.00 0.52% 0 \$0.00 NA \$50,000.00 0.19% 0 \$0.00 NA \$206,388.53 0.8% 0 \$0.00 NA		SERVICES	1	\$66,600.00	0.26% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION 1 \$50,000.00 0.19% 0 \$0.00 NA AMARILLO NATIONAL BANK 4 \$206,388.53 0.8% 0 \$0.00 NA		US AMERIBANK	1	·		·	NA 0
UNION 1 \$50,000.00 0.19% 0 \$0.00 NA AMARILLO NATIONAL BANK 4 \$206,388.53 0.8% 0 \$0.00 NA			3	\$133,600.00	0.52% 0	\$0.00	NAC
			1	\$50,000.00			NA
AMERICAN BANK 1 \$75,599.98 0.29% 0 \$0.00 NA		AMARILLO NATIONAL BANK	4	·			NA (
		AMERICAN BANK	1	\$75,599.98	0.29% 0	\$0.00	NA (

AMERICAN FEDERAL BANK	1	\$52,500.00	0.2%	\$0.00	NA 0
AMERICAN FINANCIAL	1	\$68,000.00	0.26%	\$0.00	NAC
RESOURCES, INC	1	·			
AMERICAN NATIONAL BANK	1	\$42,550.00	0.17% 0	\$0.00	NA (
AMERICAN SAVINGS BANK,	2	\$64,000.00	0.25% 0	\$0.00	NA (
FSB, PORTSMOUTH, OHIO		·			
ANCHORBANK, FSB	2	\$132,000.00	0.51% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$59,050.00	0.23%	\$0.00	NA
ASSOCIATED BANK NATIONAL					
ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,371,733.17	9.21%	\$0.00	NA C
ATLANTIC BAY MORTGAGE					
GROUP, LLC	1	\$71,750.00	0.28%	\$0.00	NA 0
AURORA FINANCIAL GROUP,		462 600 00	0.25%	40.00	27.4
INC	1	\$63,600.00	0.25%	\$0.00	NA 0
AWAKON FEDERAL CREDIT	1	\$60,000,00	0.27% 0	\$0.00	NT A
UNION	1	\$69,000.00		,	NA 0
BADGER BANK	1	\$61,000.00	0.24%	\$0.00	NA 0
BADGER GLOBE CREDIT	1	\$84,000.00	0.33% 0	\$0.00	NA 0
UNION	1	\$61,000.00	0.55 % 0	Ψ0.00	1110
BANCO BILBAO VIZCAYA	2	\$101,705.68	0.39% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO	1	·	0.150	·	
BANCORPSOUTH BANK	1	\$43,000.00	0.17% 0		
BANK MUTUAL	1	\$69,000.00	0.27% 0		
BANK OF IDAHO	1	\$77,652.90	0.3% 0		
BANK OF SPRINGFIELD	2	\$135,000.00	0.52%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING	7	\$458,128.24	1.78%	\$0.00	NA 0
CORP CALIFORNIA STATE BANKING	'	\$430,126.24	1.76%	φυ.υυ 	NAU
BANK OF WASHINGTON	1	\$83,080.00	0.32% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$49,775.27	0.19% 0		
BELLCO CREDIT UNION	1	\$54,353.08	0.21% 0		
BENEFICIAL BANK	1	\$70,900.00	0.28% 0		
BESSER CREDIT UNION	1	\$65,700.00	0.26% 0		
BLACKHAWK BANK	1	\$49,500.00	0.19% 0		
BMO HARRIS BANK N.A	1	\$60,728.86	0.24%		
BORDER STATE BANK	1	\$57,000.00	0.22%		
BROADWAY BANK	1	\$68,699.03	0.27%		
BUENA VISTA NATIONAL	2	·			
BANK	2	\$116,933.05	0.45%	\$0.00	NA 0
BUSEY BANK	1	\$45,890.85	0.18%	\$0.00	NA 0
C.U. MORTGAGE SERVICES,	3	\$175,900.00	0.68% 0	\$0.00	NA 0
INC	,	φ1/3,900.00	0.06%		
CAPITAL CREDIT UNION	1	\$78,650.00	0.31% 0		
CENTENNIAL LENDING, LLC	2	\$155,000.00	0.6%	1	
CENTRAL TRUST BANK	1	\$69,355.32	0.27% 0		
	1	\$63,000.00	0.24% 0	\$0.00	NA 0

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EXCHANGE BANK OF MISSOURI						
EXCHANGE STATE BANK	1	\$58,400.00	0.23%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$73,000.00	0.28%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$75,120.00	0.29%	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$57,241.56	0.22%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$136,000.00	0.53%	0	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$65,000.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$29,500.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,900.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$78,800.16	0.31%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$51,800.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY STATE BANK	1	\$42,200.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$79,647.53	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,500.00	0.54%	0	\$0.00	NA
FIRST FEDERAL OF LORAIN	1	\$68,689.88	0.27%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,585.00	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$130,200.00	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$151,980.32	0.59%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$83,200.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$44,000.00	0.17%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$141,300.00	0.55%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$138,996.88	0.54%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.28%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$131,600.00	0.51%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	8	\$477,600.00	1.85%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$79,225.35	0.31%	1	NA 0
FRANDSEN BANK & TRUST	1	\$70,000.00	0.27%		
GATEWAY MORTGAGE CORPORATIONQ	1	\$50,000.00	0.19%	0 \$0.00	
GATEWAY STATE BANK	1	\$68,000.00	0.26%	0 \$0.00	NA 0
GECU	1	\$82,688.78	0.32%	1	NA 0
GESA CREDIT UNION	2	\$131,500.00	0.51%		
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,000.00			
GOGEBIC RANGE BANK	1	\$81,000.00	0.31%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNIO	ON 1	\$72,000.00	0.28%		
GREAT SOUTHERN BANK	1	\$66,000.00	0.26%	0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$144,146.00	0.56%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$67,000.00	0.26%	0 \$0.00	
GREYLOCK FEDERAL CRED UNION	IT 1	\$83,000.00	0.32%	0 \$0.00	NA (
GTE FEDERAL CREDIT UNIC)N 1	\$84,000.00	0.33%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$150,700.00			
GUILD MORTGAGE COMPAN	NY 3	\$176,829.20	0.69%	0 \$0.00	NA (
HARBOR CREDIT UNION	1	\$71,200.00	0.28%	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.31%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.19%	0 \$0.00	NA
HOME FEDERAL BANK	4	\$280,700.00	1.09%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$83,075.00	0.32%	0 \$0.00	NA
HOME SAVINGS AND LOAN OF YOUNGSTOWN OHIO	CO 1	\$68,500.00	0.27%	0 \$0.00	NA
HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,500.00	0.3%	0 \$0.00	NA
HOMESTEAD FUNDING COR	P 3	\$219,992.69	0.85%	0 \$0.00	NA (
HORIZON BANK, N.A	2	\$122,800.00	0.48%	1	
HORIZON CREDIT UNION	1	\$80,000.00	0.31%	1	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$156,507.10			
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.29%	0 \$0.00	NA (

	1			1	
IDAHO CENTRAL CREDIT UNION	1	\$58,400.00	0.23% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,976.61	0.19% 0	\$0.00	NA
INDEPENDENT BANK	3	\$184,114.00	0.71% 0	\$0.00	NA
INTERBANK	1	\$57,045.01	0.22% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.33% 0	\$0.00	NA
KENT BANK	1	\$63,200.00	0.25% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$78,782.81	0.31% 0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$63,000.00	0.24% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$146,650.00	0.57% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$34,100.00	0.13% 0	\$0.00	NA
LIBERTY BANK	1	\$72,675.15	0.28% 0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$75,500.00	0.29% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$81,365.82	0.32% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$70,680.89	0.27% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$76,664.13	0.3% 0	\$0.00	NA
LINN AREA CREDIT UNION	2	\$145,680.89	0.57% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$58,900.00	0.23% 0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$76,000.00	0.3% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	2	\$118,800.00	0.46% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.22% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,626.95	0.54% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$76,500.00	0.3% 0	\$0.00	NA
MID AMERICAN CREDIT UNION	2	\$149,538.50	0.58% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$68,000.00	0.26% 0	\$0.00	NA
MIDWESTONE BANK	1	\$80,000.00	0.31% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$95,967.80	0.37% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$69,000.00	0.27% 0	\$0.00	N/
MORTGAGE CENTER, LLC	2	\$146,450.00	0.57% 0	\$0.00	N.
NAT RES - SAN DIEGO COUNTY	1	\$50,000.00	0.19% 0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	2	\$119,302.80	0.46% 0	\$0.00	NA

ASSOCIATION	Ī				
NATIONWIDE ADVANTAGE	3	\$154,600.00	0.6% 0	\$0.00	N/
MORTGAGE COMPANY	3	\$154,000.00		\$0.00	117
NATIONWIDE BANK	1	\$36,000.00	0.14% 0	\$0.00	N/
NCB, FSB	1	\$80,000.00	0.31% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$25,000.00	0.1% 0	\$0.00	NA
NORTH ADAMS STATE BANK	1	\$29,194.27	0.11% 0	\$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$78,047.63	0.3% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$169,800.00	0.66% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$77,000.00	0.3% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.3% 0	\$0.00	NA
PARK BANK	1	\$54,800.00	0.21% 0	\$0.00	N.A
PATELCO CREDIT UNION	2	\$111,223.59	0.43% 0	\$0.00	N/
PENTAGON FEDERAL C. U	3	\$233,768.92	0.91% 0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.16% 0	\$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$79,500.00	0.31% 0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$131,206.97	0.51% 0	\$0.00	N
PLAINS COMMERCE BANK	2	\$124,500.00	0.48% 0	\$0.00	N.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$68,700.00	0.27% 0	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$75,250.00	0.29% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.33% 0	\$0.00	N.
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,422.64	0.33% 0	\$0.00	N.
POST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31% 0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.27% 0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$66,526.74	0.26% 0	\$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$72,000.00	0.28% 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.25% 0	\$0.00	N.
PRIMESOUTH BANK	1	\$59,735.65	0.23% 0	\$0.00	N.
	1	\$52,761.79	0.2% 0	\$0.00	N.

PUBLIC SER UNION	VICE CREDIT						
RED RIVER I	BANK	1	\$59,735.65	0.23%	0	\$0.00	NA
REDSTONE I UNION	FEDERAL CREDIT	1	\$40,000.00	0.16%	0	\$0.00	NA
REDWOOD (CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA
RIVER BANK		2	\$84,995.00	0.33%	0	\$0.00	NA
ROGUE FEDI UNION	ERAL CREDIT	1	\$43,000.00	0.17%	0	\$0.00	NA
ROUNDPOIN COMPANY	T MORTGAGE	2	\$142,100.00	0.55%	0	\$0.00	NA
ROYAL BAN	K	1	\$70,000.00	0.27%	0	\$0.00	NA
ROYAL CRE	DIT UNION	2	\$85,271.97	0.33%	0	\$0.00	NA
SACRAMEN	TO CREDIT UNION	1	\$60,230.78	0.23%	0	\$0.00	NA
SAUK VALLI COMPANY	EY BANK & TRUST	1	\$64,508.75	0.25%	0	\$0.00	NA
SCOTIABAN	K OF PUERTO RICO	2	\$92,803.72	0.36%	0	\$0.00	NA
SECURITY S CORPORATION	AVINGS BANK, A ON	1	\$66,701.85	0.26%	0	\$0.00	NA
ORGANIZED	AVINGS BANK, AND EXISTING LAWS OF THE WA	1	\$74,000.00	0.29%	0	\$0.00	NA
SECURITYN. MORTGAGE UTAH CORP	COMPANY, A	1	\$75,000.00	0.29%	0	\$0.00	NA
SERVICE FIR CREDIT UNI	ST FEDERAL ON	1	\$59,375.00	0.23%	0	\$0.00	NA
SHELL FEDE UNION	RAL CREDIT	1	\$84,400.00	0.33%	0	\$0.00	NA
CREDIT UNI		1	\$60,000.00	0.23%	0	\$0.00	NA
SIERRA PAC COMPANY, I	IFIC MORTGAGE NC	1	\$79,473.00	0.31%	0	\$0.00	NA
SIUSLAW BA	NK	1	\$80,000.00	0.31%	0	\$0.00	NA
SOMERSET 7	TRUST COMPANY	4	\$259,083.29	1.01%	0	\$0.00	NA
SOUTHERN I OF MARSHF	MISSOURI BANK EL	2	\$108,100.00	0.42%	0	\$0.00	NA
SOVEREIGN	BANK, N.A	3	\$176,830.37	0.69%	0	\$0.00	NA
SPIRE FEDEI	RAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA
SPRATT SAV	INGS AND LOAN	1	\$62,000.00	0.24%	0	\$0.00	NA
ST. JAMES M CORPORATI		1	\$83,900.00	0.33%	0	\$0.00	NA
STANDARD COMPANY	BANK AND TRUST	1	\$41,000.00	0.16%	0	\$0.00	NA
STATE BANI	K OF GRAYMONT	2	\$142,600.00	0.55%	0	\$0.00	NA
					0	\$0.00	NA

STATE BANK OF TOULON-KEWANEE BANK CENTER	ING				
STATE BANK OF WATERLO	00 1	\$70,000.00	0.27%	0 \$0.00	NA (
STEARNS LENDING INC	1	\$59,465.36	0.23%	0 \$0.00	
STERLING SAVINGS BANK WASHINGTON CORPORATI DBA STERLING BANK	·	\$198,617.62	0.77%	0 \$0.00	NA
SUNCOAST SCHOOLS FEDE CREDIT UNION	ERAL 1	\$63,715.00	0.25%	0 \$0.00	NA
SUPERIOR NATIONAL BAN TRUST COMPANY	K & 1	\$55,748.30	0.22%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$82,000.00	0.32%	0 \$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$57,500.00	0.22%	0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$66,000.00	0.26%	0 \$0.00	NA (
TEXAS BANK	2	\$138,400.00	0.54%	0 \$0.00	NA (
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$51,000.00	0.2%	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$51,000.00	0.2%	0 \$0.00	NA
THE FARMERS STATE BAN AND TRUST COMPANY	K 1	\$55,500.00	0.22%	0 \$0.00	NA
THE FIDELITY DEPOSIT AN DISCOUNT BANK	ID 1	\$75,000.00	0.29%	0 \$0.00	NA
THE FIRST NATIONAL BAN OF DIETERIC	1 1	\$65,000.00	0.25%	0 \$0.00	NA
THE FIRST NATIONAL BAN OF NIAGARA	7K 2	\$74,800.00	0.29%	0 \$0.00	NA
THE INTERNATIONAL BAN OF AMHERST	K 1	\$80,000.00	0.31%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	on 2	\$131,600.00	0.51%	0 \$0.00	NA
THE PARK BANK	1	\$75,500.00	0.29%	0 \$0.00	NA (
THE PEOPLES STATE BANK	1	\$72,500.00	0.28%	0 \$0.00	NA (
THE SUMMIT FEDERAL CR UNION	EDIT 1	\$72,000.00	0.28%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$52,500.00	0.2%	0 \$0.00	NA
THRIVENT FEDERAL CRED UNION	OIT 2	\$103,000.00	0.4%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$83,633.60	0.32%	0 \$0.00	NA
TWO RIVERS BANK AND TRUST	4	\$243,575.00	0.95%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$770,814.39	2.99%	0 \$0.00	NA

	UNITED BANK &TRUST	2	\$134,800.00	0.52% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$229,395.51	0.89% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.31% 0	\$0.00	NA	0
	UNITY BANK	1	\$25,600.00	0.1% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$77,300.00	0.3% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,580.00	0.29% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$80,700.00	0.31% 0	\$0.00	NA	0
	WAUMANDEE STATE BANK	2	\$142,000.00	0.55% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$66,400.00	0.26% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$83,000.00	0.32% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.27% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$51,000.00	0.2% 0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$76,500.00	0.3% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$57,230.00	0.23% 0	\$0.00	NA	0
Total		403	\$25,758,874.82	100% 0	\$0.00		0
3138W9B41	1ST MARINER BANK	1	\$287,000.00	0.11% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$332,000.00	0.13% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,888,432.57	1.15% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$122,200.00	0.05% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$528,000.00	0.21% 0	\$0.00	NA	C
	AFFILIATED BANK	2	\$518,000.00	0.21% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$375,800.00	0.15% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$396,500.00	0.16% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$544,574.81	0.22% 0	\$0.00	NA	0
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$225,500.00	0.09% 0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$158,400.00			NA	0
	ALPINE BANK & TRUST CO	2	\$350,819.08	0.14% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$285,550.00	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$261,243.91	0.1% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO. INC	1	\$123,800.00	0.05% 0	\$0.00	NA	0

AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	(
AMERICAN FEDERAL SAVINGS BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	(
AMERICAN FINANCIAL RESOURCES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	(
AMERICAN FINANCIAL RESOURCES, INC	3	\$642,457.00	0.25%	0	\$0.00	NA	۱ (
AMERICAN GATEWAY BK	1	\$109,505.60	0.04%	0	\$0.00	NA	(
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$845,500.00	0.34%	0	\$0.00	NA	١ (
AMERIFIRST FINANCIAL CORPORATION	4	\$712,800.00	0.28%	0	\$0.00	NA	١ (
ANCHORBANK, FSB	5	\$861,000.00	0.34%	0	\$0.00	NA	(
ARCHER BANK	1	\$139,377.00	0.06%	0	\$0.00	NA	(
ARIZONA BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	(
ARIZONA STATE CREDIT UNION	3	\$504,500.00	0.2%	0	\$0.00	NA	۱ (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA	۷ (
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$7,804,106.62	3.09%	0	\$0.00	NA	(
ASSOCIATED CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,986.06	0.06%				ı
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	١ (
AUBURN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	(
AUBURNBANK	1	\$245,000.00	0.1%	0	\$0.00	NA	(
BANCFIRST	1	\$174,400.00	0.07%	0	\$0.00	NA	(
BANCORPSOUTH BANK	12	\$2,076,523.23	0.82%	0	\$0.00	NA	1
BANK FIRST NATIONAL	1	\$113,000.00	0.04%	0	\$0.00	NA	1
BANK OF AKRON	1	\$125,000.00	0.05%	0	\$0.00	NA	\
BANK OF DEERFIELD	1	\$273,500.00	0.11%	0	\$0.00	NA	(
BANK OF HAWAII	3	\$627,000.00	0.25%	0	\$0.00	NA	(
BANK OF IDAHO	1	\$151,000.00	0.06%	0	\$0.00	NA	(
BANK OF QUINCY	1	\$128,800.00	0.05%	0	\$0.00	NA	(
BANK OF SAN FRANCISCO	1	\$383,269.60	0.15%	0	\$0.00	NA	(
BANK OF THE CASCADES	5	\$943,753.26	0.37%	0	\$0.00	NA	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$5,242,629.70	2.08%	0	\$0.00	NA	١
BANK OF WASHINGTON	1	\$311,870.00	0.12%	n	\$0.00	NA	1
BANK OF WASHINGTON BANK OF WESTON	1	\$186,218.38	0.12 %	-		NA	+
BANKERS TRUST COMPANY	2	\$279,316.83	0.07 %	1		NA NA	T
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS	1	\$166,000.00	0.11 %				7

OF THE STATE OF IOWA					
BANKNEWPORT	2	\$487,000.00	0.19%	0 \$0.00) NA
BANNER BANK	3	\$605,246.08	0.24%	0 \$0.00) NA
BELLCO CREDIT UNION	4	\$695,449.21	0.28%	0 \$0.00) NA
BENEFICIAL BANK	1	\$121,000.00	0.05%	0 \$0.00) NA
BERKSHIRE BANK	2	\$714,000.00	0.28%	0 \$0.00) NA
BEST ADVANTAGE CREDIT UNION	1	\$136,300.00	0.05%	0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0 \$0.00) NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00) NA
BLC COMMUNITY BANK	1	\$147,000.00	0.06%	0 \$0.00) NA
BLUE HILLS BANK	1	\$208,000.00	0.08%	0 \$0.00) NA
BLUELEAF LENDING, LLC	1	\$207,000.00	0.08%	0 \$0.00) NA
BOEING EMPLOYEES' CREDIT UNION	4	\$506,191.24	0.2%	0 \$0.00) NA
BOONE COUNTY NATIONAL BANK	1	\$131,550.00	0.05%	0 \$0.00) NA
BROKAW CREDIT UNION	1	\$153,000.00	0.06%	0 \$0.00) NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$761,350.00	0.3%	0 \$0.00) NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA
BUSEY BANK	1	\$152,800.00	0.06%	0 \$0.00) NA
C.U. MORTGAGE SERVICES, INC	5	\$1,067,850.00	0.42%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P	1	\$188,800.00	0.07%	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$135,000.00	0.05%	0 \$0.00) NA
CARROLLTON BANK	1	\$174,900.00	0.07%	0 \$0.00) NA
CASHCALL, INC	18	\$5,211,800.00	2.07%	0 \$0.00) NA
CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	0 \$0.00) NA
CENTENNIAL BANK, A CORPORATION	1	\$146,000.00	0.06%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.05%	0 \$0.00) NA
CENTRAL BANK	1	\$124,800.00	0.05%	0 \$0.00) NA
CENTRAL BANK ILLINOIS	1	\$121,107.12	0.05%	0 \$0.00) NA
CENTRUE BANK	1	\$138,525.00	0.05%	0 \$0.00) NA
CENTURY LENDING COMPANY	3	\$632,000.00	0.25%	0 \$0.00) NA
CHARTWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0 \$0.00) NA
CHEMICAL BANK	1	\$126,000.00	0.05%	0 \$0.00) NA
	6	\$1,413,620.00	0.56%		1 1

CHERRY CREEK MORT CO., INC	GAGE				
CITIZENS & NORTHER	N BANK 1	\$160,000.00	0.06% (0 \$0.00	NA
CITIZENS ALLIANCE B		\$321,000.00			
CITIZENS BANK	2		i i	-	1
CITIZENS FIRST BANK	2				
CITIZENS STATE BANK					
CITIZENSFIRST CREDIT		\$133,100.00			1
CITY BANK & TRUST C	CO 1				1
CLEAR LAKE BANK & ' COMPANY	TRUST 1	\$143,707.93	0.06%	0 \$0.00	
CMG MORTGAGE, INC. CMG FINANCIA	. DBA 14	\$3,114,650.00	1.23%	0 \$0.00	NA
COBALT MORTGAGE, I	INC 8	\$1,657,532.00	0.66%	0 \$0.00	NA
COLONIAL MORTGAGI SERVICE COMPANY OI AMERICA		\$286,718.39	0.11% (\$0.00	NA
COMMERCIAL BANKIN COMPANY	NG 1	\$124,000.00	0.05%	0 \$0.00	NA
COMMUNITY BANK-WHEATON/GLEI		1,			
COMMUNITY FIRST BA	ANK 1	\$341,593.53	0.14% (0 \$0.00	NA
COMMUNITY FIRST CR UNION	1	\$163,000.00	0.06%	0 \$0.00	NA
COMMUNITY MORTGA FUNDING, LLC	AGE 1	\$204,000.00	0.08%	0 \$0.00	NA
COMMUNITY TRUST B		\$541,800.00	0.21% (0 \$0.00	NA
COMMUNITY WEST CR UNION	1	\$111,920.00	0.04%	0 \$0.00	NA
COMMUNITYONE BAN A CORPORATION	2	\$437,500.00	0.17%	0 \$0.00	NA
CONSUMER FIRST MOI INC, A CORPORATION	1	,			
CONSUMERS CREDIT U		\$356,550.00	0.14% (0 \$0.00	NA
CORNERSTONE COMM BANK	1	\$146,000.00	0.06%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	9	\$2,097,302.00	0.83%	0 \$0.00	NA
CORNERSTONE MORTO	, I	\$117,750.00			
CORTRUST MORTGAG	E, INC 1	\$158,000.00		<u> </u>	N.A
CREDIT UNION WEST	1	\$220,000.00	0.09% (0 \$0.00	NA
CUMBERLAND SECURI BANK	ITY 1	\$120,000.00	0.05%	0 \$0.00	N.A
CUSO MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0 \$0.00	N.A
	2	\$371,000.00	0.15%	0 \$0.00	N.A

DAKOTA COMMUNITY BANK & TRUST, N.A							
DAKOTALAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	(
DEAN COOPERATIVE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	(
DEERE EMPLOYEES CREDIT UNION	2	\$276,258.30	0.11%	0	\$0.00		
DELMAR FINANCIAL COMPANY	2	\$505,900.00	0.2%	0	\$0.00	NA	. (
DENALI STATE BANK	2	\$488,000.00	0.19%	0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,153,298.00	0.46%	0	\$0.00	NA	(
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	. (
DOMINION CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	-
DUBUQUE BANK AND TRUST	2	\$506,400.00	0.2%	0	\$0.00	NA	(
DUPACO COMMUNITY CREDIT UNION	4	\$660,300.00	0.26%	0	\$0.00	NA	(
EAST BOSTON SAVINGS BANK	2	\$287,000.00	0.11%	0	\$0.00	NA	(
EATON NATIONAL BANK & TRUST CO	1	\$136,000.00	0.05%	0	\$0.00	NA	. (
ELEVATIONS CREDIT UNION	5	\$980,000.00	0.39%	0	\$0.00	NA	. (
EMIGRANT MORTGAGE COMPANY, INC	1	\$117,000.00	0.05%	0	\$0.00	NA	(
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,250.00	0.07%	0	\$0.00	NA	(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$838,640.00	0.33%	0	\$0.00	NA	(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,498.00	0.11%	0	\$0.00	NA	. (
EVOLVE BANK & TRUST	2	\$444,750.00	0.18%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING INC	1	\$146,400.00	0.06%	0	\$0.00	NA	. (
EXCEL MORTGAGE SERVICING, INC	3	\$971,500.00	0.39%	0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,000.00	0.1%	0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$119,063.00	0.05%	0	\$0.00	NA	(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	(
FARMERS & MERCHANTS STATE BANK	1	\$272,904.14	0.11%	0	\$0.00	NA	ľ
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,797,150.00	1.11%	0	\$0.00	NA	ľ
FARMERS STATE BANK	1	\$160,400.00	0.06%	0	\$0.00	NA	(

FARMERS STATE BANK, IOWA CORPORATION	1	\$143,200.00	0.06%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$230,500.00	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A		Ψ 2 ε σ,ε σστοσ	0,007 70	Ŭ	φο.σσ	
FIDELITY BANK MORTGAGE, A	2	\$549,975.00	0.22%	0	\$0.00	NA
GEORGIA CHARTERED BANK						
FIDELITY MORTGAGE	1	\$200,850.00	0.08%	Λ	\$0.00	NA
SERVICES	1	\$200,830.00	0.00 //	U	Φ 0.00	11/7
FINANCIAL PARTNERS CREDIT	4	\$1,239,687.62	0.49%	0	\$0.00	NA
UNION					·	
FINANCIALEDGE	1	\$167,700.00	0.07%		\$0.00	NA
FIRST AMERICAN BANK	2	\$285,400.81	0.11%		\$0.00	NA
FIRST BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA
FIRST BANK FINANCIAL	1	\$125,000.00	0.05%	0	\$0.00	NA
CENTRE	-	ψ1 2 3,000.00	0.02 /0	Ŭ	φο.σσ	
FIRST BANKERS TRUST	2	\$314,150.00	0.12%	0	\$0.00	NA
COMPANY, N.A		·		Ш	·	
FIRST CENTRAL BANK	2	\$344,700.00	0.14%	U	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	13	\$3,778,312.07	1.5%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL				H		
CREDIT UNIO	1	\$133,000.00	0.05%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	2	\$310,006.31	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$256,000.00	0.1%		\$0.00	NA
FIRST COMMUNITY CREDIT						
UNION	1	\$265,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY		\$425.514.00	0.15%		40.00	37.4
MORTGAGE, INC	2	\$435,514.00	0.17%	U	\$0.00	NA
FIRST CONTINENTAL	1	¢151 150 00	0.06%	_	\$0.00	NI A
MORTGAGE, LTD	1	\$151,158.00	0.00%	U	\$0.00	NA
FIRST FEDERAL BANK	5	\$973,895.92	0.39%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE	1	\$174,000.00	0.07%	n	\$0.00	NA
MIDWEST	1	\$174,000.00	0.07 //	Ü	ψ0.00	117
FIRST FEDERAL SAVINGS	1	\$133,600.00	0.05%	0	\$0.00	NA
BANK EVANSVILLE IN		. ,				
FIRST FIDELITY BANK, NA	2	\$269,400.00	0.11%		\$0.00	NA
FIRST FINANCIAL BANK	1	\$238,270.00	0.09%		\$0.00	NA
FIRST FLIGHT FCU	1	\$383,600.00	0.15%		\$0.00	NA
FIRST HAWAIIAN BANK	1	\$173,678.00	0.07%		\$0.00	NA
FIRST INTERSTATE BANK	1	\$373,500.00	0.15%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY	2	\$267,000.00	0.11%	0	\$0.00	NA
BANK FIRST MORTCA CE COMPANY						
FIRST MORTGAGE COMPANY, LLC	3	\$570,100.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,	-+			H		
INC	1	\$133,600.00	0.05%	0	\$0.00	NA
141 T				Н	\$0.00	

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0 \$0.00) NA(
FIRST NATIONAL BANK BERLIN	1	\$135,200.00	0.05%	0 \$0.00) NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00	0.05%	0 \$0.00) NA
FIRST NATIONAL BANK OF HARTFORD	3	\$386,500.00	0.15%	0 \$0.00) NA
FIRST NATIONAL BANK OF ST LOUIS	8	\$1,893,025.94	0.75%	0 \$0.00) NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.05%	0 \$0.00) NA
FIRST NATIONAL BANK OF TRENTON	4	\$794,500.00	0.31%	0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$138,775.00	0.06%	0 \$0.00) NA
FIRST NEBRASKA BANK	1	\$134,300.00	0.05%	0 \$0.00) NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$114,000.00	0.05%	0 \$0.00) NA(
FIRST REPUBLIC BANK	11	\$4,085,327.99	1.62%	0 \$0.00) NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$141,437.02	0.06%	0 \$0.00) NA
FIRST SOUTH BANK	1	\$113,000.00	0.04%	0 \$0.00) NA
FIRST SOUTHERN BANK	1	\$223,812.42	0.09%	0 \$0.00) NA
FIRST STATE BANK	1	\$155,925.00	0.06%	0 \$0.00) NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.05%	0 \$0.00) NA
FIRST STATE BANK NEBRASKA	3	\$546,000.00	0.22%	0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$3,882,600.00	1.54%	0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,462,164.22	0.58%	0 \$0.00) NA
FIRSTAR BANK NA	1	\$172,000.00	0.07%	0 \$0.00) NA
FIRSTMERIT BANK, N.A	9	\$2,101,650.00	0.83%	0 \$0.00) NA
FIRSTRUST BANK	3	\$498,000.00	0.2%	0 \$0.00) NA
FORUM CREDIT UNION	4	\$621,938.04	0.25%	0 \$0.00) NA
FOUNTAIN CITY FUNDING, INC	1	\$238,500.00	0.09%	0 \$0.00) NA
FOX VALLEY SAVINGS BANK	1	\$179,550.00	0.07%	0 \$0.00) NA
FRANDSEN BANK & TRUST	2	\$490,000.00	0.19%	0 \$0.00) NA
FREEDOM SECURITY BANK, A CORPORATION	1	\$167,000.00	0.07%	0 \$0.00) NA

FREMONT BANK	57	\$13,550,648.60	5.37%	0	\$0.00	NA
FRONTIER COMMUNITY	1	\$123,842.17	0.05%	0	\$0.00	NA
CREDIT UNION FULTON BANK OF NEW				H		
JERSEY	2	\$589,579.00	0.23%	0	\$0.00	NA
FULTON BANK, N.A	3	\$493,900.00	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE	1	\$122,900.00	0.05%	0	\$0.00	NA
CORPORATION	1	\$122,900.00	0.03 //	٧	ψ 0. 00	INA
GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.05%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
GMFS LLC	8	\$1,394,503.00	0.55%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$270,750.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$556,927.46	0.22%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.05%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$280,000.00	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$166,400.00	0.07%	0	\$0.00	NA
GUARANTY BANK	1	\$138,381.45	0.05%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$417,500.00	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	11	\$1,968,357.78	0.78%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,787,825.71	0.71%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA
HEARTLAND BANK	3	\$509,300.00	0.2%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$255,100.00	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$132,800.00	0.05%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$342,484.40	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	5	\$1,111,823.44	0.44%	0	\$0.00	NA
HOMEWISE, INC	1	\$200,000.00	0.08%	-	\$0.00	NA
HONOR BANK	1	\$140,650.00	0.06%	-	\$0.00	NA
HONOR CREDIT UNION	3	\$373,500.00	0.15%	\vdash	\$0.00	NA
HORIZON BANK, N.A	3	\$785,800.00	0.31%	-	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,864,481.11	0.74%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$179,350.00	0.07%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$157,600.00	0.06%		\$0.00	NA
	6	\$972,160.00	0.39%	0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION						
IDEAL HOME LOANS LLC	1	\$217,537.33	0.09%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,760.00	0.08%	0	\$0.00	NA
INDEPENDENT BANK	2	\$244,300.00	0.1%	0	\$0.00	NA (
INLAND HOME MORTGAGE COMPANY	1	\$278,753.99	0.11%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA (
INTERBANK	2	\$304,206.95	0.12%	0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$307,376.05	0.12%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$474,500.00	0.19%	0	\$0.00	NA (
JACKSONVILLE SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$406,900.64	0.16%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.12%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA
LADERA LENDING, INC	1	\$393,000.00	0.16%	0	\$0.00	NA (
LAKE STATE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,471,650.00	0.58%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$765,737.10	0.3%	0	\$0.00	NA (
LAYTON STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA (
LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA (
LEA COUNTY STATE BANK, A STATE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA
LEADER BANK, N.A	6	\$1,573,181.12	0.62%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY, INC	1	\$211,100.00	0.08%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA (
LIBERTY BANK	5	\$1,265,048.10	0.5%	0	\$0.00	NA (
LIBERTY BANK OF ARKANSAS	1	\$192,900.00	0.08%	0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$393,614.48	0.16%	0	\$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK	1	\$120,356.61	0.05%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$149,325.82	0.06%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$147,347.94	0.06%	0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$246,400.00	0.1%	0	\$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,500.00	0.14%	0 \$0.00	NA 0
LUANA SAVINGS BANK	1	\$128,414.33	0.05%	0 \$0.00	NA 0
MACON BANK, INC	2				NA 0
MANN MORTGAGE LLC	1	\$141,600.00			NA 0
MARINE BANK	1	\$235,000.00		-	
MARQUETTE BANK	3	·			NA 0
MARSHALL COMMUNITY		. ,			
CREDIT UNION	1	\$303,700.00	0.12%	0 \$0.00	NA 0
MAVERICK FUNDING CORP	4	\$960,209.12	0.38%	0 \$0.00	NA 0
MAX CREDIT UNION	1	\$143,800.00	0.06%	0 \$0.00	NA 0
MCCLAIN BANK	1	\$185,000.00	0.07%	0 \$0.00	NA 0
MECE CREDIT UNION	1	\$142,000.00	0.06%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$515,900.00	0.2%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$304,000.00	0.12%	0 \$0.00	NA 0
MERCHANTS AND FARMERS	1	\$328,800.00	0.13%	0 \$0.00	
BANK	1	\$328,800.00	0.13%	\$0.00	NA 0
MERCHANTS BANK,	2	\$450,588.76	0.18%	0 \$0.00	NA 0
NATIONAL ASSOCIATION		·			
MERIDIAN BANK	3	\$607,500.00	0.24%	0 \$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY INC., A	1	\$192,000.00	0.08%	0 \$0.00	NA 0
MASSACHUSETTS CORPORATION		·			
MERRIMACK MORTGAGE	+				
COMPANY, INC. A					
MASSACHUSETTS	1	\$375,000.00	0.15%	0 \$0.00	NA 0
CORPORATION					
METCALF BANK	2	\$472,400.00	0.19%	0 \$0.00	NA 0
METRO BANK	2	\$403,000.00	0.16%	0 \$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$122,700.00	0.05%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$315,000.00	0.12%	0 \$0.00	
MID AMERICA MORTGAGE	1	\$138,764.84	0.06%	0 \$0.00	NA 0
MID AMERICAN CREDIT	1	\$213,726.60	0.08%	0 00 00	
UNION	1	\$213,720.00	0.08%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$398,000.00	0.16%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL	2	\$381,159.52	0.15%	0 \$0.00	NA 0
CREDIT UNION		·			
MIDFLORIDA CREDIT UNION	1	\$257,000.00			NA 0
MIDSOUTH BANK	1	\$114,172.01	0.05%	0 \$0.00	NA 0
MIDSTATES BANK, N.A.,					
ORGANIZED AND EXISTING	1	\$150,000.00	0.06%	0 \$0.00	NA 0
UNDER THE LAWS OF THE					
UNITED STATES OF AMERICA	1	¢120,402,00	0.050	0 00.00	NT A
MIDTOWN MORTGAGE, INC	1	\$129,492.00			NA 0
MIDWEST HEDITAGE DANK	1	\$301,000.00	0.12%		NA 0
MIDWEST HERITAGE BANK	1	\$113,050.00	0.04%	0 \$0.00	NA 0

MIDWEST LOAN SERVICES, INC	1	\$169,650.00	0.07% 0	\$0.00	NA
MIDWESTONE BANK	1	\$113,200.00	0.04% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$1,861,713.81	0.74% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$614,400.00	0.24% 0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA
MLD MORTGAGE, INC	4	\$1,220,893.31	0.48% 0	\$0.00	NA
MORTGAGE 1 INC	1	\$151,450.00	0.06% 0	\$0.00	NA
MORTGAGE CLEARING CORP	2	\$504,000.00	0.2% 0	\$0.00	NA
MORTGAGE CONNECTION	1	\$119,400.00	0.05% 0	\$0.00	NA
MORTGAGE MARKETS CUSO	1	\$194,800.00	0.08% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$303,749.75	0.12% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$414,045.00	0.16% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$243,433.51	0.1% 0	\$0.00	NA
NAT RES - NEVADA	1	\$177,250.00	0.07% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$368,000.00	0.15% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$392,229.15	0.16% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$278,753.99	0.11% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$172,600.00	0.07% 0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$170,400.00	0.07% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.06% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,500.00	0.11% 0	\$0.00	NA
NBC OKLAHOMA	1	\$163,500.00	0.06% 0	\$0.00	NA
NCB, FSB	1	\$372,000.00	0.15% 0	\$0.00	NA
NEBRASKA BANK OF COMMERCE	1	\$195,000.00	0.08% 0	\$0.00	NA
NETWORK FUNDING, L.P	3	\$397,050.00	0.16% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$275,000.00	0.11% 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.05% 0	\$0.00	NA
NEXBANK SSB	1	\$348,000.00	0.14% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$137,000.00	0.05% 0	\$0.00	NA
NORTHVIEW BANK	1	\$180,000.00	0.07% 0	\$0.00	NA
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NORTHWEST FEDERAL CREDIT UNION					
NORTHWESTERN MORTGAGE CO	2	\$468,100.00	0.19%	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA
O A MORTGAGE SERVICES	3	\$1,374,493.38	0.54%	0 \$0.00	NA
OAK CREEK VALLEY BANK	1	\$310,000.00	0.12%	0 \$0.00	NA
OHNWARD BANK & TRUST	2	\$319,800.00	0.13%		NA
OOSTBURG STATE BANK	1	\$149,000.00	0.06%	0 \$0.00	NA
OPES ADVISORS, INC	2	\$719,782.63	0.29%		NA
OZARK MOUNTAIN BANK	1	\$159,000.00	0.06%		NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15%		NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,500.00	0.1%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,000.00	0.07%	0 \$0.00	NA
PARK BANK	1	\$175,000.00	0.07%	0 \$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,593,000.00	0.63%	\$0.00	NA
PATELCO CREDIT UNION	3	\$864,258.26	0.34%	0 \$0.00	N/
PCM CREDIT UNION	1	\$230,668.92	0.09%	0 \$0.00	N/
PEKIN NATIONAL BANK	1	\$120,800.00	0.05%	0 \$0.00	N.A
PENTAGON FEDERAL C. U	7	\$1,325,758.14	0.53%	0 \$0.00	N.A
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.07%	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,600.00	0.05%	\$0.00	NA
PINNACLE BANK	1	\$225,000.00	0.09%	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,000,162.77	0.4%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$312,000.00	0.12%	\$0.00	NA
PIONEER BANK	1	\$130,000.00	0.05%	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$144,731.00	0.06%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$280,756.11	0.11%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$584,361.70	0.23%	0 \$0.00	N/
PORT WASHINGTON STATE BANK	1	\$207,000.00	0.08%	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$158,384.91	0.06%	0 \$0.00	NA
	1	\$130,800.00	0.05%	\$0.00	N

PRIMARY CAPITAL ADVISORS LC						
PROSPERITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$406,000.00	0.16%		\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$221,886.72	0.09%		\$0.00	NA
PULASKI BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$148,850.00	0.06%		\$0.00	NA
QUALSTAR CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA
R BANK	1	\$156,000.00	0.06%	0	\$0.00	NA
R P FUNDING, INC	1	\$228,640.00	0.09%	0	\$0.00	NA
RABOBANK, N.A	2	\$377,000.00	0.15%	0	\$0.00	NA
RANLIFE, INC	1	\$179,000.00	0.07%		\$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$496,000.00	0.2%	_	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,517,495.00	1%		\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,112,500.00	0.44%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,978.00	0.06%	0	\$0.00	NA
RED RIVER BANK	1	\$408,175.49	0.16%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$479,295.34	0.19%		\$0.00	NA
REDWOOD CAPITAL BANK	1	\$222,500.00	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$719,500.00	0.29%	0	\$0.00	NA
RENASANT BANK	3	\$588,600.00	0.23%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMMITTEE	1	\$189,000.00	0.07%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$701,000.00	0.28%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA
RIVER BANK	1	\$141,000.00	0.06%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$217,600.00	0.09%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA
ROCKFORD BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$484,400.00	0.19%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,690.00	0.07%		\$0.00	NA

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ROGUE FEDERAL CREDIT UNION	1	\$235,400.00	0.09%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	20	\$4,971,553.00	1.97%	\$0.00	NA
ROYAL BANK	1	\$180,000.00	0.07%	0 \$0.00	NA (
ROYAL CREDIT UNION	6	\$854,883.27	0.34%	0 \$0.00	NA (
SABINE STATE BANK & TRUST CO. INC	1	\$224,990.00	0.09%	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$254,919.28	0.1%	0 \$0.00	NA (
SALAL CREDIT UNION	1	\$153,300.00	0.06%	0 \$0.00	NA (
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$127,100.00	0.05%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$268,786.47	0.11%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$262,825.19	0.1%	0 \$0.00	NA (
SECURITY BANK	1	\$133,610.00	0.05%	\$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$281,950.00	0.11%	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$153,208.29	0.06%	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$216,324.47	0.09%	\$0.00	NA
SHEA MORTGAGE INC	1	\$110,000.00	0.04%	0 \$0.00	NA (
SHELL FEDERAL CREDIT UNION	4	\$546,000.00	0.22%	\$0.00	NA
SHORE MORTGAGE	5	\$906,395.00	0.36%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,513,959.80	1%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$144,354.75	0.06%	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	\$0.00	NA (
SIUSLAW BANK	1	\$200,700.00	0.08%	0 \$0.00	NA (
SKYLINE MORTGAGE, LLC	1	\$365,000.00	0.14%	0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$140,296.00	0.06%	0 \$0.00	NA (
SOMERSET TRUST COMPANY	1	\$228,000.00	0.09%	0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$184,700.00	0.07%	0 \$0.00	NA (
SOUTHWEST BANK	1	\$350,464.61	0.14%	0 \$0.00	NA (
SOVEREIGN BANK, N.A	3	\$889,375.00	0.35%	0 \$0.00	NA (
SPIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA (
STANDARD MORTGAGE CORP	2	\$237,000.00	0.09%	0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	1	\$304,874.00	0.12%	\$0.00	NA
STANFORD FCU	1	\$417,000.00	0.17%	0 \$0.00	NA (
STEARNS LENDING INC	11	\$1,898,498.32	0.75%	0 \$0.00	NA (
	16	\$3,749,763.28	1.49%	0 \$0.00	NA
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$548,800.00	0.22%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	6	\$1,171,300.00	0.46%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$693,752.00	0.28%	0	\$0.00	NA
SUNWEST EDUCATIONAL CREDIT UNION	1	\$131,750.00	0.05%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,377.00	0.06%	0	\$0.00	NA
SUTTON BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	16	\$3,379,999.50	1.34%	0	\$0.00	NA
T. J. FINANCIAL, INC	2	\$452,000.00	0.18%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$414,000.00	0.16%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,028,846.44	0.41%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,500.00	0.15%	0	\$0.00	NA
THE F&M BANK & TRUST CO	1	\$135,000.00	0.05%	0	\$0.00	NA
THE FARMERS BANK OF LIBERTY	1	\$185,000.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$123,034.09	0.05%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$199,000.00	0.08%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA
THE PINERIES BANK	2	\$279,190.34	0.11%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$184,176.75	0.07%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$125,000.00	0.05%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$320,000.00	0.13%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$234,125.00	0.09%	0	\$0.00	NA
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TOMAH AREA CREDIT UNION	2	\$281,600.00	0.11%	0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	3	\$579,643.64	0.23%	0 \$0.00) NA
TRADITION MORTGAGE LLC	1	\$232,000.00	0.09%	0 \$0.00) NA
TRUMARK FINANCIAL CREDITUNION	2	\$553,501.02	0.22%	0 \$0.00) NA
TSB BANK	1	\$128,300.00	0.05%	0 \$0.00) NA
ULSTER SAVINGS BANK	6	\$1,177,350.00	0.47%	0 \$0.00) NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.06%	0 \$0.00) NA
UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$5,743,104.45	2.28%	0 \$0.00) NA
UNIONBANK,N.A	1	\$129,000.00	0.05%	0 \$0.00) NA
UNITED BANK &TRUST	2	\$265,400.00	0.11%	0 \$0.00) NA
UNITED COMMUNITY BANK	3	\$549,257.15	0.22%	0 \$0.00) NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$144,354.75	0.06%	0 \$0.00) NA
UNITED VALLEY BANK	1	\$145,350.29	0.06%	0 \$0.00) NA
UNITED WHOLESALE MORTGAGE	11	\$2,514,581.68	1%	0 \$0.00) NA
UNIVERSAL LENDING CORPORATION	2	\$462,019.24	0.18%	0 \$0.00) NA
UNIVEST BANK AND TRUST CO	0 1	\$128,000.00	0.05%	0 \$0.00) NA
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$209,074.78	0.08%	0 \$0.00) NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0 \$0.00) NA
VALLEY BANK	1	\$119,476.57	0.05%	0 \$0.00) NA
VALLEY BANK AND TRUST CO	1	\$209,600.00	0.08%	0 \$0.00) NA
VALLEY NATIONAL BANK	15	\$3,114,936.56	1.23%	0 \$0.00) NA
VERITAS FUNDING, LLC	1	\$190,000.00	0.08%	0 \$0.00) NA
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$360,000.00	0.14%	0 \$0.00) NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,322,800.00	0.52%	0 \$0.00) NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,900.00	0.22%	0 \$0.00) NA
WASHINGTON COUNTY BANK	2	\$260,000.00	0.1%	0 \$0.00) NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$137,379.75	0.05%		

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.1%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$451,500.00	0.18%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	_1	\$256,000.00	0.1%	0 \$0.00	NA 0
	WEBSTER BANK, N.A	3	\$604,000.00			
	WEOKIE CREDIT UNION	1	\$122,200.00			
	WEST GATE BANK	1	\$203,000.00			†
L	WESTCONSIN CREDIT UNION	3	\$622,906.89			NA (
	WESTERN BANCORP	1	\$502,000.00	0.2%	0 \$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.05%	0 \$0.00	NA (
	WOOD & HUSTON BANK	1	\$117,000.00	0.05%	0 \$0.00	NA (
L	WOODFORD STATE BANK	1	\$140,600.00	0.06%	0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	3	·			1 1
	WRIGHT-PATT CREDIT UNION, INC	2	\$321,243.00			
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,400.00	0.05%	0 \$0.00	NA
	Unavailable	1	\$260,000.00	0.08%	0 \$0.00	NA (
Total		1,205	\$252,240,323.21	100%	0 \$0.00	0
3138W9B58	1ST MORTGAGES	2	\$590,803.14	0.39%	0 \$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.12%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,175,217.44	1.44%	0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$298,664.99	0.2%	0 \$0.00	NA
	ACOPIA, LLC	1	\$191,200.00	0.13%	0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,300.00			
	ADVANTAGE COMMUNITY BANK	1	\$204,998.11	0.14%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.13%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,350,785.28	0.9%	0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	. 1	\$297,353.22	0.2%	0 \$0.00	NA (
	AMALGAMATED BANK OF CHICAGO	1	\$219,004.17	0.15%	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$203,669.61	0.14%	0 \$0.00	NA
	AMERICAN BANK	1	\$176,399.73			1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00			
		2	\$393,000.00	0.26%	0 \$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$826,300.00	0.55%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$225,400.00	0.15%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$203,500.00	0.13%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,888,547.49	1.25%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,950.00	0.33%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,100.00	0.41%		·	NA
BANCORPSOUTH BANK	4	\$951,025.00	0.63%	0	\$0.00	NA
BANK MIDWEST	1	\$223,000.00	0.15%	_	·	NA
BANK MUTUAL	1	\$192,000.00	0.13%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$205,000.00	0.14%	-		NA
BANK OF ENGLAND	1	\$175,232.30	0.12%	0	\$0.00	NA
BANK OF HAWAII	2	\$596,000.00	0.4%	-		NA
BANK OF SAN FRANCISCO	1	\$476,000.00	0.32%	0	\$0.00	NA
BANK OF THE JAMES	1	\$386,375.41	0.26%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$407,118.84	0.27%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.48%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$190,150.04	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$463,505.00	0.31%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$730,584.22	0.48%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA
BLU MORTGAGE	1	\$271,071.00	0.18%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$583,446.14	0.39%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$187,500.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,637,500.00	1.09%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$486,500.00	0.32%	0	\$0.00	NA
BUSEY BANK	2	\$363,200.00	0.24%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$427,500.00	0.28%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$385,000.00	0.26%			NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA

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CASHCALL, INC	10	\$3,388,100.00	2.25%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$207,200.00	0.14%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$286,500.00	0.19%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$239,916.38	0.16%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$903,800.00	0.6%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$215,000.00	0.14%	0	\$0.00	NA
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$184,000.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$810,200.00	0.54%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$224,000.00	0.15%	0	\$0.00	NA
CITIZENS BANK	1	\$246,400.00	0.16%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,406.78	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,602,800.00	1.06%	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$998,000.00	0.66%	0	\$0.00	NA
COMMERCE NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
COMMERCE STATE BANK	3	\$869,300.00	0.58%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,500.00	0.13%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$580,592.06	0.39%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$1,012,952.00	0.67%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$193,900.00	0.13%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,000.00	0.18%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA
DARIEN ROWAYTON BANK (POST)	1	\$231,000.00	0.15%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$204,000.00	0.14%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$400,000.00	0.27%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA
DIME BANK	1	\$184,600.00	0.12%	0	\$0.00	NA

ELEVATIONS CREDIT UNION	1	\$385,600.00	0.26%	0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0 \$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$242,000.00	0.16%	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$246,345.00	0.16%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$815,000.00	0.54%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$800,250.00	0.53%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$187,698.00	0.12%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$591,400.00	0.39%		NA
FAA CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,800.00	0.47%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,187,700.00	0.79%	0 \$0.00	NA
FARMINGTON BANK	2	\$409,002.20	0.27%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$541,000.00	0.36%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$332,500.00	0.22%	0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.12%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,204,466.25	0.8%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$257,000.00	0.17%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,350.00	0.17%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	9	\$2,279,770.44	1.51%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$515,100.00	0.34%	0 \$0.00	NA
FIRST FEDERAL BANK	6	\$1,344,898.02	0.89%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.15%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$337,064.00	0.22%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$239,000.00	0.16%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$236,464.04	0.16%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$220,000.00	0.15%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$348,800.00	0.23%	0 \$0.00	NA
FIRST MORTGAGE COMPANY,	1	\$200,400.00	0.13%	0 \$0.00	NA

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FIRST NATIONAL BANK OF TRENTON	1	\$176,800.00	0.12%	0	\$0.00	NA	. (
FIRST NEBRASKA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	(
FIRST REPUBLIC BANK	7	\$2,072,961.13	1.38%	0	\$0.00	NA	(
FIRST SOUTHERN BANK	2	\$482,400.00	0.32%	0	\$0.00	NA	. (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,401,500.00	0.93%	0	\$0.00	NA	(
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,194,893.00	0.79%	0	\$0.00	NA	. (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,000.00	0.15%	0	\$0.00	NA	. (
FIRSTAR BANK, N.A	1	\$279,200.00	0.19%	0	\$0.00	NA	(
FIRSTBANK	1	\$200,000.00	0.13%			NA	_
FIRSTMERIT BANK, N.A	5	\$1,299,781.00	0.86%			NA	т
FIRSTRUST BANK	1	\$185,000.00	0.12%	-		NA	+
FLORIDA CREDIT UNION	1	\$273,000.00	0.18%	H		NA	+
FNB DURANGO	1	\$255,844.90	0.17%			NA	_
FRANDSEN BANK & TRUST	1	\$211,565.00	0.14%			NA	
FREMONT BANK	43	\$10,524,310.32	6.98%	H		NA	+
FULTON BANK, N.A	1	\$259,200.00	0.17%			NA	1
GMFS LLC	7	\$1,862,500.00	1.24%			NA	1
GREAT WESTERN BANK	3	\$1,159,000.00	0.77%			NA	1
GUARANTY TRUST COMPANY	2	\$668,600.00	0.44%	0	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,107,300.00	0.73%	0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	3	\$939,600.00	0.62%	0	\$0.00	NA	. (
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	. (
HOME FEDERAL BANK	1	\$193,750.00	0.13%	0	\$0.00	NA	. (
HOME FINANCING CENTER, INC	1	\$279,786.54	0.19%	0	\$0.00	NA	. (
HOMESTEAD FUNDING CORP	4	\$885,060.17	0.59%	0	\$0.00	NA	(
HOOSAC BANK	1	\$201,250.00	0.13%	0	\$0.00	NA	(
HORIZON BANK, N.A	1	\$187,000.00	0.12%	0	\$0.00	NA	(
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$753,985.97	0.5%	0	\$0.00	NA	(
IDAHO CENTRAL CREDIT UNION	2	\$481,950.00	0.32%	0	\$0.00	NA	(
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$524,720.00	0.35%	Ш	·	NA	(
INVESTORS HOME MORTGAGE	1	\$178,500.00	0.12%	0	\$0.00	NA	(
JERSEY MORTGAGE COMPANY	1	\$298,651.64	0.2%	0	\$0.00	NA	(
KANSAS STATE BANK OF MANHATTAN	1	\$219,827.20	0.15%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$293,000.00	0.19%	0	\$0.00	NA	(

Ī	CORPORATION	ı J	1			
	LANDMARK CREDIT UNION	1	\$368,000.00	0.24%	0 \$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$244,000.00	1		
	LEADER BANK, N.A	7	\$1,681,250.00			
	LIBERTY BANK	2	\$383,181.19	1		
	LIBERTY BANK OF ARKANSAS	1	\$260,000.00	i i		
	LINCOLN FEDERAL SAVINGS		·			
	BANK	1	\$268,786.47	0.18%	0 \$0.00	NA (
	LOS ANGELES POLICE		*27 0,000,00	2.100	φο οο	27.4
	FEDERAL CREDIT UNION	1	\$278,000.00	0.18%	0 \$0.00	NA (
	MALVERN FEDERAL SAVINGS	1	\$216,000,00	0.140/	00.00	NIA (
	BANK	1	\$216,000.00	0.14%	0 \$0.00	NA
	MARQUETTE BANK	1	\$212,700.00	0.14%	0 \$0.00	NA (
	MEGASTAR FINANCIAL CORP	1	\$218,000.00			
	MEMBERS MORTGAGE					
	COMPANY, INC	1	\$183,000.00	0.12%	0 \$0.00	NA
	MERCHANTS AND FARMERS		\$215.200.00	0.1407	φο οο	NIA (
	BANK	1	\$215,300.00	0.14%	0 \$0.00	NA
	MERIWEST MORTGAGE		\$40C 000 00	0.220/	\$0.00	NIA (
	COMPANY,LLC	2	\$496,000.00	0.33%	0 \$0.00	NA
	MICHIGAN MUTUAL INC	1	\$255,000.00	0.17%	0 \$0.00	NA (
	MIDWEST COMMUNITY BANK	1	\$207,294.97	0.14%		
	MISSION FEDERAL CREDIT					
	UNION, A FEDERALLY	1	\$238,931.99	0.16%	0 \$0.00	NA
	CHARTERED CREDIT UNION		<u></u>			
	MISSOULA FEDERAL CREDIT		\$176,000,00	0.12%	\$0.00	NIA (
	UNION	1	\$176,000.00	0.12%	0 \$0.00	NA (
	MLD MORTGAGE, INC	4	\$1,170,876.67	0.78%	0 \$0.00	NA (
	MLS FUNDING	1	\$235,400.93	0.16%	0 \$0.00	NA (
	MONUMENT BANK	1	\$265,000.00			
	MOUND CITY BANK	2				
	MOVEMENT MORTGAGE, LLC	1	\$228,000.00	i i		
	MT MCKINLEY BANK	1	\$201,000.00	1		
	NASSAU EDUCATORS FCU	2	\$619,600.00			
	NAT RES - SAN DIEGO COUNTY	1	\$510,000.00			
	NATIONAL BANK OF ARIZONA,	$\overline{}$	ψο 10,000	0.01.	9 4555	
	A NATIONAL BANKING	2	\$548,970.63	0.36%	0 \$0.00	NA
	ASSOCIATION	_	ψο .ο,,,		<u> </u>	
	NATIONAL BANK OF		t = 3.2 . C.2. 0.0	101	† 0.00	
	COMMERCE	2	\$508,600.00	0.34%	0 \$0.00	NA
	NATIONAL BANK OF KANSAS		±=== 000 00	~ 100	***	37.4
	CITY	1	\$273,000.00	0.18%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE		*227.151.00	2 1507	\$0.00	STA
	MORTGAGE COMPANY	1	\$227,151.00	0.15%	0 \$0.00	NA
	NATIONWIDE BANK	1	\$244,000.00	0.16%	0 \$0.00	NA
	NCB, FSB	1	\$625,500.00	1		
	NETWORK FUNDING, L.P	2	i i			
L	TILL II OIGHT OLIDILIO, L.I.		Ψυσε, το 1.00	0.15 /	Ψ0.00	7 11 7

NEW REPUBLIC SAVINGS BANK	1	\$234,000.00	0.16%	0 \$0.00	NA
NEXBANK SSB	1	\$259,700.00	0.17%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$384,000.00	0.25%	0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$273,000.00	0.18%	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$213,000.00	0.14%	0 \$0.00	NA
NUVISION FCU	1	\$200,000.00	0.13%	0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$741,000.00	0.49%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$206,600.00	0.14%	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$408,000.00	0.27%	0 \$0.00	NA
OPES ADVISORS, INC	1	\$343,900.00	0.23%		
ORION FEDERAL CREDIT UNION	1	\$185,595.00	0.12%		
PALM LENDING, LLC	1	\$278,584.18	0.18%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$634,000.00	0.42%	0 \$0.00	NA
PARK BANK	1	\$189,600.00	0.13%	0 \$0.00	NA
PARKSID LENDING, LLC	1	\$185,000.00	0.12%	0 \$0.00	NA
PARKSIDE LENDING, LLC	7	\$2,259,250.00	1.5%	0 \$0.00	1
PATELCO CREDIT UNION	2	\$689,635.92	0.46%	0 \$0.00	NA
PENTAGON FEDERAL C. U	6	\$1,922,943.55	1.28%	0 \$0.00	
PEOPLES BANK	1	\$275,664.80	0.18%		NA
PEOPLES BANK, A WA CORPORATION	1	\$208,000.00	0.14%		
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$179,199.00	0.12%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$863,900.00	0.57%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$215,000.00	0.14%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$1,306,500.00	0.87%	0 \$0.00	NA
PLAZA HOME MORTGAGE,INC	2	\$425,465.80	0.28%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.13%		
PREMIER AMERICA CREDIT UNION	1	\$369,000.00	0.24%	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$248,800.00	0.17%	0 \$0.00	NA
PROSPERITY BANK	1	\$266,000.00	0.18%	0 \$0.00	

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PSFCU	1	\$239,000.00	0.16%	0 \$0.00	NA
PULASKI BANK	1	\$184,000.00	0.12%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,049,800.00	0.7%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$350,000.00	0.23%	0 \$0.00	NA
RED RIVER BANK	1	\$211,047.15	0.14%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA
RENASANT BANK	5	\$1,395,900.00	0.93%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$746,105.58	0.49%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$506,876.37	0.34%	\$0.00	NA
RIVER CITIES BANK	2	\$449,600.00	0.3%	0 \$0.00	NA
ROCKFORD BANK & TRUST	1	\$232,000.00	0.15%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$226,000.00	0.15%	0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	10	\$3,186,703.00	2.11%	0 \$0.00	NA
RUSHMORE	1	\$242,800.00	0.16%	0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$312,000.00	0.21%	0 \$0.00	NA
SACU	1	\$400,232.12	0.27%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICC) 1	\$245,911.76	0.16%	0 \$0.00	
SEAMEN'S BANK	1	\$357,000.00	0.24%	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$212,052.14	0.14%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$843,000.00	0.56%	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$268,000.00	0.18%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.14%	\$0.00	NA
SHEA MORTGAGE INC	1	\$277,000.00	0.18%	0 \$0.00	NA
SHELL FEDERAL CRDIT UNION	1	\$234,650.00	0.16%	0 \$0.00	NA
SHORE MORTGAGE	1	\$197,000.00	0.13%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,908,827.76	1.93%	0 \$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$269,800.00	0.18%	0 \$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$231,600.00	0.15%	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.19%	0 \$0.00	NA
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STANDARD MORTGAGE CORP	1	\$217,000.00	0.14% 0	\$0.00	NA (
STEARNS LENDING INC	2	\$386,000.00	0.26% 0	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,526,376.70	1.01% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$382,000.00	0.25% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$196,000.00	0.13% 0	\$0.00	NA (
SUMMIT FUNDING, INC	2	\$461,450.00	0.31% 0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	9	\$2,548,040.86	1.69% 0	\$0.00	NA
T. J. FINANCIAL, INC	2	\$586,000.00	0.39% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$909,000.00	0.6% 0	\$0.00	NA
TEXAS BANK	1	\$200,300.00	0.13% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$348,000.00	0.23% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.19% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$206,109.45	0.14% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$196,400.00	0.13% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$494,700.00	0.33% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLISW	1	\$235,800.00	0.16% 0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.12% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$237,600.00	0.16% 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$230,400.00	0.15% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.2% 0	\$0.00	NA
TOWN AND COUNTRY BANK OF QUINCY	1	\$236,880.00	0.16% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$487,500.00	0.32% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$457,942.52	0.3% 0	\$0.00	NA
ULSTER SAVINGS BANK	3	\$878,000.00	0.58% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,780.00	0.2% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,828,639.97	1.21% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$409,300.00	0.27% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,479,000.00	1.64% 0	\$0.00	NA
	2	\$683,000.00	0.45% 0	\$0.00	NA

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	UNIVERSAL LENDING CORPORATION					
	UNIVEST BANK AND TRUST CO	1	\$258,750.00	0.17%	0 \$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$266,396.90	0.18%	0 \$0.00	NA 0
	VALLEY BANK	1	\$228,966.25	0.15%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$972,316.97	0.64%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,814,400.00	1.2%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,039.99	0.17%	0 \$0.00	NA 0
	WEBSTER BANK, N.A	3	\$596,000.00	0.4%	0 \$0.00	NA 0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,114.53	0.13%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$385,000.00	0.26%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$726,350.00	0.48%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,318.88	0.12%	0 \$0.00	NA 0
	Unavailable	2	\$474,000.00	0.31%	0 \$0.00	NA 0
Total		573	\$150,755,252.34	100%	0 \$0.00	0
3138W9B66	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL INC	1	\$153,000.00	0.61%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$154,750.00	0.62%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.6%	·	
	AMERICAN BANK CENTER	1	\$161,100.00	0.64%	0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,280.53	0.67%	0 \$0.00	NA(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.7%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.64%	0 \$0.00	NA
	SERVICES, LLC DBA	1	\$160,000.00 \$170,300.00	0.64%		
	SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1 1	. ,		0 \$0.00	NA
	SERVICES, LLC DBA BENCHMARK MORTGAGE BANCORPSOUTH BANK	1 1 1 1	\$170,300.00	0.68%	0 \$0.00 0 \$0.00	NA (

CARDINAL COMMUNITY CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$170,000.00	0.68%	0	\$0.00	NA
CASHCALL, INC	22	\$3,486,649.75	13.87%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$318,000.00		0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$347,000.00	1.38%	0	\$0.00	NA
CITIZENS BANK	1	\$173,000.00	0.69%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$481,750.00	1.92%	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$312,839.78	1.24%	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$150,400.00	0.6%	0	\$0.00	NA
CREDIT UNION WEST	1	\$160,000.00	0.64%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$155,818.00	0.62%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$163,000.00	0.65%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,600.00	0.69%	0	\$0.00	NA
DFCU FINANCIAL	1	\$163,480.00	0.65%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,131,404.00	4.5%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$150,000.00	0.6%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$332,055.00	1.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,750.00	1.27%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$310,000.00	1.23%	0	\$0.00	NA
FARMERS STATE BANK	1	\$168,650.00	0.67%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.68%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$486,941.00	1.94%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$170,250.00	0.68%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$308,000.00	1.23%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 1	\$153,600.00	0.61%	0	\$0.00	NA
	1	\$160,000.00	0.64%	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO					
FIRST REPUBLIC BANK	1	\$155,642.20	0.62% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.69% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.64% 0	\$0.00	NA
GECU	1	\$150,969.26	0.6% 0	\$0.00	NA
GMFS LLC	1	\$152,150.00	0.61% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$154,500.00	0.61% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$174,450.00	0.69% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$150,000.00	0.6% 0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$158,938.38	0.63% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.67% 0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$164,000.00	0.65% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$164,750.00	0.66% 0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$328,800.00	1.31% 0	\$0.00	NA
LUANA SAVINGS BANK	1	\$172,000.00	0.68% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$158,800.00	0.63% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INMC., A MASSACHUSETTS CORPORATION	1	\$167,000.00	0.66% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$332,000.00	1.32% 0	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61% 0	\$0.00	NA
NCB, FSB	1	\$165,000.00	0.66% 0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$315,800.00	1.26% 0	\$0.00	NA
NORTHVIEW BANK	2	\$344,200.00	1.37% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$149,358.73	0.59% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.68% 0	\$0.00	NA
PACIFIC MERCANTILE BANK	1	\$160,896.37	0.64% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$304,500.00	1.21% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$651,750.00	2.59% 0	\$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$154,033.04	0.61% 0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$315,000.00	1.25% 0	\$0.00	NA
 		\$160,000.00	/- -	,	

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	UNION	156	\$25,133,046.77	100%	0 \$0.00	
	YOLO FEDERAL CREDIT	1	\$157,250.00	0.62%	\$0.00	N.A
	WR STARKEY MORTGAGE, LLP	1	\$162,318.00	0.65%	0 \$0.00	N/
	MORTGAGE GROUP		4	0.5		
	CORPORATION DBA CITY	1	\$151,900.00	0.6%	0 \$0.00	NA
	WESTSTAR MORTGAGE					
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.63%	_	N/
	WALLLICK AND VOLK, INC	1	\$160,750.00	0.64%	0 \$0.00	N/
	WALLICK AND VOLK, INC	1	\$153,000.00	0.61%	0 \$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,535.00	0.65%	\$0.00	NA
-	VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE	1	\$163,620.00	0.65%	0 \$0.00	N.
	VALLEY NATIONAL BANK	1	\$158,643.72	0.63%	1	N.
	UNITED WHOLESALE MORTGAGE	14	\$2,285,200.00	9.09%	·	
	COMPANY	1	\$155,000.00	0.62%	0 \$0.00	N.
	SYNERGY ONE LENDING INC UNITED BANK & TRUST	1	\$167,000.00	0.66%	0 \$0.00	N.
	CORPORATION SYMEDON ONE LENDING INC.	1	·			
	SWBC MORTGAGE	1	\$154,500.00	0.61%		N.
	SUMMIT FUNDING, INC	2	\$322,250.00	1.28%	0 \$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$316,699.49	1.26%	0 \$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	1	\$163,500.00	0.65%	0 \$0.00	N.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,000.00	0.62%	0 \$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$171,500.00	0.68%	0 \$0.00	N.
	SHORE MORTGAGE	2	\$324,700.00	1.29%	0 \$0.00	N.
	SEASONS FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0 \$0.00	N.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0 \$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$153,000.00	0.61%	0 \$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.61%	0 \$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,250.00	0.68%	\$0.00	N.
	CALIFORNIA CORPORATION (CFL # 6034390)					
	MAJESTIC HOME LOAN, A					

Total

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ABBEVILLE BUILDING & LOAN	1	\$220,000.00	0.22% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORP	1	\$225,000.00	0.22% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	1	\$181,000.00	0.18% 0	\$0.00	NA 0
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$186,826.57	0.19% 0	\$0.00	NA 0
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$423,200.00	0.42% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, L.L.C	2	\$508,000.00	0.5% 0	\$0.00	NA 0
AFFILIATED BANK	1	\$193,000.00	0.19% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$248,000.00	0.25% 0	\$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$292,000.00	0.29% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$179,200.00	0.18% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$389,400.00	0.39% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C	2	\$457,000.00	0.45% 0	\$0.00	NA 0
AMERICAN HOMESTAR MORTGAGE, LLC	1	\$185,212.82	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$316,300.00	0.31% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.24% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$295,800.00	0.29% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$617,500.00	0.61% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.21% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$356,000.00	0.35% 0	\$0.00	NA 0
ATL FEDERAL CREDIT UNION	1	\$200,500.00	0.2% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.22% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$260,000.00	0.26% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$623,950.00	0.62% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$263,000.00	0.26% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$876,498.55	0.87% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$217,500.00	0.22% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.24% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALL IN ONE MORTGAGE LENDERS, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN HOMESTAR MORTGAGE, LLC AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION	ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALL IN ONE MORTGAGE LENDERS, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN HOMESTAR MORTGAGE, LLC AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION 1	ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVISORS MORTGAGE GROUP, LL.C AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALL IN ONE MORTGAGE LENDERS, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE ATL FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT LORD AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN CORP AMERICAN GE SEASONOO AREALA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION ATL SERVICES, LLC DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION ATL SERVICES, LLC DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE ATL FEDERAL CREDIT UNION BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION 1 \$217,500.00	ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVISORS MORTGAGE GROUP, LL.C AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALL IN ONE MORTGAGE LENDERS, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN HOMESTAR MORTGAGE, LLC AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE AME	ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK ACFILIATED MORTGAGE LENDERS, LLC ALTIN ONE MORTGAGE LENDERS, LLC ALTIN ONE MORTGAGE AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE ATL FEDERAL CREDIT UNION AMERICAN HOMESTAA AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE ATL FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN CREDIT UNION AMERICAN SOUTHWEST MORTGAGE ATL FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION AND SOUND A

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BETHPAGE FEDERAL CREDIT UNION	2	\$489,000.00	0.48%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,162.10	0.2%	0	\$0.00	NA
CASHCALL, INC	57	\$14,295,596.66	14.16%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$271,200.00	0.27%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$209,481.86	0.21%	0	\$0.00	NA
CENTRUE BANK	1	\$269,500.00	0.27%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$936,980.00	0.93%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,084,420.00	1.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,920.00	0.19%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$385,600.00	0.38%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA
CROSSLINE CAPITAL INC	1	\$225,798.00	0.22%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.44%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$271,040.00	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,264,262.00	1.25%			NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$374,500.00	0.37%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,900.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,000.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$538,995.00	0.53%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$196,000.00	0.19%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$205,390.00	0.2%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$950,213.00	0.94%	0	\$0.00	

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FAIRWAY INI MORTGAGE (DEPENDENT CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	7 (
FARMERS BA A CORPORAT	NK & TRUST, NA, ION	1	\$417,000.00	0.41%	0	\$0.00	NA	(
FARMERS STA		1	\$187,800.00	0.19%	0	\$0.00	NA	7 (
FIRST AMERI INTERNATION		3	\$730,000.00	0.72%	0	\$0.00	NA	, (
FIRST CALIFO MORTGAGE O		2	\$533,500.00	0.53%	0	\$0.00	NA	(
FIRST CHOICI SERVICES, IN		2	\$641,066.88	0.63%	0	\$0.00	NA	(
FIRST COMM	UNITY BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	(
FIRST COMMI UNION	UNITY CREDIT	1	\$190,000.00	0.19%	0	\$0.00	NA	, (
FIRST COMM MORTGAGE, I		2	\$414,400.00	0.41%	0	\$0.00	NA	r C
FIRST HAWAI		1	\$204,000.00	0.2%	0	\$0.00	NA	<u>, l</u> C
FIRST MORTO LLC	GAGE COMPANY,	1	\$245,000.00	0.24%	0	\$0.00	NA	r C
FIRST MORTO LLC	GAGE COMPANY,	2	\$674,000.00	0.67%	0	\$0.00	NA	r C
FIRST NATIO ALASKA	NAL BANK	1	\$224,426.64	0.22%	0	\$0.00	NA	, C
FIRST NATION LOUIS	NAL BANK OF ST	1	\$210,000.00	0.21%	0	\$0.00	NA	r C
FIRST NATION	NAL BANK OF	1	\$187,000.00	0.19%	0	\$0.00	NA	, (
FIRST REPUB	LIC BANK	2	\$824,636.33	0.82%	0	\$0.00	NA	7 (
FIRST STATE	BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	7 C
FIRST TECHN CREDIT UNIO	OLOGY FEDERAL N	4	\$1,179,900.00	1.17%	0	\$0.00	NA	, (
FIRST TRUST ILLINOIS	BANK OF	1	\$244,000.00	0.24%	0	\$0.00	NA	, (
FIRST UNITEI TRUST COMP		3	\$752,000.00	0.74%	0	\$0.00	NA	(
FORWARD FII SSB	NANCIAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	, (
FREMONT BA	NK	4	\$997,000.00	0.99%	0	\$0.00	NA	(
GATEWAY M LLC	ORTGAGE GROUP	1	\$333,000.00	0.33%	0	\$0.00	NA	, (
GATEWAY M GROUP, LLC	ORTGAGE	1	\$227,500.00	0.23%	0	\$0.00	NA	, (
GFI MORTGA	GE BANKERS, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	' (
GMFS LLC		2	\$418,000.00	0.41%	0	\$0.00	NA	<u>, (</u>
GOLDEN EMP INC	PIRE MORTGAGE	1	\$228,000.00	0.23%	0	\$0.00	NA	. (
GTE FEDERAL	L CREDIT UNION	1	\$222,840.00	0.22%	0	\$0.00	NA	/ (

GUARDIAN CREDIT UN	NION	1	\$213,750.00	0.21%	0 \$0.00	NA 0
GUILD MORTGAGE CO	MPANY	4	\$855,045.00	0.85%	0 \$0.00	NA 0
HARBOR NATIONAL B	ANK	1	\$198,000.00	0.2%	0 \$0.00	NA 0
HARPETH MORTGAGE	, LLC	1	\$298,500.00	0.3%	0 \$0.00	NA 0
HOMEFIRST MORTGAG	GE, LLC	1	\$290,000.00	0.29%	0 \$0.00	NA 0
HORIZON BANK, N.A		1	\$200,000.00	0.2%	0 \$0.00	NA 0
ICON CREDIT UNION		1	\$179,200.00	0.18%	0 \$0.00	NA 0
INDEPENDENT BANK		1	\$197,700.00	0.2%	0 \$0.00	NA 0
INTERLINC MORTGAG	Е	1	¢100.450.00	0.1007	φο οο	NAO
SERVICES, LLC		1	\$190,450.00	0.19%	0 \$0.00	NA 0
INTERNATIONAL BAN COMMERCE	K OF	1	\$194,000.00	0.19%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORA		1	\$295,000.00	0.29%	\$0.00	NA 0
JACKSBORO NATIONA	L BANK	1	\$220,000.00	0.22%	0 \$0.00	NA 0
LAND/HOME FINANCIA SERVICES, A CALIFOR CORPORATION		5	\$1,965,500.00	1.95%	0 \$0.00	NA 0
LBS FINANCIAL CRED	T UNION	1	\$425,000.00	0.42%	0 \$0.00	NA 0
LEADER BANK, N.A		3	\$644,400.00	0.64%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC		2	\$715,800.00	0.71%	0 \$0.00	NA 0
LEADERONE FINANCIA CORPORATION	AL	3	\$715,110.00	0.71%	0 \$0.00	NA 0
LOGIX FEDERAL CRED UNION	OIT	3	\$620,264.27	0.61%	0 \$0.00	NA 0
LOS ALAMOS NATION. BANK	AL	2	\$492,400.00	0.49%	0 \$0.00	NA 0
M/I FINANCIAL CORP		1	\$180,900.00	0.18%	0 \$0.00	NA 0
MALVERN FEDERAL S BANK	AVINGS	1	\$198,000.00	0.2%	0 \$0.00	NA 0
MAVERICK FUNDING	CORP	1	\$254,500.00	0.25%	0 \$0.00	NA 0
MAX CREDIT UNION		1	\$243,000.00	0.24%	0 \$0.00	NA 0
MEGASTAR FINANCIA	L CORP	1	\$228,200.00	0.23%	0 \$0.00	NA 0
MERIDIAN BANK		1	\$216,000.00	0.21%	0 \$0.00	NA 0
MID AMERICA MORTG	AGE	2	\$444,000.00	0.44%	0 \$0.00	NA 0
MID-ISLAND MORTGA	GE CORP	1	\$190,000.00	0.19%	0 \$0.00	NA 0
MISSION FEDERAL CR UNION, A FEDERALLY CHARTERED CREDIT U		1	\$305,800.00	0.3%	0 \$0.00	NA 0
MLD MORTGAGE, INC		2	\$577,000.00	0.57%	0 \$0.00	NA 0
MORTGAGE SOLUTION COLORADO, LLC	NS OF	1	\$220,000.00	0.22%		NA 0
MOVEMENT MORTGAG	GE, LLC	1	\$210,750.00	0.21%	0 \$0.00	NA 0
NATIONS DIRECT MOR		1	\$339,000.00	0.34%		

NCB, FSB	1	\$192,252.09	0.19%	0	\$0.00	NA
NETWORK FUNDING, L.P	5	\$1,227,700.00	1.22%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$245,970.00	0.24%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$185,900.00	0.18%		\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$371,787.52	0.37%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,031,200.00	1.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,000.00	0.31%	0	\$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,398,500.00	1.39%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA
PEOPLES BANK	1	\$356,093.49	0.35%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$210,324.11	0.21%		\$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$222,000.00	0.22%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,588,000.00	2.56%			NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$825,550.00	0.82%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$188,100.00	0.19%	0	\$0.00	NA
PROVINCIAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA
RABOBANK, N.A	2	\$370,500.00	0.37%	0	\$0.00	NA
RANLIFE, INC	1	\$195,000.00	0.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,788,275.00	1.77%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,655,675.00	1.64%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$256,400.00	0.25%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$262,000.00	0.26%	0		NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$627,550.00	0.62%	0	\$0.00	NA
ROYAL BANK	1	\$191,000.00	0.19%	0	\$0.00	NA
	1	\$182,000.00	0.18%		\$0.00	NA

	ANK, A CORPORATION 3-0142859)			! 			
RUSHMO	· ·	1	\$312,000.00	0.31%	0	\$0.00	NA
	ΓΥΝΑΤΙΟΝΑL AGE COMPANY	1	\$242,500.00		0	\$0.00	
SECURIT MORTGA	FYNATIONAL AGE COMPANY, A ORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	ORTGAGE INC	1	\$307,500.00	0.3%	0	\$0.00	NA
SHORE N	MORTGAGE	3	\$807,350.00	1		1	1
SIERRA F COMPAN	PACIFIC MORTGAGE NY, INC	6	\$2,185,000.00		Ш	\$0.00	NA
SOUTHE	AST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
SOUTHEI ALLIANC	CRN FUNDING CE	3	\$747,756.91	0.74%			
CORPORA		1	\$188,000.00		Ш	·	
	S LENDING INC	4	\$1,050,541.45	1.04%	0	\$0.00	NA
WASHING	NG SAVINGS BANK, A NGTON CORPORATION, ERLING BANK	5	\$1,115,809.05	1.11%	0	\$0.00	NA
	IAN BANK OF	1	\$200,000.00	0.2%	0	\$0.00	NA
	FUNDING, INC	6	\$1,496,615.84	1.48%	0	\$0.00	NA
BANKER		1	\$198,000.00				
CORPOR		1	\$184,500.00	0.18%	0	\$0.00	NA
CORPOR		1	\$190,000.00		+	·	
	ST NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
OF DIETE		1	\$204,000.00		Ш		
	RTGAGE HOUSE, INC	2	\$599,430.00	0.59%	0	\$0.00	NA
INDIANA		1	\$240,000.00		0	\$0.00	NA
TRUE CO	GROUP IN LIEU OF ORPORATE NAME MORTGAGE SERVICES,	1	\$196,000.00	0.19%	0	\$0.00	NA
<u> </u>	MORTGAGE COMPANY	1	\$233,160.00	0.23%	, 0	\$0.00	NA
TOWNE N	MORTGAGE NY, DBA AMERICU	1	\$187,250.00				
i i	SE CITY STATE BANK	1	\$417,000.00	0.41%	,0	\$0.00	NA
	FINANCIAL	1	\$197,659.91				
		40	\$9,120,036.00	9.03%	0	\$0.00	NA
-	-	•	•	-		•	

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	UNITED WHOLESALE MORTGAGE					
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$450,542.31	0.45% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$199,136.33	0.2% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$981,000.00	0.97% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.25% 0	\$0.00	NA 0
	VENTURE BANK	1	\$183,750.00	0.18% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$208,000.00	0.21% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	2	\$539,506.00	0.53% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$267,000.00	0.26% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,452,990.00	1.44% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	1	0.58% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.2% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP		\$220,000.00	0.19% 0	\$0.00	NA 0
Total		416	\$100,974,246.69	100% 0	\$0.00	0
						
3138W9B82	ALABAMA ONE CREDIT UNION	2	\$251,500.00	1% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	,		\$0.00	NA
<u> </u>	AMERICAN BANK	1	\$113,917.11	0.45% 0	\$0.00	NA (
<u> </u>	AMERICAN BANK CENTER	1	\$187,500.00	0.75% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$306,000.00	1.22% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$217,000.00	0.87% 0	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54% 0	\$0.00	NA
<u> </u>	ANSON BANK & TRUST CO	1	\$150,000.00	0.6% 0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,620,056.28	6.46% 0	\$0.00	NA
<u> </u>	AUBURN BANK	1	\$70,000.00	0.28% 0	\$0.00	NA
<u> </u>	BANCORPSOUTH BANK	1	\$131,350.00	0.52% 0	\$0.00	NA
<u> </u>	BANK FIRST NATIONAL	1	\$233,500.00	0.93% 0	\$0.00	NA
	BANK OF HAWAII	1	\$210,000.00	0.84% 0	\$0.00	NA

BANKFINANCIAL,F.S.B	2	\$170,000.00	0.68%	\$0.00	NA
BAXTER CREDIT UNION	2	\$212,950.00	0.85%	\$0.00	NA
BLACKHAWK BANK	1	\$119,000.00	0.47%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$191,700.00	0.76%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$853,797.67	3.41%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$86,500.00	0.35%	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$417,000.00	1.66%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$112,000.00	0.45%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$392,050.00	1.56% (\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$66,400.00	0.26%	\$0.00	NA
COULEE BANK	1	\$175,000.00	0.7%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$79,800.00	0.32%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$114,000.00	0.45%	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.31%	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$195,000.00	0.78%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$113,050.00	0.45%	\$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$120,000.00	0.48%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$234,600.00	0.94%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$895,000.00	3.57%	\$0.00	NA
FARMINGTON BANK	1	\$114,000.00	0.45%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$110,500.00	0.44%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$363,100.00	1.45%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,200.00	0.44%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$109,500.00	0.44%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$176,250.00	0.7%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	1.21%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,300.00	0.71%	\$0.00	NA
FIRSTAR BANK	1	\$90,655.99	0.36%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$41,000.00	0.16%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$467,650.00	1.87%	\$0.00	NA
HOME FEDERAL BANK	2	\$313,500.00	1.25%	\$0.00	NA
HONOR CREDIT UNION	1	\$125,600.00	0.5%		

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$164,175.00	0.65%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,500.00	0.49%	0 \$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$90,000.00	0.36%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$50,400.00	0.2%	0 \$0.00	NA
LADERA LENDING, INC	1	\$248,175.89	0.99%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$80,000.00	0.32%	0 \$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0 \$0.00	NA
MARQUETTE BANK	1	\$160,000.00	0.64%	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$59,562.21	0.24%	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.4%	0 \$0.00	NA
METCALF BANK	1	\$228,800.00	0.91%	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,100.00	0.51%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$281,700.00	1.12%	0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$118,776.98	0.47%	0 \$0.00	NA
MIDWESTONE BANK	1	\$60,000.00	0.24%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$306,914.56	1.22%	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$218,000.00	0.87%	0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$62,750.00	0.25%	0 \$0.00	NA
NCB, FSB	1	\$130,000.00	0.52%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$363,410.44	1.45%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$126,500.00	0.5%	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$99,000.00	0.39%	0 \$0.00	NA
PENTAGON FEDERAL C. U	12	\$1,591,241.06	6.35%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$129,000.00	0.51%	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,292.44	0.66%	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$83,700.00	0.33%	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$378,250.00	1.51%	0 \$0.00	

PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$72,500.00	0.29%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$150,500.00	0.6%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	1.66%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA
RENASANT BANK	1	\$109,000.00	0.43%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$64,823.54	0.26%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$499,548.81	1.99%	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$55,588.76	0.22%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$205,000.00	0.82%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$104,882.72	0.42%	_	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$51,694.59	0.21%			NA
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA
SUTTON BANK	2	\$100,000.00	0.4%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$101,255.77	0.4%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,854.39	0.62%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$611,000.00	2.44%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$198,540.71	0.79%	0	\$0.00	NA
UNITED BANK &TRUST	3	\$710,000.00	2.83%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$191,426.16	0.76%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,225,523.90	8.88%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$360,000.00	1.44%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,000.00	1.56%	0	\$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,872.00	2.52%	0	\$0.00	NA
WASHINGTON COUNTY DANK	1	\$163,000.00	0.65%	0	\$0.00	NA
WASHINGTON COUNTY BANK						

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	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					,
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,800.00	0.25% 0	\$0.00	NA
Total		168	\$25,071,414.60	100% 0	\$0.00	
		1				
3138W9B90	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$234,000.00	0.93% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$291,500.00	1.16% 0	\$0.00	NA
	AFFILIATED BANK	2	\$130,447.00	0.52% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,861.77	0.5% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$116,000.00	0.46% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$135,850.00	0.54% 0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$134,600.00	0.53% 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$80,000.00	0.32% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$302,590.00	1.2% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$213,000.00	0.85% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$146,500.00	0.58% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,250.00	0.16% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$422,298.90	1.68% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$155,000.00	0.62% 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$187,900.00	0.75% 0	\$0.00	NA
	BANCROFT STATE BANK	1	\$58,600.00	0.23% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$121,000.00	0.48% 0	\$0.00	NA
	BANK OF HAWAII	2	\$343,800.00	1.37% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$80,000.00	0.32% 0	\$0.00	NA
	BANK OF THAYER	1	\$36,500.00	0.14% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$117,400.00	0.47% 0	\$0.00	N/
	BANKWEST OF KANSAS	1	\$64,000.00	0.25% 0	\$0.00	N/
	BELL STATE BANK & TRUST	1	\$44,500.00	0.18% 0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$33,041.00	0.13% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$94,360.00	0.37% 0	\$0.00	NA
	BUSEY BANK	1	\$86,000.00	0.34% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$136,400.00	0.54% 0	\$0.00	NA
	<u> </u>	+				

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\$238,800.00

CARROLLTON BANK

\$0.00

NA 0

0.95% 0

CASHCALL, INC	8	\$2,473,504.48	9.83% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$46,700.00	0.19% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$35,113.08	0.14% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$59,800.00	0.24% 0		NA
CHEMICAL BANK	2	\$109,509.57	0.43% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.3% 0		NA
COBALT MORTGAGE, INC	2	\$190,459.80	0.76% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$64,300.00	0.26% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$158,500.00	0.63% 0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$38,444.72	0.15% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,400.00	0.76% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$62,000.00	0.25% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,300.00	0.68% 0	\$0.00	NA
DIME BANK	1	\$110,000.00	0.44% 0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$42,500.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,420.00	0.34% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$71,060.55	0.28% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,300.00	0.31% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,900.00	0.55% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.95% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$84,000.00	0.33% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,800.00	0.56% 0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$93,000.00	0.37% 0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	0.42% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$168,000.00	0.67% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$54,300.00	0.22% 0	\$0.00	NA
FIRST STATE BANK	2	\$84,900.00	0.34% 0	\$0.00	NA

 MORTGAGE COMPANY, LLC					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,650.00	0.26% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$65,700.00	0.26% 0	\$0.00	NA
GEORGETOWN BANK	1	\$150,000.00	0.6% 0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$71,200.00	0.28% 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$115,000.00	0.46% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$203,500.00	0.81% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$39,691.67	0.16% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$77,100.00	0.31% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$277,400.00	1.1% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$99,500.00	0.4% 0	\$0.00	NA
HAWTHORN BANK	1	\$111,000.00	0.44% 0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$100,400.00	0.4% 0	\$0.00	NA
HOME LOANS TODAY	1	\$121,750.00	0.48% 0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$58,800.00	0.23% 0	\$0.00	NA
HOMETOWN BANK	1	\$93,000.00	0.37% 0	\$0.00	NA
HOMEWISE, INC	1	\$38,630.00	0.15% 0	\$0.00	NA
HORIZON BANK, N.A	2	\$270,000.00	1.07% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A COROPORATION	1	\$70,610.00	0.28% 0	\$0.00	NA
INDEPENDENT BANK	2	\$189,500.00	0.75% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$124,650.41	0.5% 0	\$0.00	NA
IOWA STATE BANK	1	\$78,430.99	0.31% 0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$117,500.00	0.47% 0	\$0.00	NA
LEADER BANK, N.A	2	\$450,000.00	1.79% 0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$52,000.00	0.21% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$74,456.29	0.3% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$70,000.00	0.28% 0	\$0.00	NA
MARINE BANK	1	\$50,000.00	0.2% 0	\$0.00	NA
MARQUETTE BANK	1	\$109,000.00	0.43% 0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$210,000.00	0.83% 0	\$0.00	NA
MAX CREDIT UNION	1	\$67,011.62	0.27% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$399,000.00	1.58% 0	\$0.00	NA
MLD MORTGAGE, INC	2	\$402,000.00	1.6% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$183,500.00	0.73% 0	\$0.00	NA
MWABANK	1	\$50,000.00	0.2% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$180,000.00	0.71% 0	\$0.00	NA
NATIONAL EXCHANGE BANK	2	\$147,000.00	0.58% 0	\$0.00	NA

AND TRUST					
NATIONWIDE ADVANTAGE	1	\$104,000.00	0.41% 0	\$0.00	NA
MORTGAGE COMPANY	1	\$104,000.00	0.41%0	\$0.00	INA
OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA
ORIENTAL BANK	1	\$124,970.43	0.5% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$23,700.00	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$739,900.00	2.94% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,490.00	0.29% 0	\$0.00	NA
PENTAGON FEDERAL C. U	4	\$560,388.08	2.23% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,568.79	0.79% 0	\$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$46,500.00	0.18% 0	\$0.00	NA
PRIMEBANK	1	\$55,000.00	0.22% 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$54,677.25	0.22% 0	\$0.00	NA
RABOBANK, N.A	3	\$634,250.00	2.52% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$355,500.00	1.41% 0	\$0.00	NA
RENASANT BANK	2	\$162,650.00	0.65% 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$31,000.00	0.12% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$171,911.21	0.68% 0	\$0.00	NA
SHORE MORTGAGE	2	\$250,347.00	0.99% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,000.00	0.83% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$70,260.00	$0.28\% \ 0$	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$254,500.00	1.01% 0	\$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16% 0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$65,600.00	0.26% 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$207,700.00	0.83% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$220,200.00	0.87% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$190,000.00	0.75% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$135,250.00	0.54% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$340,241.19	1.35% 0	\$0.00	NA
	1	\$59,200.00	0.24% 0	\$0.00	NA

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	THE FIRST NATIONAL BANK					
	OF CARMI					
	THE GREENWOOD'S STATE BANK	1	\$57,000.00	0.23%	0 \$0.00) NA(
	THE PRIVATEBANK AND					
	TRUST COMPANY	1	\$349,879.99	1.39%	0 \$0.00) NA(
	TRISTAR FINANCE INC	1	\$203,486.36	0.81%	0 \$0.00) NA (
	UMPQUA BANK, AN OREGON	_				
	STATE CHARTERED BANK	3	\$751,739.45	2.99%	0 \$0.00) NA (
	UNION HOME MORTGAGE	1	\$53,200.00	0.21%	0 \$0.00) NA
	CORP., A CORPORATION	1	\$33,200.00	0.21 /0	\$0.00	INA
	UNION SAVINGS BANK, AN	14	\$1,305,828.11	5.19%	0 \$0.00) NA
	OHIO CORPORATION	1.	Ψ1,505,020.11	3.17 /6	Ψ0.00	7
	UNITED WHOLESALE	5	\$659,729.31	2.62%	0 \$0.00) NA (
	MORTGAGE	1	ф0 2 5 6 0 0 0			ļ
	UNIVEST BANK AND TRUST CO		\$92,560.00	0.37%		1
	VALLEY NATIONAL BANK	4	\$599,515.18	2.38%	0 \$0.00) NA(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$529,000.00	2.1%	0 \$0.00) NA (
	LIMITED LIABILITY COMPANY	۷	\$329,000.00	2.170	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$60,000.00	0.24%	0 \$0.00) NA (
	WASHINGTON STATE BANK,	-	ψου,σου.σο	0.2170	Ψ0.00	7 111
	ORGANIZED AND EXISTING		****	0.02~		
	UNDER THE LAWS OF THE	1 \$232,000.00	0.92%	0 \$0.00) NA(
	STATE OF IOW					
	WATERSTONE MORTGAGE	2	\$244,700.00	0.97%	0 \$0.00) NA
	CORPORATION	۷	\$244,700.00			NAC
	WESTSTAR MORTGAGE, INC	1	\$54,000.00	0.21%		1
	Unavailable	1	\$98,000.00	0.35%		1 1
Total		210	\$25,175,334.20	100%	0 \$0.00	
3138W9BC3	1ST 2ND MORTGAGE CO. OF	1	\$411,900.00	0.72%	0 \$0.00) NA (
	N.J., INC	1	Φ200 000 00	0.250	0 00	.
	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.35%	0 \$0.00) NA(
	ACADEMY MORTGAGE CORPORATION	1	\$179,109.60	0.31%	0 \$0.00) NA(
	AMERIPRO FUNDING, INC	1	\$304,666.00	0.53%	0 \$0.00) NA (
	ARK-LA-TEX FINANCIAL	1	φ304,000.00	0.5570	\$0.00	INA
	SERVICES, LLC DBA	1	\$277,905.00	0.49%	0 \$0.00) NA
	BENCHMARK HOME LOANS		Ψ277,505.00	0.1576	Ψ0.00	
	ARK-LA-TEX FINANCIAL					
	SERVICES, LLC DBA	3	\$682,023.00	1.19%	0 \$0.00) NA (
	BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL					
	SERVICES, LLC DBA	2	\$761,010.00	1.33%	0 \$0.00) NA
	BENCHMARK MORTGAGE, A		Ψ, σ1,σ10.00	1.55 /0	Ψ0.00	
	LIMITED LIABILITY COMPANY	4	ФФОО ООО ОО	0.05%	0 40.00	37.1
	BANCORPSOUTH BANK	1	\$200,900.00	0.35%	0 \$0.00) NA(

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BANK OF THE WEST, A CALIFORNIA STATE BAN CORP	NKING	2	\$523,278.07	0.92%	0	\$0.00	NA
BANK OF WHITTIER, N.A	1	1	\$376,650.00	0.66%	0	\$0.00	NA
BANK STAR ONE		1	\$200,000.00	0.35%	0	\$0.00	NA
BM REAL ESTATE SERVI	ICES	1	\$231,680.37	0.41%	0	\$0.00	NA
BOULDER VALLEY CU		1	\$179,500.00	0.31%	0	\$0.00	NA
BROKER SOLUTIONS INC NEW AMERICAN FUNDIN		1	\$417,000.00	0.73%	0	\$0.00	NA
CASHCALL, INC		12	\$4,562,899.08	7.99%	0	\$0.00	NA
CENTENNIAL LENDING,	LLC	1	\$186,400.00	0.33%	0	\$0.00	NA
CENTURY LENDING COM	MPANY	4	\$1,036,950.00	1.82%	0	\$0.00	NA
CHERRY CREEK MORTG CO., INC	AGE	3	\$891,465.00	1.56%	0	\$0.00	NA
CITIZENS FIRST WHOLE MORTGAGE CO	SALE	4	\$881,859.14	1.55%	0	\$0.00	NA
CMG MORTGAGE, INC. D CMG FINANCIA	OBA	5	\$1,899,750.00	3.33%	0	\$0.00	NA
COMMERCE MORTGAGE	Ξ	1	\$393,500.00	0.69%	0	\$0.00	NA
CONSUMER LOAN SERV LLC	ICES,	1	\$193,800.00	0.34%	0	\$0.00	NA
CROSSCOUNTRY MORTO INC., A CORPORATION	GAGE,	1	\$195,000.00	0.34%	0	\$0.00	NA
EVERETT FINANCIAL IN SUPREME LENDING	C. DBA	3	\$820,288.00	1.44%	0	\$0.00	NA
EVERETT FINANCIAL IN DBA SUPREME LENDINC ISAOA		1	\$270,000.00	0.47%	0	\$0.00	NA
EVOLVE BANK & TRUST		1	\$256,200.00	0.45%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTG GEORGIA CHARTERED E		1	\$318,210.98	0.56%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY		3	\$1,272,200.00	2.23%	0	\$0.00	NA
FIRST CHOICE BANK		1	\$375,481.98	0.66%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC		9	\$2,519,738.79	4.41%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC		1	\$205,675.00	0.36%	0	\$0.00	NA
FIRST FEDERAL SAVING BANK OF BOSTON	S	1	\$342,000.00	0.6%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIF CORPORATION	FORNIA	1	\$185,000.00	0.32%	0	\$0.00	NA
FIRST REPUBLIC BANK		1	\$303,219.41	0.53%	0	\$0.00	NA
GATEWAY MORTGAGE (GROUP	1	\$350,000.00	0.61%	0	\$0.00	NA
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GEO CORP INC	3	\$909,400.00	1.59%	0	\$0.00	N.A
GUARDIAN CREDIT UNION	1	\$268,000.00	0.47%			N.A
GUILD MORTGAGE COMPANY	1	\$199,820.00	0.35%	0	\$0.00	N.A
HILLTOP NATIONAL BANK	1	\$180,420.00	0.32%	0	\$0.00	N.A
HORIIZON BANK N A	1	\$332,010.00	0.58%		\$0.00	N.A
KENTUCKY HOUSING CORPORATION	1	\$177,400.00	0.31%		\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$209,000.00	0.37%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,447.93	0.35%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$584,229.64	1.02%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$327,200.00	0.57%	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$214,000.00	0.37%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$244,517.00	0.43%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$351,500.00	0.62%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,600.00	0.31%	0	\$0.00	NA
NCB, FSB	1	\$175,000.00	0.31%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$362,700.00	0.64%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$252,659.21	0.44%	0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,737.00	0.47%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$388,000.00	0.68%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,279,139.41	5.75%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$347,200.00	0.61%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$289,000.06	0.51%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$472,750.00	0.83%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$679,250.00	1.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$604,250.00	1.06%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$370,500.00	0.65%	0	\$0.00	N.A
RENASANT BANK	1	\$256,080.00	0.45%	0	\$0.00	N.A
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,000.00	0.36%		\$0.00	N.A

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	RUSHMORE	1	\$238,000.00	0.42% 0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$188,545.67	0.33% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,962.00	1.26% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$919,350.00	1.61% 0	\$0.00	NA
	SHORE MORTGAGE	3	\$758,370.00	1.33% 0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$217,593.69	0.38% 0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,433,705.00	2.51% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$183,800.00	0.32% 0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$195,000.00	0.34% 0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$242,250.00	0.42% 0	\$0.00	NA
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$411,000.00	0.72% 0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$413,725.00	0.72% 0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$176,000.00	0.31% 0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$301,384.21	0.53% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	37	\$10,283,862.99	18.02% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$353,300.00	0.62% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$573,250.00	1% 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$698,750.00	1.22% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,147,050.00	3.76% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$417,000.00	0.73% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$744,750.00	1.3% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$221,400.00	0.39% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$225,583.00	0.4% 0	\$0.00	NA
	Unavailable	1	\$275,500.00	0.51% 0	\$0.00	NA
Total		198	\$57,073,201.23	100% 0	\$0.00	
3138W9BD1	ABACUS FEDERAL SAVINGS BANK	1	\$187,432.80	0.07% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$693,200.00	0.24% 0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	22	\$5,633,403.00	1.99%	0	\$0.00	NA	, C
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00	NA	, C
AFFILIATED MORTGAGE COMPANY	1	\$234,750.00	0.08%	0	\$0.00	NA	, C
ALL WESTERN MORTGAGE INC	1	\$330,998.36	0.12%	0	\$0.00	NA	C
ALTRA FEDERAL CREDIT UNION	1	\$188,400.00	0.07%	0	\$0.00	NA	. C
AMBECK MORTGAGE ASSOCIATES	1	\$179,726.84	0.06%	0	\$0.00	NA	, C
AMERICAN BANK CENTER	1	\$199,000.00	0.07%	0	\$0.00	NA	(
AMERICAN FEDERAL SAVINGS BANK	2	\$603,125.40	0.21%	0	\$0.00	NA	. (
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$254,640.70	0.09%	0	\$0.00	NA	, C
AMERICAN NATIONAL BANK	1	\$255,550.00	0.09%	0	\$0.00	NA	.[0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$468,272.80	0.17%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK, F.S.B	2	\$587,600.00	0.21%	0	\$0.00	NA	. C
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,191.00	0.07%	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	, C
AMERIPRO FUNDING, INC	1	\$408,862.00	0.14%	0	\$0.00	NA	C
ANCHORBANK, FSB	1	\$252,000.00	0.09%	0	\$0.00	NA	. [
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,900.00	0.07%	0	\$0.00	NA	. C
APPROVED HOME LENDING, INC	1	\$222,913.75	0.08%	0	\$0.00	NA	. (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$205,000.00	0.07%	0	\$0.00	NA	. C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$320,000.00	0.11%	0	\$0.00	NA	, C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,176,884.00	0.42%	0	\$0.00	NA	, C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,259,752.00	0.45%	0	\$0.00	NA	, C
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$188,325.00	0.07%	0	\$0.00	NA	. С

CORPORATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$924,015.00	0.33%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0 \$0.00	NA
BANCORPSOUTH BANK	18	\$4,727,284.10	1.67%	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0 \$0.00	NA
BANK OF BELLEVILLE	1	\$400,800.00	0.14%	0 \$0.00	
BANK OF ENGLAND	2	\$616,500.00	0.22%	0 \$0.00	NA
BANK OF HAWAII	1	\$468,000.00	0.17%	0 \$0.00	NA
BANK OF THE CASCADES	4	\$974,150.00	0.34%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	\$12,680,716.92	4.48%	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,200.00	0.26%	0 \$0.00	NA
BANNER BANK	2	\$469,946.69	0.17%	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA
BENCHMARK BANK	1	\$300,000.00	0.11%	0 \$0.00	NA
BETTER BANKS	1	\$186,200.00	0.07%	0 \$0.00	NA
BLUE HILLS BANK	1	\$212,000.00	0.07%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,019,600.00	0.36%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,946,443.10	2.45%	0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$641,450.00	0.23%	0 \$0.00	NA
BUD WEBER MORTGAGES LLC	2	\$600,000.00	0.21%	0 \$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$488,810.30	0.17%		
CABARRUS BANK & TRUST	1	\$208,700.00	0.07%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$294,555.68	0.1%	0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS INC	1	\$520,459.49	0.18%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$187,330.00	0.07%	0 \$0.00	NA
CARROLLTON BANK	1	\$178,000.00	0.06%	0 \$0.00	NA
CASHCALL, INC	12	\$4,556,652.18	1.61%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$402,700.00	0.14%	0 \$0.00	NA
CENTRAL BANK	1	\$335,200.00	0.12%	0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$208,550.00	0.07%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$189,150.00	0.07%	0 \$0.00	NA
CENTRUE BANK	1	\$190,000.00	0.07%	0 \$0.00	NA
CENTURY LENDING COMPANY	10	\$3,103,899.29	1.1%	0 \$0.00	NA
CHEMICAL BANK	3	\$747,659.12	0.26%	0 \$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC	7	\$1,533,725.00	0.54%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0 \$0.00	NA
CITIZENS BANK	1	\$228,600.00	0.08%	0 \$0.00	NAC
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,876,723.88			
CITIZENSFIRST CREDIT UNION	1	\$249,248.31	0.09%	0 \$0.00	NAC
CITY BANK & TRUST CO	1	\$202,725.00	0.07%		
CLINTON SAVINGS BANK	1	\$199,218.90			1
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,564,650.92	1.97%	0 \$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00	NA
COBALT MORTGAGE, INC	30	\$8,660,314.33	3.06%	0 \$0.00	NA (
COBALT MORTGAGE,INC	1	\$271,600.00	0.1%	0 \$0.00	
COBALT MORTGAGE. INC	1	\$289,000.00	0.1%	0 \$0.00	
COMMERCE MORTGAGE	1	\$385,500.00	0.14%	0 \$0.00	NA (
COMMERCE STATE BANK	1	\$404,170.00			
COMMERCIAL BANK OF TEXAS, N.A	1	\$405,000.00			
COMMUNITY BANK	1	\$266,000.00	0.09%	0 \$0.00	NA
COMMUNITY BANK MANKATO) 1	\$304,000.00			t
COMMUNITY FIRST BANK	1	\$296,000.00	0.1%		
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$288,000.00			
CORNERSTONE HOME LENDING, INC	2	\$557,381.08	0.2%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$887,470.00	0.31%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$274,500.00	0.1%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,500.00	0.15%	0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$187,500.00	0.07%	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$221,750.00	0.08%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$743,460.00	0.26%	0 \$0.00	NA
DFCU FINANCIAL	4	\$949,000.00	0.34%	0 \$0.00	NAC
DRAPER & KRAMER MTG CORI DBA 1ST ADVANTAGE MORTGAGE	1				
DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.06%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$200,700.00	0.07%	0 \$0.00	NA (
ELEVATIONS CREDIT UNION	3	\$653,225.00	0.23%	0 \$0.00	NA

EMERY FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	\$0.00	NA
ENVISION CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILTY COMP	ANY 1	\$327,000.00	0.12%		
EVERETT FINANCIAL INC SUPREME LENDING	C, DBA	\$361,000.00	0.13%	\$0.00	NA
EVERETT FINANCIAL INC SUPREME LENDING	, DBA 4	\$1,186,420.00	0.42%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	5, 1	\$320,000.00	0.11%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	5.,	\$1,303,570.00	0.46% (\$0.00	NA
EVERETT FINANCIAL, INC SUPREME LENDING	C DBA 6	\$1,722,700.00	0.61%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	C. 2	\$598,960.00	0.21%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$480,050.00	0.17%	0 \$0.00	NA
EXCEL MORTGAGE SERV INC	ICING 1	\$237,600.00	0.08%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$290,000.00	0.1%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$297,500.00	0.11%	\$0.00	NA
FARMERS BANK & TRUST A CORPORATION	T, NA, 3	\$598,500.00	0.21%	\$0.00	
FARMINGTON BANK	1	\$219,668.64	0.08%	0 \$0.00	NA
FARMINGTON FINANCIAI GROUP, LLC, A TENNESSE LIMITED LIABILITY COM	EE 1	\$203,915.00	0.07%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$335,740.00	0.12%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGA GEORGIA CHARTERED BA	•		0.37% (NA
FIDELITY COOPERATIVE	BANK 1	\$216,750.00	0.08%	\$0.00	NA
FIREFIGHTERS CREDIT UI	NION 1	\$181,350.00	0.06%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$204,425.67	0.07%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,542,300.00	1.25%	\$0.00	NA
FIRST CHOICE BANK	1	\$322,513.52	0.11%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	17	\$5,051,442.40	1.79% (\$0.00	NA
FIRST CITIZENS BANK AN TRUST CO	JD 3	\$726,296.32	0.26%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$798,077.90	0.28%	\$0.00	NA
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FIRST EQUITY MORTGAGE BANKERS INC	1	\$189,426.77	0.07%	0	\$0.00	NA	7 (
FIRST FEDERAL BANK	1	\$355,463.80	0.13%	0	\$0.00	NA	7 (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$243,000.00					
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$380,000.00	0.13%	0	\$0.00	NA	, (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$211,500.00	0.07%	0	\$0.00	NA	' C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,514.00	0.1%	0	\$0.00	NA	, (
FIRST HOME MORTGAGE CORPORATION	6	\$1,878,245.00	0.66%	0	\$0.00	NA	, (
FIRST INTERSTATE BANK	8	\$1,996,935.00	0.71%	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	, (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	۲ (
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.09%	0	\$0.00	NA	۲ (
FIRST MORTGAGE COMPANY, LLC	4	\$1,367,270.00	0.48%	0	\$0.00	NA	١ (
FIRST MORTGAGE COMPANY, LLC	1	\$363,600.00	0.13%	0	\$0.00	NA	١ (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,777.00	0.09%	0	\$0.00	NA	۱ (
FIRST MORTGAGE HOME LENDING LLC	1	\$258,400.00	0.09%	0	\$0.00	NA	۲ (
FIRST NATIONAL BANK BERLIN	1	\$196,000.00	0.07%	0	\$0.00	NA	(
FIRST NATIONAL BANK IN CARLYLE	1	\$225,000.00	0.08%	0	\$0.00	NA	,
FIRST REPUBLIC BANK	5	\$2,445,169.77	0.86%	0	\$0.00	NA	4
FIRST ROBINSON SAVINGS BANK N.A	1	\$215,706.50	0.08%	0	\$0.00	NA	. (
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$444,900.00	0.16%	0	\$0.00	NA	. (
FIRST STATE BANK OF ILLINOIS	1	\$209,200.00	0.07%	0	\$0.00	NA	. (
FIRST STATE BANK SHANNON-POLO	1	\$250,000.00	0.09%	0	\$0.00	NA	,
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,150.00	0.63%	0	\$0.00	NA	١,
FIRST TRUST AND SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	
	4	\$954,487.00	0.34%	0	\$0.00	NA	۱,

FIRST UNITED BANK AND TRUST COMPANY					
FIRST UNITED FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00) NA (
FIRSTMERIT BANK, N.A	1	\$258,400.00	0.09%	0 \$0.00) NA 0
FORUM CREDIT UNION	2	\$475,892.15	0.17%	0 \$0.00) NA 0
FREMONT BANK	15	\$4,326,208.18	1.53%	0 \$0.00) NA 0
FULTON BANK, N.A	2	\$473,000.00	0.17%		
GATEWAY MORTGAGE GROUP, LLC	6	\$1,487,258.00	0.53%		
GESA CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	NA 0
GMFS LLC	1	\$417,000.00	0.15%	0 \$0.00) NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,803.48	0.1%	0 \$0.00) NA (
GOLDENWEST FEDERAL CREDIT UNION	1	\$261,408.68	0.09%	0 \$0.00) NA 0
GRAND BANK NA	1	\$180,000.00	0.06%	0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$192,500.00	0.07%	0 \$0.00) NA 0
GUARANTY TRUST COMPANY	1	\$182,900.00	0.06%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$179,450.00	0.06%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	12	\$2,969,829.44	1.05%	0 \$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC	1	\$209,683.71	0.07%	0 \$0.00) NA 0
HEARTLAND BANK	1	\$186,745.00	0.07%	0 \$0.00	NA 0
HOME BANK	1	\$219,683.02	0.08%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$176,000.00	0.06%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$208,000.00	0.07%	0 \$0.00) NA 0
HOMESTEAD FUNDING CORP	3	\$816,102.05	0.29%	0 \$0.00	NA 0
HOMETOWN BANK	1	\$199,500.00	0.07%	0 \$0.00	NA 0
HOMEWISE, INC	1	\$197,500.00	0.07%	0 \$0.00	NA 0
HONOR BANK	1	\$189,905.00	0.07%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00) NA 0
IMORTGAGE.COM, INC	15	\$3,828,776.26	1.35%	0 \$0.00	NA 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$218,877.07	0.08%	0 \$0.00) NA 0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$177,000.00	0.06%	0 \$0.00) NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,400.00	0.08%	0 \$0.00) NA 0
ISB COMMUNITY BANK	1	\$300,000.00	0.11%	0 \$0.00	NA 0
JAC FINANCIAL INC	1	\$394,405.07	0.14%	0 \$0.00	1
JEFFERSON BANK OF MISSOURI	1	\$377,600.00	0.13%		
JMAC LENDING, INC	1	\$243,000.00	0.09%	0 \$0.00) NA 0

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JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
LADERA LENDING, INC	1	\$357,000.00	0.13%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,079,862.41	0.73%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$313,500.00	0.11%	0	\$0.00	NA
LAYTON STATE BANK	1	\$197,000.00	0.07%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$463,200.00	0.16%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$261,000.00	0.09%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$603,603.12	0.21%	0	\$0.00	NA
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$208,000.00	0.07%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.09%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,400.00	0.21%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,200.00	0.07%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$307,500.00	0.11%	0	\$0.00	NA
MARINE BANK	2	\$614,600.00	0.22%	0	\$0.00	NA
MARQUETTE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$648,901.00	0.23%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$394,405.07	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,379,825.00	0.49%	0	\$0.00	NA
MEMBER SELECT	1	\$209,000.00	0.07%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$625,500.00	0.22%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$239,651.11	0.08%	0	\$0.00	NA
METRO CREDIT UNION	4	\$1,194,101.53	0.42%	0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$212,686.21	0.08%			NA
MICHIGAN MUTUAL, INC	1	\$189,096.00	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$537,500.00	0.19%	-		NA NA
MID-ISLAND MORTGAGE CORP	1	\$281,510.00	0.17%	1		NA NA

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$188,000.00	0.07%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$497,000.00	0.18%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$672,448.23	0.24%	0	\$0.00	NA
MLD MORTGAGE, INC	2	\$563,668.37	0.2%	0	\$0.00	N.A
MORTGAGE 1, INCORPORATED	1	\$375,000.00	0.13%		\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$449,261.76	0.16%		\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$718,846.36	0.25%	0	\$0.00	NA
NASSAU EDUCATORS FCU	3	\$1,096,000.00	0.39%	0	\$0.00	NA
NAT RES - NEVADA	1	\$198,750.00	0.07%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$278,400.00	0.1%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$581,000.00	0.21%	0	\$0.00	NA
NCB, FSB	1	\$179,100.00	0.06%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$215,265.00	0.08%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$181,450.00	0.06%	0	\$0.00	NA
NEXBANK SSB	1	\$268,787.00	0.09%	0	\$0.00	NA
NFM, INC	1	\$353,489.95	0.12%	0	\$0.00	N/
NORTHAMPTON COOPERATIVE BANK	1	\$245,600.00	0.09%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.1%	0	\$0.00	NA
O A MORTGAGE SERVICES	23	\$9,896,422.10	3.5%	0	\$0.00	N/
OHIO UNIVERSITY CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA
OPES ADVISORS, INC	8	\$3,370,601.71	1.19%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$221,600.00	0.08%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$232,000.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,939.93	0.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,691.23	0.07%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$587,250.00	0.21%		\$0.00	N/
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE	2	\$458,050.00	0.16%	0	\$0.00	N

COMPANY					
PARKSIDE LENDING, LLC	10	\$3,122,813.11	1.1%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.15%	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.1%	0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$244,000.00	0.09%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,421,242.19	1.56%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$579,540.00	0.2%	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$199,000.00	0.07%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$2,423,607.12	0.86%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$1,006,450.00	0.36%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$444,000.00	0.16%	0 \$0.00	N/
PLYMOUTH COUNTY TEACHERS FCU	1	\$330,000.00	0.12%	0 \$0.00	N/
PMAC LENDING SERVICES, INC	2 1	\$210,800.00	0.07%	0 \$0.00	N/
POINT LOMA CREDIT UNION	2	\$608,000.00	0.21%	0 \$0.00	N/
PREFERRED FINANCIAL SERVICES	1	\$235,600.00	0.08%	0 \$0.00	N/
PRIMESOURCE MORTGAGE INC	1	\$416,399.18	0.15%	0 \$0.00	N/
PRIMEWEST MORTGAGE	2	\$769,000.00	0.27%	0 \$0.00	N.
PROFED FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0 \$0.00	N/
PROVIDENT CREDIT UNION	1	\$390,000.00	0.14%	0 \$0.00	N.
PROVIDENT SAVINGS BANK FSB	2	\$678,142.60	0.24%		N.
PUBLIC SERVICE CREDIT UNION	2	\$411,250.00	0.15%	0 \$0.00	N.
PULASKI BANK	1	\$237,500.00	0.08%	0 \$0.00	N.
PURDUE FEDERAL CU	1	\$191,400.00	0.07%	0 \$0.00	N.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$353,000.00	0.12%	0 \$0.00	N.
RANDOLPH SAVINGS BANK	2	\$525,000.00	0.19%	0 \$0.00	N.
RANLIFE, INC	2	\$775,470.00	0.27%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	14	\$4,051,547.87	1.43%	0 \$0.00	
REAL ESTATE MORTGAGE	5	\$2,071,204.26	0.73%	0 \$0.00	N.
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NETWORK, INC. D/B/A HOMEBRIDGE							
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.13%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$397,100.00	0.14%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$205,881.00	0.07%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC	1	\$247,135.38	0.09%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$586,950.00	0.21%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,523,369.00	0.54%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$416,412.45	0.15%	0	\$0.00	NA	0
RUSHMORE	6	\$1,355,450.00	0.48%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$196,875.00	0.07%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$182,946.37	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,317,043.02	0.47%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$227,960.16	0.08%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$559,256.00	0.2%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$705,254.73	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$10,072,324.99	3.56%	0	\$0.00	NA	0
SIUSLAW BANK	2	\$510,500.00	0.18%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$193,100.00	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$387,000.00	0.14%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$407,612.00	0.14%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,981,800.00	0.7%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$229,668.61	0.08%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$508,494.91	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$551,168.61	0.19%			NA	1

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STANDARD MORTGAGE CORP	1	\$215,500.00	0.08%	0	\$0.00	NA	(
STANDARD PACIFIC	1	\$325,867.22	0.12%	0	\$0.00	NA	(
MORTGAGE, INC STANFORD FCU	1	\$270,000.00	0.1%	$^{\circ}$	\$0.00	NA	(
STANFORD FCU STEARNS LENDING INC	25	\$7,554,499.63	2.67%	•		NA NA	+
STERLING SAVINGS BANK , A	23	\$7,334,499.03	2.0770	U	\$0.00	INA	1
WASHINGTON MORPORATION, DBA STERLING BANK	1	\$228,578.92	0.08%	0	\$0.00	NA	(
STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.07%	0	\$0.00	NA	(
SUMMIT FUNDING, INC	1	\$480,291.39	0.17%	0	\$0.00	NA	(
SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	(
SWBC MORTGAGE CORPORATION	23	\$6,758,425.47	2.39%		·		4
T. J. FINANCIAL, INC	2	\$825,754.41	0.29%	•		NA	1
TALMER BANK AND TRUST	1	\$283,500.00	0.1%	0	\$0.00	NA	(
TEACHERS FEDERAL CREDIT UNION	3	\$948,212.56	0.34%	0	\$0.00	NA	(
TEXAS BANK FINAICIAL DBA TEXAS BANK MORTGAGE CO	1	\$296,598.00	0.1%	0	\$0.00	NA	(
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK OF OTTAWA	1	\$184,000.00	0.07%	0	\$0.00	NA	(
THE GOLDEN 1 CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	(
THE HOME LENDING GROUP, LLC	1	\$321,100.00	0.11%	0	\$0.00	NA	(
THE LENDING COMPANY, INC	1	\$361,800.00	0.13%	0	\$0.00	NA	(
THE MORTGAGE SOURCE, INC	2	\$460,050.00	0.16%	0	\$0.00	NA	(
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$221,600.00	0.08%	0	\$0.00	NA	(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$310,019.00	0.11%	0	\$0.00	NA	(
TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.14%	0	\$0.00	NA	(
TRAVIS CREDIT UNION	3	\$697,200.00	0.25%	0	\$0.00	NA	(
TRI-COUNTY TRUST	1	\$184,600.00	0.07%	0	\$0.00	NA	(
TXL MORTGAGE CORPORATION	1	\$332,600.00	0.12%	0	\$0.00	NA	(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	(
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,231.95	1.13%	0	\$0.00	NA	(
UNIONBANK,N.A	1	\$299,577.30	0.11%	0	\$0.00	NA	(
UNITED BANK &TRUST	2	\$618,766.00	0.22%	1			_

UNITED COMPA	BANK AND TRUST NY	1	\$176,000.00	0.06%	0	\$0.00	NA
UNITED MORTG	WHOLESALE AGE	30	\$8,926,850.44	3.15%	0	\$0.00	NA
UNITED	ONE CREDIT UNION	1	\$211,056.64	0.07%	0	\$0.00	NA
	SAL AMERICAN AGE COMPANY OF RNIA	1	\$271,000.17	0.1%	0	\$0.00	NA
	SAL LENDING	1	\$238,640.02	0.08%	0	\$0.00	NA
UNIVER LLC	SITY LENDING GROUP,	1	\$328,000.00	0.12%	0	\$0.00	NA
UNIVES	Γ BANK AND TRUST CO	2	\$501,000.00	0.18%	0	\$0.00	NA
VALLEY	NATIONAL BANK	2	\$712,000.00	0.25%	0	\$0.00	NA
	K MORTGAGE ATION, A ATION	1	\$410,000.00	0.14%	0	\$0.00	NA
VECTRA	BANK COLORADO, NA	2	\$360,458.59	0.13%	0	\$0.00	NA
VERITA	S FUNDING, LLC	3	\$886,068.00	0.31%	0	\$0.00	NA
INDUST	EAL ESTATE RIES GROUP, INC. DBA IORTGAGE GROUP	1	\$380,000.00	0.13%	0	\$0.00	NA
CAPITA	ADLEY MORTGAGE L, LLC., A DELAWARE D LIABILITY COMPANY	15	\$4,749,616.50	1.68%	0	\$0.00	NA
W.J. BRA	ADLEY MORTGAGE L LLC. A DELAWARE D LIABILITY COMPANY	2	\$579,452.00	0.2%	0	\$0.00	NA
CAPITA	DLEY MORTGAGE L, LLC. A DELAWARE D LIABILITY COMPANY	7	\$2,559,400.00	0.9%	0	\$0.00	NA
	IGTON STATE YEES CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA
WATER: CORPOR	STONE MORTGAGE ATION	4	\$1,187,365.43	0.42%	0	\$0.00	NA
WCS LE	NDING LLC	1	\$372,823.95	0.13%	0	\$0.00	NA
WELLS 1	FARGO BANK, N.A	3	\$729,130.24	0.26%	0	\$0.00	NA
WESCO! UNION	M CENTRAL CREDIT	1	\$235,000.00	0.08%	0	\$0.00	NA
WESTCO	ONSIN CREDIT UNION	1	\$211,850.00	0.07%	0	\$0.00	N/
CORPOR	AR MORTGAGE ATION DBA AR PACIFIC AGE	1	\$283,500.00	0.1%	0	\$0.00	NA
	AR MORTGAGE, INC	3	\$617,400.00	0.22%	0	\$0.00	N/
	AR MORTGAGE, INC-	1	\$183,920.00	0.06%			
			\$411,419.49	0.11%	_	\$0.00	NA

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
Total		969	\$282,987,018.31	100%	0 \$0.0	0
3138W9BE9	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.2%	0 \$0.0	0 NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,540,012.93	1.98%	0 \$0.0	0 NA
	AFFILIATED MORTGAGE COMPANY	1	\$272,200.00	0.21%	0 \$0.0	0 NA
	AMARILLO NATIONAL BANK	3	\$755,420.00	0.59%	0 \$0.0	0 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.17%	0 \$0.0	0 NA
	ANCHORBANK, FSB	1	\$214,400.00	0.17%	 	0 NA
	ARIZONA BANK AND TRUST	1	\$228,750.00	0.18%	0 \$0.0	0 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,400.00	0.21%	0 \$0.0	0 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,721.36	0.14%	0 \$0.0	0 NA
	BADGER BANK	1	\$187,000.00	0.15%	0 \$0.0	0 NA
	BANCORPSOUTH BANK	5	\$1,231,541.00	0.96%	0 \$0.0	0 NA
	BANK OF HAWAII	4	\$978,050.00	0.76%	0 \$0.0	0 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$4,387,686.58	3.42%	0 \$0.0	0 NA
	BANNER BANK	1	\$319,130.00	0.25%	0 \$0.0	0 NA
	BELLCO CREDIT UNION	1	\$415,796.36	0.32%	0 \$0.0	0 NA
	BLUELEAF LENDING, LLC	2	\$743,500.00	0.58%	0 \$0.0	0 NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,886,686.15	1.47%	0 \$0.0	0 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,206,597.00	1.72%		
<u> </u>	CALIFORNIA CREDIT UNION	1	\$375,000.00	0.29%	i i	+ + + + + + + + + + + + + + + + + + + +
<u> </u>	CASHCALL, INC	6	\$1,983,900.00	1.54%	0 \$0.0	0 NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$910,850.00	0.71%		-
<u> </u>	CENTRAL PACIFIC BANK	1	\$421,903.84	0.33%	0 \$0.0	0 NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,458,616.55	1.14%		-
	CITIZENS FIRST BANK	1	\$353,500.00	0.28%	0 \$0.0	0 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$534,396.00	0.42%		0 NA
	CITY CREEK MORTGAGE	1	\$331,000.00	0.26%	0 \$0.0	0 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,787,400.00	2.17%	0 \$0.0	0 NA

COASTLINE FEDERAL CREDIT UNION	1	\$359,469.65	0.28%	0	\$0.00	NA
COBALT MORTGAGE, INC	13	\$3,966,156.00	3.09%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$589,000.00	0.46%	0	\$0.00	NA
COMMERCIAL BANK OF	1	Ф252 272 00	0.20		Φ0.00	
TEXAS, N.A	I	\$253,372.00	0.2%	U	\$0.00	NA
COMMUNITY BANK, NA	1	\$216,000.00	0.17%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$212,000.00	0.17%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$480,000.00	0.37%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,700.00	0.33%	0	\$0.00	NA
DFCU FINANCIAL	2	\$652,644.54	0.51%	0	\$0.00	NA
DIME BANK	2	\$472,000.00	0.37%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$179,400.00	0.14%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$554,500.00	0.43%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$582,757.00	0.45%		\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$497,250.00	0.39%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,700.00	0.31%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$593,273.00	0.46%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$858,750.00	0.67%	0	\$0.00	NA
EXECUTIVE FINANCIAL SERVICES CO., INC	1	\$386,241.34	0.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$681,000.00	0.53%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,500.00	0.66%	0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$211,181.45	0.16%	0	\$0.00	NA
FARMERS STATE BANK	1	\$177,177.40	0.14%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$443,600.00	0.35%	0	\$0.00	NA
FIDELITY BANK	2	\$411,500.00	0.32%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$663,136.00	0.52%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$488,000.00	0.38%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.41%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$903,450.00	0.7%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	11	\$2,925,506.00	2.28%	0	\$0.00	NA
	2	\$550,582.71	0.43%	П	\$0.00	NA

FIRST CITIZENS BANK AND TRUST CO							
FIRST COMMUNITY CREDIT UNION	1	\$175,655.00	0.14%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$510,449.00	0.4%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	2	\$580,400.00	0.45%	0	\$0.00	NA	. C
FIRST INTERSTATE BANK	2	\$474,302.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$259,762.00	0.2%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, INC	1	\$245,000.00	0.19%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, LLC	2	\$417,497.00	0.33%	0	\$0.00	NA	. (
FIRST MORTGAGE HOME LENDING LLC	1	\$188,800.00	0.15%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF GILLETTE	1	\$213,750.00	0.17%	0	\$0.00	NA	. 0
FIRST REPUBLIC BANK	2	\$831,538.69	0.65%	0	\$0.00	NA	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,950.00	0.66%	0	\$0.00	NA	(
FIRST UNITED BANK AND TRUST COMPANY	3	\$791,431.00	0.62%	0	\$0.00	NA	. (
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	. (
FORUM CREDIT UNION	1	\$409,411.20	0.32%	0	\$0.00	NA	(
FREMONT BANK	8	\$2,320,258.33	1.81%	0	\$0.00	NA	(
GOODFIELD STATE BANK	1	\$284,000.00	0.22%	т	1	NA	. (
GREAT MIDWEST BANK	1	\$192,500.00	0.15%	0	\$0.00	NA	(
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.15%	0	\$0.00	NA	. (
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,390.00	0.14%	0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	(
GUARANTY TRUST COMPANY	2	\$655,250.00	0.51%	0	\$0.00	NA	Т
GUILD MORTGAGE COMPANY	5	\$1,156,204.00	0.9%	0	\$0.00	NA	-
HANCOCK MORTGAGE PARTNERS, LLC	1	\$213,891.38	0.17%	0	\$0.00	NA	
HAWTHORN BANK	1	\$254,625.00	0.2%	0	\$0.00	NA	(
HEARTLAND BANK	1	\$246,500.00	0.19%	0	\$0.00	NA	Т
HEARTLAND CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	(
HOME BANK	2	\$833,385.67	0.65%	0	\$0.00	NA	(
HOME FEDERAL SAVINGS BANK	1	\$213,400.00				NA	Ī
HOMESTEAD FUNDING CORP	1	\$313,027.82	0.24%	0	\$0.00	NA	(

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$437,400.00	0.34% 0	\$0.00	NA
IMORTGAGE.COM, INC	9	\$2,578,975.39	2.01% 0	\$0.00	NA
INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$416,399.18	0.32% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.4% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$319,942.00	0.25% 0	\$0.00	NA
JACKSON COUNTY BANK	1	\$212,000.00	0.17% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$530,000.00	0.41% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$379,177.00	0.3% 0	\$0.00	NA
LEGACY GROUP LENDING, INC	1	\$220,630.43	0.17% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$830,005.98	0.65% 0	\$0.00	NA
MAGNA BANK	1	\$179,545.00	0.14% 0	\$0.00	NA
MARINE BANK	1	\$229,900.00	0.18% 0	\$0.00	NA
MARINE CREDIT UNION	1	\$297,000.00	0.23% 0	\$0.00	NA
MARQUETTE BANK	1	\$192,000.00	0.15% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,920.00	0.37% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$905,450.00	0.7% 0	\$0.00	NA
METRO CREDIT UNION	3	\$970,332.24	0.76% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$210,000.00	0.16% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$884,576.52	0.69% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$244,600.00	0.19% 0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$575,151.43	0.45% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$182,300.00	0.14% 0	\$0.00	NA
NCB, FSB	4	\$958,187.05	0.75% 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$229,000.00	0.18% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$374,000.00	0.29% 0	\$0.00	NA
O A MORTGAGE SERVICES	7	\$3,091,056.08	2.41% 0	\$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$216,000.00	0.17% 0	\$0.00	NA
OPES ADVISORS, INC	7	\$2,867,692.63	2.23% 0	\$0.00	NA
ORRSTOWN BANK	1	\$416,385.67	0.32% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.23% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.32% 0	\$0.00	NA
	3	\$816,276.42	0.64% 0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA					
LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$302,400.00	0.24%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,750.00	0.23%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$488,553.93	0.38%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$541,000.00	0.42%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$406,400.41	0.32%	·	
PATELCO CREDIT UNION	1	\$326,415.76	0.25%		
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.21%		NA 0
PEOPLES STATE BANK	1	\$204,000.00	0.16%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,215,850.00	0.95%	0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$834,750.00	0.65%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$344,000.00	0.27%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$1,228,239.99	0.96%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.15%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$351,837.00	0.27%	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$310,000.00	0.24%		
RABOBANK, N.A	2	\$581,872.30	0.45%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$316,000.00	0.25%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$307,200.00	0.24%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$229,750.00	0.18%	0 \$0.00	NA 0
RENASANT BANK	2	\$640,160.00	0.5%		
ROCKLAND TRUST	1	\$192,000.00	0.15%	1	1
ROCKY MOUNTAIN BANK	2	\$460,500.00	0.36%	0 \$0.00	NA 0
RUSHMORE	3	\$1,025,300.00	0.8%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$406,370.56	0.32%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,036,000.00	0.81%	0 \$0.00	NA 0
SFMC, LP	1	\$351,500.00	0.27%	0 \$0.00	NA 0

SHREWSBURY FEDERAL CREDIT UNION	1	\$202,620.00	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$10,621,516.68	8.27%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$465,986.87	0.36%	0	\$0.00	NAC
SOUTHLAND CREDIT UNION	1	\$289,000.00	0.22%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$188,800.00	0.15%	0	\$0.00	NA (
STEARNS LENDING INC	9	\$2,791,562.01	2.17%	0	\$0.00	NA
SUMMIT BANK & TRUST	1	\$262,000.00	0.2%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$586,135.23	0.46%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,379,493.44	1.85%	0	\$0.00	NA
T. J. FINANCIAL, INC	1	\$410,380.97	0.32%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$569,600.00	0.44%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$193,000.00	0.15%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$240,000.00	0.19%	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$214,000.00	0.17%	0	\$0.00	NA (
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,400.00	0.14%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$353,200.00	0.27%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$398,250.00	0.31%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,000.00	0.19%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,408,993.58	1.88%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$246,052.82	0.19%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,482,062.43	1.15%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$521,979.88	0.41%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$613,824.08	0.48%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$254,000.00	0.2%	0	\$0.00	NAC
VECTRA BANK COLORADO, NA	2	\$368,866.99	0.29%	0	\$0.00	NA (
VERITAS FUNDING, LLC	1	\$198,900.00	0.15%	0	\$0.00	NAC

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,476,934.71	1.93% 0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,174,600.00	0.91% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$179,100.00	0.14% 0	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A	1	\$225,329.46	0.18% 0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$412,000.00		\$0.00	NA
	WEST GATE BANK	1	\$176,000.00	0.14% 0	\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$309,600.00	0.24% 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,000.00	0.16% 0	\$0.00	NA
	Unavailable	1	\$392,000.00		\$0.00	NA
Total		448	\$128,460,537.52	100% 0	\$0.00	
<u> </u>		Ш				
3138W9BF6	1ST SECURITY BANK OF WASHINGTON	1	\$363,750.00		\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$231,800.00	0.09% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.18% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,717,909.35	1.37% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$280,835.66	0.1% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	3		0.28% 0	\$0.00	NA
	AFFILIATED BANK	1	\$178,188.66	0.07% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5				NA
	ALABAMA ONE CREDIT UNION	1	\$307,500.00	0.11% 0	\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO	1	\$249,630.06	0.09% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$487,154.86	0.18% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$393,458.50	0.14% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,740.71	0.06% 0	\$0.00	NA
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,500.00		\$0.00	NA
		1	\$277,600.00	0.1% 0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK, FSB	1	\$176,800.00	0.07% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$478,200.00	0.18% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$384,000.00	0.14% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.11% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$980,729.00	0.36% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.09% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,573.26	0.07% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,831.00	0.07% 0	\$0.00	NA
AUBURNBANK	1	\$255,110.00	0.09% 0	\$0.00	NA (
AURORA FINANCIAL GROUP, INC	1	\$177,000.00	0.07% 0	\$0.00	NA
BANCORPSOUTH BANK	11	\$2,556,933.82	0.94% 0	\$0.00	NA
BANK OF ENGLAND	4	\$1,282,238.00	0.47% 0	\$0.00	NA
BANK OF HAWAII	6	\$2,079,686.68	0.77% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	\$11,984,139.19	4.42% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$310,000.00	0.11% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,700.00	0.09% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$247,500.00	0.09% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.14% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$1,934,950.00	0.71% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,268,190.19	1.94% 0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$312,000.00	0.11% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$379,550.00	0.14% 0	\$0.00	NA (
	1	\$397,000.00	0.15% 0	\$0.00	NA (

CALIFORNIA MORTGAGE ADVISORS, INC					
CARDINAL FINANCIAL COMPANY, L.P	1	\$191,250.00	0.07% 0	\$0.00	NA
CASHCALL, INC	25	\$8,353,420.72	3.08% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	10	\$2,363,562.00	0.87% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$324,950.00	0.12% 0	\$0.00	NA
CENTRAL BANK	2	\$834,000.00	0.31% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$418,000.00	0.15% 0	\$0.00	NA
CENTURY LENDING COMPANY	9	\$3,077,200.00	1.13% 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$350,000.00	0.13% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	\$2,787,385.00	1.03% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$474,250.00	0.17% 0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$218,553.10	0.08% 0	\$0.00	NA
CITY CREEK MORTGAGE	1	\$379,593.00	0.14% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,713.43	0.13% 0	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$176,250.00	0.06% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,843,802.50	2.15% 0	\$0.00	NA
COBALT MORTGAGE, INC	29	\$8,187,341.01	3.02% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$400,000.00	0.15% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$176,408.17	0.06% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.1% 0	\$0.00	NA
CREDIT UNION WEST	1	\$275,000.00	0.1% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,100.00	0.08% 0	\$0.00	NA
CROSSLINE CAPITAL INC	1	\$300,000.00	0.11% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$377,000.00	0.14% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$175,100.00	0.06% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA
DFCU FINANCIAL	4	\$877,600.00	0.32% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,013,000.00	0.37% 0	\$0.00	NA
WORTOAGE	2	\$619,275.43	0.23% 0	\$0.00	NA

E MORTGAGE MANAGEMENT LLC					
ELEVATIONS CREDIT UNION	3	\$875,200.00	0.32%	0 \$0.0	0 NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.11%	0 \$0.0	0 NA
ESB MORTGAGE COMPANY	1	\$417,000.00	0.15%	0 \$0.0	0 NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$314,733.00	0.12%	0 \$0.0	0 NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$639,309.00	0.24%	0 \$0.0	0 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$626,750.00	0.23%	0 \$0.0	0 NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$555,910.00	0.2%	0 \$0.0	0 NA
EVOLVE BANK & TRUST	2	\$743,732.00	0.27%	0 \$0.0	0 NA
EXCEL MORTGAGE SERVICING, INC	1	\$493,000.00	0.18%	0 \$0.0	0 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,000.00	0.12%	0 \$0.0	0 NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$510,500.00	0.19%	0 \$0.0	0 NA
FBC MORTGAGE, LLC	4	\$917,500.00	0.34%	0 \$0.0	0 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,714,589.00	0.63%	0 \$0.0	0 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$273,337.69	0.1%	0 \$0.0	0 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$193,300.00	0.07%	0 \$0.0	0 NA
FIRST BANK	1	\$396,000.00	0.15%	0 \$0.0	0 NA
FIRST BANK FINANCIAL CENTRE	3	\$630,740.00	0.23%	0 \$0.0	0 NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,821,800.00	0.67%	0 \$0.0	0 NA
FIRST CHOICE BANK	2	\$944,636.98	0.35%	0 \$0.0	0 NA
FIRST CHOICE LOAN SERVICES, INC	19	\$5,479,922.23	2.02%	0 \$0.0	0 NA
FIRST CITIZENS BANK AND TRUST CO	1	\$224,661.11	0.08%	0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.06%	0 \$0.0	0 NA
FIRST COMMUNITY MORTGAGE, INC	1	\$242,500.00	0.09%	0 \$0.0	0 NA
FIRST FEDERAL BANK	1	\$341,484.89	0.13%	0 \$0.0	0 NA
FIRST HOME MORTGAGE CORPORATION	3	\$968,455.00	0.36%		
FIRST INTERSTATE BANK	7	\$1,494,728.00	0.55%	0 \$0.0	0 NA

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$385,200.00	0.14%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$296,250.00	0.11%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$179,265.00	0.07%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$821,821.00	0.3%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$270,750.00	0.1%	0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	2	\$682,500.00	0.25%	0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.07%	0 \$0.00	NA
FIRST REPUBLIC BANK	12	\$5,867,791.03	2.16%	0 \$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$446,450.00	0.16%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,650.00	0.32%	0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$180,400.00	0.07%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$777,121.00	0.29%	0 \$0.00	NA
FIRSTBANK	1	\$350,844.00	0.13%	0 \$0.00	NA (
FIRSTMERIT BANK, N.A	2	\$527,557.00	0.19%	0 \$0.00	NA (
FISHER NATIONAL BANK	1	\$235,418.09	0.09%	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$388,331.68	0.14%	0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$274,500.00	0.1%	0 \$0.00	NA
FREEDOM SECURITY BANK, A CORPORATION	1	\$251,750.00	0.09%	0 \$0.00	NA
FREMONT BANK	9	\$2,772,488.58	1.02%	0 \$0.00	NA (
FULTON BANK, N.A	1	\$175,000.00	0.06%	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$194,750.00	0.07%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.15%	0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$175,098.19	0.06%	0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$317,000.00	0.12%	0 \$0.00	NA (
GOODFIELD STATE BANK	1	\$264,000.00	0.1%	0 \$0.00	
GRAND BANK NA	1	\$190,000.00	0.07%	0 \$0.00	NA (
GREAT MIDWEST BANK	1	\$189,000.00	0.07%	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$253,560.21	0.09%		NA
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TE FEDERAL CREDIT UNION	1	\$261,600.00	0.1%	\$0.00	
JARANTY FEDERAL	1	\$304,000.00	0.11%	\$0.00	NA 0
JARANTY TRUST COMPANY	5	\$1,343,400.00	0.49%	\$0.00	NA 0
JILD MORTGAGE COMPANY	16	\$4,629,288.19	1.71%	\$0.00	NA 0
ARBOR NATIONAL BANK	1	\$228,400.00	0.08%	\$0.00	NA 0
EARTLAND BANK	1	\$221,795.44		\$0.00	NA 0
CKORY POINT BANK &	1	\$226 <u>000</u> 00	0.00%	\$0.00	
RUST	1			·	
OME FEDERAL BANK	1	\$203,700.00	0.08%	\$0.00	NA 0
OME FEDERAL SAVINGS	2	\$593,300.00	0.22% 0	\$0.00	NA 0
ANK	-			·	
OMESTEAD FUNDING CORP	1	\$275,478.57			NA 0
DNOLULU HOMELOANS, INC	1	·			NA 0
ORIZON BANK N A	1			1 1	NA 0
ORIZON BANK, N.A	2	\$429,850.00	0.16%	\$0.00	NA 0
ERIABANK MORTGAGE DMPANY	2	\$612,000.00	0.23%	\$0.00	NA 0
AHO CENTRAL CREDIT NION	2	\$515,590.00	0.19% 0	\$0.00	NA 0
IORTGAGE.COM, INC	16	\$4,735,940.43	1.74%	\$0.00	NA 0
LAND HOME MORTGAGE OMPANY	1				
TEGRITY MORTGAGE CORP.	1	\$236,800.00	0.09%	\$0.00	NA 0
	1	\$279,375.00	0.1% 0	\$0.00	NA 0
	1			1 1	NA 0
WA STATE BANK	1			1 1	NA 0
FFERSON BANK OF	1				
ISSOURI	1	\$190,000.00	0.07%	\$0.00	NAC
ADERA LENDING, INC	1	\$310,000.00	0.11%	\$0.00	NA
AND/HOME FINANCIAL ERVICES, A CALIFORNIA DRPORATION	7				
	1	\$405,000,00	0.15% 0	\$0.00	NA (
				†	NA (
,					
OMPANY, INC	1	\$412,000.00	0.15%	\$0.00	NA (
EADERONE FINANCIAL	2	\$491,602.00	0.18% 0	\$0.00	NA
GACY GROUP LENDING, C., A WASHINGTON	3	\$744,411.76	0.27% 0	\$0.00	NA
	2	\$403 609.60	0.15% 0	\$0.00	NA (
·		·			
.C	1	\$369,000.00	0.14% 0	\$0.00	NA
OS ANGELES FIREMENS REDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA
	JARANTY FEDERAL JARANTY TRUST COMPANY JILD MORTGAGE COMPANY ARBOR NATIONAL BANK EARTLAND BANK CKORY POINT BANK & RUST DME FEDERAL BANK DME FEDERAL BANK DMESTEAD FUNDING CORP DNOLULU HOMELOANS, INC DRIZON BANK N A DRIZON BANK N A DRIZON BANK N A DRIZON BANK N NA ERIABANK MORTGAGE DMPANY AHO CENTRAL CREDIT NION DORTGAGE.COM, INC LAND HOME MORTGAGE DMPANY TEGRITY MORTGAGE CORP. FIEXAS VESTORS HOME MORTGAGE WOOD NATIONAL BANK WA STATE BANK FFERSON BANK OF ISSOURI ADERA LENDING, INC AND/HOME FINANCIAL ERVICES, A CALIFORNIA DRPORATION EADER BANK, N.A EADER MORTGAGE DMPANY, INC EADER MORTGAGE DMPANY, INC EADER MORTGAGE DMPANY, INC EADER BANK, N.A EADER MORTGAGE DMPANY, INC EADER MORTGAGE DMPANY, INC EADER MORTGAGE DMPANY, INC EADER BANK, N.A EADER MORTGAGE DMPANY, INC EADER SHNANCIAL DRPORATION DESCRIPTION DE	JARANTY FEDERAL JARANTY TRUST COMPANY JILD MORTGAGE COMPANY ARBOR NATIONAL BANK EARTLAND BANK CKORY POINT BANK & RUST DME FEDERAL BANK DME FEDERAL SAVINGS ANK DMESTEAD FUNDING CORP DNOLULU HOMELOANS, INC DRIZON BANK N A DRIZON BANK, N.A ERIABANK MORTGAGE DMPANY AHO CENTRAL CREDIT NION LORTGAGE.COM, INC LAND HOME MORTGAGE DMPANY TEGRITY MORTGAGE CORP. TETEXAS VESTORS HOME MORTGAGE DWOOD NATIONAL BANK TEGRITY MORTGAGE LAND HOME MORTGAGE DWASTATE BANK TEGRITY MORTGAGE TESTORS HOME MORTGAGE LAND HOME MORTGAGE DWOOD NATIONAL BANK TEGRITY MORTGAGE TOWNOOD NATIONAL BANK TERSON BANK OF ISSOURI AND/HOME FINANCIAL CRIVICES, A CALIFORNIA DRPORATION BE FINANCIAL CREDIT UNION LADER BANK, N.A LADER MORTGAGE DMPANY, INC LADER BANK, N.A LADER BANK, N	JARANTY FEDERAL	JARANTY FEDERAL 1 \$304,000.00 0.11% 0 JARANTY TRUST COMPANY 5 \$1,343,400.00 0.49% 0 JILD MORTGAGE COMPANY 16 \$4,629,288.19 1.71% 0 ARBOR NATIONAL BANK 1 \$221,795.44 0.08% 0 CKORY POINT BANK & 1 \$223,700.00 0.09% 0 CKORY POINT BANK & 1 \$236,000.00 0.09% 0 CKORY POINT BANK & 1 \$233,000.00 0.09% 0 OME FEDERAL BANK 1 \$203,700.00 0.08% 0 OME FEDERAL SAVINGS 2 \$593,300.00 0.22% 0 ONESTEAD FUNDING CORP 1 \$275,478.57 0.1% 0 ONCIULU HOMELOANS, INC 1 \$486,000.00 0.18% 0 ORIZON BANK N A 1 \$210,000.00 0.08% 0 ORIZON BANK N.A 2 \$429,850.00 0.16% 0 ORIZON BANK N.A 2 \$429,850.00 0.16% 0 ORTGAGE.COM, INC 16 \$4,735,940.43 1.74% 0 OLAND HOME MORTGAGE 1 \$334,595.29 0.12% 0 OTEXAS 1 \$236,800.00 0.09% 0 OTEXAS	JARANTY FEDERAL

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LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,800.00	0.32%	0	\$0.00	NA 0
MAGNA BANK	1	\$273,600.00	0.1%	0	\$0.00	NA 0
MAGNOLIA STATE MORTGAGE LLC	1	\$175,500.00				NA 0
MARINE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA 0
MAX CREDIT UNION	1	\$197,880.00	0.07%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$359,200.00	0.13%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$596,000.00	0.22%	0	\$0.00	NA 0
MERIDIAN BANK	1	\$258,000.00	0.1%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.15%	0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$237,405.00	0.09%	0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	2	\$406,007.00	0.15%	0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION	1	\$283,500.00	0.1%	0	\$0.00	NA 0
METCALF BANK	1	\$235,000.00	0.09%	0	\$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$216,750.00	0.08%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$193,000.00	0.07%	0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$712,500.00	0.26%	0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.07%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$412,200.00				NA 0
MOUND CITY BANK	1	\$207,186.34	0.08%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00		П	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$295,180.00	0.11%	0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$417,000.00	0.15%	0	\$0.00	NA 0
NAT RES - NEVADA	1	\$256,000.00	0.09%	0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$286,800.00	0.11%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$385,084.68	0.14%	0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$187,500.00	0.07%	0	\$0.00	NA 0

NATIONAL EXCHANGE BANK AND TRUST	1	\$184,400.00	0.07%	0	\$0.00	NA
NCB, FSB	4	\$1,207,414.87	0.44%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$230,900.00	0.09%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$320,000.00	0.12%	0	\$0.00	NA
NORTHVIEW BANK	1	\$186,105.00	0.07%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$194,896.45	0.07%	0	\$0.00	
NUVISION FCU	4	\$1,383,100.00	0.51%	0	\$0.00	NA
O A MORTGAGE SERVICES	17	\$5,950,498.28	2.19%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.07%	0	\$0.00	NA
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$195,704.79	0.07%	0	\$0.00	NA
OMNIAMERICAN	1	\$228,739.60	0.08%	0	\$0.00	NA
OPES ADVISORS, INC	13	\$5,399,541.14	1.99%	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$225,000.00	0.08%	0	\$0.00	NA
ORRSTOWN BANK	1	\$264,870.00	0.1%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$175,000.00	0.06%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,664.13	0.17%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$605,100.00	0.22%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$446,419.58	0.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$483,100.00	0.18%	0	\$0.00	NA
PARKSIDE LENDING, LLC	10	\$3,971,750.00	1.46%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$393,300.00	0.14%	0	\$0.00	NA
PEOPLES BANK	1	\$547,058.59	0.2%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,981,071.02	1.1%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,418,600.00	0.52%	0	\$0.00	NA

1	\$408,000.00	0.15%	\$0.00	NA
1	\$226,955.00	0.08%	\$0.00	NA
E 7	\$1,724,861.76	0.64% (\$0.00	NA
C 1	\$184,500.00	0.07%	\$0.00	NA
1	\$248,400.00	0.09%	\$0.00	NA
ST 1	\$244,000.00	0.09%	\$0.00	NA
1	\$280,000.00	0.1%	\$0.00	NA
1	\$205,871.27	0.08%	\$0.00	NA
1	\$256,400.00	0.09%	\$0.00	NA
1	\$204,030.16	0.08%	\$0.00	NA
1	\$198,500.00	0.07%	\$0.00	
1	\$254,000.00	0.09%	\$0.00	NA
1	\$235,900.00	0.09%	\$0.00	NA
7	\$2,281,070.00			
3	\$1,030,178.93	0.38%	\$0.00	NA
2	\$505,000.00	0.19%	\$0.00	NA
4	\$1,186,420.50	0.44%	\$0.00	NA
2	\$626,996.68	0.23%	\$0.00	NA
1	\$417,000.00	0.15%	\$0.00	NA
1	\$285,000.00	0.1%	\$0.00	NA
3	\$802,471.57	0.3%	\$0.00	NA
3	\$634,500.00	0.23%	\$0.00	
4	\$1,319,450.00	0.49%	\$0.00	NA
2	\$546,675.37	0.2%		
1	\$317,521.04	0.12%	\$0.00	NA
4	\$1,587,822.15	0.58%	\$0.00	NA
1	\$194,698.00	0.07%	\$0.00	NA
	1	\$1,724,861.76 \$1,724,861.76 \$1,724,861.76 \$1,1,724,861.76 \$1,1,724,861.76 \$1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	1	1

SEASO UNION	NS FEDERAL CREDIT	1	\$219,120.00	0.08%	0	\$0.00	NA
SECUR	ITY STATE BANK	1	\$227,905.00	0.08%	0	\$0.00	NA
SECUR TRUST	ITY STATE BANK &	1	\$416,371.94	0.15%	0	\$0.00	NA
MORTO	ITYNATIONAL GAGE COMPANY, A CORPORATION	1	\$306,000.00	0.11%	0	\$0.00	NA
	MORTGAGE	4	\$1,293,186.00	0.48%	0	\$0.00	NA
	A PACIFIC MORTGAGE ANY, INC	47	\$15,342,063.95	5.65%	0	\$0.00	
SIUSLA	AW BANK	1	\$328,000.00	0.12%	0	\$0.00	NA
SOLAR	ITY CREDIT UNION	4	\$889,672.57	0.33%	0	\$0.00	
SOMER	RSET TRUST COMPANY	1	\$290,000.00	0.11%	0	\$0.00	NA
	PACIFIC FINANCIAL PRATION	2	\$649,000.00	0.24%	0	\$0.00	
SOUTH	BRIDGE CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA
ST.MA	RY'S BANK	1	\$199,000.00	0.07%	0	\$0.00	NA
STAND COMPA	ANY ANY	1	\$395,000.00	0.15%	0	\$0.00	
STAND COMPA	ANY	1	\$280,250.00	0.1%	0	\$0.00	NA
	ARD MORTGAGE CORP	1	\$189,793.00	0.07%	0	\$0.00	NA
STAND	ARD PACIFIC GAGE, INC	1	\$332,014.00			\$0.00	
STANF	ORD FCU	2	\$667,000.00	0.25%	0	\$0.00	NA
STATE UTAH	BANK OF SOUTHERN	1	\$196,650.00	0.07%	0	\$0.00	NA
STEAR	NS LENDING INC	21	\$5,893,021.80	2.17%	0	\$0.00	NA
WASHI	ING SAVINGS BANK, A NGTON CORPORATION, TERLING BANK	1	\$314,417.19	0.12%	0	\$0.00	NA
STOCK COMPA	YARDS BANK & TRUST ANY	1	\$243,100.00	0.09%	0	\$0.00	NA
SUMM	IT BANK AND TRUST	1	\$386,100.00	0.14%	0	\$0.00	NA
	IT MORTGAGE PRATION	1	\$214,400.00	0.08%	0	\$0.00	NA
	MORTGAGE PRATION	23	\$5,650,658.86	2.08%	0	\$0.00	NA
TEACH UNION	ERS FEDERAL CREDIT	5	\$1,387,090.57	0.51%	0	\$0.00	NA
	MERICAN NATIONAL OF BEAVE	1	\$192,000.00	0.07%	0	\$0.00	NA
	MERICAN NATIONAL OF TEXAS	1	\$215,000.00	0.08%	0	\$0.00	NA
THE AT BANK	TLANTA NATIONAL	1	\$204,000.00	0.08%	0	\$0.00	NA
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THE BANK OF CARBONDALE	1	\$184,800.00	0.07% 0	\$0.00	NA
THE CITIZENS BANKING	1	\$232,000.00	0.09% 0	\$0.00	NA
COMPANY	1	ΨΔ32,000.00	0.09 /0 0	φυ.υυ	INA
THE FIRST NATIONAL BANK	1	\$205,629.00	0.08% 0	\$0.00	NA
OF DEERWOOD		·		·	
THE FIRST STATE BANK	1	\$299,558.04	0.11% 0	\$0.00	NA
THE LENDING COMPANY, INC	2	\$521,080.00	0.19% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC		\$231,830.00	0.09% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$390,781.00	0.14% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA
TIDELANDS BANK	1	\$417,000.00	0.15% 0	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$357,950.00	0.13% 0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$719,000.00	0.26% 0	\$0.00	NA
TRUSTONE	2	\$583,000.00	0.21% 0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$837,883.00	0.31% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$944,923.00	0.35% 0	\$0.00	NA
UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$322,500.00	0.12% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$4,977,520.75	1.83% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$332,500.00	0.12% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$180,464.87	0.07% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	27	\$7,842,332.09	2.89% 0	\$0.00	NA
UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$434,300.00	0.16% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$494,485.23	0.18% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$767,841.77	0.28% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,600.00	0.07% 0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$1,101,000.00	0.41% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,463.00	0.11% 0	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$269,610.98	0.1% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$195,000.00	0.07% 0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,562,050.00	0.58% 0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,173.00	0.5% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$356,000.00	0.13% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$679,534.00	0.25% 0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A	2	\$785,222.40	0.29% 0	\$0.00	NA 0
<u> </u>	WESTCONSIN CREDIT UNION	1	\$243,000.00	0.09% 0	\$0.00	NA 0
<u> </u>	WESTERN BANCORP	1	\$290,000.00	0.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$185,326.57	0.07% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$660,500.00	0.24% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$618,600.00	0.23% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$396,000.00	0.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,169,773.91	0.43% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$346,000.00	0.13% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$223,000.00	0.23% 0	\$0.00	NA 0
Total		924	\$271,429,577.02	100% 0	\$0.00	0
2120310004	PERMITE BUILDING & LOAN		\$2.40,000,00	2.250(0)	***	NIA (
3138W9BG4	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.05% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$199,685.24	0.04% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,148,627.69	0.23% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$6,161,294.80	1.21% 0	\$0.00	NA
<u> </u>	ACOPIA LLC	1	\$217,015.35	0.04% 0	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.04% 0	\$0.00	NA (
<u> </u>	ADVANTAGE BANK	1	\$303,520.73	0.06% 0	\$0.00	NA (
	ADVISORS MORTGAGE GROUP,L.L.C	1	\$275,500.00	0.05% 0	\$0.00	NA

AEA FEDERAL CREDIT UNION	1	\$229,789.13	0.05%	0 \$0.00	NA 0
AFFILIATED MORTGAGE	4	\$1,008,742.39	0.2%	0 \$0.00	NA 0
COMPANY				·	
ALPINE BANK & TRUST CO	2	\$465,000.00	0.09%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$934,423.01	0.18%	0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C	2	\$407,757.27	0.08%	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,838,784.49	0.56%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,398.53	0.1%	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	9	\$2,171,454.14	0.43%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.05%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$410,875.00	0.08%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,951,797.10	0.38%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORI	P 1	\$199,685.24	0.04%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$1,308,000.00	0.26%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$544,352.47	0.11%	0 \$0.00	NA 0
AMERICAN TRUST BANK	1	\$313,894.30	0.06%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	9			0 \$0.00	
AMERIPRO FUNDING, INC	2	\$551,438.38	0.11%	0 \$0.00	NA 0
ANCHORBANK, FSB	2	· ·	0.07%	0 \$0.00	NA 0
ARIZONA BANK AND TRUST	3	\$1,040,359.79	0.2%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$1,218,492.07	0.24%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,000.00	0.08%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,277,063.09	0.25%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,697.83	0.04%	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,828.98	0.05%	0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$225,100.00	0.04%	0 \$0.00	NA 0
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27	\$6,898,035.45	1.36%	\$0.00	NA 0
1	\$215,660.06	0.04%	\$0.00	NA 0
1	\$187,460.92	0.04%	\$0.00	NA 0
1	\$235,000.00	0.05%	\$0.00	NA 0
2	\$548,970.19			NA 0
18	·		1	NA 0
1			1	NA 0
1	\$236,000.00	0.05%	\$0.00	NA 0
1	\$396,375.21	0.08%	\$0.00	NA 0
14	\$4,327,822.66	0.85%	\$0.00	NA 0
1	\$193,295.32		\$0.00	NA 0
1	\$250,000.00	0.05%	\$0.00	NA 0
2	\$470,913.61	0.09%	\$0.00	NA 0
55	\$15,940,769.42	3.14%	\$0.00	NA 0
1	\$180,970.94	0.04%	\$0.00	NA 0
1	\$343,470.35	0.07%	\$0.00	NA 0
6	\$1,569,809.16	0.31%	\$0.00	NA 0
1	\$416,343.73	0.08%	\$0.00	NA 0
1	\$407,738.64	0.08%	\$0.00	NA 0
16	\$4,994,754.92	0.98%	\$0.00	NA 0
1	\$211,673.59	0.04%	\$0.00	NA 0
1	\$380,000.00	0.07%	\$0.00	NA 0
7	\$1,948,239.83	0.38%	\$0.00	NA 0
1	\$219,653.77	0.04%	\$0.00	NA 0
17	\$5,867,883.93	1.16%	\$0.00	NA 0
1	\$204,000.00	0.04%	\$0.00	NA 0
2	\$560,446.03	0.11%	\$0.00	NA 0
1	\$310,521.16	0.06%	\$0.00	NA 0
1	\$479,000.00	0.09%	\$0.00	NA 0
1	\$264,582.95	0.05%	\$0.00	NA 0
1	\$411,615.27	0.08%	\$0.00	NA 0
3	\$957,903.14	0.19%	\$0.00	NA 0
	1 1 2 18 1 1 1 1 1 2 55 1 1 1 6 1 1 1 7 1 1 7 1 1 1 1 1 1 1 1 1	1 \$215,660.06 1 \$187,460.92 1 \$235,000.00 2 \$548,970.19 18 \$4,140,604.80 1 \$194,750.00 1 \$236,000.00 1 \$396,375.21 14 \$4,327,822.66 1 \$193,295.32 1 \$250,000.00 2 \$470,913.61 55 \$15,940,769.42 1 \$180,970.94 1 \$343,470.35 6 \$1,569,809.16 1 \$416,343.73 1 \$407,738.64 16 \$4,994,754.92 1 \$211,673.59 1 \$380,000.00 7 \$1,948,239.83 1 \$219,653.77 17 \$5,867,883.93 1 \$204,000.00 2 \$560,446.03 1 \$310,521.16 1 \$479,000.00 1 \$264,582.95 1 \$411,615.27	1 \$215,660.06 0.04% 0 1 \$187,460.92 0.04% 0 1 \$235,000.00 0.05% 0 2 \$548,970.19 0.11% 0 18 \$4,140,604.80 0.82% 0 1 \$194,750.00 0.04% 0 1 \$236,000.00 0.05% 0 1 \$396,375.21 0.08% 0 1 \$193,295.32 0.04% 0 1 \$250,000.00 0.05% 0 2 \$470,913.61 0.09% 0 55 \$15,940,769.42 3.14% 0 1 \$180,970.94 0.04% 0 1 \$343,470.35 0.07% 0 6 \$1,569,809.16 0.31% 0 1 \$416,343.73 0.08% 0 1 \$416,343.73 0.08% 0 1 \$407,738.64 0.08% 0 1 \$407,738.64 0.08% 0 1 \$211,673.59 0.04% 0 1 \$380,000.00 0.07% 0 7 \$1,948,239.83 0.38% 0 1 \$219,653.77 0.04% 0 2 \$560,446.03 0.11% 0 1 \$204,000.00 0.04% 0 2 \$560,446.03 0.11% 0 1 \$310,521.16 0.06% 0 1 \$479,000.00 0.09% 0 1 \$264,582.95 0.05% 0 1 \$411,615.27 0.08% 0	1 \$215,660.06 0.04% 0 \$0.00 1 \$187,460.92 0.04% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 2 \$548,970.19 0.11% 0 \$0.00 18 \$4,140,604.80 0.82% 0 \$0.00 1 \$194,750.00 0.04% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$396,375.21 0.08% 0 \$0.00 14 \$4,327,822.66 0.85% 0 \$0.00 1 \$193,295.32 0.04% 0 \$0.00 2 \$470,913.61 0.09% 0 \$0.00 2 \$470,913.61 0.09% 0 \$0.00 3 \$15,940,769.42 3.14% 0 \$0.00 3 \$15,940,769.42 3.14% 0 \$0.00 3 \$15,940,769.42 3.14% 0 \$0.00 3 \$15,940,769.42 3.14% 0 \$0.00 3 \$15,940,769.42 3.14% 0 \$0.00 4 \$16,343,73

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CASHCALL, INC	2	4	\$8,383,463.75	1.65%	0	\$0.00	NA
CASTLE & COOKE MORTO	GAGE,	1	\$599,096.31	0.12%	0	\$0.00	NA
CENTENNIAL LENDING, I	LLC	1	\$319,507.31	0.06%	0	\$0.00	NA
CENTRAL CITY CREDIT U		2	\$375,947.40	0.07%	_		
CENTRAL MINNESOTA CI UNION		1	\$222,180.00				
CENTRAL PACIFIC BANK		1	\$389,000.00	0.08%	0	\$0.00	NA
CENTRAL PACIFIC BANK HAWAII CORPORATION	. A	1	\$201,489.29				
CENTURY LENDING COM	IPANY	6	\$1,613,758.38	0.32%	0	\$0.00	NA
CHERRY CREEK MORTGA CO., INC		7	\$5,170,029.85	1.02%			
CITADEL FEDERAL CRED UNION	DIT	2	\$511,266.36	0.1%	0	\$0.00	NA
CITIZENS 1ST BANK,TYL	ER,TX	1	\$183,585.00	0.04%	0	\$0.00	NA
CITIZENS BANK		1	\$316,000.00	0.06%	0	\$0.00	NA
CITIZENS FIRST WHOLES MORTGAGE CO	SALE	2	\$558,545.36	0.11%	0	\$0.00	NA
CITIZENS STATE BANK		2	\$425,000.00	0.08%	0	\$0.00	NA
CLASSIC HOME FINANCIA	AL,	1	\$340,411.84	0.07%	0	\$0.00	NA
CLINTON NATIONAL BAN NATIONAL BANKING CORPORATION	*	1	\$192,000.00	0.04%	0	\$0.00	NA
CLINTON SAVINGS BANK	ζ	1	\$184,708.85	0.04%	0	\$0.00	NA
CMG MORTGAGE, INC. DI CMG FINANCIA	BA 1	2	\$4,014,400.72	0.79%	0	\$0.00	
COASTHILLS FEDERAL C UNION	REDIT	1	\$285,659.50	0.06%	0	\$0.00	NA
COBALT MORTGAGE, INC	C 2:	3	\$7,446,208.77	1.47%	0	\$0.00	NA
COLLINS STATE BANK		1	\$179,716.72	0.04%			
COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A		4	\$1,002,612.23	0.2%	0	\$0.00	NA
COMMERCE STATE BANK		2	\$438,309.12	0.09%	0	\$0.00	NA
COMMERCIAL BANK		1	\$374,409.83	0.07%	H	-	NA
COMMUNITY BANK, NA		4	\$1,095,496.89	0.22%	_		NA
COMMUNITY FIRST CREI UNION	OIT	1	\$250,000.00				
COMMUNITY MORTGAGI FUNDING, LLC	Е	1	\$215,673.90	0.04%	0	\$0.00	NA
COMMUNITY STATE BAN N.A	NK,	1	\$332,000.00	0.07%	0	\$0.00	NA
COMMUNITY TRUST BAN	NK :	2	\$604,470.58	0.12%	0	\$0.00	NA
COMMUNTIY CREDIT UN OF LYNN	ION	1	\$464,299.64				

CONSUMER LOAN SERVICES, LLC	1	\$179,173.71	0.04%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$356,000.00	0.07%	0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$1,073,653.61	0.21%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$994,470.00	0.2%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$828,225.88	0.16%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$213,456.11	0.04% (\$0.00	NA
CREDIT UNION OF COLORADO	1	\$309,911.50	0.06% (\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$285,485.00	0.06%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$438,500.00	0.09%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$202,038.45	0.04%	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$179,710.48	0.04% (\$0.00	NA
DENALI STATE BANK	1	\$224,000.00	0.04%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,421.09	0.14%	\$0.00	NA
DFCU FINANCIAL	1	\$197,900.00	0.04% (\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$435,705.00	0.09%	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$333,290.05	0.07%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$292,560.10	0.06%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,603.41	0.05%	\$0.00	NA
DULUTH TEACHERS CREDIT UNION	1	\$186,921.76	0.04%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.05%	\$0.00	NA
DUPAGE CREDIT UNION	2	\$549,100.00	0.11%	\$0.00	NA
EAGLE BANK	1	\$409,000.00	0.08%	\$0.00	NA
EASTWOOD BANK	2	\$455,198.22	0.09%	\$0.00	NA
ELEVATIONS CREDIT UNION	11	\$3,529,723.55	0.7%	0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$310,021.93	0.06%	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$774,122.92	0.15%	\$0.00	NA
ENVISION CREDIT UNION	1	\$194,450.15	0.04%		NA
ENVOY MORTGAGE, LTD	2	\$855,202.23	0.17%	\$0.00	NA
	2	\$553,295.32	0.11%	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,749.82	0.04%	0 \$0.0	0 NA
EVOLVE BANK & TRUST	1	\$284,000.00	0.06%	0 \$0.0	0 NA
EXCEL MORTGAGE SERVICING, INC	6	\$1,282,178.13	0.25%	0 \$0.0	0 NA
EXCHANGE BANK AND TRUST	1	\$244,115.21	0.05%	0 \$0.0	0 NA
FAA CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.0	0 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,022,600.00	0.2%	0 \$0.0	0 NA
FARMERS & MERCHANTS STATE BANK	1	\$196,683.13	0.04%	0 \$0.0	0 NA
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$6,116,917.38	1.2%	0 \$0.0	0 NA
FARMINGTON BANK	2	\$623,700.00	0.12%	0 \$0.0	0 NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$344,829.46	0.07%	0 \$0.0	0 NA
FBC MORTGAGE, LLC	1	\$230,287.59	0.05%	0 \$0.0	0 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,756,374.84	0.35%	0 \$0.0	0 NA
FIDELITY COOPERATIVE BANK	1	\$241,877.02	0.05%	0 \$0.0	0 NA
FIDELITY MORTGAGE SERVICES	1	\$267,961.79	0.05%		
FINANCIAL PARTNERS CREDIT UNION	3	\$827,108.27	0.16%	0 \$0.0	0 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$352,000.00	0.07%	0 \$0.0	0 NA
FIRST BANK & TRUST CO	1	\$191,117.10	0.04%	0 \$0.0	0 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$184,016.24	0.04%	0 \$0.0	0 NA
FIRST BANK FINANCIAL CENTRE	1	\$321,200.00	0.06%	0 \$0.0	0 NA
FIRST BANK PUERTO RICO	1	\$197,375.87	0.04%	0 \$0.0	0 NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$260,000.00	0.05%	0 \$0.0	0 NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,709,674.84	0.34%	0 \$0.0	0 NA
FIRST CHOICE BANK	2	\$620,676.88	0.12%	0 \$0.0	0 NA
FIRST CHOICE LOAN SERVICES, INC	7	\$2,245,489.19	0.44%	0 \$0.0	0 NA
FIRST CITIZENS BANK AND TRUST CO	9	\$2,577,306.58	0.51%	0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	3	\$696,700.00	0.14%	0 \$0.0	0 NA

FIRST COMMUNITY MORTGAGE, INC	4	\$1,135,927.60	0.22%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$248,053.01	0.05%	0 \$0.00	NA
FIRST FEDERAL BANK	11	\$3,104,066.65	0.61%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$456,539.66	0.09%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,410,691.54	0.28%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$731,346.18	0.14%	0 \$0.00	NA
FIRST FLIGHT FCU	1	\$225,000.00	0.04%		NA
FIRST HAWAIIAN BANK	4	\$1,479,598.14	0.29%		
FIRST INTERSTATE BANK	7	\$1,570,622.32	0.31%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$639,611.00	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$853,542.53	0.17%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,129,639.97	0.22%	0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$204,000.00	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$174,460.14	0.03%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$1,771,144.29	0.35%	0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$191,000.00	0.04%		
FIRST REPUBLIC BANK	15	\$5,554,642.83	1.09%	0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$271,200.00	0.05%	0 \$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$883,175.14	0.17%	0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$218,100.00	0.04%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,154,041.02	1.02%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,826,742.33	0.36%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$809,857.40	0.16%	0 \$0.00	NA

FORUM CREDIT UNION	6	\$1,559,357.78	0.31% 0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$202,680.52	0.04% 0	\$0.00	NA
FREMONT BANK	32	\$11,510,748.32	2.27% 0	\$0.00	NA
FRESNO FIRE DEPARTMENT CREDIT UNION	1	\$257,602.77	0.05% 0	\$0.00	NA
FULTON BANK, N.A	6	\$1,557,657.96	0.31% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$311,519.62	0.06% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$395,470.00	0.08%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$577,506.24	0.11% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$234,942.71	0.05% 0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$185,208.06	0.04% 0	·	NA
GMFS LLC	2	\$529,176.82	0.1% 0	\$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$184,708.84	0.04% 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$431,222.50	0.08%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$271,081.98	0.05% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$493,117.46	0.1% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$842,487.02	0.17% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$564,150.00	0.11% 0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$856,390.21	0.17% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	6	\$2,015,947.09	0.4%	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,143,174.02	0.23% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$296,417.91	0.06% 0	\$0.00	NA
HARBORONE CREDIT UNION	4	\$997,819.43	0.2% 0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$940,752.30	0.19% 0	\$0.00	NA
HEARTLAND BANK	2	\$698,155.89	0.14% 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,236.69	0.03% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,905.39	0.04%	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$599,500.00	0.12% 0	\$0.00	NA
HOME BANK	3	\$992,493.51	0.2% 0	\$0.00	NA
HOME FEDERAL BANK	4	\$1,138,693.94	0.22% 0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$285,150.53	0.06% 0	1	NA

(CFL # 21-0404160)						
HOMESTEAD FUNDING CORP	7	\$1,584,886.91	0.31%	_		NA
HORIZON BANK, N.A	5	\$1,247,177.73	0.25%	0	\$0.00	NA
HORIZON CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$616,074.37	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,275,332.93	0.25%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,448,883.50	0.29%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$625,000.00	0.12%	0	\$0.00	NA
IMORTGAGE.COM, INC	21	\$6,824,226.48	1.34%	0	\$0.00	NA
INDEPENDENT BANK	2	\$399,875.88	0.08%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,729.02	0.03%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$731,000.00	0.14%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$247,200.00	0.05%	0	\$0.00	
IOWA STATE BANK	1	\$401,766.71	0.08%	0	\$0.00	NA
JMAC LENDING, INC	2	\$656,000.00	0.13%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	4	\$1,178,895.02	0.23%	0	\$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$224,000.00	0.04%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$538,188.19	0.11%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$282,541.87	0.06%	0	\$0.00	NA
KEYSTONE FEDERAL CREDIT UNION	1	\$308,513.70	0.06%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$271,600.00	0.05%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$305,518.42	0.06%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,012,698.26	1.18%	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,339,707.97	0.26%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$462,719.87	0.09%	0	\$0.00	NA

LEADER MORTGAGE						
COMPANY, INC	LEADER BANK, N.A	26	\$9,414,177.69	1.85%	0 \$0.00) NA
LEADERONE FINANCIAL 1 \$189,707.46 0.04% 0 \$0.00 NA		1	\$320,200,00	0.06%	0 \$0.00	NΔ
CORPORATION	·	1	Ψ320,200.00	0.0070	Ψ0.00	/ 11/1
LEGACY BANK, ORGANIZED		1	\$189.707.46	0.04%	0 \$0.00) NA
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$416,343.73 0.08% 0 \$0.00 NA CORPORATION 1 \$416,343.73 0.08% 0 \$0.00 NA CORPORATION 1 \$416,343.73 0.08% 0 \$0.00 NA CORPORATION 1 \$416,343.73 0.08% 0 \$0.00 NA LINCOLN SAVINGS BANK, FSB 5 \$1,323,053.77 0.26% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$183,716.70 0.04% 0 \$0.00 NA LINN AREA CREDIT UNION 1 \$217,664.35 0.04% 0 \$0.00 NA LINN AREA CREDIT UNION 2 \$700,298.95 0.14% 0 \$0.00 NA LINN AREA CREDIT UNION 1 \$303,521.57 0.06% 0 \$0.00 NA LOGIX FEDERAL CREDIT 1 \$303,521.57 0.06% 0 \$0.00 NA LOGIX FEDERAL CREDIT 1 \$220,7672.66 0.04% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 1 \$220,7672.66 0.04% 0 \$0.00 NA MAGON BANK 1 \$220,882.37 0.04% 0 \$0.00 NA MAGON BANK, INC 1 \$226,882.37 0.04% 0 \$0.00 NA MAGON BANK 2 \$735,737.87 0.04% 0 \$0.00 NA MAGON BANK 2 \$735,737.87 0.04% 0 \$0.00 NA MAINSTREET CREDIT UNION 1 \$271,899.00 0.05% 0 \$0.00 NA MAINSTREET CREDIT UNION 1 \$271,899.00 0.05% 0 \$0.00 NA MARINE BANK 1 \$180,000.00 0.04% 0 \$0.00 NA MARINE BANK 1 \$180,000.00 0.05% 0 \$0.00 NA MARUNETE BANK 1 \$241,610.76 0.05% 0 \$0.00 NA MARUNETE BANK 1 \$241,610.76 0.05% 0 \$0.00 NA MAGONETE BANK 1 \$241,610.76 0.05% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 4 \$1,111,559.25 0.22% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 4 \$1,111,559.25 0.22% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 4 \$1,111,559.25 0.22% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 4 \$1,111,559.25 0.22% 0 \$0.00 NA MERCHANTS BANK 1 \$249,615.08 0.05% 0 \$0.00 NA METRO CREDIT UNION 1 \$283,562.73 0.06% 0 \$0.00 NA METRO CREDIT UNION 1 \$283,562.73 0.06% 0 \$0.00 NA METRO CREDIT UNION 1 \$283,562.73 0.06% 0 \$0.00 NA MICHIGAN MUTUAL, INC 2 \$49			Ψ105,707.10	0.0.70	φ σ.σ.ς	
LAWS OF THE STATE OF IOWA LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$416,343.73 0.08% 0 \$0.00 NA CORPORATION 1 \$416,343.73 0.08% 0 \$0.00 NA CORPORATION 1 \$1323,053.77 0.26% 0 \$0.00 NA LINCOLN SAVINGS BANK, FSB 5 \$1,323,053.77 0.26% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$183,716.70 0.04% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$217,664.35 0.04% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$270,0298.95 0.14% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$303,521.57 0.06% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$303,521.57 0.06% 0 \$0.00 NA BANK 1 \$303,521.57 0.06% 0 \$0.00 NA BANK 1 \$207,672.66 0.04% 0 \$0.00 NA BANK 1 \$207,672.66 0.04% 0 \$0.00 NA BANK 1 \$226,882.37 0.04% 0 \$0.00 NA BANK 1 \$226,882.37 0.04% 0 \$0.00 NA BANK 1 \$271,899.00 0.05% 0 \$0.00 NA BANK 1 \$181,713.56 0.04% 0 \$0.00 NA BANK 1 \$180,000.00 0.04% 0 \$0.00 NA BANK 1 \$180,000.00 0.05% 0 \$0.00 NA BANK 1 \$271,899.00 0.05% 0 \$0.00 NA BANK 1 \$181,713.56 0.04% 0 \$0.00 NA BANK 1 \$181,713.56 0.05% 0 \$0.00 NA BANK 1 \$271,281.67 0.05% 0 \$0.00 NA BANK 1 \$2	· ·	4	ф 227 (22 27	0.046	φο ο	
LEGACY GROUP LENDING, INC., A WASHINGTON		_	\$221,633.21	0.04%	\$0.00) NA
INC., A WASHINGTON 1 \$416,343.73 0.08% 0 \$0.00 NA CORPORATION		A				
CORPORATION LIBERTY SAVINGS BANK, FSB 5 \$1,323,053,77 0.26% 0 \$0.00 NA	· ·	1	\$416 343 73	0.08%	0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB S 1,323,053,77 0.26% 0 \$0.00 NA			Ψ110,515.75	0.0070	Ψ0.00	
LINCOLN SAVINGS BANK		B 5	\$1,323,053,77	0.26%	0 \$0.00) NA
LINN AREA CREDIT UNION 1 \$217,664.35 0.04% 0 \$0.00 NA						
LOGIX FEDERAL CREDIT UNION 2 \$700,298.95 0.14% 0 \$0.00 NA		1	·			1
UNION		2				
BANK		2	\$700,298.95	0.14%	0 \$0.00) NA
LOS ANGELES FIREMENS CREDIT UNION 1 \$207,672.66 0.04% 0 \$0.00 NA	LOS ALAMOS NATIONAL	1	\$202.521.57	0.060	0 \$0.00	NT A
CREDIT UNION	BANK	1	\$303,321.37	0.06%	\$0.00) NA
CREDIT UNION		1	\$207 672 66	0.04%	0 \$0.00	NΔ
MACON BANK, INC	CREDIT UNION	1	Ψ201,012.00		· ·	
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MARINE BANK		$D \mid 1$	\$181.713.56	0.04%	0 \$0.00) NA
MARINE CREDIT UNION 1 \$255,000.00 0.05% 0 \$0.00 NA MARQUETTE BANK 2 \$417,617.57 0.08% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$271,281.67 0.05% 0 \$0.00 NA MCCLAIN BANK 1 \$241,610.76 0.05% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 4 \$1,111,559.25 0.22% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY, INC 5 \$1,190,776.19 0.23% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$219,261.89 0.04% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 2 \$834,000.00 0.05% 0 \$0.00 NA METCALF BANK 1 \$298,700.00 0.06% 0 \$0.00 NA METRO BANK 1 \$249,615.08 0.05% 0 \$0.00 NA METRO CREDIT UNION 1 \$283,562.73 0.06% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$2490,808.89 0.1% 0						
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COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MERIWEST MORTGAGE COMPANY, LLC METCALF BANK METRO BANK METRO CREDIT UNION MICHIGAN MUTUAL, INC MID-HUDSON VALLEY FEDERAL CREDIT UNION S0.00 NA \$219,261.89 0.04% 0 \$0.00 NA \$219,261.89 0.04% 0 \$0.00 NA \$204,000.00 0.05% 0 \$0.00 NA \$264,000.00 0.16% 0 \$0.00 NA \$0.00 NA \$298,700.00 0.06% 0 \$0.00 NA \$249,615.08 0.05% 0 \$0.00 NA \$249,615.08 0.05% 0 \$0.00 NA \$249,808.89 0.1% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$249,808.89 0.1% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$249,229.00 0.05% 0 \$0.00 NA		4	\$1,111,559.25	0.22%	0 \$0.00) NA
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NATIONAL ASSOCIATION 1 \$219,261.89 0.04% 0 \$0.00 NA	·					-
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MERIWEST MORTGAGE COMPANY,LLC 2 \$834,000.00 0.16% 0 \$0.00 NA METCALF BANK 1 \$298,700.00 0.06% 0 \$0.00 NA METRO BANK 1 \$249,615.08 0.05% 0 \$0.00 NA METRO CREDIT UNION 1 \$283,562.73 0.06% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$256,734.00 0.05% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$249,229.00 0.05% 0 \$0.00 NA		1	\$264,000,00	0.05%	0 \$0.00	NT A
COMPANY,LLC METCALF BANK 1 \$298,700.00 0.06% 0 \$0.00 NA METRO BANK 1 \$249,615.08 0.05% 0 \$0.00 NA METRO CREDIT UNION 1 \$283,562.73 0.06% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$256,734.00 0.05% 0 \$0.00 NA MICHIGAN MUTUAL, INC 2 \$490,808.89 0.1% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$249,229.00 0.05% 0 \$0.00 NA		1	\$ <u>2</u> 04,000.00	0.03%	\$0.00	' INA
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FEDERAL CREDIT UNION 1 \$249,229.00 0.05% 0 \$0.00 NA	·	2				
		1	\$249,229.00	0.05%	0 \$0.00) NA
·		1	\$208,000.00	0.04%	0 \$0.00) NA
		1	\$208,000.00	0.04%	0 \$0.00) NA

MIDWEST BANK N.A	1	\$291,000.00	0.06%	\$0.00	NA C
MIDWEST COMMUNITY BANK	1	\$268,750.00	0.05%		NA
MIDWESTONE BANK	1	\$262,200.00	0.05%	\$0.00	NA (
MINNESOTA BANK AND TRUST	2	\$451,250.00	0.09%	\$0.00	NA (
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$204,000.00	0.04%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$633,017.98	0.12%	\$0.00	NA
MONSON SAVINGS BANK	1	\$341,473.42	0.07%	\$0.00	NA (
MORTGAGE AMERICA, INC	1	\$412,000.00	0.08%		
MORTGAGE CLEARING CORP	1	\$283,533.18	0.06%	1	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$334,683.90	0.07%	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$216,003.52	0.04%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$362,341.25	0.07%	\$0.00	NA (
NAPUS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	
NAT RES - SAN DIEGO COUNTY	4	\$1,385,319.00	0.27%	\$0.00	NA (
NATIONAL BANK	1	\$416,343.73	0.08%		NA (
NATIONAL BANK OF COMMERCE	1	\$229,146.64	0.05%		
NATIONAL BANK OF COMMERECE	1	\$284,551.47	0.06%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,135,110.00	0.22%	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$199,692.07	0.04%	\$0.00	NA
NATIONSTARMORTGAGE	4	\$1,031,446.59	0.2%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$600,200.00	0.12%	\$0.00	
NEEDHAM BANK	2	\$764,361.04	0.15%	\$0.00	NA (
NEW MEXICO BANK AND TRUST	2	\$405,215.93	0.08%		
NICOLET NATIONAL BANK	1	\$286,400.00	0.06%	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.03%		NA
NORTHWEST FEDERAL CREDIT UNION	3	\$995,035.12	0.2%	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$463,590.81	0.09%	\$0.00	NA
NUVISION FCU	1	\$275,000.00	0.05%	\$0.00	NA
O A MORTGAGE SERVICES	12	\$4,969,616.01	0.98%		NA (
OCEANFIRST BANK	3		0.21%		NA (
OCMBC, INC	1	\$261,174.13	0.05%		NA C
	1	\$309,512.13	0.06%		
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OLD FLORIDA NATIONAL BANK						
ON Q FINANCIAL, INC	2	\$704,584.50	0.14%	0	\$0.00	NA
OPES ADVISORS, INC	14	\$7,469,077.95	1.47%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$347,500.00	0.07%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$176,250.00	0.03%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$194,493.43	0.04%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$680,959.15	0.13%	0	\$0.00	NA
PANORA STATE BANK - PANORA	1	\$208,576.23	0.04%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,000.00	0.08%		·	NA
PARKSIDE LENDING, LLC	30	\$12,280,739.09	2.42%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	7	\$1,876,203.11	0.37%	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,340,000.07	0.26%	-		NA
PAWTUCKET CREDIT UNION	2	\$484,000.00	0.1%	0	\$0.00	NA
PENTAGON FEDERAL C. U	47	\$14,890,317.45	2.93%			NA
PEOPLES BANK	1	\$270,263.92	0.05%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	5	\$1,289,138.18	0.25%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$383,812.65	0.08%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC	1	\$207,465.76	0.04%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,605,870.06	0.71%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,674,234.49	0.33%	0	\$0.00	NA
PIONEER BANK	6	\$1,559,191.59	0.31%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$208,938.39	0.04%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,092.73	0.12%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$204,146.21	0.04%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$215,900.00	0.04%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$285,000.00	0.06%	0	\$0.00	NA

PLAZA HOME MORTGAGE, INC	3	\$665,719.01	0.13% 0	\$0.00	NA
PORT WASHINGTON STATE	2	\$675,970.00	0.13% 0	\$0.00	NA
BANK		\$170.710.49	0.04% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$179,710.48	0.04% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,394,271.87	0.27% 0	\$0.00	NA
PROSPERITY	1	\$242,010.11	0.05% 0	\$0.00	NA
PROVIDENT CREDIT UNION	11	\$3,352,137.80	0.66% 0	\$0.00	NA
PROVINCIAL BANK	2	\$475,242.64	0.09% 0	\$0.00	NA
PSECU	1	\$231,706.87	0.05% 0	\$0.00	NA
PULASKI BANK	1	\$234,000.00	0.05% 0	\$0.00	NA
PURDUE FEDERAL CU	4	\$1,008,815.30	0.2% 0	\$0.00	NA
RABOBANK, N.A	1	\$409,200.00	0.08% 0	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$199,500.00	0.04% 0	\$0.00	NA
RANLIFE, INC	1	\$177,000.00	0.03% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	17	\$5,018,355.72	0.99% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,572,365.96	0.31% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$498,715.94	0.1% 0	\$0.00	NA
RED RIVER BANK	2	\$520,704.23	0.1% 0	\$0.00	NA
RENASANT BANK	5	\$1,132,640.73	0.22% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$1,152,554.60	0.23% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.04% 0	\$0.00	NA
RIVER VALLEY BANK	2	\$438,200.00	0.09% 0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	ζ 1	\$240,429.25	0.05% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$183,710.43	0.04% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	4	\$1,014,884.78	0.2% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$577,913.97	0.11% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$265,905.00	0.05% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	49	\$14,937,976.66	2.94% 0	\$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$311,519.62	0.06% 0	\$0.00	NA
RUSHMORE	4	\$1,607,017.32	0.32% 0	\$0.00	NA
S&T BANK	4	\$1,127,489.95	0.22% 0	\$0.00	NA
	1	\$200,184.46	0.04% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1 11	,0/1/1/1/24 4:11			

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SAFE CREDIT UNION, A CALIFORNIA CORPORATION							
SALAL CREDIT UNION	1	\$226,650.49	0.04%	0	\$0.00	NA	(
SAN DIEGO COUNTY CREDIT UNION	10	\$3,302,917.04	0.65%	0	\$0.00		
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,636.48	0.04%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$533,758.66	0.11%	0	\$0.00	NA	(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.07%	0	\$0.00	NA	. (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,652.03	0.04%	0	\$0.00	NA	(
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	. (
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,105,006.45	0.61%	0	\$0.00	NA	(
SEATTLE MORTGAGE COMPANY	1	\$393,892.60	0.08%	0	\$0.00	NA	(
SECURE ONE CAPITAL CORPORATION	1	\$224,645.90	0.04%	0	\$0.00	NA	C
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$416,357.96	0.08%	0	\$0.00	NA	(
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0	\$0.00	NA	(
SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,688.39	0.04%	_		NA	L
SHEA MORTGAGE INC	5	\$1,781,724.87	0.35%	1		NA	Т
SHORE MORTGAGE SIERRA PACIFIC MORTGAGE	2	\$662,241.02	0.13%			NA	
COMPANY, INC	42	\$14,078,305.91	2.77%	0	\$0.00	NA	(
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$404,142.50	0.08%	0	\$0.00	NA	(
SIUSLAW BANK	1	\$329,591.75	0.06%	1		NA	(
SOLARITY CREDIT UNION	2	\$375,688.80	0.07%	0	\$0.00	NA	(
SONOMA COUNTY GRANGE CREDIT UNION	1	\$340,474.97	0.07%	0	\$0.00	NA	(
SOUND COMMUNITY BANK	1	\$269,200.00	0.05%	0	\$0.00	NA	(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,096.33	0.05%	0	\$0.00	NA	(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$507,734.12	0.1%	L		NA	(
SOUTHLAND CREDIT UNION	3	\$945,499.54	0.19%	0	\$0.00	NA	(
SOVEREIGN BANK, N.A	20	\$5,094,683.63	1%	0	\$0.00	NA	(
SPIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	1			т
ST.MARY'S BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	ŀ

STANDARD PACIFIC MORTGAGE, INC	2	\$728,539.49	0.14%	o	\$0.00	NA
STATE BANK OF THE LAKES	1	\$238,000.00	0.05%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$673,950.00	0.13%	0	\$0.00	
STEARNS LENDING INC	49	\$15,201,455.15	2.99%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$5,342,169.11	1.05%		·	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	6	\$1,340,726.70	0.26%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$902,023.85	0.18%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$762,252.54	0.15%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$404,000.00	0.08%	0	\$0.00	NA
SUMMIT CREDIT UNION	12	\$2,842,225.31	0.56%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$175,723.01	0.03%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$625,500.00	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$378,000.00	0.07%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$200,676.70	0.04%	0	\$0.00	NA
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$216,259.11	0.04%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	17	\$4,919,049.75	0.97%	0	\$0.00	NA
SYNERGY ONE LENDING INC	2	\$458,261.71	0.09%	0	\$0.00	NA
T. J. FINANCIAL, INC	7	\$1,769,530.16	0.35%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	0.19%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$199,400.00	0.04%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	3	\$800,685.24	0.16%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$214,354.66	0.04%	0	\$0.00	NA
THE CITZENS BANK OF PHILADELPHIA	1	\$233,631.74	0.05%	0	\$0.00	NA
THE COLUMBIA BANK	2	\$910,763.00	0.18%	0	\$0.00	N.A
THE FIRST NATIONAL BANK IN AMBOY	1	\$281,300.00	0.06%	0	\$0.00	
THE FIRST NATIONAL BANK	1 1	\$190,692.79	0.04%	ᅥ	\$0.00	N/

OF BATTLE LAKE						
THE HONESDALE NATIONAL BANK ISAOA	1	\$194,693.11	0.04%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,184,297.16	0.23%	0	\$0.00	NA
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$234,530.32	0.05%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,027.08	0.06%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$237,600.00	0.05%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$176,700.00	0.03%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,946,878.47	0.38%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,676.67	0.04%	0	\$0.00	NA
TRADITION MORTGAGE	1	\$266,588.90	0.05%	0	\$0.00	NA
TRADITION MORTGAGE LLC	2	\$480,607.65	0.09%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$187,797.44	0.04%	0	\$0.00	NA
TRUSTONE	1	\$189,501.29	0.04%	0	\$0.00	NA
TWO RIVERS BANK	1	\$242,500.00	0.05%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$233,770.00	0.05%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$841,426.00	0.17%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$191,900.00	0.04%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$5,067,853.93	1%	0	\$0.00	NA
 UNION STATE BANK	1	\$194,999.30	0.04%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$398,978.30	0.08%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$264,000.00	0.05%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,340,993.38	0.46%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,125.08	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$876,586.12	0.17%	0	\$0.00	N.A
UNIVERSAL LENDING CORPORATION	2	\$617,534.75	0.12%	0	\$0.00	NA

UNIVERSITY CREDIT UNION	1	\$231,634.89	0.05% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN	7	\$1,754,947.19	0.35% 0	\$0.00	NA (
CREDIT UNIO		Ψ1,/34,74/.19	0.55/00	φυ.υυ	INA
UNIVERSITY OF WISCONSIN	1	\$181,570.01	0.04% 0	\$0.00	NA
CREDIT UNION	1	·		·	
UNIVEST BANK AND TRUST CO) 4	\$950,500.00		\$0.00	NA
VALLEY BANK	1	\$211,673.59	0.04% 0	\$0.00	NA
VALLEY NATIONAL BANK	7	\$2,109,460.31	0.42% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$619,672.66	0.12% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE			T	7	
CAPITAL, LLC., A DELAWARE	21	\$7,924,457.85	1.56% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	\sqcup		\bot		
W.J. BRADLEY MORTGAGE		Ţ		ſ	ſ
CAPITAL LLC. A DELAWARE	1	\$331,488.83	0.07% 0	\$0.00	NA
LIMITED LIABILITY	1	φυυ1,που.00	0.07 700	ψυ.υυ	11/1
COMPANY	1				
W.J. BRADLEY MORTGAGE		0000	0.105	* ~	
CAPITAL LLC. A DELAWARE	3	\$938,936.90	0.18% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	+	<u> </u>	$-\!+\!+$		
W.J.BRADLEY MORTGAGE	_	φ1 210 202 25	0.26%	ф0.00	**.
CAPITAL, LLC. A DELAWARE	3	\$1,310,000.00	0.26% 0	\$0.00	NA
LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK	+ -	¢210.505.21	0.000	ΦΩ ΩΩ	***
WASHINGTON COUNTY BANK	1	\$319,507.31	0.06% 0	\$0.00	NA
WASHINGTON STATE	5	\$1,199,995.45	0.24% 0	\$0.00	NA
EMPLOYEES CREDIT UNION	+ -	. , ,			
WASHINGTON TRUST BANK	1	\$306,000.00	0.06% 0	\$0.00	NA
WATERSTONE MORTGAGE	4	\$1,182,309.65	0.23% 0	\$0.00	NA
CORPORATION WERSTED BANK NA					
WEBSTER BANK, N.A	3	\$789,375.03	0.16% 0	\$0.00	NA
WESCOM CENTRAL CREDIT	5	\$1,556,500.00	0.31% 0	\$0.00	NA
UNION WEST CENTRAL BANK	+ ,	. , , ,		·	
WEST COMMUNITY CREDIT	+ 1	\$271,562.50		\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$194,193.90	0.04% 0	\$0.00	NA
	5	·	0.26% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	+ 5	φ1,324,220.00	J.ZU% U	φυ.00	ıνA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A					
DELAWARE SERIES LIMITED	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA
LIABILITY COMPANY		!			
WINTER HILL BANK, FSB	2	\$669,800.00	0.13% 0	\$0.00	NA
WINTRUST MORTGAGE, A	+ -	Ψυυν,ουυ.υυ	U.13 /0 U	ψυ.υυ	AVA
DIVISION OF BARRINGTON	2	\$466,404.97	0.09% 0	\$0.00	NA
BANK AND TRUST CO., N.A		\$ 100, TOT. 21	2.07/0	Ψ0.00	11/1
WISCONSIN BANK AND TRUST	3	\$731,916.62	0.14% 0	\$0.00	NA
WJ BRADLEY MORTGAGE		ψ1.J1,71U.UZ	U11 T/U U	ψυ.υυ	11/1
CAPITAL, LLC., A DELAWARE	1	\$339,476.51	0.07% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	-	Ψυυν, ΤΙΟ. Ο Ι	0.07 70 0	ψυ.υυ	114
ZEELI COMINIT	1	\$303,426.72	0.06% 0	\$0.00	NA
I	1	Ψ202,720.72	0.00 /0	Ψ0.00	11/1

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	WOODLAND BANK, A MINNESOTA CORPORATION					
	WR STARKEY MORTGAGE, LLP	4	\$899,855.37	0.18% 0	\$0.00	NA
Total		1,717	\$507,700,329.17	100% 0	\$0.00	(
3138W9BH2	1ST SECURITY BANK OF WASHINGTON	1	\$358,250.55	0.07% 0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$302,115.39	0.06% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$411,346.80	0.08% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,649,537.98	0.33% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	32	\$8,248,720.05	1.64% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,370.46	0.05% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$314,000.00	0.06% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$195,035.00	0.04% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$722,263.26	0.14% 0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$288,754.72	0.06% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$318,564.50	0.06% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$364,329.08	0.07% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$298,439.79	0.06% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,124.32	0.39% 0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$387,402.60	0.08% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	7			\$0.00	NA
	AMERICAN FOUNDERS BANK, INC	1	\$237,222.18	0.05% 0	\$0.00	NA
<u> </u>	AMERICAN GATEWAY BK	1	\$263,593.52	0.05% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,862,529.90	0.37% 0	\$0.00	NA
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$416,357.96	0.08% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,348.34	0.06% 0	\$0.00	NA
<u> </u>	AMERICASH	1	\$224,853.26	0.04% 0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORP	1	\$299,538.10	0.06% 0	\$0.00	NA
		3	\$865,388.59	0.17% 0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION						
AMERIPRO FUNDING, INC	4	\$880,606.00	0.17%	0	\$0.00	N/
ANCHORBANK, FSB	5	\$1,219,178.60	0.24%	0	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.04%			N.A
ARCOLA FIRST BANK	1	\$295,523.90	0.06%	0	\$0.00	N/
ARIZONA STATE CREDIT UNION	4	\$1,274,542.95	0.25%	0	\$0.00	NA
ARK MORTGAGE INC	1	\$283,000.00	0.06%	0	\$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,088,763.33	0.41%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,943.42	0.13%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$327,750.00	0.06%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$222,649.05	0.04%	0	\$0.00	N.A
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,610,156.59	0.72%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$199,685.24	0.04%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,678.31	0.04%	0	\$0.00	NA
ATLANTIC NATIONAL BANK	1	\$416,357.96	0.08%	0	\$0.00	N/
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,721.44	0.04%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	\$498,457.99	0.1%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$955,961.17	0.19%	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$2,735,702.43	0.54%	-		N.A
BANK FIRST NATIONAL	2	\$593,686.35	0.12%	т		N/
BANK FORWARD	1	\$251,612.00	0.05%	m		N/
BANK MUTUAL	1	\$251,095.47	0.05%	H		NA
BANK OF ENGLAND	1	\$404,000.00	0.08%	m		NA
BANK OF GALESVILLE	1	\$191,697.83	0.04%	П		NA
BANK OF HAWAII	4	\$1,182,377.23	0.23%	Н	1	NA NA
BANK OF LEE'S SUMMIT	1	\$199,671.26	0.04%	П		NA NA
BANK OF MILTON BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$246,602.71 \$625,496.39	0.05%			NA NA
BANK OF SPRINGFIELD	2	\$652,193.00	0.13%	0	\$0.00	N.
BANK OF THE CASCADES	4	\$1,105,597.89	0.13%	m		NA
	16	\$4,733,274.66	0.94%	П		NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANK OF WHITTIER, N.A	1	\$416,343.73	0.08%	0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$502,116.49	0.1%	0 \$0.00	NA
BANKNEWPORT	3	\$885,800.00	0.18%	0 \$0.00	NA
BANNER BANK	1	\$401,970.05	0.08%	0 \$0.00	NAC
BAXTER CREDIT UNION	9	\$2,589,669.67	0.51%	0 \$0.00	NA C
BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.06%	0 \$0.00	NA C
BAYCOAST BANK	3	\$654,155.89	0.13%	0 \$0.00	NA (
BELL STATE BANK & TRUST	4	\$1,020,663.94	0.2%	0 \$0.00	NA (
BENCHMARK BANK	1	\$348,500.00	0.07%	0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	12	\$3,156,145.42	0.63%	0 \$0.00	NA (
BEVERLY COOPERATIVE BANK	1	\$330,000.00	0.07%	0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.05%	0 \$0.00	NA
BLUELEAF LENDING, LLC	2	\$711,364.19	0.14%	0 \$0.00	NA 0
BM REAL ESTATE SERVICES	1	\$618,129.44	0.12%	0 \$0.00	NA C
BOEING EMPLOYEES' CREDIT UNION	12	\$3,166,157.35	0.63%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$388,188.11	0.08%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$388,000.00	0.08%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,922,456.01	1.17%	0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$209,676.67	0.04%	0 \$0.00	NA (
BUSEY BANK	3	\$698,028.23	0.14%	0 \$0.00	NA (
C.U. MORTGAGE SERVICES, INC	2	\$393,509.19	0.08%	0 \$0.00	NA
CALIBER FUNDING, LLC	1	\$550,276.78	0.11%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	4	\$1,054,597.83	0.21%	0 \$0.00	NA (
CAPITOL BANK	1	\$207,672.66	0.04%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,574,157.34	0.31%	0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$210,000.00	0.04%	0 \$0.00	NA
CARROLLTON BANK	1	\$193,400.00	0.04%	0 \$0.00	NAC
CASHCALL, INC	25	\$9,741,602.75	1.93%	0 \$0.00	NAC
CENTENNIAL LENDING, LLC	2	\$428,738.87	0.09%	0 \$0.00	NAC
CENTRAL ONE FCU	2	\$680,937.31	0.14%	0 \$0.00	NAC
CENTRAL TRUST BANK	2	\$395,383.72	0.08%	0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%		
CENTURY LENDING COMPANY	9	\$2,978,576.88	0.59%	0 \$0.00	NA 0

CHARLES RIVER BANK	2	\$433,822.95	0.09% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$194,693.11	0.04% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	19	\$5,881,982.55	1.17% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$185,301.47	0.04% 0	\$0.00	NA 0
CITIZENS BANK	1	\$195,473.44	0.04% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$424,715.00	0.08% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$184,515.47	0.04% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$350,300.00	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$203,053.56	0.04% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$239,550.60	0.05% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$8,269,636.66	1.64% 0	\$0.00	NA 0
COASTAL COMMERCE BANK	2	\$485,200.00	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$447,595.74	0.09% 0	\$0.00	NA 0
COBALT MORTAGE, INC	1	\$200,490.83	0.04% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	20	\$6,409,776.61	1.27% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,334.30	0.04%	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$228,270.89	0.05% 0	\$0.00	NA 0
COMMUNITY BANK DELAWARE	1	\$416,343.73	0.08% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$182,400.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$198,693.61	0.04% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$217,257.55	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK, N.A	1	\$178,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$420,454.13	$0.08\% \ 0$	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,162.00	0.04% 0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE, LLC	1	\$234,474.65	0.05% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$188,233.30	0.04% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$207,136.58	0.04% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	6	\$1,907,695.50	0.38% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$627,879.16	0.12% 0	\$0.00	NA 0
COULEE BANK	2	\$556,800.00	0.11% 0	\$0.00	NA 0
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CREDIT UNION MORTGAGE ASSOCIATION, INC					
CREDIT UNION OF AMERICA	1	\$256,000.00	0.05%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,776.65	0.06%	0 \$0.00	
DANE COUNTY CREDIT UNION	1	\$179,800.00	0.04%	0 \$0.00	NA 0
DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.06%	0 \$0.00	NA 0
DATCU	1	\$174,724.59	0.03%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$186,000.00	0.04%	0 \$0.00	NA 0
DEANLI STATE BANK	1	\$203,928.56	0.04%	0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$329,491.91	0.07%	0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$217,263.55	0.04%	0 \$0.00	NA
DEMOTTE STATE BANK	1	\$236,000.00	0.05%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$775,647.91	0.15%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$880,211.15	0.17%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$314,647.03	0.06%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,622.04	0.05%	0 \$0.00	NA 0
DIME BANK	1	\$304,000.00	0.06%	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$663,653.44	0.13%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,134.10	0.05%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$267,900.00	0.05%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$447,047.12	0.09%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$176,400.00	0.03%	0 \$0.00	NA 0
EAST DUBUQUE SAVINGS BANK	1	\$232,750.00	0.05%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	12	\$3,589,368.06	0.71%	0 \$0.00	NA 0
EMPIRE BANK	1	\$224,638.09	0.04%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$291,971.51	0.06%		
ENVISION CREDIT UNION	1	\$263,593.52	0.05%	1	1
ENVOY MORTGAGE, LTD	3	\$1,083,045.42	0.21%	1	t - t
EQUITY RESOURCES, INC	2	\$406,720.00	0.08%	0 \$0.00	NAC
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$586,000.00	0.12%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$353,028.54	0.07%	0 \$0.00	NA
	2	\$677,847.76	0.13%	0 \$0.00	NAC

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	EVERETT FINANCIAL INC., DBA SUPREME LENDING						! I
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,195,893.89	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$612,600.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREM LENDING	1	\$210,101.01	0.04%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$1,010,917.15	0.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	11	\$3,150,787.38	0.62%			
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$331,500.00	0.07%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.04%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$400,000.00	0.08%	П		
	EXPRESS MORTGAGE, LLC	1	\$398,372.06	0.08%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$182,875.00	0.04%	++		
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.05%			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,500.00	0.05%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$389,358.95	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,456,224.56	0.69%	0	\$0.00	NA
	FARMINGTON BANK	2	\$542,721.57	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$641,625.01	0.13%		1	
	FIDELITY BANK	1	\$204,250.00	0.04%	1 1		NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,427,411.70	0.48%			
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,343.73	0.08%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA
<u> </u>	FIRST BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE		\$413,112.96	0.08%			
	FIRST BANK FINANCIAL CENTRE	2	\$536,000.00	0.11%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,164,210.00	0.63%	0	\$0.00	NA
	FIRST CHOICE BANK	3	\$956,837.76	0.19%	0	\$0.00	NA
		13	\$3,619,354.01	0.72%	11		
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FIRST CHOICE LOAN SERVICES, INC							
FIRST CITIZENS BANK AND TRUST CO	2	\$413,040.52	0.08%	0	\$0.00	NA	. С
FIRST COMMERCIAL BANK, NA	1	\$227,641.18	0.05%	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	2	\$453,935.53	0.09%	0	\$0.00	NA	. C
FIRST COMMUNITY MORTGAGE, INC	4	\$1,158,556.94	0.23%	0	\$0.00	NA	. C
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,042.06	0.04%	0	\$0.00	NA	. C
FIRST FEDERAL BANK	9	\$2,704,920.05	0.54%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$250,604.98	0.05%	0	\$0.00	NA	.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$565,707.99	0.11%	0	\$0.00	NA	. C
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$240,000.00	0.05%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$539,920.00	0.11%	0	\$0.00	NA	. C
FIRST HAWAIIAN BANK	2	\$607,015.84	0.12%	0	\$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION	2	\$811,000.00	0.16%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	12	\$3,050,932.06	0.6%	0	\$0.00	NA	. (
FIRST KEYSTONE COMMUNITY BANK	3	\$719,267.11	0.14%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,536.40	0.05%	0	\$0.00	NA	. C
FIRST MORTGAGE COMPANY, LLC	3	\$1,066,428.62	0.21%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, LLC	1	\$416,357.96	0.08%	0	\$0.00	NA	. (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,439.92	0.05%	0	\$0.00	NA	. (
FIRST MORTGAGE HOME LENDING LLC	1	\$193,398.16	0.04%	0	\$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	1	\$206,532.52	0.04%	0	\$0.00	NA	. (
FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.05%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,318.89	0.04%	0	\$0.00	NA	(
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,240.00	0.04%	0	\$0.00	NA	. (
FIRST NEW MEXICO BANK SILVER CITY	1	\$187,710.54	0.04%	0	\$0.00	NA	(
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	FIRST NIAGARA BANK, N.A	5	\$1,339,212.28	0.27%	0 \$0.00	NA
	FIRST NORTHERN CREDIT	1	\$201,400.00	0.04%	0 \$0.00	NA
	UNION	1	\$201,400.00			
	FIRST REPUBLIC BANK	9	\$2,735,953.40	0.54%		NA
	FIRST STATE BANK	1	\$289,303.88	0.06%	0 \$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$469,269.52	0.09%	0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	2	\$408,799.03	0.08%	0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,466,125.76	0.69%	0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,418,282.46	0.48%	0 \$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$740,560.00	0.15%	0 \$0.00	NA
	FIRSTRUST BANK	4	\$1,220,161.94	0.24%	0 \$0.00	NA
	FNB DURANGO	1	\$319,734.89	0.06%	0 \$0.00	NA
	FNB SANTA FE	1	\$183,710.43	0.04%	0 \$0.00	
	FORUM CREDIT UNION	3	\$703,624.43	0.14%		1
	FOUNTAIN CITY FUNDING, INC	1	\$239,900.00	0.05%	0 \$0.00	NA
	FRANDSEN BANK & TRUST	2	\$490,581.37	0.1%	1	1
	FREMONT BANK	20	\$7,253,407.32	1.44%		
	FULTON BANK, N.A	6	\$1,429,285.64	0.28%		1
	GATEWAY HOME LENDING	1	\$274,400.00	0.05%		1
	GATEWAY MORTGAGE CORPORATION	2	\$416,650.00	0.08%		
	GATEWAY MORTGAGE GROUP LLC	2	\$461,025.59	0.09%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$462,872.35	0.09%	0 \$0.00	NA
	GMFS LLC	5	\$1,624,948.69	0.32%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,008,759.44	0.2%		
	GRAFTON SUBURBAN CREDIT UNION	2	\$644,876.61	0.13%	0 \$0.00	NA
	GRAND BANK	1	\$416,357.96	0.08%	0 \$0.00	NA
	GRAND BANK NA	1	\$179,722.86	0.04%		
	GREAT WESTERN BANK	3	\$791,913.54	0.16%		
	GREATER NEVADA		·			
	MORTGAGE SERVICES	3	\$713,755.22	0.14%	0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$1,362,592.42	0.27%	0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,600.00	0.05%	0 \$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$198,412.00	0.04%	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$607,949.01	0.12%	0 \$0.00	NA
	GUARANTY BOND BANK, N.A	1	\$246,220.32	0.05%		
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GUARANTY TRUST COMPANY	5	\$1,683,687.44	0.33%	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$233,382.13	0.05%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,508,180.96	0.3%	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,836,421.48	0.36%	\$0.00	NA (
HARBORONE CREDIT UNION	2	\$623,356.62	0.12%	\$0.00	NA (
HAWAII NATIONAL BANK	1	\$432,851.09	0.09%	\$0.00	NA (
HEARTLAND BANK	2	\$648,450.05	0.13%	\$0.00	NA (
HELENA COMMUNITY CREDIT UNION	1	\$180,721.32	0.04%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$783,156.72	0.16%	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$316,568.00	0.06%	\$0.00	NA (
HOME FEDERAL BANK	3	\$914,939.85	0.18%	\$0.00	NA (
HOME FINANCING CENTER, INC	2	\$400,409.25	0.08%	\$0.00	NA
HOME STATE BANK NA	1	\$340,000.00	0.07%	\$0.00	NA (
HOMESTEAD FUNDING CORP	4	\$1,121,132.81	0.22%	\$0.00	NA (
HOMETOWN LENDERS LLC	1	\$249,060.93	0.05%	\$0.00	NA (
HONOR CREDIT UNION	1	\$185,707.28	0.04%	\$0.00	NA (
HORIZON BANK N A	1	\$310,710.24	0.06%	\$0.00	NA (
HORIZON BANK, N.A	2	\$675,000.00	0.13%	\$0.00	NA (
HOUSTON CAPITAL MORTGAGE	1	\$190,106.85	0.04%	\$0.00	NA
HSBC BANK USA, N.A	2	\$607,433.88	0.12%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$336,957.15	0.07%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,902,645.35	0.38%	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,368.65	0.04%	\$0.00	NA
IMORTGAGE.COM, INC	16	\$4,631,511.21	0.92%	\$0.00	NA (
INLAND HOME MORTGAGE COMPANY	1	\$416,343.73	0.08%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$267,578.23	0.05%	\$0.00	NA
INTER NATIONAL BANK	1	\$222,419.41	0.04%	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	\$0.00	NA
INVESTORS HOME MORTGAGE	9	\$3,034,650.11	0.6%	\$0.00	NA (
INWOOD NATIONAL BANK	1	\$381,012.46	0.08%		NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	0.05%		
ISLAND FEDERAL CREDIT UNION	1	\$325,486.94	0.06%	\$0.00	NA
JACKSON COUNTY BANK	1	\$189,700.99	0.04%	\$0.00	NA (

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JUSTICE FCU	1	\$249,498.04	0.05%	\$0.00	NA
KANSAS STATE BANK OF	3	\$763,904.92	0.15% (\$0.00	NA
MANHATTAN	1		0.070/.0		
KIRKPATRICK BANK	1	\$363,874.33	0.07%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$451,200.00	0.09%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,467,061.69	0.89%	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,966,286.19	0.39%	\$0.00	NA
LAYTON STATE BANK	1	\$179,000.00	0.04%	\$0.00	NA
LEADER BANK, N.A	19	\$6,211,244.68	1.23%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$792,072.44	0.16%	\$0.00	NA
LEGACY GROUP LENDING, INC	1	\$217,365.86	0.04%	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$274,576.59	0.05%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,175,451.88	0.23%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$320,494.82	0.06%		
LOGIX FEDERAL CREDIT UNION	1	\$206,230.26	0.04%	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$186,799.05	0.04%	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	2	\$647,500.00	0.13%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$208,970.60	0.04%	\$0.00	NA
M/I FINANCIAL CORP	4	\$1,065,863.93	0.21%	\$0.00	NA
M/I FINANCIAL CORP - TAMPA	1	\$203,629.02	0.04%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$558,543.04	0.11%	\$0.00	NA
MAGNA BANK	4	\$920,662.01	0.18%	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$237,010.51	0.05%	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	3	\$678,707.46	0.13%	\$0.00	NA
MARINE BANK	2	\$411,000.00	0.08%	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$208,000.00	0.04%	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$1,102,376.04	0.22%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$256,105.07	0.05%		
MEMBERS MORTGAGE COMPANY, INC	2	\$449,606.56	0.09%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,187,682.03	0.24%	\$0.00	NA

MERIDIAN BANK	1	\$280,155.00	0.06% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,002,500.00	0.2%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$327,983.02	0.07% 0	\$0.00	NA
METRO CREDIT UNION	3	\$759,069.48	0.15% 0	\$0.00	NA (
MICHIGAN MUTUAL INC	1	\$272,290.00	0.05% 0	\$0.00	NA (
MIDLAND COMMUNITY BAN	VK 1	\$222,101.00	0.04% 0	\$0.00	NA (
MIDSOUTH BANK	1	\$324,499.60	0.06% 0	\$0.00	NA (
MIDWEST BANK	1	\$344,000.00	0.07% 0	\$0.00	NA (
MIDWEST BANK N.A	1	\$219,646.14	0.04% 0	\$0.00	NA (
MIDWEST COMMUNITY BAN	JK 2	\$709,000.00	0.14% 0	1	NA (
MINNESOTA BANK AND TRU		\$417,000.00	0.08% 0		NA C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$411,715.11	0.08% 0		NA
MISSOURI CREDIT UNION	1	\$279,549.63	0.06% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$251,200.00	0.05% 0	\$0.00	NA
MORTGAGE AMERICA INC	2	\$566,597.87	0.11% 0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	2	\$557,010.62	0.11% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$622,540.01	0.12% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,518.08	0.06% 0	\$0.00	NA
MOUNTAIN AMERICA CREDI UNION	IT 6	\$1,516,482.08	0.3% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$245,800.00	0.05% 0	\$0.00	NA
NAT RES - SAN DIEGO COUN	TY 1	\$596,000.00	0.12% 0	\$0.00	NA (
NATIONAL BANK OF ARIZON A NATIONAL BANKING ASSOCIATION	NA,	\$294,046.57	0.06% 0	\$0.00	NA
NATIONAL BANK OF AZIZON A NATIONAL BANKING ASSOCIATION	NA,	\$338,677.74	0.07% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$519,172.97	0.1% 0	\$0.00	NA
NATIONSTARMORTGAGE	6	\$1,838,612.94	0.36% 0	\$0.00	NA
NCB, FSB	1	\$221,450.94	0.04% 0	\$0.00	NA
NETWORK FUNDING, L.P	5	\$1,517,389.78	0.3% 0	\$0.00	NA (
NEW MEXICO BANK AND TRUST	2	\$530,000.00	0.11% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$362,141.56	0.07% 0	\$0.00	NA
NEXBANK SSB	2	\$527,620.40	0.1% 0		NA 0
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NORTHERN BANK & TRUST COMPANY	3	\$810,134.41	0.16%	0	\$0.00	NA	۲ (
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$340,000.00	0.07%	0	\$0.00	NA	۲ (
NORTHWEST FEDERAL CREDIT UNION	9	\$2,421,912.10	0.48%	0	\$0.00	NA	۲ (
NORTHWESTERN MORTGAGE CO	5	\$1,246,693.12	0.25%	0	\$0.00	NA	۲ (
NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	7 (
O A MORTGAGE SERVICES	9	\$4,463,531.32	0.88%	0	\$0.00	NA	۲ (
OAKTREE FUNDING CORPORATION	1	\$209,662.22	0.04%	0	\$0.00	NA	۲ (
OCEANFIRST BANK	4	\$1,140,180.51	0.23%	0	\$0.00	NA	<u>, (</u>
OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	١ (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,200.00	0.1%	0	\$0.00	NA	١ (
OLMSTED NATIONAL BANK	1	\$213,413.61	0.04%	0	\$0.00	NA	١ (
ON Q FINANCIAL, INC	1	\$398,333.00	0.08%	0	\$0.00	NA	(
OPES ADVISORS, INC	8	\$3,050,364.55	0.6%	0	\$0.00	NA	١.
ORANGE COUNTY'S CREDIT UNION	1	\$174,730.56	0.03%	0	\$0.00	NA	١ (
ORNL FEDERAL CREDIT UNION	2	\$508,900.00	0.1%	0	\$0.00	NA	(
PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	١ (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$502,479.43	0.1%	0	\$0.00	NA	۲ (
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0.06%	0	\$0.00	NA	. (
PALM LENDING, LLC	1	\$183,710.43	0.04%	0	\$0.00	NA	١ (
PARKSIDE LENDING LLC	1	\$615,138.51	0.12%	0	\$0.00	NA	1
 PARKSIDE LENDING, LLC	18	\$6,714,452.13	1.33%	0	\$0.00	NA	1
PARTNERS FEDERAL CREDIT UNION	2	\$639,983.43	0.13%	0	\$0.00	NA	L
PATELCO CREDIT UNION	7	\$2,516,876.44	0.5%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	1	\$239,622.29	0.05%	0	\$0.00	NA	Ĺ
PENTAGON FEDERAL C. U	19	\$6,251,298.37	1.24%	0	\$0.00	NA	Š
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$194,443.50	0.04%	0	\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	3	\$717,763.27	0.14%	0	\$0.00	NA	
PEOPLES STATE BANK	2	\$401,985.24	0.08%	0	\$0.00	NA	Ĭ
PIERREMONT MORTGAGE, INC	1	\$248,009.07	0.05%	0	\$0.00		7

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PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$327,494.98	0.06%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,557,691.07	0.71%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,933,347.32	0.38%	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$186,000.00	0.04%	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$217,864.05	0.04%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,698.60	0.1%	0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$314,493.34	0.06%	0 \$0.00	
PLAZA HOME MORTGAGE INC	3	\$1,052,685.24	0.21%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$563,394.07	0.11%	0 \$0.00	
PMAC LENDING SERVICES, INC	1	\$252,211.07	0.05%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.04%	·	
POSTAL CREDIT UNION	1	\$262,188.92	0.05%	0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	3	\$1,015,691.91	0.2%	0 \$0.00	NA (
PREMIER ATLANTA MORTGAGE COMPA	1	\$392,987.76	0.08%	0 \$0.00	NA
PRESPERITY BANK	1	\$246,900.00	0.05%	0 \$0.00	NA (
PROGRESSIVE BANK, A CORPORATION	1	\$255,883.41	0.05%	0 \$0.00	
PROVIDENT CREDIT UNION	11	\$3,532,329.68	0.7%		
PURDUE FEDERAL CU	3	\$1,050,937.31	0.21%		
PUTNAM BANK	1	\$359,445.72	0.07%		NA (
R BANK	1	\$268,327.04	0.05%	0 \$0.00	NA (
RAMSEY NATIONAL BANK	1	\$194,693.11	0.04%	0 \$0.00	
RANDOLPH SAVINGS BANK	2	\$801,157.96	0.16%	0 \$0.00	NA
RAYMOND JAMES BANK, N.A	3	\$979,943.41	0.19%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	21	\$6,298,360.91	1.25%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,886,127.85	0.57%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$650,600.00	0.13%	0 \$0.00	NA
RED RIVER BANK	4	\$828,495.09	0.16%	0 \$0.00	NA (
REDWOOD CAPITAL BANK	1	\$316,312.23	0.06%	0 \$0.00	NA (
RENASANT BANK	5	\$1,310,992.47	0.26%	0 \$0.00	NA

RESIDENTIAL FINANCE CORPORATION	2	\$510,125.13	0.1%	0 \$0.00	NA
RESMAC, INC	1	\$325,486.94	0.06%	0 \$0.00	NA
RIVER VALLEY BANK	2	\$461,514.89	0.09%	0 \$0.00	1
ROCKFORD BANK AND TRUST COMPANY	1	\$260,600.00	0.05%	0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$318,500.00	0.06%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$413,080.00	0.08%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$222,842.99	0.04%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	30	\$9,707,637.84	1.92%	0 \$0.00	NA
RUSHMORE	5	\$1,878,364.55	0.37%	0 \$0.00	NA
S&T BANK	1	\$177,000.00	0.04%	0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$520,397.52	0.1%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$822,383.41	0.16%	0 \$0.00	NA
SALAL CREDIT UNION	1	\$182,112.94	0.04%	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$915,743.66	0.18%	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$252,992.42	0.05%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$295,534.16	0.06%	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$386,404.14	0.08%	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,756.37	0.05%	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,200.00	0.06%	0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$445,298.09	0.09%	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,632.02	0.05%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,257,353.28	0.45%	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$272,737.56	0.05%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.25	0.05%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,530.39	0.06%	0 \$0.00	NA
	1	\$356,737.68	0.07%	0 \$0.00	NA

SECURITYPLUS FEDERAL CREDIT UNION						
SFMC, LP	1	\$313,017.31	0.06%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$243,616.00	0.05%	0	\$0.00	NA
SHORE MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$17,111,934.18	3.39%	0	\$0.00	NA
SOLARITY CREDIT UNION	3	\$548,367.43	0.11%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$186,106.65	0.04%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$506,000.00	0.1%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.04%			
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$323,000.00	0.06%	0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$327,222.83	0.06%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$250,000.00	0.05%	0	\$0.00	NA
SOVEREIGN BANK, N.A	44	\$12,697,090.09	2.52%	0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	3	\$826,124.54	0.16%	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$206,801.11	0.04%	0	\$0.00	NA
ST.MARY'S BANK	2	\$636,559.72	0.13%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$200,526.94	0.04%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$302,611.01	0.06%	0	\$0.00	NA
STATE BANK NORTHWEST	1	\$315,502.69	0.06%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$190,807.14	0.04%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.04%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$354,441.31	0.07%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$269,800.00	0.05%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$203,664.68	0.04%	0	\$0.00	NA
STEARNS LENDING INC	55	\$17,361,208.29	3.44%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$9,091,028.97	1.8%			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$498,880.70	0.1%	0	\$0.00	NA

STILLWATER NATIONAL BA &TRUST COMPANY	NK 2	\$606,343.73	0.12%	0 \$0.00	NA
STOCK YARDS BANK & TRU COMPANY	ST 3	\$598,036.00	0.12%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$493,927.05	0.1%	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$2,421,499.99	0.48%	0 \$0.00	NA
SUMMIT FUNDING, INC	4	\$1,682,449.69	0.33%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$686,100.00	0.14%	0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,709.00	0.04%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	39	\$10,790,868.86	2.14%	0 \$0.00	NA
SYNERGY ONE LENDING	1	\$322,480.47	0.06%	0 \$0.00	NA
T. J. FINANCIAL, INC	2	\$837,472.27	0.17%	0 \$0.00	NA
TEACHERS FEDERAL CREDI' UNION	Γ 2	\$520,177.74	0.1%	0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$440,704.63	0.09%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,630.05	0.05%	0 \$0.00	NA
THE BANK OF UNION	1	\$194,094.06	0.04%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	4	\$1,190,800.00	0.24%	0 \$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$279,559.34	0.06%	0 \$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$221,867.28	0.04%	0 \$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$210,675.13	0.04%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$215,660.06	0.04%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$399,370.49	0.08%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$195,691.54	0.04%	0 \$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$355,427.39	0.07%	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNIO	ON 1	\$187,847.36	0.04%	0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$193,980.00	0.04%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,343.73	0.08%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMAPNY DB CONCORD MORTGAGE GRO		\$213,663.21	0.04%	0 \$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$561,261.00	0.11%	0	\$0.00	NA	y C
THE SUFFOLK COUNTY NATIONAL BANK	1	\$283,543.20	0.06%	0	\$0.00	NA	v C
THE WASHINGTON TRUST COMPANY	2	\$437,317.70	0.09%	0	\$0.00	NA	V C
THRIVENT FEDERAL CREDIT UNION	2	\$595,200.00	0.12%	0	\$0.00	NA	V C
TOTAL MORTGAGE SERVICES, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	V C
TOWER FEDERAL CREDIT UNION	4	\$1,215,855.14	0.24%	0	\$0.00	NA	V C
TOWNEBANK MORTGAGE	1	\$434,684.58	0.09%	0	\$0.00	NA	(
TRADITION MORTGAGE LLC	1	\$269,584.28	0.05%	0	\$0.00	NA	(
TRUSTAR FEDERAL CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	V C
TRUSTONE FINANCIAL	1	\$336,000.00	0.07%	0	\$0.00	NA	(
TWO RIVERS BANK AND TRUST	1	\$222,000.00	0.04%	0	\$0.00	NA	V C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$857,285.70	0.17%	0	\$0.00	NA	V C
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$717,775.00	0.14%	0	\$0.00	NA	V C
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$651,000.00	0.13%	0	\$0.00	NA	V C
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$7,701,782.10	1.53%	0	\$0.00	NA	V C
UNITED BANK &TRUST	6	\$1,708,001.10	0.34%	0	\$0.00	NA	V C
UNITED COMMUNITY BANK	1	\$199,084.54	0.04%	0	\$0.00	NA	V C
UNITED REPUBLIC BANK	1	\$208,678.20	0.04%	0	\$0.00	NA	(
UNITED WHOLESALE MORTGAGE	11	\$4,003,826.81	0.79%	0	\$0.00	NA	V C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,653.77	0.04%	0	\$0.00	NA	v C
UNITY BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	V C
UNIVERSAL LENDING CORPORATION	1	\$416,343.73	0.08%	0	\$0.00	NA	V C
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,443,857.11	0.29%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,595,583.14	0.51%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$403,799.46	0.08%	0	\$0.00	NA	V C
UNIVEST BANK AND TRUST CO) 3	\$973,683.90	0.19%	0	\$0.00	NA	(
VALLEY BANK	1	\$236,635.10		1			$\overline{}$

VALLEY NATIONAL BANK	6	\$1,649,358.93	0.33%	0	\$0.00	NA
VAN DYK MORTGAGE						
CORPORATION, A	2	\$698,936.98	0.14%	0	\$0.00	NA
CORPORATION						
VECTRA BANK COLORADO, NA	1	\$299,074.80	0.06%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$422,560.87	0.08%	0	\$0.00	NA
VERITEX COMMUNITY BANK	1	\$329,480.65	0.07%	0	\$0.00	NA
VIBE CREDIT UNION, STATE	1	\$256,105.07	0.05%	Λ	\$0.00	NA
CHARTERED CREDIT UNION	1	\$230,103.07	0.03%	U	\$0.00	NA
VILLAGE MORTGAGE	1	\$303,511.03	0.06%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE						
CAPITAL, LLC., A DELAWARE	9	\$3,169,656.33	0.63%	0	\$0.00	NA
LIMITED LIABILITY COMPANY				Ц		
W.J. BRADLEY MORTGAGE						
CAPITAL LLC. A DELAWARE	1	\$262,794.75	0.05%	0	\$0.00	NA
LIMITED LIABILITY		Ψ202,174.13	5.55 /6	$ \check{\ } $	ψ0.00	1 1/1
COMPANY				Н		
W.J. BRADLEY MORTGAGE		40.004 500 5	0.4===		400-	
CAPITAL LLC. A DELAWARE	7	\$2,394,699.56	0.47%	O	\$0.00	NA
LIMITED LIABILITY COMPANY				H		
W.J.BRADLEY MORTGAGE	7	¢2 122 567 62	0.4207		ΦΩ ΩΩ	NT A
CAPITAL, LLC. A DELAWARE	7	\$2,123,567.62	0.42%	U	\$0.00	NA
LIMITED LIABILITY COMPANY				H		
WASHINGTON STATE	2	\$407,500.00	0.08%	0	\$0.00	NA
EMPLOYEES CREDIT UNION				H		
WATERSTONE MORTGAGE CORPORATION	4	\$1,126,909.65	0.22%	0	\$0.00	NA
<u> </u>	1	\$199,682.48	0.04%	^	\$0.00	NI A
WAUKESHA STATE BANK	2		0.04%		\$0.00	NA NA
WEBSTER BANK, N.A	2	\$561,623.27	0.11%	U	\$0.00	NA
WEBSTER FIVE CENTS SAVINGS BANK	2	\$533,313.60	0.11%	0	\$0.00	NA
	3	\$725 027 00	0.150		\$0.00	NT A
WELLS FARGO BANK, N.A	3	\$735,937.00	0.15%	V	\$0.00	NA
WESCOM CENTRAL CREDIT	4	\$1,140,471.47	0.23%	0	\$0.00	NA
UNION WESTBURY BANK	1	\$201,688.99	0.04%		\$0.00	NA
	1	·				
WESTCONSIN CREDIT UNION	1	\$185,710.19 \$101.305.00	0.04%		\$0.00	NA NA
WESTERRA CREDIT UNION	1	\$191,305.00	0.04%	Н	\$0.00	NA NA
WESTSTAR MORTGAGE, INC	2	\$585,029.23	0.12%	U	\$0.00	NA
WINTRUST MORTGAGE, A	_	¢1 507 200 50	0.201		<u></u> ቀለ ለለ	NT A
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,507,309.56	0.3%	U	\$0.00	NA
	1	\$246 500 00	0.050		¢ስ ስስ	NT A
WISCONSIN BANK AND TRUST	1	\$246,500.00	0.05%	Ч	\$0.00	NA
WJ BRADLEY MORTGAGE	1	\$411,864.88	0.08%	٥	<u></u> የሰ ሰሳ	NT A
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	φ411,804.88	0.08%	V	\$0.00	NA
	2	¢616 400 60	0.120		¢ስ ስስ	NT A
WR STARKEY MORTGAGE, LLP		\$616,490.60	0.12%	Ч	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.12%	0	\$0.00	NA
UNION				Ш		

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Total		1,716	\$504,380,154.05	100% 0	\$0.00	
					<u> </u>	
3138W9BJ8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$416,343.73	0.14% 0	·	
	A+ FEDERAL CREDIT UNION	1	\$254,213.58	0.08% 0		
<u> </u>	ABBEVILLE BUILDING & LOAN	1 1	\$230,197.14	0.08% 0	\$0.00	NA (
	ABERDEEN PROVING GROUND FCU	2	\$469,267.81	0.15% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$879,184.01	0.29% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	, ,	1.75% 0	·	
<u> </u>	ADVANTAGE BANK	1	\$199,660.28	0.07% 0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	4	\$1,111,838.03	0.37% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,035,998.26	0.34% 0	\$0.00	
<u> </u>	ALPINE BANK	1	\$205,176.58	0.07% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$531,093.34	0.18% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$208,678.20	0.07% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$690,156.72	0.23% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$638,853.75	0.21% 0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$370,293.91	0.12% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,275,171.86	0.75% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,672.08	0.07% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$558,331.49	0.18% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$525,466.73		·	
<u> </u>	AMERIPRO FUNDING, INC	1	\$301,025.51	0.1% 0	1 1	1 1
<u> </u>	AMERISERV FINANCIAL BANK	+ +	\$249,428.38			1 1
<u> </u>	ANCHORBANK, FSB	3	\$929,308.70	0.31% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,716.72	0.06% 0	\$0.00	NA
	APEX FINANCIAL, LC	1	\$395,390.29	0.13% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	_1	\$217,000.00			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$315,000.00	0.1% 0	\$0.00	NA

LIMITED LIABILITY COMPANY						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,165,780.73	0.38%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,868.99	0.08%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$207,496.93	0.07%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,783,459.27	0.92%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,042.18	0.08%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$259,590.81	0.09%	0	\$0.00	NA
BANCFIRST	2	\$388,387.80	0.13%	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,449,078.24	0.81%	0	\$0.00	NA
BANK MUTUAL	2	\$417,340.59	0.14%	0	\$0.00	NA
BANK OF ENGLAND	1	\$211,673.59	0.07%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$416,343.73	0.14%	0	\$0.00	NA
BANK OF HAWAII	10	\$3,613,479.05	1.19%	0	\$0.00	NA
BANK OF IDAHO	1	\$203,671.87	0.07%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$832,687.46	0.27%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$189,700.99	0.06%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,692,166.34	0.89%		\$0.00	NA
BANKERS TRUST COMPANY	2	\$711,887.99	0.24%			NA
BANKNEWPORT	1	\$234,638.18	0.08%			NA
BANNER BANK	1	\$355,451.88	0.12%		\$0.00	NA
BAXTER CREDIT UNION	1	\$255,499.34	0.08%		\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.1%		\$0.00	NA
BAYCOAST BANK	2	\$741,644.30	0.24%	0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$1,274,970.75	0.42%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,418,558.82	0.8%	0	\$0.00	NA
BLUE HILLS BANK	1	\$359,433.44	0.12%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$1,795,861.01	0.59%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$385,505.53	0.13%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	0.14%	0	\$0.00	NA
	10	\$3,093,491.87	1.02%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BUSEY BANK	1	\$287,458.58	0.09%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$478,828.59	0.16%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$214,668.97	0.07%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$294,545.80	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,254,181.93	0.41%	0	\$0.00	NA
CASHCALL, INC	21	\$7,913,872.49	2.61%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$384,077.74	0.13%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$407,068.35	0.13%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$284,050.00	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,705,188.72	0.56%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$229,645.87	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$2,876,615.42	0.95%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$244,622.77	0.08%	0	\$0.00	NA
CITIZENS 1ST BANK, TYLER, TX	1	\$248,000.00	0.08%	0	\$0.00	NA
CITY CREDIT UNION	1	\$200,480.84	0.07%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,478,110.80	1.81%	0	\$0.00	NA
COBALT MORTGAGE, INC	23	\$8,463,647.36	2.79%	0	\$0.00	NA
COBALT MORTGAGE,INC	1	\$239,978.94	0.08%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,923,461.06	0.64%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$295,544.26	0.1%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$341,074.05	0.11%	0	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,599.69	0.09%	o	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$235,571.24	0.08%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$411,444.92	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,600.00	0.11%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$174,946.81	0.06%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$296,000.00			\$0.00	NA

CONSUMERS CREDIT UNION	1	\$186,911.77	0.06%	0 \$0.00	NA (
CONTINENTAL HOME LOANS INC	1	\$333,485.75	0.11%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$1,397,079.06	0.46%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$442,959.56	0.15%	0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$308,000.00	0.1%	0 \$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$401,231.28	0.13%	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$319,496.38	0.11%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$512,110.29	0.17%	0 \$0.00	NA
DEMOTTE STATE BANK	1	\$187,710.54	0.06%	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,684.36	0.07%	0 \$0.00	NA
DHA FINANCIAL INC	1	\$260,000.00	0.09%	0 \$0.00	NA (
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,365.17	0.12%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$459,308.71	0.15%	0 \$0.00	NA
DNB FIRST, NATIONAL ASSOCIATION	1	\$218,163.58	0.07%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$305,507.82	0.1%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,648.95	0.08%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$204,000.00	0.07%	0 \$0.00	NA (
ELEVATIONS CREDIT UNION	3	\$656,014.90	0.22%	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$262,620.10	0.09%	0 \$0.00	NA (
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,135.87	0.08%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$309,522.70	0.1%	0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$334,484.21	0.11%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$750,248.35	0.25%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$625,909.35	0.21%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$678,629.31	0.22%	0 \$0.00	NA (
EXCEL MORTGAGE SERVICING INC	1	\$184,715.16	0.06%		
EXCEL MORTGAGE SERVICING, INC	3	\$916,303.01	0.3%	0 \$0.00	NA (
FAA CREDIT UNION	1	\$207,565.60	0.07%	0 \$0.00	NA (

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.1%	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$206,681.28	0.07%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,401,534.12	0.46%	0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.09%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,146,395.11	0.38%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$334,472.78	0.11%	0 \$0.00	NA
FIRST BANK	1	\$266,330.19	0.09%	0 \$0.00	NA
FIRST BANK & TRUST	2	\$427,603.80	0.14%	0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$244,622.77	0.08%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,360,141.49	0.45%	0 \$0.00	NA
FIRST CENTURY BANK	1	\$190,000.00	0.06%	0 \$0.00	NA
FIRST CHOICE BANK	2	\$378,610.05	0.13%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	12	\$3,911,405.60	1.29%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	2	\$460,588.17	0.15%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$756,593.86	0.25%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$219,190.00	0.07%	0 \$0.00	NA
FIRST FARMERS STATE BANK	1	\$206,800.00	0.07%	0 \$0.00	NA
FIRST FEDERAL BANK	3	\$749,814.03	0.25%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,980.00	0.11%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,148,767.93	0.38%	0 \$0.00	NA
FIRST FIDELITY BANK	1	\$183,716.70	0.06%	0 \$0.00	NA
FIRST FINANCIAL SERVICES	1	\$415,656.66	0.14%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,322,861.25	0.44%	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,390,249.26	0.46%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$943,783.29	0.31%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$566,300.71	0.19%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$925,517.51	0.31%	0 \$0.00	NA
		\$251,811.69	0.08%	0 \$0.00	NA

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TRUST COMPANY					
FIRST NATIONAL BANK BERLIN	1	\$307,465.36	0.1%	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$177,719.87	0.06%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$282,730.02	0.09%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$936,451.77	0.31%	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,024,875.96	0.34%	0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$268,000.00	0.09%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,033,472.85	0.67%	0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$221,590.71	0.07%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$596,409.90	0.2%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$411,365.64	0.14%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$733,000.00	0.24%	0 \$0.00	NA
FIRSTRUST BANK	1	\$417,000.00	0.14%	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$338,928.28	0.11%	0 \$0.00	NA
FNB BANK, N.A	1	\$176,038.54	0.06%	0 \$0.00	NA
FREMONT BANK	9	\$3,591,211.12	1.19%	0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$652,000.00	0.22%	0 \$0.00	
FULTON BANK OF NEW JERSEY	1	\$395,000.00	0.13%	0 \$0.00	NA
FULTON BANK, N.A	2	\$618,384.28	0.2%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$558,623.86	0.18%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$651,595.21	0.22%	0 \$0.00	NA
GMFS LLC	3	\$976,950.04	0.32%	0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$249,211.97	0.08%	0 \$0.00	N/
GOLDEN EMPIRE MORTGAGE INC	1	\$331,988.06	0.11%	0 \$0.00	NA
GRAND BANK	1	\$416,343.73	0.14%	0 \$0.00	NA
GRAND BANK NA	1	\$415,359.50	0.14%	0 \$0.00	NA
GREAT WESTERN BANK	3	\$641,393.82	0.21%	0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$914,090.42	0.3%	0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,392.01	0.06%	0 \$0.00	N/
GTE FEDERAL CREDIT UNION	1	\$239,802.01	0.08%	0 \$0.00	N/
GUARANTY FEDERAL	1	\$416,357.95	0.14%	0 \$0.00	
GUARANTY TRUST COMPANY	3	\$867,623.49	0.29%	0 \$0.00	N/

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	GUARDIAN MORTGAGE COMPANY, INC	2	\$506,045.31	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,369,446.19	0.45%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$322,000.00	0.11%		\$0.00	NA
	HEARTLAND BANK	4	\$1,276,659.49	0.42%		\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$178,660.29	0.06%		\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$437,759.97	0.14%		\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,367.17	0.13%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	2	\$475,350.71	0.16%	0	\$0.00	NA
	HOME BANK	1	\$416,357.96	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$417,844.40			\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$203,928.56		0	\$0.00	NA
	HOMEWISE, INC	1	\$219,438.71	0.07%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$439,322.54	0.15%	0	\$0.00	NA
	HORIZON BANK N A	2	\$571,108.11	0.19%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$180,127.23	0.06%		\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$223,392.87	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$718,042.65	0.24%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$251,278.17	0.08%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$260,272.75	0.09%	0	\$0.00	NA
	IMORTGAGE.COM, INC	10	\$2,883,164.17	0.95%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$358,435.01	0.12%		\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$828,702.22	0.27%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$232,441.56	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00			\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$386,500.00	0.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,230,010.88	1.4%		\$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,037,365.63	0.34%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$254,789.52	0.08%		\$0.00	NA
	LEADER BANK, N.A	8	\$2,298,349.95	0.76%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$229,638.03	0.08%		\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$994,692.99	0.33%	0	\$0.00	NA
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LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,688.39	0.07%	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$191,784.26	0.06%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.1%		NA
LINCOLN SAVINGS BANK	2	\$510,287.18	0.17%		NA
LUANA SAVINGS BANK	1	\$192,000.00	0.06%		NA
M/I FINANCIAL CORP	3	\$750,824.27	0.25%		
MACON BANK, INC	1	\$312,000.00	0.1%	1	NA
MAGNA BANK	1	\$342,000.00	0.11%		NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$199,585.40	0.07%		
MANSFIELD CO-OPERATIVE BANK	1	\$364,000.00	0.12%	\$0.00	NA
MARINE BANK	3	\$610,550.00	0.2%	0 \$0.00	NA
MARINE CREDIT UNION	1	\$186,200.00	0.06%	0 \$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$334,484.21	0.11%	\$0.00	NA
MAX CREDIT UNION	1	\$184,978.42	0.06%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$807,794.14	0.27%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$269,584.28	0.09%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,914.83	0.06%	\$0.00	NA
MERIT BANK	1	\$335,482.67	0.11%	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$796,144.50	0.26%	\$0.00	NA
METCALF BANK	1	\$209,000.00	0.07%	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$409,368.73	0.14%	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,229.17	0.07%	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$389,200.00	0.13%	\$0.00	NA
MIDLAND STATES BANK	1	\$294,525.51	0.1%	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$184,016.24	0.06%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,400.00	0.07%	\$0.00	NA
MIDWESTONE BANK	1	\$280,000.00	0.09%	0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$224,653.57	0.07%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$719,223.33	0.24%		
MORTGAGE AMERICA INC	2	\$556,486.94	0.18%	0 \$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$417,000.00	0.14%		
	1	\$332,587.13	0.11%	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOUND CITY BANK	1	\$259,581.80	0.09%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$678,656.65	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.06%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,591.25	0.08%	0	\$0.00	NA
NATIONSTARMORTGAGE	3	\$999,125.10	0.33%	0	\$0.00	NA
NATIONWIDE BANK	2	\$577,110.06	0.19%	0	\$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$256,595.54	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$429,700.00	0.14%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$590,762.59	0.2%	0	\$0.00	NA
NORTHVIEW BANK	1	\$195,691.54	0.06%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$229,146.64	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,381,163.12	0.46%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$413,062.80	0.14%	0	\$0.00	NA
NUVISION FCU	2	\$520,000.00	0.17%	0	\$0.00	NA
O A MORTGAGE SERVICES	4	\$1,398,213.11	0.46%	0	\$0.00	NA
OCEANFIRST BANK	1	\$249,615.08	0.08%	0	\$0.00	NA
OCMBC, INC	1	\$184,208.78	0.06%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,609.70	0.08%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$351,058.65	0.12%	0	\$0.00	NA
OOSTBURG STATE BANK	2	\$623,000.00	0.21%	0	\$0.00	NA
OPES ADVISORS, INC	7	\$3,810,375.19	1.26%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$824,531.62	0.27%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$721,329.57	0.24%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$259,590.81	0.09%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,900.29	0.13%	0	\$0.00	NA
PARKSIDE LENDING, LLC	21	\$7,385,823.36	2.44%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$399,370.49	0.13%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$823,251.51	0.27%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$175,716.91	0.06%	0	\$0.00	NA
PENTAGON FEDERAL C. U	6	\$1,857,994.84	0.61%	0	\$0.00	NA
	1	\$182,000.00	0.06%		\$0.00	NA

PEOPLES BANK, A STATE BANK							
PEOPLES BANK, A WA CORPORATION	4	\$1,100,819.42	0.36%	0	\$0.00	NA	1
PEOPLES STATE BANK	2	\$542,000.00	0.18%	0	\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,258,047.60	0.42%	0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,083,220.24	0.36%	0	\$0.00	NA	L
PIONEER BANK	1	\$219,819.98	0.07%	0	\$0.00	NA	L
PIONEER BANK & TRUST, A CORPORATION	1	\$263,210.12	0.09%	0	\$0.00	NA	۱
PLAINS COMMERCE BANK	1	\$211,200.00	0.07%	0	\$0.00	NA	L
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,206.49	0.08%	0	\$0.00	NA	L
PLAZA HOME MORTGAGE INC	2	\$616,678.31	0.2%	0	\$0.00	NA	ľ
PLAZA HOME MORTGAGE, INC	4	\$1,232,776.62	0.41%	0	\$0.00	NA	L
PLAZA HOME MORTGAGE,INC	1	\$307,000.00	0.1%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC	3	\$694,819.98	0.23%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$299,538.10	0.1%	0	\$0.00	NA	L
POTLATCH #1 FEDERAL CREDIT UNION	1	\$188,745.92	0.06%	0	\$0.00	NA	L
PRAIRIE STATE BANK & TRUST	1	\$303,531.93	0.1%	0	\$0.00	NA	Ĺ
PRIMARY CAPITAL ADVISORS LC	1	\$260,876.71	0.09%	0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P	2	\$643,740.89	0.21%				
PROVIDENT CREDIT UNION	8	\$1,957,373.46	0.65%	0	\$0.00	NA	
PROVINCIAL BANK	2	\$819,143.73	0.27%	0	\$0.00	NA	١
PSFCU	1	\$183,710.43	0.06%	0	\$0.00	NA	١
PULASKI BANK	1	\$376,000.00	0.12%	0	\$0.00	NA	١
PURDUE FEDERAL CU	1	\$268,800.00	0.09%	0	\$0.00	NA	
RAYMOND JAMES BANK, N.A	1	\$230,000.00	0.08%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,275,949.62	1.08%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$530,007.31	0.18%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$227,648.95	0.08%	0	\$0.00	NA	
RED CANOE CREDIT UNION	1	\$184,016.24	0.06%	0	\$0.00	NA	

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RED RIVER BANK	1	\$298,000.00	0.1%	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$257,203.38	0.08%	0 \$0.00	
REDWOOD CREDIT UNION	1	\$229,645.87	0.08%	0 \$0.00	NA
RENASANT BANK	6	\$1,541,791.45	0.51%	0 \$0.00	
RESCUE MORTGAGE, INC	1	\$227,648.95	0.08%	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$264,500.00	0.09%	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$405,000.00	0.13%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$628,022.60	0.21%	0 \$0.00	NA
ROUNDBANK	1	\$193,288.60	0.06%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	15	\$4,510,856.13	1.49%	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$245,608.92	0.08%	0 \$0.00	NA
RUSHMORE	1	\$203,000.00	0.07%	0 \$0.00	NA
S&T BANK	1	\$175,723.01	0.06%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$413,362.58	0.14%	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$271,410.38	0.09%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$384,000.00	0.13%	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$560,000.00	0.18%	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$329,385.23	0.11%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,329.27	0.14%	0 \$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$266,570.54	0.09%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,650.49	0.07%	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$360,883.58	0.12%	0 \$0.00	NA
SEVERN SAVINGS BANK	1	\$211,055.00	0.07%	0 \$0.00	NA
SHEA MORTGAGE INC	1	\$361,054.00	0.12%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$12,191,108.66	4.03%	0 \$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$211,274.21	0.07%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$241,103.21	0.08%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,609.70	0.08%	0 \$0.00	NA
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SOVEREIGN BA	NK, N.A	22	\$6,813,055.71	2.25%	0 \$0.00	NA
SPIRE FEDERAL	CREDIT UNION	1	\$240,446.00	0.08%	0 \$0.00	NA
ST ANNE'S CRE FALL RIVER MA		1	\$194,450.15	0.06%	0 \$0.00	NA
ST. JAMES MOR CORPORATION	TGAGE	1	\$313,106.47	0.1%	0 \$0.00	NA
ST.MARY'S BAN	JK	1	\$190,000.00	0.06%	0 \$0.00	NA
STANDARD MO	RTGAGE CORP	3	\$794,542.16	0.26%	0 \$0.00	NA
STANFORD FCU	J	2	\$727,357.90	0.24%	0 \$0.00	NA
STATE BANK OF PLAINS	F CROSS	1	\$198,693.61	0.07%	0 \$0.00	NA
STATE EMPLOY UNION OF MAR		1	\$385,642.12	0.13%	0 \$0.00	NA
STATE EMPLOY UNION OF MD I		1	\$396,874.42	0.13%	0 \$0.00	NA
STATE EMPLOY UNION OF MD, I		1	\$365,186.86	0.12%	0 \$0.00	NA
STEARNS LEND		40	\$12,777,272.73	4.22%	0 \$0.00	NA
STERLING SAVI WASHINGTON O DBA STERLING	CORPORATION,	19	\$5,462,200.05	1.8%	0 \$0.00	NA
STERLING SAVI WASHINGTON CORPORATION, BANK	·	1	\$249,211.58	0.08%	0 \$0.00	NA
STILLWATER N &TRUST COMP	ATIONAL BANK ANY	2	\$518,423.81	0.17%	0 \$0.00	NA
STOCKMAN BA MONTANA	NK OF	1	\$256,010.22	0.08%	0 \$0.00	NA
SUMMIT BANK	AND TRUST	1	\$255,400.00	0.08%		
SUMMIT CREDI		5	\$1,569,280.51	0.52%	0 \$0.00	NA
SUPERIOR MOR SERVICES, LLC	TGAGE	1	\$355,152.34	0.12%	0 \$0.00	NA
SWBC MORTGA CORPORATION	.GE	6	\$1,948,325.48	0.64%	·	NA
T. J. FINANCIAL	,	1	\$410,338.92	0.14%	1	
THE BANK OF C		1	\$236,000.00	0.08%	-	
THE BANK OF T		1	\$204,884.05	0.07%	0 \$0.00	NA
THE BRYN MAV COMPANY		1	\$416,343.73	0.14%	0 \$0.00	NA
THE CITIZENS E COMPANY	BANKING	1	\$227,000.00	0.07%	·	
THE COLUMBIA	A BANK	1	\$255,281.00	0.08%	0 \$0.00	NA
THE FIRST NAT OF HENNING	IONAL BANK	1	\$182,911.68	0.06%	0 \$0.00	NA
THE FIRST NAT OF OTTAWA	IONAL BANK	1	\$339,476.51	0.11%	0 \$0.00	NA

THE LENDING COMPANY, INC	1	\$251,750.00	0.08%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$224,653.57	0.07%	0	\$0.00	NA	0
THE NORTHERN OHIO							t
INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$508,167.87	0.17%	0	\$0.00	NA	0
THE PARK BANK	1	\$195,544.77	0.06%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT	2						
UNION	3	\$873,658.93	0.29%	U	\$0.00	NA	.0
TRUSTONE	2	\$516,433.77	0.17%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$1,045,723.19	0.35%	0	\$0.00	NA	.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,449.27	0.08%	0	\$0.00	NA	. 0
UNION HOME MORTGAGE	2	\$654,300.00	0.22%	0	\$0.00	NA	Jo
CORP., A CORPORATION	_	Ψου ι,εσοίσο		Ĺ	Ψ 0.00	- 1,112	Ľ
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,689,842.25	0.56%	0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$319,895.76	0.11%	\cap	\$0.00	NA	
UNITED WHOLESALE							
MORTGAGE	15	\$5,187,124.87	1.71%	0	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT	1	¢101 005 46	0.060	0	\$0.00	NIA	
UNION, AN OREGON CREDIT UNION	1	\$191,005.46	0.06%	U	\$0.00	NA	·IU
UNIVERSAL AMERICAN	1	¢100 012 04	0.070/	^	¢0.00	NIA	
MORTGAGE COMPANY, LLC	1	\$199,812.04	0.07%	U	\$0.00	NA	·U
UNIVERSITY OF WISCONSIN	3	\$631,582.47	0.21%	0	\$0.00	NA	Jo
CREDIT UNIO		ψου 1,υ ο υ ,	0.21 /6	Ŭ	Ψ0.00		Ľ
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,479.40	0.06%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$385,600.00	0.13%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$1,027,112.71	0.34%	-		NA	+
VAN DYK MORTGAGE		Ψ1,027,112.71	0.5 1 70	Ť	Ψ0.00	1111	Ť
CORPORATION, A	2	\$592,636.13	0.2%	0	\$0.00	NA	0
CORPORATION VERITAS FUNDING LLC	2	\$483,666.36	0.160/	0	\$0.00	NA	0
VERITAS FUNDING, LLC VISIONBANK OF IOWA	1	\$483,666.36	0.16%	T		NA NA	+
VYSTAR CREDIT UNION	1	\$189,707.46	0.06%	_		NA NA	1
W. J. BRADLEY MORTGAGE	1	ψ12 4 ,072.40	0.00%	۲	φυ.υυ	INA	T
CAPITAL, LLC., A DELAWARE	12	\$3,707,139.23	1.22%	0	\$0.00	NA	lo
LIMITED LIABILITY COMPANY	12	ψ3,707,133.23	1.22 /0		φο.σσ	1111	
W.J. BRADLEY MORTGAGE							Ī
CAPITAL LLC. A DELAWARE	3	\$1,122,768.64	0.37%	0	\$0.00	NA	0
LIMITED LIABILITY COMPANY							L
W.J.BRADLEY MORTGAGE		.	_	1			
CAPITAL, LLC. A DELAWARE	1	\$307,000.00	0.1%	0	\$0.00	NA	.[0
LIMITED LIABILITY COMPANY				\vdash			+
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,685.24	0.07%	0	\$0.00	NA	.0
				_			_

	WASHINGTON TRUST BANK	1	\$234,338.64	0.08%	\$0.00	NA (
	WATERSTONE MORTGAGE	7	\$1,693,499.03	0.56% (\$0.00	NAC
	CORPORATION				· ·	
	WAUMANDEE STATE BANK	1	\$177,719.87	0.06%	+	NA (
<u> </u>	WEBSTER BANK, N.A	1	\$269,184.90	0.09% (\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$319,485.29	0.11%	\$0.00	NA
	WEST GATE BANK	2	\$408,152.51	0.13%	\$0.00	NA (
	WESTFIELD BANK, FSB	1	\$218,500.00	0.07%		NA (
	WESTSTAR MORTGAGE, INC	1	\$397,640.00	0.13%	1	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3		0.32%		NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,794.99	0.07%		NA (
<u> </u>	WOOD & HUSTON BANK	1	\$211,666.36	0.07%	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,130.04	-0.06%	\$0.00	NA
Total		1,024	\$302,814,686.80	100%	\$0.00	0
3138W9BK5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$221,642.92	0.1%	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$177,000.00	0.08%	\$0.00	NA (
	·		·			
	ABERDEEN PROVING GROUND FCU	1	\$238,923.39	0.11%	\$0.00	NA
		3	·	0.11% (0.54% (NA (
	FCU ACACIA FEDERAL SAVINGS	1 3 15	\$238,923.39 \$1,152,944.74		\$0.00	NA
	FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE		\$238,923.39 \$1,152,944.74	0.54%	\$0.00	NA
	FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION		\$238,923.39 \$1,152,944.74 \$4,396,003.12 \$416,357.96	0.54% (2.07% (0.2% (\$0.00 \$0.00 \$0.00	NA NA
	FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED MORTGAGE	15	\$238,923.39 \$1,152,944.74 \$4,396,003.12 \$416,357.96	0.54% (2.07% (0.2% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
	FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE	15	\$238,923.39 \$1,152,944.74 \$4,396,003.12 \$416,357.96 \$198,893.30	0.54% (2.07% (0.2% (0.09% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD	15 1 1	\$238,923.39 \$1,152,944.74 \$4,396,003.12 \$416,357.96 \$198,893.30 \$242,625.86	0.54% (2.07% (0.2% (0.09% (0.11% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	15 1 1	\$238,923.39 \$1,152,944.74 \$4,396,003.12 \$416,357.96 \$198,893.30 \$242,625.86 \$573,049.72	0.54% (2.07% (0.2% (0.09% (0.11% (0.27% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO AMEGY MORTGAGE	15 1 1	\$238,923.39 \$1,152,944.74 \$4,396,003.12 \$416,357.96 \$198,893.30 \$242,625.86 \$573,049.72 \$249,750.00 \$227,541.34	0.54% (2.07% (0.2% (0.09% (0.11% (0.27% (0.12% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL	15 1 1 1 2 1	\$238,923.39 \$1,152,944.74 \$4,396,003.12 \$416,357.96 \$198,893.30 \$242,625.86 \$573,049.72 \$249,750.00 \$227,541.34	0.54% (2.07% (0.2% (0.09% (0.11% (0.12% (0.11% (\$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
	FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL	15 1 1 1 2 1 1 3	\$238,923.39 \$1,152,944.74 \$4,396,003.12 \$416,357.96 \$198,893.30 \$242,625.86 \$573,049.72 \$249,750.00 \$227,541.34 \$674,937.03	0.54% (2.07% (0.2% (0.09% (0.11% (0.12% (0.11% (0.32% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA

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AMERICAN FINANCIAL RESOURCES, INC							Ī
AMERICAN NATIONAL BANK	1	\$389,399.53	0.18%	0	\$0.00	NA	7 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$361,000.00	0.17%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$416,342.59	0.2%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$522,427.01	0.25%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$188,612.70	0.09%	Н	·	NA	0
ANCHORBANK, FSB	1	\$196,185.30	0.09%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$947,528.79	0.45%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$639,402.75	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$619,048.93	0.29%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$639,738.50	0.3%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$283,063.50	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$962,234.32	0.45%	0	\$0.00	NA	0
BADGER BANK	1	\$174,918.20	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,478,957.96	0.7%	_		NA	_
BANK OF HAWAII	7	\$2,177,755.41	1.02%	0	\$0.00	NA	v 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,829.85	0.11%	Ш		NA	0
BANK OF QUINCY	1	\$320,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$886,581.21	0.42%	0	\$0.00	NA	7 0
BANNER BANK	2	\$422,142.73	0.2%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	1 1		NA	\neg
BELL STATE BANK & TRUST	1	\$299,527.87	0.14%	1 1			1
BERKSHIRE BANK	1	\$283,562.73	0.13%	0	\$0.00	NA	<u>ر</u>
BETHPAGE FEDERAL CREDIT UNION	8	\$2,264,538.91	1.06%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,177,297.02	0.55%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$224,546.06	0.11%	0	\$0.00	NA	0

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	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,974,046.51	0.93%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$364,425.57	0.17%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$330,490.37	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$203,678.95	0.1%	0	\$0.00	NA
	CARROLLTON BANK	1	\$188,800.00	0.09%	0	\$0.00	NA
	CASHCALL, INC	23	\$8,497,404.90	3.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$529,172.72	0.25%	0	\$0.00	NA
	CENTENNIAL BANK , A CORPORATION	1	\$241,812.42	0.11%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$228,000.00	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$439,871.70	0.21%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$178,724.40	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$658,080.88	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	14	\$3,909,121.81	1.84%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$207,672.66	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$218,068.73	0.1%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$244,000.00	0.11%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$481,426.31	0.23%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$222,906.26	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,785,654.76	1.31%	0	\$0.00	NA
	COBALT MORTGAGE, INC	22	\$6,908,772.82	3.25%	0	\$0.00	NA
	COBALT MORTGAGE,INC	1	\$196,252.37	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$926,980.54	0.44%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$194,693.11	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$416,343.73	0.2%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$388,188.11	0.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,652.19	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$212,500.00	0.1%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$179,716.72	0.08%			
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CORNERSTONE HOME LENDING, INC	6	\$1,703,280.49	0.8%	0	\$0.00	NA	r C
CORTRUST MORTGAGE INC	1	\$175,417.40	0.08%	0	\$0.00	NA	C
COUNTY BANK	1	\$248,072.98	0.12%	0	\$0.00	NA	V C
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$632,000.00	0.3%	0	\$0.00	NA	7 C
CREDIT UNION OF COLORADO	1	\$235,628.58	0.11%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$414,860.27	0.19%	0	\$0.00	NA	, (
DELMAR FINANCIAL COMPANY	1	\$298,240.09	0.14%	0	\$0.00	NA	, (
DHI MORTGAGE COMPANY, LTD	1	\$106,433.51	0.05%	0	\$0.00	NA	r C
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$636,602.81	0.3%	0	\$0.00	NA	, (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$739,833.83	0.35%	0	\$0.00	NA	r C
DUPACO COMMUNITY CREDIT UNION	1	\$185,100.00	0.09%	0	\$0.00	NA	v 0
DUPAGE CREDIT UNION	1	\$215,168.20	0.1%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	2	\$592,049.70	0.28%	0	\$0.00	NA	C
ENG LENDING	1	\$317,011.15	0.15%	0	\$0.00	NA	7 (
ENVOY MORTGAGE, LTD	2	\$561,354.36	0.26%	0	\$0.00	NA	7 (
EQUISHARE CREDIT UNION	1	\$179,399.86	0.08%	0	\$0.00	NA	7 (
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$227,920.00	0.11%	0	\$0.00	NA	7 (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$862,332.85	0.41%	0	\$0.00	NA	, (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$603,557.96	0.28%	0	\$0.00	NA	r C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,912.76	0.15%	0	\$0.00	NA	r C
EXCEL MORTGAGE SERVICING, INC	1	\$339,000.00	0.16%	0	\$0.00	NA	r C
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,092,111.26	0.51%	0	\$0.00	NA	, (
FARMERS STATE BANK, IOWA CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	, (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	, (
FINANCIAL PARTNERS CREDIT UNION	2	\$507,510.35	0.24%	0	\$0.00	NA	, (
FIRST AMERICAN BANK	1	\$235,032.91	0.11%	0	\$0.00	NA	7 (
FIRST BANK & TRUST	1	\$296,960.00	0.14%	1		NA	

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FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,771.98	0.52%	0 \$0.00) NA
FIRST CHOICE BANK	2	\$515,365.27	0.24%	0 \$0.00) NA
FIRST CHOICE LOAN SERVICES, INC	8	\$2,637,782.08	1.24%	0 \$0.00) NA
FIRST CITIZENS BANK AND TRUST CO	1	\$175,229.79	0.08%	0 \$0.00) NA
FIRST COLEBROOK BANK	1	\$258,792.08	0.12%	0 \$0.00) NA
FIRST COMMUNITY MORTGAGE, INC	1	\$416,343.73	0.2%	0 \$0.00) NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$258,496.00	0.12%	0 \$0.00) NA
FIRST FEDERAL BANK	4	\$1,286,071.68	0.6%	0 \$0.00) NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,126.05	0.24%	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	1	\$251,603.41	0.12%	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$417,000.00	0.2%	0 \$0.00) NA
FIRST HAWAIIAN BANK	1	\$399,380.33	0.19%	0 \$0.00) NA
FIRST HOME MORTGAGE CORPORATION	1	\$306,801.90	0.14%	0 \$0.00) NA
FIRST INTERSTATE BANK	4	\$967,449.65	0.45%	0 \$0.00) NA
FIRST MORTGAGE COMPANY LLC	1	\$288,000.00	0.14%	0 \$0.00) NA
FIRST MORTGAGE COMPANY, LLC	2	\$833,357.96	0.39%	0 \$0.00) NA
FIRST MORTGAGE COMPANY, INC	1	\$234,750.00	0.11%	0 \$0.00) NA
FIRST MORTGAGE COMPANY, LLC	1	\$356,930.00	0.17%	0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	2	\$459,100.26	0.22%	0 \$0.00) NA
FIRST NATIONAL BANK BERLIN	1	\$201,688.99	0.09%	0 \$0.00) NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$179,722.86	0.08%	0 \$0.00) NA
FIRST NIAGARA BANK, N.A	4	\$894,629.91	0.42%	0 \$0.00) NA
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%	0 \$0.00) NA
FIRST REPUBLIC BANK	3	\$1,148,513.12	0.54%	0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$984,210.18	0.46%	0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,705,324.78	0.8%	0 \$0.00) NA
FIRSTMERIT BANK, N.A	4	\$858,238.68	0.4%	0 \$0.00) NA

	FNB BANK, N.A	1	\$225,700.00	0.11% 0	\$0.00	NA (
	FOUNTAIN CITY FUNDING, INC	1	\$194,500.00	0.09% 0		NA (
	FREMONT BANK	12	\$3,556,467.10			NA
	FRONTENAC BANK	1	\$323,490.09	0.15% 0		NA (
	FULTON BANK, N.A	5	\$1,449,900.27	0.68% 0	\$0.00	NA (
	GATEWAY MORTGAGE	4				
	CORPORATION	1	\$178,206.60	0.08% 0	\$0.00	NA (
	GATEWAY MORTGAGE GROUP	1	\$312,018.85	0.15% 0	\$0.00	NA (
	LLC	1	Ψ512,010.05	0.13 /0 0	ψ0.00	INA
	GATEWAY MORTGAGE	1	\$250,000.00	0.12% 0	\$0.00	NA (
	GROUP, LLC		. ,		,	
	GENERAL MILLS CREDIT	2	\$536,043.33	0.25% 0	\$0.00	NA (
	UNION CRAND BANK	1	·	0.207.0		
	GRAND BANK	1	\$416,343.73	0.2% 0	\$0.00	NA (
	GREENLIGHT FINANCIAL SERVICES	2	\$623,838.01	0.29% 0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$221,658.20	0.1% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$395,363.05	0.1% 0		NA (
	GUARANTY TRUST COMPANY	2	\$399,076.47	0.19% 0		NA (
	GUILD MORTGAGE COMPANY	6	\$1,639,180.89	0.17% 0		NA (
	HAMPDEN BANK	1	\$219,653.77	0.1% 0	\$0.00	NA (
	HAPPYMORTGAGE	1	\$293,147.95	0.14% 0	\$0.00	NA (
	HARBORONE CREDIT UNION	1	\$353,000.00	0.14% 0		NA (
	HEARTLAND BANK	2	\$458,203.74	0.17% 0		NA (
	HERGET BANK, NATIONAL					
	ASSOCIATION	3	\$622,455.55	0.29% 0	\$0.00	NA (
	HILLS BANK AND TRUST		4.00 7.00 5.	0.40**	400	
	COMPANY, CORPORATION	1	\$400,500.00	0.19% 0	\$0.00	NA (
	HMAC FUNDING DBA THE	1	\$252 001 51	0.1207.0	\$0.00	NIAC
	MONEY SOURCE	1	\$252,801.51	0.12% 0	·	
	HOLYOKE CREDIT UNION	1	\$192,500.00	0.09% 0	·	NA (
	HOME FEDERAL BANK	1	\$272,000.00	0.13% 0	\$0.00	NA (
	HOME FEDERAL SAVINGS	1	\$187,610.69	0.09% 0	\$0.00	NA (
	BANK	1	·			
	HOMESTEAD FUNDING CORP	1	\$466,265.04	0.22% 0	\$0.00	NA (
	HORICON BANK	1	\$269,055.10	0.13% 0	\$0.00	NA (
	HSBC BANK USA, N.A	1	\$413,891.22	0.19% 0	\$0.00	NA (
	HUDSON VALLEY FEDERAL	1	\$280,367.66	0.13% 0	\$0.00	NA (
-	CREDIT UNION		,===,==,	1122 /5 0	+ 0.00	- 1
	IBERIABANK MORTGAGE	1	\$316,000.00	0.15% 0	\$0.00	NA (
-	COMPANY		-			+
	IDAHO CENTRAL CREDIT UNION	3	\$761,204.29	0.36% 0	\$0.00	NA (
-	ILLINOIS NATIONAL BANK, A					+
	CORPORATION	1	\$191,597.99	0.09% 0	\$0.00	NA (
	IMORTGAGE.COM, INC	8	\$2,253,292.96	1.06% 0	\$0.00	NA (
	INDEPENDENT BANK	2	\$404,268.89	0.19% 0	\$0.00	NA (
	HINDELEUDENT DAINK		ψ + υ+,∠υο.09	U.1770 U	φυ.υυ	11/1

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INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$443,800.46	0.21%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	Ξ 2	\$589,079.99	0.28%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,314.20	0.09%	0	\$0.00		
LAKE REGION BANK	1	\$226,400.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,264,611.94	2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$385,465.24	0.18%	0	\$0.00	NA	0
LAYTON STATE BANK	2				\$0.00		
LEADER BANK, N.A	9		1.43%	0	\$0.00		1
LEADERONE FINANCIAL CORPORATION	1	\$388,650.68	0.18%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$319,507.31	0.15%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$341,473.42	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$784,727.09	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$193,191.45	0.09%	0	\$0.00	NA	0
M/I FINANCIAL CORP	3	\$789,299.05	0.37%	0	\$0.00	NA	0
MACON BANK, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	2	\$477,913.03	0.22%	0	\$0.00	NA	0
MARINE BANK	1	\$209,027.57	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$193,492.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,003,438.40	0.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$236,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$225,644.33	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,785.78	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$406,622.96	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$328,800.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$359,842.10	0.17%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$223,731.64	0.11%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$812,718.09	0.38%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$190,455.17	0.09%	0	\$0.00	NA	0
MIDWEST BANK	1	\$177,707.41	0.08%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$397,100.00	0.19%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUS	T 1	\$179,883.46	0.08%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$460,000.00	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$425,329.57	0.2%	0	\$0.00	NA	0
MONUMENT BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$197,894.84	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$333,000.00	0.16%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$252,501.99	0.12%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$184,776.27	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$301,068.64	0.14%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	5	\$1,804,416.68	0.85%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$373,424.15	0.18%	0	\$0.00	NA	0
NCB, FSB	1	\$237,625.44	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$556,230.53	0.26%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$189,442.59	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$244,597.28	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$206,869.02	0.1%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$269,584.28	0.13%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$245,612.85	0.12%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$179,722.86	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,871.21	0.08%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$389,399.53	0.18%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$668,106.56	0.31%	0	\$0.00		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,666.36	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,685.55	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$948,469.30	0.45%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	12	\$4,444,905.12	2.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	0	\$0.00	NA	0
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PENTAGON FEDERAL C. U	8	\$2,059,455.78	0.97%	0	\$0.00	NA
PEOPLES BANK AND TRUST OF PICKETT CO	1	\$187,144.71	0.09%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA
PINGORA LOAN SERVICING, INC	1	\$403,750.00	0.19%	0	\$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$188,709.00	0.09%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,732,974.90	0.81%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$562,956.89	0.26%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$199,598.43	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$180,025.00	0.08%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$589,250.00	0.28%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,710.48	0.08%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$318,458.03	0.15%	0	\$0.00	NA
PROSPERITY BANK	1	\$245,612.85	0.12%	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,723,779.07	0.81%	0	\$0.00	NA
PROVINCIAL BANK	1	\$212,172.82	0.1%	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$503,350.00	0.24%	0	\$0.00	NA
R P FUNDING, INC	1	\$280,238.61	0.13%	0	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$299,619.72	0.14%	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$414,361.04	0.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,650,311.97	1.25%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,045,504.68	0.49%	0	\$0.00	NA
RED RIVER BANK	1	\$228,589.68	0.11%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$203,685.91	0.1%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,530.39	0.14%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$215,304.16	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$239,630.48	0.11%	1		NA
ROUNDPOINT MORTGAGE COMPANY	13	\$3,721,030.84	1.75%			
RUSHMORE	4	\$1,384,796.71	0.65%	0	\$0.00	NA
S&T BANK	1	\$247,529.82	0.12%	1		

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,371.81	0.19%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$181,719.78	0.09%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2		0.31%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$567,100.00	0.27%	0	\$0.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$217,664.35	0.1%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$247,609.70	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE INC	3	\$858,214.43	0.4%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,598,952.23	2.63%	0	\$0.00	NA	.0
SIGNATURE BANK OF ARKANSAS	1	\$259,590.81	0.12%	0	\$0.00	NA	0
SKYONE FEDERAL CREDIT UNION	1	\$233,631.74	0.11%	0	\$0.00	NA	. 0
SOLARITY CREDIT UNION	1	\$195,800.00	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	10	\$2,638,861.70	1.24%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$284,121.05	0.13%	0	\$0.00	NA	.0
ST. PAUL FEDERAL CREDIT UNION	1	\$209,654.82	0.1%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$178,358.86	0.08%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$351,533.66	0.17%	0	\$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$658,405.17	0.31%	0	\$0.00	NA	0
STEARNS LENDING INC	22	\$6,670,419.06	3.14%	0	\$0.00	NA	.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,403,600.41	2.07%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$438,590.81	0.21%	0	\$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	1	\$233,240.33	0.11%	0	\$0.00	NA	.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$250,894.11	0.12%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$312,518.08	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$228,581.74	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$723,501.68	0.34%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$3,313,154.86	1.56%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	2	\$601,590.44	0.28%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$213,359.11	0.1%	0	\$0.00		
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TEXAS SECURITY BANK	1	\$214,369.43	0.1%	0	\$0.00	NA	. 0
THE ADIRIONDACK TRUST COMPANY	1	\$355,350.00	0.17%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$192,852.61	0.09%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$301,910.00	0.14%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$354,441.31	0.17%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$201,282.72	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$208,446.00	0.1%	0	\$0.00	NA	. 0
THE WASHINGTON TRUST COMPANY	1	\$237,750.00	0.11%	0	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	3	\$927,753.07	0.44%	0	\$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,050.00	0.09%	0	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$753,454.37	0.35%	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$263,593.52	0.12%	0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$661,343.21	0.31%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$326,966.09	0.15%	0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	11	\$3,879,707.72	1.82%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,958.82	0.19%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,818.64	0.3%	0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,597.99	0.09%	0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,913.31	0.09%	0	\$0.00	NA	. 0
VALLEY NATIONAL BANK	3	\$1,024,406.47	0.48%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,980,949.67	0.93%	0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,015.72	0.3%	0	\$0.00	NA	. 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$808,500.00	0.38%	0	\$0.00	NA	. 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,105.46	0.27% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$425,543.79	0.2% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$228,028.95	0.11% 0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$203,685.90	0.1% 0		
	WESCOM CENTRAL CREDIT UNION	3	\$922,559.45	0.43% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$639,954.99	0.3% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$259,000.00	0.12% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$382,126.92	0.18% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$522,388.06	0.25% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$251,195.32	0.12% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$238,743.67	0.11% 0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$322,502.68	0.14% 0	\$0.00	NA
Total		728	\$212,768,637.83	100% 0	\$0.00	
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3138W9BL3	3RD FED BANK	1	\$389,386.23	0.17% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	3	\$766,516.90	0.33% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$351,421.40	0.15% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$667,594.67	0.29% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$4,147,478.05	1.8% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$232,391.64	0.1% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$238,500.00	0.1% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$559,803.86	0.24% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$547,448.83	0.24% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$580,326.08	0.25% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$698,733.54	0.3% 0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$188,702.56	0.08% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$617,907.91	0.27% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$249,032.79	0.11% 0	\$0.00	NA
	AMERICAN PACIFIC				ф0,00	37.1
	MORTGAGE CORPORATION	3	\$1,086,301.95	0.47% 0	\$0.00	NA

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AMERICAN SAVINGS BANK, F.S.B	1	\$321,393.41	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$222,642.86	0.1%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,583.36	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$907,782.62	0.39%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	L 6	\$1,347,737.45	0.58%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,229.00	0.17%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$295,523.90	0.13%	0	\$0.00	NA
AVIDIA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA
BANCFIRST	1	\$196,696.68	0.09%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,458,302.28	0.63%	0	\$0.00	NA
BANK MUTUAL	3	\$859,824.80	0.37%	0	\$0.00	NA
BANK OF ENGLAND	1	\$398,385.67	0.17%	0	\$0.00	NA
BANK OF HAWAII	6	\$1,971,878.18	0.85%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,211,311.45	0.52%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$207,679.74	0.09%	0	\$0.00	NA
BANK OF RANTOUL	1	\$240,000.00	0.1%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$239,780.00	0.1%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$413,348.45	0.18%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,371,926.85	0.59%	0	\$0.00	NA
BANKERS TRUST	1	\$389,399.53	0.17%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$447,775.00	0.19%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$880,590.81	0.38%	0	\$0.00	NA
BLACKHAWK BANK	1	\$178,306.43	0.08%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$187,710.54	0.08%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,682,386.33	0.73%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$233,132.52	0.1%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$360,731.39	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,472,375.37	1.5%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$231,700.00	0.1%	0	\$0.00	NA
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CABARRUS BANK & TRUST	1	\$201,600.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL	4	\$1,318,853.38	0.57%	0	\$0.00	NA
COMPANY, L.P					·	
CARROLLTON BANK	2	\$500,000.00	0.22%			
CASHCALL, INC	11	\$3,731,216.15	1.62%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$360,431.87	0.16%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$213,413.61	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$741,817.81	0.32%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$184,984.74	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	\$3,206,683.48	1.39%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$355,439.73	0.15%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$480,790.62	0.21%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$958,508.92	0.42%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$352,256.80	0.15%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$515,719.15	0.22%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,773,975.15	1.63%	0	\$0.00	NA
COBALT MORTGAGE, INC	12	\$3,818,079.96	1.65%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$444,261.65	0.19%			
COLONIAL SAVINGS, F.A	1	\$336,914.38	0.15%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$191,407.87	0.08%			NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$204,684.36	0.09%			
CORNERSTONE HOME LENDING, INC	3	\$849,599.14	0.37%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$472,083.00	0.2%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$226,667.72	0.1%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$360,000.00	0.16%			NA
DENALI STATE BANK	1	\$241,851.80	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,985.79	0.17%			NA
DHI MORTGAGE COMPANY LTD	1	\$180,715.14	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$871,488.49	0.38%	0	\$0.00	NA
LID	1	\$269,247.81	0.12%	0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$377,798.41	0.16%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,349.08	0.11%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$204,250.00	0.09%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$259,581.80	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$1,698,320.38	0.74%	0	\$0.00	NA
ENG LENDING	1	\$357,049.41	0.15%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$286,368.65	0.12%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,696.68	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,755.08	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,573,055.33	0.68%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$176,800.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,358.08	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$279,661.01	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$250,405.30	0.11%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$494,397.40	0.21%		\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,592.21	0.09%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$263,169.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$495,000.00	0.21%		\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,390,830.09	0.6%	0	\$0.00	NA
FIDELITY BANK	1	\$209,228.00	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,261.89	0.18%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$183,716.69	0.08%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$399,370.49	0.17%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$232,026.20	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$231,435.19	0.1%	0	\$0.00	NA
, -: 	1	\$200,000.00	0.09%	0	\$0.00	NA

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ANK PUERTO RICO	1	\$304,530.39	0.13%	0 \$0.0	00 NA
	2	\$443,100.00	0.19%	0 \$0.0	00 NA
HOICE BANK	1	\$214,069.90	0.09%	0 \$0.0	00 NA
	4	\$1,129,889.41	0.49%	0 \$0.0	00 NA
	1	\$322,502.68	0.14%	0 \$0.0	00 NA
OMMUNITY CREDIT	1	\$299,517.46	0.13%	0 \$0.0	00 NA
	5	\$1,314,894.40	0.57%	0 \$0.0	00 NA
	1	\$313,148.11		·	00 NA
	1	\$224,645.90			
·	1	\$299,527.87	0.13%	0 \$0.0	00 NA
	1	\$260,589.24	0.11%	0 \$0.0	00 NA
	1	\$294,533.66	0.13%	0 \$0.0	00 NA
	1	\$189,700.99	0.08%	0 \$0.0	00 NA
TERSTATE BANK	4	\$890,256.99	0.39%	0 \$0.0	00 NA
ORTGAGE COMPANY,	2	\$538,588.66	0.23%	0 \$0.0	00 NA
ORTGAGE COMPANY,	1	\$186,437.51	0.08%	0 \$0.0	00 NA
RATION, A CALIFORNIA	1	\$175,479.40	0.08%	0 \$0.0	00 NA
	1	\$324,477.25	0.14%	0 \$0.0	NA (
ATIONAL BANK OF ST	2	\$393,386.41	0.17%	0 \$0.0	00 NA
	1	\$269,575.08	0.12%	0 \$0.0	NA (
	1	\$182,575.00	0.08%	0 \$0.0	NA (
EBRASKA BANK	2	\$499,600.00	0.22%	0 \$0.0	00 NA
IAGARA BANK, N.A	6	\$1,586,453.36	0.69%	0 \$0.0	00 NA
EPUBLIC BANK	2	\$897,123.64	0.39%	0 \$0.0	00 NA
ERVICE CREDIT UNION	1	\$197,887.83	0.09%	0 \$0.0	00 NA
ΓATE BANK	1	\$183,710.43	0.08%	0 \$0.0	00 NA
	8	\$2,300,902.55	1%	0 \$0.0	NA (
	ANK FINANCIAL ANK PUERTO RICO ALIFORNIA AGE COMPANY HOICE BANK HOICE LOAN ES, INC ITIZENS BANK AND CO OMMUNITY CREDIT OMMUNITY AGE, INC ONTINENTAL AGE, LTD EDERAL BANK EDERAL BANK EDERAL S & L ASSN OF COUNTY EDERAL S & L ASSOC. EWOOD, ISAOA EDERAL SAVINGS VANSVILLE IN VIERSTATE BANK IORTGAGE COMPANY, IORTGAGE COMPANY, IORTGAGE RATION, A CALIFORNIA RATION ATIONAL BANK OF TE ATIONAL BANK OF SEE ATIONAL BANK OF SEE ATIONAL BANK OF SEE ATIONAL BANK OF LOO EBRASKA BANK IAGARA BANK IAGARA BANK ERVICE CREDIT UNION TATE BANK ERVICE CREDIT UNION TATE BANK ECHNOLOGY FEDERAL UNION	ANK PUERTO RICO ALIFORNIA AGE COMPANY HOICE BANK HOICE LOAN ES, INC ITIZENS BANK AND CO OMMUNITY CREDIT OMMUNITY AGE, INC ONTINENTAL AGE, LTD EDERAL BANK EDERAL BANK EDERAL S & L ASSN OF COUNTY EDERAL S & L ASSOC. EWOOD, ISAOA EDERAL SAVINGS VANSVILLE IN NTERSTATE BANK IORTGAGE COMPANY, IORTGAGE RATIONAL BANK OF IE ATIONAL BANK OF IE ATIONAL BANK OF SEE ATIONAL BANK OF SEE ATIONAL BANK OF IC BERASKA BANK IAGARA BANK IC BERVICE CREDIT UNION ITATE BANK IC BECHNOLOGY FEDERAL 8	ANK PUERTO RICO	ANK PUERTO RICO 1 \$304,530.39 0.13% ALIFORNIA AGE COMPANY 2 \$443,100.00 0.19% HOICE BANK 1 \$214,069.90 0.09% HOICE LOAN ES, INC 117IZENS BANK AND CO 1 \$322,502.68 0.14% OMMUNITY CREDIT 1 \$299,517.46 0.13% OMMUNITY CREDIT 1 \$299,517.46 0.13% OMMUNITY AGE, LTD 1 \$313,148.11 0.14% EDERAL BANK 1 \$224,645.90 0.1% EDERAL S & L ASSN OF COUNTY 1 \$260,589.24 0.11% EDERAL S & L ASSN OF COUNTY 1 \$1,314,894.40 0.57% 0.13% EDERAL S & L ASSN OF COUNTY 1 \$260,589.24 0.11% EDERAL S & L ASSN OF COUNTY 1 \$260,589.24 0.11% EDERAL S & L ASSN OF COUNTY 1 \$189,700.99 0.08% VANSVILLE IN 1 \$189,700.99 0.08% VANSVILLE IN 1 \$189,700.99 0.08% VANSVILLE IN 1 \$180,700.99 0.08% VAN	ANK PUERTO RICO

FIRST UNITED BANK AND TRUST COMPANY	3	\$722,075.81	0.31% 0	\$0.00	NA
FIRSTAR BANK, N.A	1	\$185,707.28	0.08% 0	\$0.00	NA
FIRSTRUST BANK	2	\$481,248.26	0.21% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$294,405.00	0.13% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$298,729.13	0.13% 0	\$0.00	NA
FREEDOM SECURITY BANK, A CORPORATION	1	\$219,653.77	0.1% 0	\$0.00	NA
FREMONT BANK	9	\$2,687,419.10	1.16% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$427,887.13	0.19% 0	\$0.00	NA
FULTON BANK, N.A	3	\$698,689.96	0.3% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$535,920.00	0.23% 0	\$0.00	NA
GEORGETOWN BANK	1	\$321,504.22	0.14% 0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$259,581.80	0.11% 0	\$0.00	NA
GMFS LLC	2	\$566,913.69	0.25% 0	\$0.00	NA
GRAND BANK	2	\$802,598.70	0.35% 0	\$0.00	NA
GRAND BANK NA	2	\$662,840.87	0.29% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$269,584.28	0.12% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$495,252.95	0.21% 0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$628,769.12	0.27% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$183,211.21	0.08% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$426,670.29	0.18% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$637,541.88	0.28% 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$224,638.09	0.1% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$245,185.26	0.11% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,689.33	0.08% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$220,364.98	0.1% 0	\$0.00	NA
HOME FEDERAL BANK	5	\$1,275,399.76	0.55% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$413,405.00	0.18% 0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$259,590.81	0.11% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$263,185.81	0.11% 0	\$0.00	NA
HOMEWISE, INC	1	\$180,000.00	0.08% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,990.60	0.09% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$182,705.65	0.08% 0	\$0.00	NA
		\$221,310.55	0.1% 0	\$0.00	NA

IDAHO FIRST BANK, AN IDAHO CORPORATION						
IMORTGAGE.COM, INC	6	\$1,719,203.30	0.74%	0	\$0.00	NA
INDEPENDENT BANK	4	\$982,216.37	0.43%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$326,988.44	0.14%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,456,150.42	0.63%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$929,577.07	0.4%	0	\$0.00	NA
IOWA STATE BANK	1	\$235,620.40	0.1%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$204,663.04	0.09%	0	\$0.00	NA
LADERA LENDING, INC	1	\$364,812.27	0.16%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,700,019.67	2.04%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$415,345.30	0.18%	0	\$0.00	NA
LEADER BANK, N.A	7	\$2,336,931.47	1.01%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$246,574.21	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$1,276,813.70	0.55%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$328,403.14	0.14%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$909,272.97	0.39%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$208,678.20	0.09%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$176,241.39	0.08%			NA
M/I FINANCIAL CORP	1	\$315,213.92	0.14%	_		
MAGNA BANK	2	\$544,922.11	0.24%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$216,658.49	0.09%	0	\$0.00	NA
MARINE BANK	1	\$407,721.31	0.18%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$416,329.27	0.18%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$778,281.36	0.34%	0	\$0.00	NA
MERIDIAN BANK	2	\$452,261.27	0.2%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$218,300.00	0.09%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$175,429.48	0.08%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$233,390.10	0.1%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$671,371.31	0.29%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$203,678.95	0.09%			NA

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MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,650.01	0.08%	0	\$0.00	NA	. 0
MIDWESTONE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	C
MIFFLINBURG BANK & TRUST COMPANY	1	\$189,694.39					
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$615,036.43	0.27%		·		
MISSOULA FEDERAL CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$233,746.15	0.1%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	2	\$397,556.47	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$384,407.22	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$633,652.03	0.27%	0	\$0.00	NA	C
NAT RES - SAN DIEGO COUNTY	1	\$319,646.15	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$199,685.24	0.09%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	5	\$1,435,789.00	0.62%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	1	\$284,561.19	0.12%	0	\$0.00	NA	C
NORTHERN BANK & TRUST COMPANY	1	\$295,544.26	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	3	\$1,087,331.80	0.47%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	2	\$815,089.93	0.35%	0	\$0.00	NA	C
OAK BANK	1	\$263,100.00	0.11%	0	\$0.00	NA	(
OAK BANK/LENDER	1	\$305,029.62	0.13%	0	\$0.00	NA	(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$573,715.16	0.25%	0	\$0.00	NA	(
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$195,488.85	0.08%	0	\$0.00	NA	(
OPES ADVISORS, INC	1	\$624,058.66	0.27%	0	\$0.00	NA	(
ORNL FEDERAL CREDIT UNION	2	\$390,584.34	0.17%			NA	t
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,573.74	0.09%	0	\$0.00		Ī
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$544,601.95	0.24%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,612.85	0.27%	0	\$0.00	NA	

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PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0.13%	0	\$0.00	NA	, C
PARKSIDE LENDING, LLC	17	\$6,128,845.46	2.65%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$621,498.73	0.27%	0	\$0.00	NA	
PATELCO CREDIT UNION	2	\$514,299.08	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$196,800.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$245,241.33	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$400,860.69	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,794,115.12	0.78%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$594,333.50	0.26%	0	\$0.00	NA	0
PIONEER BANK	1	\$360,444.17	0.16%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	3	\$790,263.39	0.34%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$241,627.40	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,073,051.32	0.46%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$248,071.27	0.11%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$942,559.76	0.41%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$238,132.79	0.1%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$244,181.46	0.11%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$416,329.27	0.18%	0	\$0.00	NA	0
PSFCU	1	\$319,496.39	0.14%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$424,488.78	0.18%	0	\$0.00	NA	0
PULASKI BANK	3	\$1,032,364.89	0.45%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$236,627.01	0.1%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$416,343.73	0.18%	0	\$0.00	NA	0
RANLIFE, INC	1	\$239,317.95	0.1%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	2	\$499,685.24	0.22%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	12	\$4,045,538.35	1.75%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,629,044.71	0.71%	0	\$0.00	NA	0
RED RIVER BANK	2	\$391,369.57	0.17%	0	\$0.00	NA	0
RENASANT BANK	1	\$301,015.05	0.13%	0	\$0.00	NA	_

1	\$199,685.24	0.09%	0	\$0.00	NA
1	\$299,517.46	0.13%	0	\$0.00	NA
2	\$500,732.85	0.22%	0	\$0.00	NA
1	\$235,172.47	0.1%	0	\$0.00	NA
1	\$179,708.00	0.08%	0	\$0.00	NA
1	\$257,203.38	0.11%	0	\$0.00	NA
10	\$3,533,631.74	1.53%	0	\$0.00	NA
2	\$529,802.69	0.23%	0	\$0.00	NA
2	\$622,889.94	0.27%	0	\$0.00	NA
Γ 1	\$221,642.92	0.1%	0	\$0.00	NA
1	\$359,445.72	0.16%	0	\$0.00	NA
1	\$202,088.37	0.09%	0	\$0.00	NA
Γ 1	\$204,000.00	0.09%	0	\$0.00	NA
1	\$215,660.06	0.09%	0	\$0.00	NA
O 1	\$203,282.86	0.09%	0	\$0.00	NA
1	\$205,000.00	0.09%	0	\$0.00	NA
2	\$483,139.75	0.21%	0	\$0.00	NA
1	\$175,716.91	0.08%	0	\$0.00	NA
1	\$389,767.00	0.17%	0	\$0.00	NA
27	\$8,032,168.76	3.48%	0	\$0.00	NA
1	\$254,598.69	0.11%	0	\$0.00	NA
1	\$208,221.79	0.09%	0	\$0.00	NA
1	\$533,195.71	0.23%	0	\$0.00	NA
1	\$416,357.96	0.18%	0	\$0.00	NA
9	\$2,541,375.20	1.1%	0	\$0.00	NA
1	\$352,000.00	0.15%	0	\$0.00	NA
2	\$640,000.00	0.28%	0	\$0.00	NA
1	\$177,120.00	0.08%	0	\$0.00	NA
1	\$250,405.30	0.11%	0	\$0.00	NA
1	\$417,000.00	0.18%	0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$299,517.46 2 \$500,732.85 1 \$235,172.47 1 \$179,708.00 1 \$257,203.38 10 \$3,533,631.74 2 \$529,802.69 2 \$622,889.94 1 \$221,642.92 1 \$359,445.72 1 \$202,088.37 1 \$204,000.00 1 \$215,660.06 0 1 \$203,282.86 1 \$205,000.00 2 \$483,139.75 1 \$175,716.91 1 \$389,767.00 27 \$8,032,168.76 1 \$208,221.79 1 \$533,195.71 1 \$416,357.96 9 \$2,541,375.20 1 \$352,000.00 2 \$640,000.00 1 \$177,120.00 1 \$250,405.30	1 \$299,517.46 0.13% 2 \$500,732.85 0.22% 1 \$235,172.47 0.1% 1 \$179,708.00 0.08% 1 \$257,203.38 0.11% 10 \$3,533,631.74 1.53% 2 \$529,802.69 0.23% 2 \$622,889.94 0.27% 1 \$221,642.92 0.1% 1 \$359,445.72 0.16% 1 \$202,088.37 0.09% 1 \$204,000.00 0.09% 1 \$203,282.86 0.09% 1 \$205,000.00 0.09% 1 \$175,716.91 0.08% 1 \$175,716.91 0.08% 1 \$175,716.91 0.08% 1 \$389,767.00 0.17% 27 \$8,032,168.76 3.48% 1 \$254,598.69 0.11% 1 \$208,221.79 0.09% 1 \$533,195.71 0.23% 1 \$416,357.96 0.18% 9 \$2,541,375.20 1.1% 1 \$352,000.00 0.28% 1 \$352,000.00 0.28% 1 \$352,000.00 0.28% 1 \$177,120.00 0.08% 1 \$177,120.00 0.08% 1 \$250,405.30 0.11%	1 \$299,517.46	1 \$299,517.46 0.13% 0 \$0.00 2 \$500,732.85 0.22% 0 \$0.00 1 \$235,172.47 0.1% 0 \$0.00 1 \$179,708.00 0.08% 0 \$0.00 10 \$3,533,631.74 1.53% 0 \$0.00 2 \$529,802.69 0.23% 0 \$0.00 2 \$622,889.94 0.27% 0 \$0.00 1 \$221,642.92 0.1% 0 \$0.00 1 \$359,445.72 0.16% 0 \$0.00 1 \$204,000.00 0.09% 0 \$0.00 1 \$204,000.00 0.09% 0 \$0.00 1 \$203,282.86 0.09% 0 \$0.00 1 \$203,282.86 0.09% 0 \$0.00 1 \$205,000.00 0.09% 0 \$0.00 1 \$23,763.75 0.21% 0 \$0.00 1 \$389,767.00 0.17% 0 \$0.00 2 \$483,139.75 0.21% 0 \$0.00 1 \$254,598.69 0.11% 0

	STATE BANK OF WATERLOO	1	\$286,277.29	0.12% 0	\$0.00	NA (
	STATE EMPLOYEES CREDIT	1	\$180,000.00	0.08% 0	\$0.00	NA 0
	UNION OF MARYLAND, INC	1	·			
	STEARNS LENDING INC	28	\$8,928,183.91	3.87% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,917,158.61	2.13% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$209,634.56	0.09% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$303,521.57	0.13% 0	\$0.00	NA 0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$283,053.84	0.12% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,343.73	0.18% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	7	\$1,649,530.13	0.71% 0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$335,107.78	0.15% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$1,074,379.36	0.47% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$1,109,033.71	0.48% 0	\$0.00	NA 0
	T. J. FINANCIAL, INC	3	\$1,202,485.40	0.52% 0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$239,622.29	0.1% 0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	2	\$496,250.00	0.21% 0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,343.73	0.18%	\$0.00	NA 0
	THE COLUMBIA BANK	2	\$455,644.27	0.2% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$229,107.32	0.1%	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,414.08	0.08%	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$323,501.14	0.14% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$207,876.44	0.09% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$986,938.77	0.43% 0	\$0.00	NA 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$450,500.00	0.2% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.09% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$927,524.46	0.4% 0	\$0.00	NA 0
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TOWNSTONE FINANCIAL INC	1	\$219,321.52	0.09% 0	\$0.00	NA (
TRAVIS CREDIT UNION	2	\$480,281.97	0.21% 0	\$0.00	NA (
TROJAN FINANCIAL SOLUTIONS	1	\$314,504.25	0.14% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$570,001.53	0.25% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$323,010.00	0.14% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$400,909.20	0.17% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,531,696.37	1.53% 0	\$0.00	NA
UNIONBANK,N.A	1	\$315,502.69	0.14% 0	\$0.00	NA (
UNITED BANK &TRUST	1	\$222,045.00	0.1% 0	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	11	\$3,859,459.96	1.67% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$505,254.56	0.22% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$293,951.71	0.13% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,481.96	0.11% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,178,321.13	0.51% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,834.31	0.2% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$716,357.95	0.31% 0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$791,779.02	0.34% 0	\$0.00	NA
VISIONBANK OF IOWA	1	\$183,704.04	0.08% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,168,918.95	1.37% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,735.93	0.21% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,299.45	0.2% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$533,209.53	0.23% 0	\$0.00	NA
WEBSTER BANK, N.A	2	\$399,376.47	0.17% 0	\$0.00	NA (
WELLS FARGO BANK, N.A	2	\$953,604.94	0.41% 0	\$0.00	NA (
WESCOM CENTRAL CREDIT UNION	2	\$606,040.79	0.26% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$359,998.30	0.16% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,616.62	0.11% 0	\$0.00	NA
WINTER HILL BANK, FSB	1	\$285,000.00	0.12% 0	\$0.00	NA (

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WISCONSIN BANK AND TRUST	1	\$355,439.73	0.15% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$586,575.41	0.25% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$175,729.02	0.08% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$196,821.49	0.07% 0	\$0.00	NA
Total	,	797	\$230,867,371.50	100% 0	\$0.00	
3138W9BM1	ACADEMY MORTGAGE CORPORATION	3	\$757,950.00	1.61% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,320.96	0.52% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$523,600.00	1.11% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$340,000.00	0.72% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$822,200.00	1.75% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$224,000.00	0.48% 0	\$0.00	NA
	BANK OF ENGLAND	2	\$508,000.00	1.08% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$247,345.62	0.53% 0	\$0.00	NA
	BANNER BANK	1	\$204,000.00	0.43% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.62% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$745,000.00	1.58% 0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$557,600.00	1.18% 0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$166,758.81	0.35% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$228,000.00	0.48% 0	\$0.00	NA
	CASHCALL, INC	9	\$2,786,100.00	5.91% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$408,943.00	0.87% 0	\$0.00	NA
	CENTRAL BANK	1	\$280,000.00	0.59% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,400.00	0.51% 0	\$0.00	NA
	CITIMORTGAGE	1	\$417,000.00	0.89% 0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$165,000.00	0.35% 0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$280,000.00	0.59% 0	\$0.00	NA

CITIZENS STATE BANK	1	\$160,000.00	0.34%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,790,100.00	3.8%	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$425,505.00	0.9%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$156,000.00	0.33%		
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$193,500.00	0.41%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,149,431.00	2.44%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$305,200.00	0.65%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.38%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,030.00	1.25%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$439,800.00	0.93%	0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$417,000.00	0.89%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$514,531.00	1.09%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,200.00	0.44%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$276,000.00	0.59%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$221,350.00	0.47%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.41%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.34%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$210,515.00	0.45%		•
GRAND BANK	1	\$192,850.00	0.41%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$157,140.00	0.33%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$320,100.00	0.68%		
GUARANTY TRUST COMPANY	1	\$270,000.00	0.57%	_	1
GUILD MORTGAGE COMPANY	2	\$654,200.00	1.39%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,830.50	0.41%	0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$409,000.00	0.87%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$464,109.70	0.99%		1
HORIZON BANK, N.A	1	\$250,000.00	0.53%		
ICON CREDIT UNION	1	\$222,000.00	0.47%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$167,000.00	0.35%	0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$154,896.88	0.33%	0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$184,000.00	0.39%	0 \$0.00	NA

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INTEGRA MORTGAGE CORP	1	\$247,345.62	0.53%	0 \$0.00	NA
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	4	\$1,435,950.00	3.05%	0 \$0.00	NA
CORPORATION					
MARINE BANK	1	\$208,800.00	0.44%		
MAVERICK FUNDING CORP	1	\$352,000.00	0.75%		NA
MEGASTAR FINANCIAL CORP	1	\$413,910.00	0.88%	0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$379,600.00	0.81%	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$203,000.00	0.43%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$228,640.00	0.49%	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$312,000.00	0.66%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.59%	0 \$0.00	NA
MVB BANK, INC	1	\$282,709.97	0.6%	0 \$0.00	NA
NAT RES - NEVADA	1	\$384,750.00	0.82%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.53%	0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$265,500.00	0.56%	0 \$0.00	NA
OPES ADVISORS, INC	1	\$228,500.00	0.49%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$567,000.00	1.2%	0 \$0.00	NA
PARK BANK	1	\$210,400.00	0.45%	0 \$0.00	NA
PINNACLE CAPITAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,228,175.49	4.73%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP,					
INC., A COLORADO	1	\$306,500.00	0.65%	0 \$0.00	NA
CORPORATION		, ,			·
PLAZA HOME MORTGAGE, INC	1	\$516,000.00	1.1%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$159,200.00	0.34%		
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,210.00	0.4%		
PRIORITY HOME MORTGAGE, L.P	2	\$388,024.00	0.82%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$162,775.43	0.35%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,425,820.00	3.03%	0 \$0.00	NA
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	3	\$740,587.00	1.57%	0 \$0.00	NA
HOMEBRIDGE		Ψ	1.5 , ,0	\$5.00	1,71
REAL ESTATE MORTGAGE					
NETWORK, INC. DBA	1	\$226,746.00	0.48%	0 \$0.00	NA
FINANCEMYHOME.COM		, ,, ,,			
RESIDENTIAL FINANCE CORPORATION	1	\$186,052.31	0.39%	0 \$0.00	NA
COM CIMITION	<u>. </u>			I	l

RESMAC, INC	1	\$195,550.00	0.42%	0 \$0.00	NA (
RIVERMARK COMMUNITY	1	\$152,400.00	0.32%	0 \$0.00	NA (
CREDIT UNION	1	\$132,400.00	0.32%	\$0.00	NA
SECURITY STATE BANK &	1	\$178,159.70	0.38%	0 \$0.00	NA (
TRUST	•	Ψ170,125.70	0.5070	Ψ0.00	1111
SECURITYNATIONAL		*****	0 704		
MORTGAGE COMPANY, A	1	\$275,000.00	0.58%	0 \$0.00	NA (
UTAH CORPORATION					
SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$422,400.00	0.9%	0 \$0.00	NA (
UTAH CORPORATION		\$422,400.00	0.9%	\$0.00	NA
SIERRA PACIFIC MORTGAGE					
COMPANY, INC	2	\$412,000.00	0.87%	0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL					
CORPORATION	1	\$364,000.00	0.77%	0 \$0.00	NA
ST.MARY'S BANK	1	\$164,350.00	0.35%	0 \$0.00	NA (
STATEWIDE FEDERAL CREDIT		·			
UNION	1	\$164,000.00	0.35%	0 \$0.00	NA (
STOCKMAN BANK OF		#200 000 00	0.646	Φ	ътл
MONTANA	1	\$300,000.00	0.64%	0 \$0.00	NA (
SWBC MORTGAGE	1	\$210,222,07	0.45%	0 \$0.00	NT A
CORPORATION	1	\$210,223.97	0.43%	\$0.00	NA (
TEACHERS FEDERAL CREDIT	1	\$222,168.42	0.47%	0 \$0.00	NA (
UNION	1	·		·	
THE HARVARD STATE BANK	1	\$218,250.00	0.46%		
THE LENDING COMPANY, INC	1	\$203,450.00	0.43%	0 \$0.00	NA (
THE MONEY SOURCE DBA	1	\$360,000.00	0.76%	0 \$0.00	NA (
FUNDING		+2 30,000.00	51, 5,6	\$5.00	1,11
THE MONEY SOURCE DBA	1	\$256,000.00	0.54%	0 \$0.00	NA (
HMAC FUNINDING	-	·		·	
TRUSTONE	1	\$154,230.00	0.33%	0 \$0.00	NA (
UNITED FIDELITY FUNDING, CORP	1	\$159,600.00	0.34%	0 \$0.00	NA (
UNITED WHOLESALE					
MORTGAGE	14	\$3,500,823.77	7.43%	0 \$0.00	NA (
VAN DYK MORTGAGE					
CORPORATION, A	2	\$643,000.00	1.36%	0 \$0.00	NA (
CORPORATION		φυτο,ουσίου	1.50 /0	Ψ0.00	11/1
VENTURE BANK	1	\$179,920.00	0.38%	0 \$0.00	NA (
W. J. BRADLEY MORTGAGE	1	7117,720.00	5.2070	ψσ.σσ	2122
CAPITAL, LLC., A DELAWARE	5	\$1,661,920.00	3.53%	0 \$0.00	NA (
LIMITED LIABILITY COMPANY					
W.J.BRADLEY MORTGAGE					
CAPITAL, LLC. A DELAWARE	1	\$414,400.00	0.88%	0 \$0.00	NA (
LIMITED LIABILITY COMPANY					
WATERSTONE MORTGAGE	1	\$184,000.00	0.39%	0 \$0.00	NA (
CORPORATION	1	·		·	
WCS LENDING LLC	1	\$206,991.00	0.44%	0 \$0.00	NA (

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	WESTERRA CREDIT UNION	1	\$253,650.05	0.54% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$780,683.00	1.66% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.39% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.52% 0	\$0.00	NA
Total		179	\$47,111,373.20	100% 0	\$0.00	(
3138W9BN9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$415,000.00	0.08% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.06% 0	·	NA
	1ST UNITED BANK	1	\$231,300.00	0.05% 0	1	NA
	3RD FED BANK	2	\$655,120.00	0.13% 0		NA
	ABBEVILLE BUILDING & LOAN	1	\$399,370.49	0.08% 0		NA
	ABBEVILLE BUILIDNG & LOAN	1	\$399,370.49	0.08% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.04% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,513,644.84	0.3% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,818,264.79	0.96% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$223,655.12	0.04% 0	·	NA
	ACHIEVA CREDIT UNION	1	\$211,586.48	0.04% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$269,584.28	0.05% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$1,081,755.79	0.22% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$539,586.59	0.11% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,359,200.00	0.27% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	6	\$1,654,837.15	0.33% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,760,085.33	0.35% 0		NA
	AMERICAN BANK	1	\$179,722.86	0.04% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.08% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$950,210.03	0.19% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,250.00	0.08% 0	·	NA
	AMERICAN PACIFIC MTG CORP	1	\$280,000.00	0.06% 0	\$0.00	NA

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AMERICAN SAVINGS BANK, F.S.B	1	\$304,509.42	0.06%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$504,250.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$441,695.14	0.09%	0	\$0.00	NA
ANCHORBANK, FSB	7	\$1,650,169.75	0.33%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$420,506.27	0.08%	0	\$0.00	NA
ARIZONA BANK AND TRUST	2	\$726,550.00	0.14%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$1,340,715.93	0.27%			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$578,219.58	0.12%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,279.22	0.05%	0	\$0.00	NA
ARMSTRONG BANK	1	\$227,500.00	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$239,690.38	0.05%	1		NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$205,668.65	0.04%			
ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$13,525,355.49	2.69%	0	\$0.00	NA
AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$312,606.94	0.06%	0	\$0.00	NA
AVIDIA BANK	1	\$251,250.00	0.05%	0	\$0.00	NA
BANCORPSOUTH BANK	16	\$3,776,688.19	0.75%	0	\$0.00	NA
BANK MUTUAL	2	\$587,689.57	0.12%	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$267,300.00	0.05%			
BANK OF FARMINGTON	1	\$338,478.05	0.07%	0	\$0.00	NA
BANK OF HAWAII	8	\$2,289,507.88	0.46%	0	\$0.00	NA
BANK OF LANCASTER	1	\$229,146.64	0.05%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$687,873.03	0.14%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$356,000.00	0.07%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$654,500.00	0.13%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,460,348.07	0.69%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA
BANKFINANCIAL,F.S.B	1	\$180,000.00	0.04%	0	\$0.00	NA

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,600.00	0.04% 0	\$0.00	NA 0
BANNER BANK	2	\$442,988.15	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,136,088.73	0.23% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,279,403.70	0.25% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$493,701.30	0.1% 0	\$0.00	NA 0
BEST ADVANTAGE CREDIT UNION	1	\$180,970.94	0.04% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	21	\$6,034,490.98	1.2% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$389,300.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,901,838.98	0.58% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$179,716.72	0.04% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$10,873,588.13	2.16% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,205,325.08	0.24% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$311,151.31	0.06% 0	\$0.00	NA 0
BUSEY BANK	1	\$318,000.00	0.06% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$644,496.39	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$1,077,000.00	0.21% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$195,543.49	0.04% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$416,343.73	$0.08\% \ 0$	\$0.00	NA 0
CAPITOL BANK	2	\$502,024.31	0.1% 0	\$0.00	NA 0
CAPSTONE DIRECT INC	1	\$306,716.53	0.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$416,329.27	0.08% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA 0
CASHCALL, INC	18	\$6,835,391.59	1.36% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$425,972.58	0.08% 0	\$0.00	NA 0
CENTRAL BANK	1	\$416,343.73	0.08% 0	\$0.00	NA 0
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$232,633.31	0.05% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$189,728.85	0.04% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$416,343.73	0.08% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$519,887.76	0.1% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$194,693.11	0.04% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$203,215.00	0.04% 0	\$0.00	NA 0
	18	\$6,428,099.98	1.28% 0	\$0.00	NA 0
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CHERRY CREEK MORTGAGE CO., INC						
CITADEL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$365,935.71	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$575,036.88	0.11%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$360,094.71	0.07%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	3	\$697,309.79	0.14%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$400,000.00	0.08%	0	\$0.00	NA
CITY CREEK MORTGAGE	1	\$221,957.73	0.04%	0	\$0.00	NA (
CITY CREEK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$206,681.28	0.04%	0	\$0.00	NA (
CITY STATE BANK	2	\$834,000.00	0.17%	0	\$0.00	NA (
CLASSIC HOME FINANCIAL, INC	1	\$309,223.16	0.06%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$220,644.53	0.04%	0	\$0.00	NA (
CMC HOME LENDING	1	\$175,473.40	0.03%	0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,731,388.84	1.34%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$260,000.00	0.05%	0	\$0.00	NA
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$184,025.00	0.04%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$230,644.33	0.05%	0	\$0.00	NA
COBALT MORTGAGE, INC	17	\$5,640,408.50	1.12%	0	\$0.00	NA C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$970,139.09	0.19%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$181,719.78	0.04%	0	\$0.00	NA
COMMUNITY BANK	1	\$229,837.72	0.05%	0	\$0.00	NA
COMMUNITY BANK CBD	2	\$366,708.85	0.07%	0	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION	3	\$612,509.64	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.05%	0	\$0.00	NA
COMMUNITY TRUST BANK	4	\$1,205,117.51	0.24%	0	\$0.00	NAC
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NAC

COREPLUS FEDERAL CREDIT UNION	1	\$195,691.54	0.04%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$1,759,712.13	0.35%	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$339,396.63	0.07%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$585,325.55	0.12%	0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$412,500.00	0.08%	0 \$0.00	NA
COULEE BANK	1	\$179,000.00	0.04%	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$634,505.90	0.13%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,466.20	0.04%	\$0.00	NA
CROSS KEYS BANK	1	\$215,667.43	0.04%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,950.00	0.04%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$204,477.69	0.04%	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$318,000.00	0.06%	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$237,134.33	0.05%	\$0.00	NA
DENALI STATE BANK	1	\$254,580.85	0.05%	0 \$0.00	N/
DENMARK STATE BANK	1	\$229,425.00	0.05%		N/
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,913.50	0.11%		N/
DHI MORTGAGE COMPANY, LTD	1	\$199,028.09	0.04%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$324,488.52	0.06%	0 \$0.00	N/
DUPACO COMMUNITY CREDIT UNION	2	\$476,500.00	0.09%	\$0.00	NA
DUPAGE CREDIT UNION	2	\$608,000.00	0.12%	\$0.00	N.
EAGLE BANK & TRUST CO OF MO	1	\$241,237.16	0.05%	\$0.00	NA
ELEVATIONS CREDIT UNION	8	\$2,242,281.43	0.45%	\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$294,535.74	0.06%	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$416,357.96	0.08%	0 \$0.00	N
EQUITY LOANS, LLC	1	\$239,237.08	0.05%	0 \$0.00	N
ESB FINANCIAL, A BANKING CORPORATION	1	\$328,500.00	0.07%	0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$175,050.00	0.03%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$599,439.53	0.12%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,407.22	0.08%	\$0.00	NA
	1	\$417,000.00	0.08%	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING							
EVOLVE BANK & TRUST	4	\$1,089,585.31	0.22%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	6	\$2,083,238.98	0.41%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	2	\$419,500.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,500.00	0.05%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$215,100.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$5,657,405.41	1.13%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$175,000.00	0.03%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$417,587.55	0.08%	0	\$0.00	NA	0
FIDELITY BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,521.63	0.04%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,591,777.48	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$227,149.72	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$387,389.38	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$227,166.92	0.05%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$599,051.22	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$305,692.52	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,330,218.01	0.46%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,506,732.34	0.3%				
FIRST CITIZENS BANK AND TRUST CO	10	\$2,440,114.34	0.49%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$309,512.13	0.06%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$180,121.08	0.04%	0	\$0.00	NA	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	2	\$428,988.48	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$1,499,341.82	0.3%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$229,138.82	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,163,642.10	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$195,698.22	0.04%	0	\$0.00	NA
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$196,340.51	0.04%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,223,626.59	0.24%	0	\$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	2	\$630,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.05%	0	\$0.00	NA
FIRST FINANCIAL SERVICES	1	\$342,086.59	0.07%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$431,334.86	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$678,830.19	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,808,188.76	0.36%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$195,698.12	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$809,062.96	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$561,183.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,819.46	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$545,442.38	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$817,679.76	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$210,800.00	0.04%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$1,972,496.15	0.39%	0	\$0.00	NA
FIRST REPUBLIC BANK	11	\$4,082,451.19	0.81%		\$0.00	NA
FIRST SECURITY BANK	1	\$188,502.87	0.04%		\$0.00	NA
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE	1	\$216,800.00	0.04%	\vdash	\$0.00	NA

LAWS OF THE STATE OF IOWA					
FIRST STATE BANK NEBRASKA	2	\$436,120.68	0.09% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,319,290.14	1.06% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,122,708.69	0.22% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,645.89	0.04% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$549,153.00	0.11% 0	\$0.00	NA
FIRSTRUST BANK	1	\$311,519.62	0.06% 0		NA
FORUM CREDIT UNION	4	\$1,194,881.21	0.24% 0		NA
FOUNTAIN CITY FUNDING, INC	1	\$190,100.35	0.04% 0		NA
FRANDSEN BANK & TRUST	4	\$1,005,533.88	0.2% 0		NA
FREEDOM SECURITY BANK, A CORPORATION	1	\$183,100.00	0.04% 0		NA
FREMONT BANK	23	\$8,116,701.42	1.61% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$395,685.91	0.08% 0		NA
FULTON BANK, N.A	5	\$1,121,681.72	0.22% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.05% 0		NA
GATEWAY MORTGAGE GROUP LLC	1	\$184,073.00	0.04% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$443,708.26	0.09% 0	\$0.00	NA
GENERAL MILLS CREDIT UNION	2	\$498,024.88	0.1% 0	\$0.00	NA
GMFS LLC	2	\$475,118.79	0.09% 0	\$0.00	NA
GOTMORTGAGE.COM	1	\$538,370.82	0.11% 0	\$0.00	NA
GRAND BANK	1	\$416,357.96	0.08% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$323,000.77	0.06% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$894,250.00	0.18% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$251,803.09	0.05% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$1,034,890.17	0.21% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA
GUARANTY BANK	1	\$299,538.10	0.06% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$436,321.16	0.09% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	11	\$3,269,217.60	0.65% 0		NA
GUILD MORTGAGE COMPANY	3	\$647,496.76	0.13% 0	\$0.00	NA
HAMPDEN BANK	1	\$297,160.00	0.06% 0		NA
HARBORONE CREDIT UNION	4	\$1,275,168.97	0.25% 0		NA
HEARTLAND BANK	11	\$2,825,123.69	0.56% 0		NA
	1	\$416,329.27	0.08% 0		NA

HILLS BANK AND TRUST COMPANY, CORPORATION					
HILLTOP NATIONAL BANK	1	\$213,750.00	0.04%	0 \$0.	00 NA
HOLYOKE CREDIT UNION	5	\$1,180,591.72	0.23%		
HOME BANK	2	\$479,244.58	0.1%		
HOME FEDERAL BANK	4	\$916,491.00	0.18%		
HOMEFIRST MORTGAGE, LLC	1	\$209,250.00	0.04%	-	
HOMEOWNERS MTG ENTERPRISE	1	\$266,176.56	0.05%		
HOMESTEAD FUNDING CORP	4	\$1,090,094.11	0.22%	0 \$0.	00 NA
HOOSAC BANK	1	\$304,519.99	0.06%	0 \$0.	00 NA
HORIZON BANK N A	1	\$320,000.00	0.06%	0 \$0.	
HORIZON BANK, N.A	1	\$201,000.00	0.04%	0 \$0.	00 NA
HOUSTON CAPITAL MORTGAGE	1	\$247,601.10	0.05%	0 \$0.	00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$438,418.26	0.09%	0 \$0.	00 NA
IBERIABANK MORTGAGE COMPANY	3	\$939,265.99	0.19%	0 \$0.	00 NA
ICON CREDIT UNION	1	\$180,600.00	0.04%	0 \$0.	00 NA
IDAHO CENTRAL CREDIT UNION	13	\$3,260,161.40	0.65%	0 \$0.	00 NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$189,707.46	0.04%	0 \$0.	00 NA
ILLINOIS NATIONAL BANK	1	\$189,694.39	0.04%	0 \$0.	00 NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,000.00	0.04%		
IMORTGAGE.COM, INC	8	\$2,413,296.59	0.48%	0 \$0.	00 NA
INDEPENDENT BANK	1	\$416,357.96	0.08%	0 \$0.	00 NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$389,086.70	0.08%	0 \$0.	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,590.81	0.05%	0 \$0.	00 NA
INVESTORS HOME MORTGAGE	3	\$868,250.00	0.17%	0 \$0.	00 NA
INWOOD NATIONAL BANK	1	\$342,471.89	0.07%	0 \$0.	00 NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$392,000.00	0.08%	0 \$0.	
LAFAYETTE AMBASSADOR BANK	1	\$415,858.26	0.08%	0 \$0.	00 NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$558,535.74	0.11%	0 \$0.	00 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,155,635.75	1.42%		00 NA
LANDMARK CREDIT UNION	4	\$883,963.36	0.18%	0 \$0.	00 NA

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LANGLEY FEDERAL CREDIT UNION 402897	3	\$1,021,500.00	0.2%	0	\$0.00	NA	١ (
LAYTON STATE BANK	1	\$175,900.00	0.03%	0	\$0.00	NA	(
LEADER BANK, N.A	9	\$3,165,314.75	0.63%	0	\$0.00	NA	(
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$774,006.44	0.15%	0	\$0.00	NA	۱ (
LIBERTY BANK	1	\$182,435.63	0.04%	0	\$0.00	NA	(
LIBERTY NATIONAL BANK	1	\$175,467.32	0.03%	0	\$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	3	\$872,128.06	0.17%	0	\$0.00	NA	١ (
LINCOLN SAVINGS BANK	1	\$179,722.86	0.04%	0	\$0.00	NA	(
LOGIX FEDERAL CREDIT UNION	1	\$398,736.93	0.08%	0	\$0.00	NA	١ (
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	١ (
LOS ANGELES FIREMENS CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	۱ (
LOUISIANA USA FEDERAL CREDIT UNION	1	\$319,850.83	0.06%	0	\$0.00	NA	١ (
LUANA SAVINGS BANK	1	\$223,268.68	0.04%	0	\$0.00	NA	(
M/I FINANCIAL CORP	4	\$1,091,397.23	0.22%	0	\$0.00	NA	١ (
MACKINAC SAVINGS BANK, FSB	1	\$331,798.35	0.07%	0	\$0.00	NA	(
MAGNA BANK	4	\$994,999.89	0.2%	0	\$0.00	NA	(
MARINE BANK	2	\$539,465.99	0.11%	0	\$0.00	NA	(
MARINE CREDIT UNION	1	\$244,248.35	0.05%	0	\$0.00	NA	(
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,897.81	0.07%	0	\$0.00	NA	١ (
MASSMUTUAL FEDERAL CREDIT UNION	1	\$239,100.00	0.05%	0	\$0.00	NA	(
MEGASTAR FINANCIAL CORP	1	\$324,488.52	0.06%	0	\$0.00	NA	(
MEMBER HOME LOAN, LLC	1	\$208,678.20	0.04%	0	\$0.00	NA	(
MEMBERS MORTGAGE COMPANY, INC	5	\$1,302,186.25	0.26%	0	\$0.00	NA	(
MERCANTILE BANK	1	\$184,201.47	0.04%	0	\$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,102.00	0.08%	0	\$0.00	NA	١
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,060,046.01	0.21%	0	\$0.00	NA	١
MERRIMACK COUNTY SAVINGS BANK	1	\$247,110.48	0.05%	0	\$0.00	NA	١
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$278,210.98	0.06%	0	\$0.00	NA	
METCALF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\

MICHIGAN MUTUAL INC	1	\$245,470.47	0.05%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$184,300.00	0.04%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$507,993.62	0.1%	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$237,134.33	0.05%	\$0.00	NA
MIDWEST BANK N.A	1	\$200,925.00	0.04%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$339,077.13	0.07%	\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$595,000.00	0.12%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$388,887.01	0.08%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$227,641.18	0.05%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$257,984.37	0.05%	\$0.00	NA
MLD MORTGAGE, INC	2	\$810,729.14	0.16%		
MORTGAGE AMERICA INC	1	\$201,682.10	0.04%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$292,000.00	0.06%	\$0.00	NA
MORTGAGE MARKETS CUSO	1	\$185,000.00	0.04%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,445.72	0.07%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,910.39	0.06%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$298,768.67	0.06%	\$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	\$0.00	NA
MUNICIPAL TRUST A ND SAVINGS BANK	1	\$219,661.27	0.04%	\$0.00	NA
MVB BANK, INC	1	\$211,110.00	0.04%	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	3	\$1,253,726.44	0.25%	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$866,456.23	0.17%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$262,086.89	0.05%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$949,300.00	0.19%	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$216,400.00	0.04%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.04%	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$271,581.21	0.05%	\$0.00	NA
NATIONSTARMORTGAGE	2	\$650,967.43	0.13%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,250.00	0.04%		

N	CB, FSB	1	\$416,357.96	0.08%	0 \$0.00	NA
N	EW MEXICO BANK & TRUST	1	\$190,000.00	0.04%	0 \$0.00	NA (
	EW MEXICO BANK AND RUST	1	\$379,905.00	0.08%	0 \$0.00	
N	EWTOWN SAVINGS BANK	6	\$1,307,094.06	0.26%	0 \$0.00	NA (
N	ICOLET NATIONAL BANK	1	\$238,400.00	0.05%	0 \$0.00	NA (
N	ICOLET NATIONAL BANK, A	1	¢101 000 00	0.0407	φο οο	NIA (
	ORPORATION	1	\$181,000.00	0.04%	\$0.00	NA (
N	ODAWAY VALLEY BANK	1	\$235,200.00	0.05%	0 \$0.00	NA (
	ORTHERN BANK & TRUST OMPANY	2	\$834,000.00	0.17%	0 \$0.00	NA
	ORTHWEST FEDERAL CREDIT NION	4	\$970,095.95	0.19%	0 \$0.00	NA
	ORTHWESTERN MORTGAGE O	2	\$471,400.00	0.09%	0 \$0.00	NA
N	UVISION FCU	4	\$1,146,900.00	0.23%	0 \$0.00	NA (
О	A MORTGAGE SERVICES	19	\$9,348,267.45	1.86%	0 \$0.00	NA (
0	CEANFIRST BANK	1	\$400,000.00	0.08%	0 \$0.00	NA (
0	PES ADVISORS, INC	13	\$5,845,836.91	1.16%	0 \$0.00	NA (
	RANGE COUNTY'S CREDIT	4	\$1,298,423.31	0.26%	0 \$0.00	NA
О	RNL FEDERAL CREDIT UNION	1	\$199,750.00	0.04%	\$0.00	NA (
О	RRSTOWN BANK	1	\$364,438.01	0.07%	\$0.00	NA (
P	ACIFIC BAY LENDING GROUP	1	\$398,372.06	0.08%	0 \$0.00	NA (
	ARAMOUNT EQUITY IORTGAGE LLC	2	\$565,627.77	0.11%	\$0.00	NA
P	ARKSIDE LENDING, LLC	15	\$5,450,234.31	1.08%	0 \$0.00	NA (
P.	ATELCO CREDIT UNION	9	\$2,623,873.19	0.52%	0 \$0.00	NA (
P	AWTUCKET CREDIT UNION	7	\$1,696,579.74	0.34%	0 \$0.00	NA (
Pl	ENTAGON FEDERAL C. U	103	\$30,666,550.88	6.1%	0 \$0.00	NA (
	EOPLES BANK, A STATE ANK	1	\$220,000.00	0.04%	0 \$0.00	
	EOPLES BANK, A WA ORPORATION	6	\$1,254,091.32	0.25%	0 \$0.00	NA
	HILADELPHIA FEDERAL REDIT UNION	1	\$187,704.13	0.04%	0 \$0.00	NA
M	INNACLE CAPITAL IORTGAGE CORPORATION, A ALIFORNIA CORPORATION	8	\$2,496,739.52	0.5%	0 \$0.00	NA
P	IONEER BANK	1	\$209,000.00	0.04%	0 \$0.00	NA (
	IONEER BANK & TRUST, A ORPORATION	2	\$501,192.54	0.1%	0 \$0.00	NA
Pl C	LATINUM HOME MORTGAGE ORPORATION, AN ILLINOIS ORPORATION	3	\$906,581.34	0.18%	0 \$0.00	NA
P	LAZA HOME MORTGAGE INC	1	\$200,914.68	0.04%	0 \$0.00	NA (
P	LAZA HOME MORTGAGE, INC	1	\$192,696.26	0.04%	0 \$0.00	NA (

PMAC LENDING SERVICES, INC 2 \$651,179.52 0.13% 0 \$0.00 NA 0						
PREPETRED MORTGAGE 1 \$210,000.00 0.04% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	·			NA 0
LENDERS		2	\$651,179.52	0.13%	0 \$0.00	NA 0
UNION PREMIER BANK OF JACKSONVILLE PRIMEBANK 1 \$215,660.06 0.04% 0 \$0.00 NA0 PRIMEWEST MORTGAGE 1 \$194,050.76 0.04% 0 \$0.00 NA0 PRIORITY HOME MORTGAGE, L.P PROFED FEDERAL CREDIT UNION PROVIDENT CREDIT UNION 6 \$1,859,033.70 0.37% 0 \$0.00 NA0 PROVINCIAL BANK 1 \$224,148.03 0.04% 0 \$0.00 NA0 PROVINCIAL BANK 1 \$204,148.03 0.04% 0 \$0.00 NA0 PUBLIC SERVICE CREDIT UNION PULASKI BANK 1 \$234,622.01 0.05% 0 \$0.00 NA0 RANDOLPH SAVINGS BANK 3 \$894,650.49 0.18% 0 \$0.00 NA0 REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE NE		1	\$210,000.00	0.04%	0 \$0.00	NA 0
JACKSONVILLE		3	\$1,177,897.41	0.23%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE		1	\$215,660.06	0.04%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P PROFED FEDERAL CREDIT UNION PROVIDENT CREDIT UNION 6 \$1,859,033.70 0.37% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 6 \$1,859,033.70 0.37% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$204,148.03 0.04% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$204,148.03 0.04% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$204,148.03 0.04% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$204,148.03 0.04% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$234,622.01 0.05% 0 \$0.00 NA 0 PUBLIC SERVICE CREDIT 1 UNION 6 \$1,492,892.35 0.3% 0 \$0.00 NA 0 ROBING BANK 1 \$234,622.01 0.05% 0 \$0.00 NA 0 ROBING BANK 1 \$199,692.07 0.04% 0 \$0.00 NA 0 ROBING REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC DBA HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$1,185,660.79 0.24% 0 \$0.00 NA 0 ROBING REAL ESTATE MORTGAGE NETWORK, INC. DBA 2 \$529,248.15 0.11% 0 \$0.00 NA 0 ROBING BANK 1 \$416,343.73 0.08% 0 \$0.00 NA 0 ROBING GENERAL FINANCEMYHOME.COM 1 \$306,332.62 0.06% 0 \$0.00 NA 0 ROBING FIDERAL CREDIT UNION 2 \$0.00 NA 0 ROBING FEDERAL CREDIT UNION 2 \$0.00 NA 0 ROBING FEDERAL CREDIT UNION 2 \$0.00 NA 0 ROBING FEDERAL CREDIT UNION 2 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$190,000.00 0.04% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$190,000.00 0.04% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$190,000.00 0.04% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$190,000.00 0.04% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$190,000.00 0.04% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$190,000.00 0.04% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$190,000.00 0.04% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$190,000.00 0.04% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$190,000.00 0.04% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$190,000.00 0.04% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$190,000.00 0.04% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$190,000.00 0.04% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$190,000.00 0.04% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$190,000.00 0.04% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$190,000.00 0.04% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$190,000.00 0.04% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$190,000.00 0.04%	PRIMEBANK	1	\$284,000.00	0.06%	0 \$0.00	NA 0
L.P	PRIMEWEST MORTGAGE	1	\$194,050.76	0.04%	0 \$0.00	NA 0
UNION	· ·	1	\$219,964.00	0.04%	0 \$0.00	NA 0
PROVINCIAL BANK		1	\$179,075.00	0.04%	0 \$0.00	NA 0
PSECU	PROVIDENT CREDIT UNION	6	\$1,859,033.70	0.37%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT		1		1		NA 0
UNION		5	\$1,413,105.00	0.28%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK 3 \$894,650.49 0.18% 0 \$0.00 NA 0 RCB BANK 1 \$199,692.07 0.04% 0 \$0.00 NA 0		6	\$1,492,892.35	0.3%	0 \$0.00	NA 0
RCB BANK	PULASKI BANK	1	\$234,622.01			NA 0
REAL ESTATE MORTGAGE 18 \$5,234,644.91 1.04% 0 \$0.00 NA 0	RANDOLPH SAVINGS BANK	3	\$894,650.49	0.18%	0 \$0.00	NA 0
NETWORK, INC 18 \$5,234,644.91 1.04% 0 \$0.00 NA 0 NA 0	RCB BANK	1	\$199,692.07	0.04%	0 \$0.00	NA 0
NETWORK, INC. D/B/A 3		18	\$5,234,644.91	1.04%	0 \$0.00	NA 0
NETWORK, INC. DBA	NETWORK, INC. D/B/A	3	\$1,185,660.79	0.24%	\$0.00	NA 0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT 1 \$306,332.62 0.06% 0 \$0.00 NA 0	NETWORK, INC. DBA	2	\$529,248.15	0.11%	\$0.00	NA 0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT \$306,332.62 0.06% 0 \$0.00 NA 0	RENASANT BANK	1	\$416,343.73	0.08%	0 \$0.00	NA 0
CORPORATION 3 \$1,311,139.38 0.26% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 4 \$982,944.20 0.2% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT UNION 1 \$190,000.00 0.04% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$207,000.00 0.04% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 31 \$8,981,230.32 1.79% 0 \$0.00 NA 0 ROYAL CREDIT UNION 4 \$1,127,071.62 0.22% 0 \$0.00 NA 0 RUSHMORE 4 \$1,234,917.56 0.25% 0 \$0.00 NA 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$584,538.45 0.12% 0 \$0.00 NA 0	· ·	1	\$306,332.62	0.06%	0 \$0.00	NA 0
UNION		3	\$1,311,139.38	0.26%	0 \$0.00	NA 0
UNION		4	\$982,944.20	0.2%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE 31 \$8,981,230.32 1.79% 0 \$0.00 NA 0		1	\$190,000.00	0.04%	0 \$0.00	NA 0
COMPANY ROYAL CREDIT UNION RUSHMORE SAFE CREDIT UNION, A CALIFORNIA CORPORATION COMPANY SR,981,230.32 1.79% 0 \$0.00 NA 0	<u> </u>	1	\$207,000.00	0.04%	\$0.00	NA 0
ROYAL CREDIT UNION 4 \$1,127,071.62 0.22% 0 \$0.00 NA 0 RUSHMORE 4 \$1,234,917.56 0.25% 0 \$0.00 NA 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$584,538.45 0.12% 0 \$0.00 NA 0	ROUNDPOINT MORTGAGE	31	\$8,981,230.32			NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$584,538.45 0.12% 0 \$0.00 NA 0		4	\$1,127 <u>,</u> 071.62	0.22%	\$0.00	NA 0
CALIFORNIA CORPORATION 2 \$584,538.45 0.12% 0 \$0.00 NA 0	RUSHMORE	4	\$1,234,917.56	0.25%	\$0.00	NA 0
		2	\$584,538.45	0.12%	0 \$0.00	NA 0
	SALAL CREDIT UNION	2	\$629,626.30	0.13%	0 \$0.00	NA 0

SAN DIEC UNION	GO COUNTY CREDIT	3	\$893,909.86	0.18%	0	\$0.00	NA
	BANK OF INO COUNTY	1	\$210,000.00	0.04%	0	\$0.00	NA
	INSTITUTE BANK ST COMPANY	3	\$744,469.81	0.15%	0	\$0.00	NA
SCHLUMI CREDIT U	BERGER EMPLOYEES INION	1	\$210,000.00	0.04%	0	\$0.00	NA
	FINANCIAL CREDIT STATE CHARTERED INION	2	\$403,877.19	0.08%	0	\$0.00	NA
SCHOOLS CREDIT U	FIRST FEDERAL INION	5	\$1,315,378.50	0.26%	0	\$0.00	NA
SECURITY NORTH D	Y FIRST BANK OF AKOTA	1	\$225,000.00	0.04%	0	\$0.00	NA
SECURITY	Y STATE BANK	1	\$323,000.00	0.06%	0	\$0.00	NA
SECURITY TRUST	Y STATE BANK &	2	\$450,917.73	0.09%	0	\$0.00	NA
SHEA MO	RTGAGE INC	5	\$1,545,883.10	0.31%	0	\$0.00	NA
SHORE M	ORTGAGE	5	\$1,398,100.10	0.28%	0	\$0.00	NA
SHREWSE CREDIT U	BURY FEDERAL INION	1	\$220,000.00				NA
SIERRA P. COMPAN	ACIFIC MORTGAGE Y, INC	63	\$21,263,167.38	4.23%	0	\$0.00	NA
	TATE SCHOOLS GE COMPANY	1	\$247,191.00	0.05%	0	\$0.00	NA
SOLARIT	Y CREDIT UNION	1	\$214,386.40	0.04%	0	\$0.00	NA
SOUND C	OMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
SOUTH PA CORPORA	ACIFIC FINANCIAL ATION	3	\$1,162,807.33	0.23%	0	\$0.00	NA
	ГОRY BANK AND STATE BANK	1	\$179,500.00	0.04%	0	\$0.00	NA
SOUTHLA	AND CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
SOUTHPO CREDIT U	DINT FEDERAL UNION	1	\$320,000.00	0.06%	0	\$0.00	NA
SOVEREIO	GN BANK, N.A	17	\$5,559,022.47	1.11%	0	\$0.00	NA
ST.MARY	'S BANK	2	\$386,800.00	0.08%	0	\$0.00	NA
STANDAF COMPAN	RD BANK & TRUST Y	3	\$1,055,720.00	0.21%	0	\$0.00	NA
STANDAR	RD MORTGAGE CORP	5	\$1,299,396.55	0.26%	0	\$0.00	NA
STANDAF MORTGA	RD PACIFIC GE, INC	2	\$664,854.00	0.13%	0	\$0.00	NA
STATE BA PLAINS	ANK OF CROSS	1	\$209,500.00	0.04%	0	\$0.00	NA
	MPLOYEES CREDIT F MARYLAND, INC	4	\$1,212,953.52	0.24%	0	\$0.00	NA
STATE EN		3	\$596,383.78	0.12%	آما	\$0.00	NA

UNION OF MD INC				1		
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$636,215.14	0.13%	0	\$0.00	NA
STEARNS LENDING INC	34	\$10,300,128.37	2.05%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,250,107.84	0.85%	О	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$235,836.33	0.05%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$561,264.09	0.11%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$532,666.47	0.11%	0	\$0.00	NA
SUMMIT BANK AND TRUST	3	\$1,250,357.96	0.25%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,088,831.90	0.22%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$1,594,933.88	0.32%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$214,646.60	0.04%		\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$303,521.57	0.06%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$244,622.77	0.05%	0	\$0.00	NA
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$287,900.00	0.06%		\$0.00	NA
SWBC MORTGAGE CORPORATION	34	\$9,785,195.21	1.95%	0	\$0.00	NA
SYNERGY FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,200.00	0.04%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$728,250.00	0.14%	0	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$270,000.00	0.05%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$280,857.30	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	2	\$718,891.43	0.14%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$635,969.24	0.13%	0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$178,225.17	0.04%		\$0.00	NA
THE MORTGAGE CENTER	1	\$244,150.00	0.05%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$270,400.00	0.05%	_	\$0.00	NA
· ·	1	\$329,300.00	0.07%		\$0.00	NA

THE NATIONAL BANK OF INDIANAPOLIS						
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$238,006.00	0.05%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,449,653.89	0.29%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$539,375.00	0.11%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$191,684.40	0.04%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$663,254.44	0.13%	0	\$0.00	NA
TROJAN FINANCIAL SOLUTIONS	1	\$219,661.26	0.04%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$234,650.00	0.05%	0	\$0.00	NA
TRUSTONE	1	\$396,000.00	0.08%	0	\$0.00	NA
TWO RIVERS BANK	1	\$189,700.99	0.04%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$317,000.00	0.06%	0	\$0.00	NA
ULSTER SAVINGS BANK	3	\$1,059,000.00	0.21%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,600.00	0.06%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,650.00	0.09%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,676,380.09	1.53%	0	\$0.00	NA
UNIONBANK,N.A	2	\$431,484.72	0.09%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$834,000.00	0.17%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$402,365.77	0.08%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	38	\$12,154,756.60	2.42%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$274,800.00	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,343.73	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,450.15	0.04%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$203,685.91	0.04%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$372,412.98	0.07%	0	\$0.00	NA
	4	\$1,134,830.74	0.23%			NA
•						

Total		168	\$53,525,519.56	100% 0	\$0.00		0
	COMPANY	3	\$744,151.24	1.39% 0	·	NA	L
	HARRINGTON BANK INTERBANK MORTGAGE	1	\$135,382.64	0.25% 0		NA	
3138W9BP4	AMERISAVE MORTGAGE CORPORATION HARRINGTON BANK	164	\$52,645,985.68	98.36% 0	·	NA	Ļ
	AMEDISAVE MODTCACE						L
Total		1,696	\$502,702,213.20	100% 0	\$0.00		0
	Unavailable	1	\$247,000.00	-0.04% 0	\$0.00	NA	+
	YADKIN BANK	1	\$232,741.10	0.05% 0	\$0.00	NA	t
	WOOD & HUSTON BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY						
	CAPITAL, LLC., A DELAWARE	3	\$954,017.84	0.19% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE		ψ.ω,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.3770	Ψ0.00	1111	Ť
	WISCONSIN BANK AND TRUST	2	\$439,719.19	0.09% 0		NA	
	WINTER HILL BANK, FSB	2	\$581,600.00	0.12% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$218,163.58	0.04% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	5	\$1,580,600.00	0.31% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,118.86	0.04% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$184,700.00	0.04% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,851,606.56	0.37% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$715,563.45	0.14% 0	\$0.00	NA	0
	WCS LENDING LLC	1	\$401,381.04	0.08% 0	\$0.00	NA	_
	WATERSTONE MORTGAGE CORPORATION	7	\$2,274,605.52	0.45% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,630.48	0.05% 0	\$0.00	NA	0
	CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,469,030.33	0.29% 0	\$0.00	NA	0
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE	3	\$1,229,676.28	0.24% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE	13	ψ+,2ου,727.30	0.63%	φυ.υυ	INA	U
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	13	\$4,285,727.36	0.85% 0		NA	
	VECTRA BANK COLORADO, NA VENTURE BANK	1	\$417,000.00	0.04%0	\$0.00	NA	f
	VECTRA BANK COLORADO, NA	13	\$181,719.78	0.83% 0	\$0.00	NA NA	Т
	VALLEY NATIONAL BANK	15	\$175,000.00 \$4,260,902.93	0.03% 0 0.85% 0	\$0.00	NA NA	-
<u> </u>	UNIVEST BANK AND TRUST CO VALLEY GREEN BANK	5	\$1,363,325.01	0.27% 0		NA NA	Т
	UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO	1	\$188,858.76	0.04% 0		NA	L
	UNIVERSITY OF WISCONSIN CREDIT UNIO						

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3138W9BQ2	ACCESS CAPITAL FUNDING, LLC	1	\$260,447.44	0.38%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$225,465.29	0.33%	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$378,342.46	0.55%	\$0.00	NA
	FIRST PLACE BANK	82	\$20,442,292.74	29.6% (\$0.00	NA (
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$377,671.89	0.55%	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,144.34	0.6%	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	81	\$26,152,835.94			
	RPM MORTGAGE, INC	66	\$20,817,480.88	30.13% (
Total		234	\$69,069,680.98	100%	\$0.00	0
3138W9BR0	ACADEMY MORTGAGE CORPORATION	2	\$475,380.85	0.46% (\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$243,898.84	0.24%	\$0.00	NA (
	ADVANTAGE BANK	1	\$238,300.00	0.23%	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$155,655.00	0.15%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$285,016.00	0.28%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$746,560.88	0.73%	\$0.00	NA
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$208,800.00	0.2%	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$168,000.00	0.16% (\$0.00	NA (
	ALPENA ALCONA AREA C. U	1	\$159,300.00	0.16% (
	AMARILLO NATIONAL BANK	1	\$169,000.00	0.16% (\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$474,000.00	0.46%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$208,110.12	0.2%	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$388,000.00	0.38%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$471,250.00	0.46%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,600.00	0.19%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$318,600.00	0.31%	\$0.00	NA
	ANCHORBANK, FSB	1	\$197,300.00	0.19% (\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$515,500.00	0.5%	\$0.00	NA

L 19	\$3,891,183.23	3.79%	0 \$0.00	NA
1	\$184,384.04	0.18%	0 \$0.00	NA
7	\$1,530,615.64		<u> </u>	
1	\$458,000.00		1	
1	\$333,350.00			
1	·			
1	. ,			
10	\$2,311,896.43			
1	\$415,125.78	0.4%	0 \$0.00	NA
1	\$184,176.75	0.18%	0 \$0.00	NA
1	\$155,000.00	0.15%	0 \$0.00	
1	\$210,000.00	0.2%	0 \$0.00	NA
1	\$160,000.00	0.16%	0 \$0.00	NA
2	\$383,285.82	0.37%	0 \$0.00	NA
1	\$176,700.00	0.17%	0 \$0.00	NA
2	\$653,250.00	0.64%	0 \$0.00	NA
2	\$573,301.35	0.56%	0 \$0.00	NA
1	\$150,000.00	0.15%	0 \$0.00	NA
1	\$149,432.05	0.15%	0 \$0.00	NA
1	\$195,000.00	0.19%	0 \$0.00	
1	\$159,300.00	0.16%	0 \$0.00	NA
11	\$3,714,473.44	3.62%	0 \$0.00	NA
1	\$256,000.00	0.25%	0 \$0.00	NA
Y 1	\$288,000.00	0.28%	0 \$0.00	NA
1	\$163,500.00	0.16%	0 \$0.00	
7	\$1,746,500.00	1.7%	0 \$0.00	
1	\$410,000.00	0.4%	0 \$0.00	NA
1	\$261,841.27	0.25%	0 \$0.00	NA
1	\$282,700.00	0.28%	0 \$0.00	NA
3	\$722,274.00	0.7%	0 \$0.00	NA
6	\$2,058,303.00	2%	0 \$0.00	NA
1	\$192,500.00	0.19%	0 \$0.00	
	19 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 \$3,891,183.23 1 \$184,384.04 7 \$1,530,615.64 1 \$458,000.00 1 \$3333,350.00 1 \$159,280.88 1 \$240,000.00 10 \$2,311,896.43 1 \$415,125.78 1 \$184,176.75 1 \$155,000.00 1 \$160,000.00 2 \$383,285.82 1 \$176,700.00 2 \$653,250.00 2 \$653,250.00 2 \$573,301.35 1 \$150,000.00 1 \$149,432.05 1 \$195,000.00 1 \$149,432.05 1 \$195,000.00 1 \$1,746,500.00 1 \$288,000.00 1 \$288,000.00 1 \$1,746,500.00 1 \$282,700.00 1 \$282,700.00 3 \$722,274.00 6 \$2,058,303.00	19 \$3,891,183.23 3.79% 1 \$184,384.04 0.18% 7 \$1,530,615.64 1.49% 1 \$458,000.00 0.45% 1 \$333,350.00 0.32% 1 \$159,280.88 0.16% 1 \$240,000.00 0.23% 10 \$2,311,896.43 2.25% 1 \$184,176.75 0.18% 1 \$155,000.00 0.15% 1 \$160,000.00 0.16% 2 \$383,285.82 0.37% 1 \$176,700.00 0.17% 2 \$653,250.00 0.64% 2 \$573,301.35 0.56% 1 \$159,000.00 0.15% 1 \$159,000.00 0.15% 1 \$159,000.00 0.16% 1 \$159,000.00 0.16% 1 \$159,000.00 0.28% 1 \$159,000.00 0.28% 1 \$163,500.00 0.16% 7 \$1,746,500.00 1.7% 1 \$281,746,500.00 0.28% <	19

COMMERCIAL SAVINGS BANK 1 \$166,500.00 0.16% 0 \$0.00 NA COMMUNITY NATIONAL BANK 1 \$188,500.00 0.18% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$164,877,66 0.16% 0 \$0.00 NA CORTRUST MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$161,200.00 0.16% 0 \$0.00 NA DENALI STATE BANK 1 \$316,000.00 0.17% 0 \$0.00 NA DENALI STATE BANK 1 \$316,000.00 0.17% 0 \$0.00 NA DENALI STATE BANK 1 \$316,000.00 0.17% 0 \$0.00 NA DENALI STATE BANK 1 \$316,000.00 0.17% 0 \$0.00 NA DENALI STATE BANK 1 \$316,000.00 0.17% 0 \$0.00 NA DENALI STATE BANK 1 \$316,000.00 0.17% 0 \$0.00 NA DENALI STATE BANK 1 \$317,000.00 0.11% 0 \$0.00 NA DENALI STATE BANK 1 \$317,000.00 0.11% 0 \$0.00 NA DENALI STATE BANK 1 \$317,000.00 0.11% 0 \$0.00 NA DENALI STATE BANK 1 \$310,000.00 0.37% 0 \$0.00 NA DENALI STATE BANK 1 \$310,000.00 0.37% 0 \$0.00 NA DENALI STATE BANK 1 \$310,000.00 0.27% 0 \$0.00 NA DENALI STATE BANK 1 \$310,000.00 0.27% 0 \$0.00 NA DENALI STATE BANK 1 \$310,000.00 0.77% 0 \$0.00 NA DENALI STATE BANK 1 \$310,000.00 0.77% 0 \$0.00 NA DENALI STATE BANK 1 \$3175,000.00 0.17% 0 \$0.00 NA DENALI STATE BANK 1 \$3175,000.00 0.17% 0 \$0.00 NA DENALI STATE BANK 1 \$3175,000.00 0.27% 0 \$0.00 NA DENALI STATE BANK 1 \$3175,000.00 0.27% 0 \$0.00 NA DENALI STATE BANK 1 \$3175,000.00 0.27% 0 \$0.00 NA DENALI STATE BANK 1 \$3175,000.00 0.27% 0 \$0.00 NA DENALI STATE BANK 1 \$3175,000.00 0.27% 0 \$0.00 NA DENALI STATE BANK 1 \$3175,000.00 0.27% 0 \$0.00 NA DENALI STATE BANK 1 \$3175,000.00 0.27% 0 \$0.00 NA DENALI STATE BANK 1 \$3175,000.00 0.27% 0 \$0.00 NA DENALI STATE BANK 1 \$3175,000.00 0.27% 0 \$0.00 NA DENALI STATE BANK 1 \$3175,000.00 0.27% 0 \$0.00 NA DENALI STATE BANK 1 \$3175,000.00 0.27% 0 \$0.00 NA DENALI STATE BANK 1 \$3175,000.00 0.27% 0 \$0.00 NA DENALI STATE BANK 1 \$3175,000.00 0.27% 0 \$0.00 NA DENALI STATE BA						
COMMERCIAL SAVINGS BANK 1 \$168,500.00 0.16% 0 \$0.00 NA COMMUNITY NATIONAL BANK 1 \$188,500.00 0.18% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$164,877,66 0.16% 0 \$0.00 NA CORTRUST MORTGAGE INC 1 \$224,000.00 0.22% 0 \$0.00 NA CORTRUST MORTGAGE INC 1 \$224,000.00 0.22% 0 \$0.00 NA CORDITY UNION MORTGAGE INC \$161,200.00 0.16% 0 \$0.00 NA DENMARK STATE BANK I \$316,000.00 0.17% 0 \$0.00 NA DENMARK STATE BANK I \$316,000.00 0.17% 0 \$0.00 NA DENMARK STATE BANK I \$17,000.00 0.11% 0 \$0.00 NA DENMARK STATE BANK I \$17,000.00 0.11% 0 \$0.00 NA DENMARK STATE BANK I \$17,000.00 0.11% 0 \$0.00 NA ELEVATIONS CREDIT UNION I \$150,680.00 0.15% 0 \$0.00 NA ELEVATIONS CREDIT UNION I \$380,000.00 0.27% 0 \$0.00 NA EXCHANGE STATE BANK I \$201,000.00 0.27% 0 \$0.00 NA FAIRWAY INDEPENDENT 3 \$731,900.00 0.71% 0 \$0.00 NA GEORGIA CHARTER BANK I \$175,000.00 0.17% 0 \$0.00 NA FIRST CALIFORNIA I \$175,000.00 0.27% 0 \$0.00 NA FIRST AMERICAN BANK I \$175,000.00 0.27% 0 \$0.00 NA FIRST CALIFORNIA I \$273,000.00 0.27% 0 \$0.00 NA FIRST CHOICE BANK I \$273,000.00 0.27% 0 \$0.00 NA FIRST CHOICE BANK I \$273,000.00 0.27% 0 \$0.00 NA FIRST CHOICE BANK I \$273,000.00 0.27% 0 \$0.00 NA FIRST CHOICE BANK I \$285,500.00 0.28% 0 \$0.00 NA FIRST FEDERAL BANK I \$285,500.00 0.28% 0 \$0.00 NA FIRST FEDERAL BANK I \$232,300.00 0.23% 0 \$0.00 NA FIRST FEDERAL BANK I \$232,500.00 0.23% 0 \$0.00 NA FIRST FEDERAL BANK I \$232,500.00 0.23% 0 \$0.00 NA FIRST FEDERAL BANK I \$232,500.00 0.23% 0 \$0.00 NA FIRST FEDERAL BANK I \$232,500.00 0.23% 0 \$0.00 NA FIRST FEDERAL BANK I \$232,500.00 0.23% 0 \$0.00 NA FIRST STONCAL BANK I \$232,500.00 0.23% 0 \$0.00 NA FIRST STONCAL BANK I \$23	COMMERCE MORTGAGE	1	\$380,000.00	0.37%	0 \$0.00	NA 0
COMMUNITY TRUST BANK		1	\$166,500.00			
CORTRUST MORTGAGE INC 1	COMMUNITY NATIONAL BANK	1	\$188,500.00	0.18%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC DENALI STATE BANK	COMMUNITY TRUST BANK	1	\$164,877.66	0.16%	0 \$0.00	NA 0
ASSOCIATION, INC DENALI STATE BANK DENMARK STATE BANK 1 \$16,000.00 0.31% 0 \$0.00 NA DENMARK STATE BANK 1 \$176,000.00 0.17% 0 \$0.00 NA DHOU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EXCHANGE STATE BANK 1 \$201,000.00 0.37% 0 \$0.00 NA EXCHANGE STATE BANK 1 \$201,000.00 0.71% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMENS BANK & TRUST, NA. A CORPORATION FARMINGTON BANK FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY MORTGAGE INC 1 \$223,000.00 NA FIRST COMMUNITY MORTGAGE, INC 1 \$285,500.00 NA FIRST FEDERAL BANK FIRST KEYSTONE COMMUNITY BANK FIRST KEYSTONE COMMUNITY BANK FIRST NATIONAL BANK OF ST LOUIS FIRST REPUBLIC BANK 10 \$41,78,806.07 \$4.07% 0 \$0.00 NA FIRST REPUBLIC BANK 10 \$41,78,806.07 \$4.07% 0 \$0.00 NA	CORTRUST MORTGAGE INC	1	\$224,000.00	0.22%	0 \$0.00	NA 0
DENMARK STATE BANK		1	\$161,200.00	0.16%	0 \$0.00	NA 0
DENMARK STATE BANK	DENALI STATE BANK	1	\$316,000.00	0.31%	0 \$0.00	NA 0
UNION	DENMARK STATE BANK	1	\$176,000.00	0.17%	0 \$0.00	
ELEVATIONS CREDIT UNION 1 \$150,680.00 0.15% 0 \$0.00 NA		1	\$158,000.00	0.15%	0 \$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION S380,000.00 0.37% 0 \$0.00 NA	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41%	0 \$0.00	NA 0
CREDIT UNION	ELEVATIONS CREDIT UNION	1	\$150,680.00	0.15%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT		1	\$380,000.00	0.37%	0 \$0.00	NA 0
MORTGAGE CORPORATION Solution	EXCHANGE STATE BANK	1	\$201,000.00	0.2%	0 \$0.00	NA 0
A CORPORATION		3	\$731,900.00	0.71%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST REPUBLIC BANK FIRST RAPIONOLO SO.00 NA SO.00 NA SO.00 SO.00 NA		7	\$1,474,900.00	1.44%	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST REPUBLIC BANK I \$207,000.00 0.2% 0 \$0.00 NA \$273,000.00 0.27% 0 \$0.00 NA \$10,000.00 1% 0 \$0.00 NA \$10,000.00 1% 0 \$0.00 NA \$10,000.00 NA \$283,000.00 NA \$285,500.00 0.28% 0 \$0.00 NA FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. 1 \$224,350.73 0.22% 0 \$0.00 NA FIRST REPUBLIC BANK FIRST NATIONAL BANK OF 1 \$2210,000.00 0.23% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$210,000.00 NA FIRST REPUBLIC BANK FIRST REPUBLIC BANK 10 \$4,178,806.07 4.07% 0 \$0.00 NA	FARMINGTON BANK	1	\$175,000.00	0.17%	0 \$0.00	NA 0
FIRST CALIFORNIA	FIDELITY BANK MORTGAGE, A	1	\$207,000.00	0.2%	\$0.00	NA 0
FIRST CALIFORNIA		1	\$273,000.00	0.27%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC 2 \$339,996.36 0.33% 0 \$0.00 NA SERVICES, INC 1 \$285,500.00 0.28% 0 \$0.00 NA MORTGAGE, INC 1 \$285,500.00 0.28% 0 \$0.00 NA FIRST FEDERAL BANK 4 \$838,254.97 0.82% 0 \$0.00 NA FIRST FEDERAL BANK OF OHIO 1 \$224,350.73 0.22% 0 \$0.00 NA FIRST FEDERAL BANK, FSB 1 \$220,000.00 0.21% 0 \$0.00 NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST KEYSTONE COMMUNITY BANK 1 \$232,500.00 0.23% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LC 1 \$417,000.00 0.41% 0 \$0.00 NA FIRST NATIONAL BANK OF PANDORA 1 \$210,000.00 0.2% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 4 \$872,784.46 0.85% 0 \$0.00 NA FIRST REPUBLIC BANK 10 \$4,178,806.07 4.07% 0 \$0.00 NA		2	\$1,028,000.00			
SERVICES, INC 2 \$339,996.36 0.33% 0 \$0.00 NA	FIRST CHOICE BANK	1	\$164,273.04	0.16%	0 \$0.00	NA 0
MORTGAGE, INC 1 \$285,500.00 0.28% 0 \$0.00 NA		2	\$339,996.36	0.33%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO 1 \$224,350.73 0.22% 0 \$0.00 NA		1	\$285,500.00	0.28%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB 1 \$220,000.00 0.21% 0 \$0.00 NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$236,904.00 0.23% 0 \$0.00 NA FIRST KEYSTONE COMMUNITY 1 \$232,500.00 0.23% 0 \$0.00 NA FIRST MORTGAGE COMPANY, 1 \$417,000.00 0.41% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$210,000.00 0.2% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 4 \$872,784.46 0.85% 0 \$0.00 NA FIRST REPUBLIC BANK 10 \$4,178,806.07 4.07% 0 \$0.00 NA	FIRST FEDERAL BANK	4	\$838,254.97	0.82%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF ST LOUIS FIRST REPUBLIC BANK 1 \$236,904.00 0.23% 0 \$0.00 NA \$232,500.00 0.23% 0 \$0.00 NA \$417,000.00 0.41% 0 \$0.00 NA \$210,000.00 0.2% 0 \$0.00 NA	FIRST FEDERAL BANK OF OHIO	1	\$224,350.73	0.22%	0 \$0.00	NA 0
OF LAKEWOOD, ISAOA FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF ST LOUIS FIRST REPUBLIC BANK 1 \$236,904.00 0.23% 0 \$0.00 NA	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.21%	0 \$0.00	NA 0
BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF ST LOUIS BANK 1 \$232,500.00 0.23% 0 \$0.00 NA \$417,000.00 0.41% 0 \$0.00 NA \$50.00 NA \$417,000.00 0.2% 0 \$0.00 NA \$50.00 NA		1	\$236,904.00	0.23%	0 \$0.00	NA 0
LLC FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF ST LOUIS 1 \$417,000.00 0.41% 0 \$0.00 NA \$210,000.00 0.2% 0 \$0.00 NA \$872,784.46 0.85% 0 \$0.00 NA FIRST REPUBLIC BANK 10 \$4,178,806.07 4.07% 0 \$0.00 NA		1	\$232,500.00	0.23%	0 \$0.00	NA 0
PANDORA 1 \$210,000.00 0.2% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 4 \$872,784.46 0.85% 0 \$0.00 NA FIRST REPUBLIC BANK 10 \$4,178,806.07 4.07% 0 \$0.00 NA		1	\$417,000.00	0.41%	\$0.00	NA 0
LOUIS 4 \$872,784.46 0.85% 0 \$0.00 NA FIRST REPUBLIC BANK 10 \$4,178,806.07 4.07% 0 \$0.00 NA		1	\$210,000.00	0.2%	\$0.00	NA 0
		4	\$872,784.46	0.85%	0 \$0.00	NA 0
FIRST SERVICE CREDIT UNION 1 \$250,889.73 0.24% 0 \$0.00 NA	FIRST REPUBLIC BANK	10	\$4,178,806.07	4.07%	0 \$0.00	NA 0
	FIRST SERVICE CREDIT UNION	1	\$250,889.73	0.24%	0 \$0.00	NA 0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,600.00	1.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$161,000.00	0.16%	0	\$0.00	NA
FIRSTRUST BANK	2	\$447,500.00	0.44%		\$0.00	NA
FREMONT BANK	9	\$2,388,675.33	2.33%		\$0.00	NA
GESA CREDIT UNION	1	\$157,601.74	0.15%		\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$252,000.00	0.25%	0	\$0.00	NA
GRAND BANK	1	\$398,219.99	0.39%		\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$527,000.00	0.51%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$278,000.00	0.27%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$221,600.00	0.22%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,105,552.42	1.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$688,167.40	0.67%	0	\$0.00	NA
HEARTLAND BANK	1	\$217,682.00	0.21%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$208,060.64	0.2%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,739.24	0.49%		\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$212,700.00	0.21%	0	\$0.00	NA
INDEPENDENT BANK	1	\$232,300.00	0.23%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,325.82	0.15%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$268,000.00	0.26%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,400.00	0.2%	0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA
The state state of the state of	3	\$866,250.00	0.84%		\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA					
CORPORATION					
LANDMARK CREDIT UNION	2	\$318,080.39	0.31%		NA
LEADER BANK, N.A	8	\$2,906,200.00	2.83%	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$223,500.00	0.22%		NA
LIBERTY SAVINGS BANK, FSB	1	\$195,136.46	0.19%		NA
LONE STAR NATIONAL BANK	1	\$234,005.01	0.23%	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA
LPMC, LLC	1	\$229,000.00	0.22%	\$0.00	NA
MACON BANK, INC	1	\$200,000.00	0.19%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$235,600.00	0.23%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$318,000.00	0.31%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$639,500.00	0.62%	\$0.00	NA
MERIDIAN BANK	1	\$417,000.00	0.41%	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,000.00	0.16%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$238,000.00	0.23%	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,110.00	0.19%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$268,000.00	0.26%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$208,000.00	0.2%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.41%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$410,679.45	0.4%	\$0.00	NA
MLD MORTGAGE, INC	2	\$492,791.09	0.48%	\$0.00	NA
MONSON SAVINGS BANK	1	\$155,000.00	0.15%	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$377,000.00	0.37%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.41%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,100.00	0.16%	\$0.00	NA
NCB, FSB	1	\$199,110.00	0.19%	\$0.00	NA
NETWORK FUNDING, L.P	3	\$816,680.00	0.8%	\$0.00	NA
NEXBANK SSB	1	\$415,144.34	0.4%	\$0.00	NA
NODAWAY VALLEY BANK	1	\$343,250.00	0.33%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$978,642.13	0.95%	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$340,900.00	0.33%	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.15%	\$0.00	NA
O A MORTGAGE SERVICES	2	\$764,574.78	0.74%	\$0.00	NA
	1	\$234,128.65	0.23%	1 1	NA

OHIO UNIVERSITY CREDIT UNION			! 	<u></u>	
OOSTBURG STATE BANK	1	\$224,000.00	0.22%	0 \$0.00	NA (
OPES ADVISORS, INC	4	\$1,594,744.16			1
PACIFIC BAY LENDING GROUP	1	\$417,000.00			
PACIFIC MERCANTILE BANK	1	\$248,909.52	0.24%		
PALM LENDING, LLC	1	\$187,832.96			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,500.00			
PARKSIDE LENDING, LLC	2	\$501,500.00	0.49%	0 \$0.00	NA
PATELCO CREDIT UNION	2				1
PENTAGON FEDERAL C. U	9	\$2,792,911.59	2.72%		1
PIGEON FALLS STATE BANK	1	\$295,000.00	0.29%		1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4				
PLAINS COMMERCE BANK SIOUX FALLS	1	\$193,100.00	0.19%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$375,637.68	0.37%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$1,384,987.98	1.35%	0 \$0.00	NA
PREMIER ATLANTA MORTGAGE COMPA	1	\$383,087.37	0.37%		
PROFICIO MORTGAGE VENTURES, LLC	1	\$251,088.85	0.24%	0 \$0.00	NA
PROVINCIAL BANK	1	\$222,200.00	0.22%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$245,889.84			
RABOBANK, N.A	1	\$474,950.00	0.46%	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$351,250.00	0.34%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5				
RUSHMORE	1	\$295,000.00	0.29%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$246,398.62	0.24%		
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.19%	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$423,924.01	0.41%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$258,750.00			
 			-		

SECURITY STATE BANK & TRUST	1	\$223,000.00	0.22%	o	\$0.00	NA
SHORE MORTGAGE	1	\$176,043.10	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$514,000.00	0.5%		\$0.00	NA
SOMERSET TRUST COMPANY	1	\$190,000.00	0.18%	\cap	\$0.00	N.A
SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	Н	\$0.00	
SOUTH STORY BANK AND	1	\$164,000.00	0.18%	U	\$0.00	NA
TRUST, A STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE	2	\$391,742.25	0.38%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$201,598.87	0.2%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$244,000.00	0.24%	0	\$0.00	NA
STANFORD FCU	1	\$255,000.00	0.25%	_	\$0.00	NA
STEARNS LENDING INC	2	\$506,746.52	0.49%		\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$366,725.00	0.36%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,481,789.43	1.44%	0	\$0.00	NA
T. J. FINANCIAL, INC	4	\$1,289,000.00	1.25%	0	\$0.00	N/
TEACHERS FEDERAL CREDIT UNION	3	\$504,000.00	0.49%		\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.2%	0	\$0.00	N/
ULSTER SAVINGS BANK	2	\$515,000.00	0.5%	0	\$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,466,749.10	1.43%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$631,000.00	0.61%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$152,000.00	0.15%		\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$747,953.00	0.73%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$596,500.00	0.58%	0	\$0.00	N
USE CREDIT UNION	1	\$177,915.19	0.17%	$\boldsymbol{\vdash}$	\$0.00	N/
VALLEY NATIONAL BANK	10	\$2,281,956.03	2.22%		\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$206,100.00	0.2%	т	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$247,913.88	0.24%		\$0.00	N.
VITEK MORTGAGE GROUP	1	φ441,713.00	U.2470		φυ.υυ	11/2
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,000.00	0.27%	0	\$0.00	N.
LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE	1	\$256,150.00	0.25%	0	\$0.00	N/

	LIMITED LIABILITY COMPANY		1	ı l	'	1
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22% 0	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$214,941.94	0.21% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$322,543.77	0.31% 0	0 \$0.00	NA
	WEST POINTE BANK	1	\$158,500.00	0.15% 0	0 \$0.00	NAC
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$166,786.00	0.16% 0	\$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	3	\$573,882.42	0.56% 0	0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$406,976.00	0.4% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$238,000.00	0.23% 0	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$203,000.00	0.17% 0	\$0.00	
Total		411	\$102,710,650.73	100% 0	90.00	0
 	4 0 NIMORTO A CE CERVICES	\longrightarrow	 			
3138W9BS8	A & N MORTGAGE SERVICES, INC	1	\$365,616.93		·	
<u> </u>	BEST CAPITAL FUNDING	1	\$224,645.90		1 1	1
<u> </u>	COLE TAYLOR BANK	24				1
<u> </u>	FIRST PLACE BANK	229	\$65,768,631.94	35.32% 0	0 \$0.00	NA C
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$503,920.01	0.27% 0	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$503,062.92	0.27% 0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$326,646.14	0.18% 0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,357.96	0.22% 0	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	159	\$52,628,658.01	28.26% 0	0 \$0.00	NA
<u> </u>	RPM MORTGAGE, INC	1	\$300,000.00		1 1	1
	RPM MORTGAGE, INC	173				
Total		593	\$186,216,816.79	100% 0	\$0.00	(
3138W9BT6	AMBER SKY HOME MORTGAGE LLC	1	\$416,343.73	0.56% 0	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	184	\$60,187,350.71	80.58% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$195,182.80	0.26% 0	\$0.00	NA
	HANCOCK FEDERAL CREDIT UNION	1	\$400,000.00		·	
	HARRINGTON BANK	3	\$901,976.58	1.21% 0	\$0.00	NA

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	INTERBANK MORTGAGE COMPANY	26	\$8,417,459.76	11.27%	0	\$0.00	NA 0
	MERCHANTS BANK	1	\$239,613.97	0.32%	0	\$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$190,000.00			\$0.00	NA 0
	OCONEE STATE BANK	4	\$1,363,511.29	1.83%	0	\$0.00	NA 0
	PINNACLE BANK	2	\$684,341.66			\$0.00	NA 0
	SMART FINANCIAL CREDIT UNION	2				\$0.00	NA 0
	STATE BANK & TRUST COMPANY	1	\$182,705.65	0.24%	0	\$0.00	NA 0
	STATE BANK OF CHILTON	1	\$248,000.45	0.33%	0	\$0.00	NA 0
	THE SOUTHERN FEDERAL CREDIT UNION	3	\$813,013.02			\$0.00	NA 0
Total		231	\$74,691,793.56	100%	0	\$0.00	0
				<u> </u>	Щ_		
3138W9BU3	A & N MORTGAGE SERVICES, INC	2	\$647,309.78	0.5%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,507,191.45		.	\$0.00	NA 0
	COLE TAYLOR BANK	6	\$2,602,112.71	2.01%	0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$164,024.47	0.13%	0	\$0.00	NA 0
	DARIEN ROWAYTON BANK	1	\$171,757.65	1		\$0.00	NA 0
	FIRST PLACE BANK	158	\$38,120,770.09	29.46%	0	\$0.00	NA 0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$631,505.47	0.49%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,261,278.26	0.97%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	99	\$29,122,282.46	22.5%	0	\$0.00	NAO
	RPM MORTGAGE, INC	190		1		\$0.00	NA
<u> </u>	RPM MORTGGE, INC	1	\$206,821.58	1		\$0.00	NA
<u> </u>	SECURANT BANK AND TRUST	1	\$124,622.89		1 1	\$0.00	NA C
<u> </u>	TANDEM MORTGAGE, INC	1	\$249,639.79	1		\$0.00	NAC
Total		476	\$129,415,805.83	100%	0	\$0.00	
3138W9BV1	A & N MORTGAGE SERVICES, INC	1	\$323,490.95	0.88%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	12	\$2,192,555.97	5.97%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$415,191.53	1.13%	0	\$0.00	NA (
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$622,905.53			\$0.00	NA
	FIRST PLACE BANK	113	\$27,422,378.29	74.61%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,101.58			\$0.00	NA
	DELITITINE COM OMITTOIT				ш		

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	HARRINGTON BANK	1	\$173,228.52	0.47% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$3,374,737.30	9.18% 0	\$0.00	
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$338,525.46	0.92% 0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$1,197,638.38	3.26% 0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$244,020.47	0.66% 0		
	Unavailable	2	\$272,874.56		1 1	1
Total		151	\$36,753,648.54	100% 0	\$0.00	0
3138W9BW9	ACCUNET MORTGAGE LLC	1	\$184,833.30	0.37% 0	\$0.00	NA (
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$164,534.24	0.33% 0	\$0.00	
	AFFORDABLE INTEREST MORTGAGE	2	\$349,454.87	0.7% 0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$322,686.53	0.64% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	134	\$31,639,036.30		·	
<u> </u>	BLUE RIDGE BANK	1	\$126,832.85	0.25% 0	\$0.00	NA (
<u> </u>	CENTRUE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA (
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$299,548.15	0.6% 0	\$0.00	NA
	DSW MORTGAGE INC	1	\$135,598.65	0.27% 0	\$0.00	NA (
	GREAT LAKES HOME MORTGAGE, INC	1	\$223,948.15	0.45% 0	\$0.00	NA
	HARRINGTON BANK	1	\$263,220.88	0.52% 0	\$0.00	NA
	IHS MORTGAGE, LLC	1	\$382,285.99	0.76% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	53	\$12,639,119.34		· ·	NA
	MERCHANTS BANK	1	\$212,686.21	0.42% 0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$167,450.00	0.33% 0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$235,644.55	0.47% 0	\$0.00	NA
	PINNACLE BANK	1	\$153,368.65	0.31% 0	\$0.00	NA
<u> </u>	SECURANT BANK AND TRUST	3	\$768,863.32	1.53% 0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	2	\$312,116.66	0.62% 0	\$0.00	NA
	SMI LENDING, INC	1	\$314,436.08	0.63% 0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$139,577.62	0.28% 0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$237,397.33	0.47% 0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	3	\$489,994.14	0.98% 0	\$0.00	NA
Total		214	\$50,179,633.81	100% 0	\$0.00	
						Ĺ
3138W9BX7		1	\$274,000.00	0.54% 0	\$0.00	NA

1ST 2ND MORTGAGE CO. OF N.J., INC					
ABBEVILLE BUILDING & LOAN	1	\$304,000.00	0.6% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$206,500.00	0.41% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,633.41	0.54% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,200.00	0.87% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$195,300.00	0.39% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$394,917.65	0.78% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$186,400.00	0.37% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,800.00	0.53% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$767,400.00	1.52% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$274,185.00	0.54% 0	\$0.00	NA 0
AUBURNBANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$276,000.00	0.55% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$195,000.00	0.39% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$369,937.96	0.73% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$315,700.00	0.63% 0	\$0.00	NA 0
BAYCOAST BANK	2	\$700,803.59	1.39% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$272,312.67	0.54% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$890,462.67	1.77% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$250,500.00	0.5% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$478,502.94	0.95% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$542,900.00	1.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00	0.83% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	\$386,000.00	0.77% 0	\$0.00	NA 0
CENTRAL BANK	1	\$190,000.00	0.38% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$194,000.00	0.38% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.48% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.36% 0	\$0.00	NA 0
	5	\$1,249,854.93	2.48% 0	\$0.00	NA 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF						
COLONIAL SAVINGS, F.A	- 1	\$100.024.06	0.20%		φο οο	27.4
COMMUNITY FIRST BANK	1	\$198,924.86	0.39%	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$179,473.52	0.36%	0	\$0.00	NA
COUNTY BANK	1	\$190,000.00	0.38%	0	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$382,000.00	0.76%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,500.00	0.35%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$265,600.00	0.53%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,600.00	0.43%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.43%	0	\$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$176,000.00	0.35%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$213,212.24	0.42%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,600.00				
EXCEL MORTGAGE SERVICING, INC	1	\$454,685.38	0.9%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$580,332.00	1.15%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,036,000.00	2.05%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.98%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$424,681.80	0.84%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$271,215.84	0.54%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$276,711.24	0.55%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,383.00				
FIRST FEDERAL SAVINGS BANK	1	\$179,466.55	0.36%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$583,100.00	1.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$187,897.00	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$188,439.88	0.37%	0	\$0.00	NA
	1	\$183,000.00	0.36%	0	\$0.00	NA
	1	\$183,000.00	0.36%	0	\$0.00	

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI					
FIRST PLACE BANK	4	\$997,128.98	1.98% (\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	1.43%		
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.52%	\$0.00	NA 0
FIRSTRUST BANK	2	\$578,000.00	1.15% (\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$185,700.00	0.37%	\$0.00	NA 0
FREMONT BANK	3	\$830,093.43	1.65% (\$0.00	NA 0
FULTON BANK, N.A	1	\$180,000.00	0.36%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$400,000.00	0.79% (\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$250,000.00	0.5%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$384,200.00	0.76%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$663,400.00	1.32%	\$0.00	NA 0
HAMPDEN BANK	1	\$180,000.00	0.36%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$302,600.00	0.6%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$187,465.48	0.37%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$252,400.00	0.5%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$175,600.00	0.35%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,425,455.13	2.83%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$373,903.85	0.74%	\$0.00	NA 0
LEADER BANK, N.A	2	\$664,000.00	1.32%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$184,500.00	0.37%	\$0.00	NA 0
LIBERTY BANK	1	\$190,456.95	0.38%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$175,478.41	0.35%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$713,998.74	1.42%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$334,276.00	0.66%	\$0.00	NA 0

MAGNA BANK	1	\$225,600.00	0.45%	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	2	\$461,000.00	0.91%	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$214,362.82	0.43%	\$0.00	NA
METCALF BANK	1	\$187,000.00	0.37%	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$425,200.00	0.84%		NA
MIDWEST LOAN SERVICES, INC	1	\$281,923.50	0.56%		NA
MINNESOTA BANK AND TRUST	1	\$366,000.00	0.73%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$465,596.74	0.92%		NA
MISSOURI CREDIT UNION	3	\$650,250.00	1.29%	\$0.00	NA
MLD MORTGAGE, INC	1	\$373,888.65	0.74%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$220,000.00	0.44%	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$272,000.00	0.54%	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$299,147.04	0.59%	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$246,400.00	0.49%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.37%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000.00	0.43%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$232,000.00	0.46%	\$0.00	NA
NUVISION FCU	1	\$288,650.00	0.57%	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$252,000.00	0.5%	\$0.00	NA
PENTAGON FEDERAL C. U	6	\$1,369,887.25	2.72%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,200.00	0.5%		NA
PLAINS COMMERCE BANK	1	\$190,000.00	0.38%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,490.82	0.52%	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$193,400.00	0.38%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,200.00	1.01%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$268,000.00	0.53%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$281,000.00	0.56%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$226,250.00	0.45%	\$0.00	NA
PROGRESSIVE BANK	1	\$231,331.16	0.46%	\$0.00	NA
	- 1	\$397,518.40	0.79%	\$0.00	NA

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L	REDSTONE FEDERAL CREDIT UNION					
	REDWOOD CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA (
	RESIDENTIAL FINANCE CORPORATION	1	\$232,358.00	0.46%	0 \$0.00	NA
	ROYAL CREDIT UNION	2	\$420,000.00	0.83%	0 \$0.00	NA (
	SABINE STATE BANK & TRUST INC. CO	1	\$231,000.00	0.46%	0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$315,063.49	0.62%	0 \$0.00	NA (
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,317.63	0.47%	\$0.00	NA
	SALAL CREDIT UNION	1	\$187,000.00	0.37%	0 \$0.00	NA (
	SHELBY COUNTY STATE BANK	1	\$272,000.00	0.54%	0 \$0.00	NA
	SOUTHERN FUNDING ALLIANCE	1	\$213,864.31	0.42%	0 \$0.00	NA
	ST.MARY'S BANK	3	\$669,000.00	1.33%	0 \$0.00	NA (
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.46%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$523,000.00	1.04%	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$639,000.00	1.27%	0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$759,462.15	1.51%	0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,250.00	0.38%	0 \$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$791,096.15	1.57%	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$255,000.00	0.51%	0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,261.21	0.36%	\$0.00	NA (
	UNIVERSAL LENDING CORPORATION	2	\$367,478.41	0.73%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.44%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,323,900.00	2.63%	\$0.00	NA
	WAUKESHA STATE BANK	1	\$185,000.00	0.37%	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	1	\$385,325.38	0.76%	0 \$0.00	NA (
	WINTER HILL BANK, FSB	1	\$405,400.00	0.8%	0 \$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$178,531.33	0.29%	0 \$0.00	

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Total		202	\$50,431,295.54	100% 0	\$0.00	(
			. ,		·	
3138W9BY5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,000.00	0.74% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,250.00	0.53% 0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$172,800.00	0.34% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$384,200.00	0.76% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$276,950.00	0.55% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$510,250.00	1.01% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,177.00	1.51% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,700.00	0.43% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00	0.67% 0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$860,100.00	1.71% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$357,569.36	0.71% 0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,000.00	0.35% 0	\$0.00	NA
	BANK OF HAWAII	1	\$240,000.00	0.48% 0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$370,000.00	0.73% 0	\$0.00	NA (
	BAYCOAST BANK	1	\$203,661.16	0.4% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$550,000.00	1.09% 0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$454,000.00	0.9% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,617,118.47	3.21% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$394,250.00	0.78% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$218,500.00	0.43% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P	1	\$249,500.00	0.5% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL COMPANY	1	\$200,500.00	0.4% 0	\$0.00	NA
	CENTRAL ONE FCU	1	\$193,000.00	0.38% 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA

1	\$288,800.00	0.57%	0	\$0.00	NA
_ 1	\$280,063.45	0.56%	0	\$0.00	NA (
2	\$405,500.00	0.81%	0	\$0.00	NA
1	\$370,500.00	0.74%	0	\$0.00	NA
1	\$236,207.52	0.47%	0	\$0.00	NA (
1	\$166,500.00	0.33%	0	\$0.00	NA
1	\$168,107.17	0.33%	0	\$0.00	NA
1	\$197,000.00	0.39%	0	\$0.00	NA
1	\$201,600.00	0.4%	0	\$0.00	NA (
2	\$682,127.95			·	NA
1	\$244,550.00	0.49%	0	\$0.00	NA
1	\$246,900.00	0.49%	0	\$0.00	NA
3	\$617,669.33	1.23%	0	\$0.00	NA
1	\$409,500.00	0.81%	0	\$0.00	NA
1	\$185,250.00	0.37%	0	\$0.00	NA
2	\$506,000.00	1%	0	\$0.00	NA
2	\$754,500.00	1.5%	0	\$0.00	NA
1	\$212,000.00	0.42%	0	\$0.00	NA
1	\$201,900.00	0.4%	0	\$0.00	NA
1	\$383,000.00	0.76%	0	\$0.00	NA
1	\$236,297.63	0.47%	0	\$0.00	NA
1	\$340,000.00	0.68%	0	\$0.00	NA
1	\$300,000.00	0.6%	0	\$0.00	NA
2	\$473,650.00	0.94%	0	\$0.00	NA
4	\$1,087,084.09	2.16%	0	\$0.00	NA (
1	\$230,000.00	0.46%	0	\$0.00	NA
1	\$183,000.00	0.36%	0	\$0.00	NA
	1 1 1 1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 2 2 1	1 \$280,063.45 2 \$405,500.00 1 \$370,500.00 1 \$236,207.52 1 \$166,500.00 1 \$168,107.17 1 \$197,000.00 2 \$682,127.95 1 \$244,550.00 1 \$246,900.00 1 \$246,900.00 2 \$506,000.00 2 \$506,000.00 2 \$754,500.00 1 \$212,000.00 1 \$212,000.00 1 \$236,297.63 1 \$340,000.00 1 \$330,000.00 2 \$473,650.00 4 \$1,087,084.09 1 \$230,000.00	1 \$280,063.45 0.56% 2 \$405,500.00 0.81% 1 \$370,500.00 0.74% 1 \$236,207.52 0.47% 1 \$166,500.00 0.33% 1 \$168,107.17 0.33% 1 \$197,000.00 0.39% 1 \$201,600.00 0.4% 2 \$682,127.95 1.35% 1 \$244,550.00 0.49% 3 \$617,669.33 1.23% 1 \$409,500.00 0.81% 1 \$409,500.00 0.37% 2 \$506,000.00 1% 2 \$754,500.00 1.5% 1 \$212,000.00 0.42% 1 \$236,297.63 0.47% 1 \$340,000.00 0.68% 1 \$340,000.00 0.68% 2 \$473,650.00 0.94% 4 \$1,087,084.09 2.16% 1 \$230,000.00 0.46%	1 \$280,063.45 0.56% 0 2 \$405,500.00 0.81% 0 1 \$370,500.00 0.74% 0 1 \$236,207.52 0.47% 0 1 \$166,500.00 0.33% 0 1 \$168,107.17 0.33% 0 1 \$197,000.00 0.39% 0 1 \$201,600.00 0.4% 0 2 \$682,127.95 1.35% 0 1 \$244,550.00 0.49% 0 1 \$246,900.00 0.49% 0 1 \$246,900.00 0.49% 0 1 \$409,500.00 0.81% 0 1 \$185,250.00 0.37% 0 2 \$506,000.00 1% 0 2 \$754,500.00 1.5% 0 1 \$212,000.00 0.42% 0 1 \$236,297.63 0.47% 0 1 \$3383,000.00 0.76% 0 1 \$340,000.00 0.68% 0 1 \$340,000.00 0.68% 0 1 \$340,000.00 0.68% 0 2 \$473,650.00 0.94% 0 4 \$1,087,084.09 2.16% 0 1 \$230,000.00 0.46% 0	1 \$280,063.45 0.56% 0 \$0.00 2 \$405,500.00 0.81% 0 \$0.00 1 \$370,500.00 0.74% 0 \$0.00 1 \$236,207.52 0.47% 0 \$0.00 1 \$166,500.00 0.33% 0 \$0.00 1 \$168,107.17 0.33% 0 \$0.00 1 \$197,000.00 0.39% 0 \$0.00 1 \$201,600.00 0.4% 0 \$0.00 2 \$682,127.95 1.35% 0 \$0.00 1 \$244,550.00 0.49% 0 \$0.00 1 \$246,900.00 0.49% 0 \$0.00 3 \$617,669.33 1.23% 0 \$0.00 1 \$409,500.00 0.81% 0 \$0.00 1 \$185,250.00 0.37% 0 \$0.00 2 \$506,000.00 1% 0 \$0.00 2 \$754,500.00 1.5% 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 1 \$236,297.63 0.47% 0 \$0.00 1 \$340,000.00 0.68% 0 \$0.00 <t< td=""></t<>

FIRST NATIONAL BANK OF ST LOUIS	2	\$654,300.00	1.3%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
FIRST PLACE BANK	1	\$239,308.09	0.48%		\$0.00	NA
FIRST SOUTH BANK	1	\$209,500.00	0.42%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$244,800.00	0.49%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,039,515.76	2.06%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$238,000.00	0.47%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$170,963.69	0.34%	0	\$0.00	NA
FREMONT BANK	1	\$208,541.98	0.41%	0	\$0.00	NA
FULTON BANK, N.A	3	\$819,340.00	1.63%	0	\$0.00	NA
GECU	1	\$189,000.00	0.38%	0	\$0.00	NA
GMFS LLC	1	\$173,091.00	0.34%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.4%		\$0.00	NA
GREAT WESTERN BANK	1	\$271,000.00	0.54%	_	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$232,000.00	0.46%	_	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$607,781.07	1.21%		\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$186,500.00	0.37%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$155,400.00	0.31%	0	\$0.00	NA
HSBC BANK USA, N.A	3	\$1,054,104.86	2.09%	-	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$328,200.00	0.65%	-	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$308,598.09	0.61%		\$0.00	NA
INDEPENDENT BANK	1	\$179,000.00	0.36%	_	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION	1	\$237,722.18	0.47%	Ħ	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$530,000.00	1.05%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$172,000.00	0.34%	_		
JONAH BANK OF WYOMING, A STATE BANK	1	\$246,325.00	0.49%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,861,484.89	3.7%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$164,328.20	0.33%	0	\$0.00	NA
LAONA STATE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$319,000.00	0.63%		\$0.00	NA
MACON BANK, INC	1	\$217,700.00	0.43%	0	\$0.00	NA
MAGNA BANK	1	\$285,900.00	0.57%	-	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$283,000.00	0.56%		\$0.00	NA
501,111,11,110		\$293,300.00	0.58%	Н	\$0.00	NA

MERIWEST MORTGAGE COMPANY,LLC						
MID AMERICA MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$235,200.00	0.47%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$229,500.00	0.46%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$215,000.00	0.43%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,861.00	0.39%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$231,338.89	0.46%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.8%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,450.00	0.44%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$219,920.00	0.44%	0	\$0.00	NA
NUVISION FCU	1	\$233,900.00	0.46%	0	\$0.00	NA
OAK BANK	1	\$249,000.00	0.49%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$327,027.93	0.65%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$234,000.00	0.46%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$196,600.00	0.39%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$235,000.00	0.47%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$279,034.00	0.55%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,900.00	0.4%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$223,250.00	0.44%	0	\$0.00	NA
PSECU	1	\$166,477.09	0.33%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$221,000.00	0.44%	0	\$0.00	NA
RANLIFE, INC	1	\$221,000.00	0.44%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$323,200.00	0.64%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$198,813.70	0.39%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$229,750.00	0.46%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	18	\$4,680,949.81	9.3%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,606.46	0.6%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA
	1	\$417,000.00	0.83%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$193,500.00	0.38% 0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$299,110.91	0.59% 0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$374,850.00	0.74% 0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.42% 0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC	1	\$273,000.00	0.54% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$165,700.00	0.33% 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$253,000.00	0.5% 0	\$0.00	NA
<u> </u>	TEXANS CREDIT UNION	1	\$200,627.95	0.4% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.46% 0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$503,200.00	1% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$356,000.00	0.71% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$168,250.00	0.33% 0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$207,000.00	0.41% 0	\$0.00	N/
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.34% 0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,700.00	0.38% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$244,000.00	0.48% 0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,200.00	0.38% 0	\$0.00	N.
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$249,500.00	0.5% 0	\$0.00	N.
<u> </u>	VALLEY NATIONAL BANK	1	\$417,000.00	0.83% 0	\$0.00	N.
<u> </u>	VYSTAR CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	N.
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$191,000.00	0.38% 0	\$0.00	N.
. •	WINTER HILL BANK, FSB	100	\$318,500.00	0.65% 0	\$0.00	N
otal		196	\$50,352,355.68	100% 0	\$0.00	
138W9BZ2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$231,300.00	0.46% 0	\$0.00	N.
<u> </u>	1ST UNITED BANK	1	\$200,000.00	0.4% 0	\$0.00	N
		1	\$180,600.00	0.36% 0	\$0.00	N

ADVANTAGE PLUS FEDERAL CREDIT UNION							
AFFILIATED BANK	1	\$263,732.00	0.52%	0	\$0.00	NA	(
 AMARILLO NATIONAL BANK	2	\$384,315.00	0.76%	0	\$0.00	NA	(
AMERICAN FEDERAL BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	(
AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.4%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL CORPORATION	1	\$230,800.00	0.46%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$460,237.50	0.91%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$775,000.00	1.54%	Ш	·		4
BELLCO CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	(
BLUELEAF LENDING, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	(
BOEING EMPLOYEES' CREDIT UNION	3	\$711,450.00	1.41%	0	\$0.00	NA	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	1.23%	0	\$0.00	NA	
BURBANK CITY FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P	2	\$417,000.00	0.83%	0	\$0.00	NA	
CASHCALL, INC	4	\$1,115,700.00	2.22%	0	\$0.00	NA	1
CAVALIER MORTGAGE GROUP, INC	2	\$573,000.00	1.14%	0	\$0.00	NA	\
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,400.00	0.38%	0	\$0.00	NA	\
CHERRY CREEK MORTGAGE CO., INC	2	\$472,000.00	0.94%	0	\$0.00	NA	
CITIZENS & NORTHERN BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$439,875.00	0.87%	0	\$0.00	NA	١
COBALT MORTGAGE, INC	4	\$1,200,311.00	2.38%	0	\$0.00	NA	\
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$414,980.17	0.82%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	J
COMMERCIAL BANK OF TEXAS, N.A	2	\$478,600.00	0.95%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$213,600.00	0.42%	0	\$0.00	NA	J
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$226,000.00	0.45%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,246.00	0.41%	0	\$0.00	NA	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA
DFCU FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA
EAGLE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$221,000.00	0.44%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$390,000.00	0.77%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$179,500.00	0.36%	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$233,000.00	0.46%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,000.00	0.49%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$181,050.00	0.36%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$202,100.00	0.4%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$657,323.96	1.31%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,112.00	0.47%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$202,446.53	0.4%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$180,750.00	0.36%	0	\$0.00	NA
FIRST PLACE BANK	1	\$259,769.58	0.52%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00		Щ		
FIRSTRUST BANK	1	\$190,500.00	0.38%	Н		NA
FREMONT BANK	4	\$978,551.88	1.94%	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00		Ш		
GMFS LLC	3	\$709,065.00	1.41%	0	\$0.00	NA

GRAND BANK NA	1	\$281,000.00	0.56%	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$201,000.00	0.4%	\$0.00	NA
GREAT WESTERN BANK	1	\$206,000.00	0.41%	\$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$314,000.00	0.62%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$594,567.00	1.18%	\$0.00	NA
HOME STATE BANK NA	1	\$176,250.00	0.35%	\$0.00	NA
HORIZON BANK NA	1	\$247,200.00	0.49%	\$0.00	NA
ICON CREDIT UNION	1	\$228,000.00	0.45%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$276,800.00	0.55%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$486,250.00		·	NA
INVESTORS HOME MORTGAGE	1	\$228,000.00	0.45%	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$180,000.00	0.36%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$650,000.00	1.29%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$688,750.00	1.37%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$269,538.40	0.54%	\$0.00	NA
LEADER BANK, N.A	1	\$325,000.00	0.65%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$233,000.00	0.46%	\$0.00	NA
LIBERTY BANK	1	\$207,348.92	0.41%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.48%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$295,500.00	0.59%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$494,500.00	0.98%	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36%	\$0.00	NA
MARKESAN STATE BANK	1	\$288,000.00	0.57%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$197,800.00	0.39%	\$0.00	NA
MEGAMERICA MORTGAGE GROUP, INC	1	\$260,268.19	0.52%	\$0.00	NA
MERIT BANK	1	\$218,500.00	0.43%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%		NA
MID AMERICA MORTGAGE	5	\$1,155,561.00	2.29%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$263,259.77	0.52%	1	NA

CHARTERED CREDIT UNION						
NASSAU EDUCATORS FCU	1	\$346,300.00	0.69%	0	\$0.00	NA 0
NCB, FSB	1	\$175,500.00	0.35%	0	\$0.00	NA 0
NEXBANK SSB	1	\$177,000.00	0.35%	0	\$0.00	NA 0
NORTHVIEW BANK	1	\$228,000.00	0.45%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.47%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$612,350.00	1.22%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,000.00	0.55%	0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$574,000.00	1.14%	0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$638,420.00	1.27%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,441.75	0.51%	0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$187,500.00	0.37%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$482,748.53	0.96%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC	1	\$245,000.00	0.49%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.43%	0	\$0.00	NA 0
PROVINCIAL BANK	2	\$657,000.00	1.3%	0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$252,300.00	0.5%	0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$204,000.00	0.41%	0	\$0.00	NA 0
RANLIFE, INC	2	\$554,000.00	1.1%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$573,000.00	1.14%			NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$504,051.73	1%	0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$241,500.00	0.48%	0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,300.00	0.37%	0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$183,000.00	0.36%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$646,351.81	1.28%	0	\$0.00	NA 0
RTP FEDERAL CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA 0
RUSHMORE	1	\$278,500.00	0.55%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA 0
	1	\$216,000.00	0.43%	0	\$0.00	NA 0

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Chavanasic	199	\$50,365,276.51	100%		\$0.00	1173
UNION Unavailable	1	\$202,240.11	0.37%		\$0.00	NA
WYMAR FEDERAL CREDIT	1	\$208,000.00	0.41%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$319,000.00	0.63%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$185,884.61	0.37%	U	\$0.00	NA
LIMITED LIABILITY COMPANY	1	\$229,500.00			\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$220.500.00	0.46%	0	\$0.00	NT A
VERITAS FUNDING, LLC	2	\$604,500.00	1.2%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$822,000.00	1.63%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$261,000.00	0.52%	0	\$0.00	NA
UNICO BANK	1	\$270,000.00	0.54%	_	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$181,000.00	0.36%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$249,600.00	0.5%		\$0.00	NA
THE NECEDAH BANK	1	\$223,000.00	0.43%		\$0.00	NA NA
OF SUFFIELD THE HARVARD STATE BANK	1	\$225,000.00	0.45%		\$0.00	NA
THE FIRST NATIONAL BANK	1	\$320,000.00	0.64%	0	\$0.00	N.A
THE FIRST NATIONAL BANK OF CARMI	1	\$224,000.00	0.44%	0	\$0.00	N/
THE FARMERS BANK OF LIBERTY	1	\$194,996.07	0.39%		\$0.00	NA
TEXAS BANK	1	\$292,000.00	0.58%	0	\$0.00	N.A
TEACHERS FEDERAL CREDIT UNION	3	\$844,000.00	1.68%	0	\$0.00	N.A
SWBC MORTGAGE CORPORATION	1	\$191,377.00	0.38%		\$0.00	NA
STEARNS LENDING INC	6	\$1,592,100.00	3.16%	0	\$0.00	N/
STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.39%	0	\$0.00	N/
STANDARD BANK & TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA
ST.MARY'S BANK	1	\$249,306.00	0.49%		\$0.00	NA
SOVEREIGN BANK, N.A	1	\$184,000.00	0.37%		\$0.00	N/
CORPORATION SOUTHLAND CREDIT UNION	1	\$251,250.00 \$287,000.00	0.5%		\$0.00	NA NA
COMPANY, INC SOUTH PACIFIC FINANCIAL		·			•	
SIERRA PACIFIC MORTGAGE	2	\$516,000.00	1.02%		\$0.00	N.A
SHEA MORTGAGE INC	1	\$546,250.00	1.08%	0	\$0.00	NA

Total

					<u> </u>	
3138W9C24	1ST SECURITY BANK OF WASHINGTON	1	\$355,000.00	0.47%		
	360 MORTGAGE GROUP, LLC	2	\$415,150.00	0.55%		NA
	ABBEVILLE BUILDING & LOAN	1	\$261,000.00	0.35%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,358,907.00	4.48%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$216,000.00	0.29%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$175,700.00	0.23%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.49% (0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$905,871.00	1.21%	0 \$0.00	NA
	BANK OF WHITTIER, N.A	1	\$178,000.00	0.24%	0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$264,200.00	0.35%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$264,800.00	0.35%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,181,087.82	1.57% (0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,000.00	0.48%	0 \$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.56%	0 \$0.00	NA
	CASHCALL, INC	16	\$4,758,400.00	6.34%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$904,300.00	1.2%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,127,947.00	1.5%	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,495.00	0.25%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,199,923.62	2.93%	·	
<u> </u>	COBALT MORTGAGE, INC	16	\$4,714,470.00	6.28%	0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,429.78	0.26%	0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$408,350.00	0.54%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	0 \$0.00	NA
	DIME BANK	1	\$205,000.00	0.27%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$519,283.58	0.69%	0 \$0.00	NA
	EQUITY RESOURCES, INC	1	\$218,500.00	0.29%	0 \$0.00	NA

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EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,110.00	0.63%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$515,950.00	0.69%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$750,100.00	1%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$291,200.00	0.39%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$322,200.00	0.43%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$260,000.00	0.35%	0	\$0.00	NA C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$356,529.88	0.48%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$206,320.00	0.27%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,637,956.00	3.51%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$903,200.00	1.2%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$323,100.00	0.43%	0	\$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$232,740.00	0.31%	0	\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,199.00	0.26%	0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$250,619.00	0.33%	0	\$0.00	NA (
FIRST INTERSTATE BANK	3	\$772,750.00	1.03%	0	\$0.00	NA C
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$178,400.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,192.00	1.31%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$359,920.00	0.48%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,145,000.00	1.53%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$342,000.00	0.46%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$747,900.00	1%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$188,100.00	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$533,886.00	0.71%	0	\$0.00	NA
GMFS LLC	2	\$609,810.00	0.81%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$292,000.00	0.39%	0	\$0.00	NA

GRAND BANK NA	1	\$290,000.00	0.39% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$202,350.00	0.27% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$589,250.00	0.79% 0	\$0.00	NA
HIAWATHA NATIONAL BANK	1	\$194,000.00	0.26% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,053.00	0.43% 0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$356,500.00	0.48% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$227,465.00	0.3% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,100.00	0.59% 0	\$0.00	NA
M/I FINANCIAL CORP	1	\$184,800.00	0.25% 0	\$0.00	NA
MARINE CREDIT UNION	1	\$178,000.00	0.24% 0	\$0.00	NA
MARQUETTE BANK	1	\$226,100.00	0.3% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.41% 0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$552,250.00	0.74% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.62% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$352,300.00	0.47% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$530,100.00	0.71% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$661,310.00	0.88% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$211,460.00	0.28% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$288,900.00	0.38% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,436.00	0.39% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$385,700.00	0.51% 0	\$0.00	N/
NATIONAL BANK OF MIDDLEBURY	1	\$212,000.00	0.28% 0	\$0.00	N/
NEIGHBORHOOD HOUSING SERVICES	1	\$271,677.00	0.36% 0	\$0.00	N.A
NODAWAY VALLEY BANK	1	\$324,000.00	0.43% 0	\$0.00	NA
NORTHEAST FINANCIAL, LLC	1	\$206,000.00	0.27% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$364,000.00	0.49% 0	\$0.00	NA
ONEUNITED BANK	1	\$337,000.00	0.45% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.28% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$646,000.00	0.86% 0	\$0.00	N.A
PARKSIDE LENDING, LLC	5	\$1,527,597.00	2.04% 0	\$0.00	N/
PEOPLES BANK, A STATE BANK	1	\$215,500.00	0.29% 0	\$0.00	N/
D/ 11 11 1					

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$223,250.00	0.3%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$565,000.00	0.75%	0 \$0.00	NA (
PMAC LENDING SERVICES, INC	2	\$558,000.00	0.74%	0 \$0.00	NA (
PRIMEWEST MORTGAGE	1	\$417,000.00	0.56%	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,568,000.00	2.09%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$661,500.00	0.88%	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$380,000.00	0.51%	0 \$0.00	NA (
RENASANT BANK	1	\$201,760.00	0.27%	1	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.28%		
RUSHMORE	1	\$625,500.00	0.83%	0 \$0.00	NA (
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$231,000.00	0.31%	0 \$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.27%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,975.00	0.37%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.24%	\$0.00	NA
SHORE MORTGAGE	2	\$548,169.00	0.73%	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,322,185.97	3.09%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$901,000.00	1.2%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$440,000.00	0.59%	0 \$0.00	NA (
ST.MARY'S BANK	1	\$287,900.00	0.38%		1 1
STEARNS LENDING INC	2	\$581,400.00	0.77%		t
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$493,095.00	0.66%		
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.31%	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$188,000.00	0.25%	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	4	\$908,599.00	1.21%	0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,600.00	0.24%	0 \$0.00	NA

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	THE FARMERS BANK OF LIBERTY	1	\$300,000.00	0.4% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$461,363.49	0.61% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$187,500.00	0.25% 0	\$0.00	NA 0
L	TJC MORTGAGE, INC	1	\$417,000.00	0.56% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANK MIDWEST	1	\$220,000.00			
	UNITED WHOLESALE MORTGAGE	20	\$6,069,319.27	8.09% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,400.00	0.28% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,400.00		·	
DBA HMAC FUNDING THE NATIONAL BANK OF INDIANAPOLIS TJC MORTGAGE, INC TOWN AND COUNTRY BANK MIDWEST UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPAN W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPAN WATERSTONE MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPAN WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC Total 3138W9C32 ABBEVILLE BUILDING & LO. ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION	2	\$658,000.00	0.88% 0	\$0.00	NA 0	
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$371,352.00	0.49% 0	\$0.00	NA 0
	CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$782,350.00	1.04% 0	\$0.00	NA 0
		1	\$215,100.00		\$0.00	NA 0
L	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.26% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$329,149.00	0.41% 0	\$0.00	NA 0
Total		262	\$75,050,212.41	100% 0	\$0.00	0
		Ш		<u> </u>	<u> </u>	
3138W9C32	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15% 0	\$0.00	NA 0
	CORPORATION	9			·	
F		3	\$483,705.00	0.47% 0	\$0.00	NA (
	COMPANY, LLC	2	' /		·	
Ļ		1	\$160,000.00			
Ļ	ALPENA ALCONA AREA C. U	1	\$170,000.00	0.17% 0	\$0.00	NA (
		2	,		·) NA(
L	AMARILLO NATIONAL BANK	5	\$774,705.00	0.75% 0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$152,300.00	0.15% 0	\$0.00) NA(
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,000.00	0.17% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,600.00	0.15% 0	\$0.00	NA

AR AR UN AR SEI BEI AR UN ASS ASS ASS ASS AU INC BA	NCHORBANK, FSB RIZONA BANK AND TRUST RIZONA STATE CREDIT	3 1	\$488,200.00	0.48%	0 \$0.00	NA
AR UN AR SEI BEI AR UN ASS ASS ASS ASS ASS ABA BA		1	¢152 000 00			
UN AR SEI BEI AR UN ASS ASS ASS ASS AU INC BA BA BA BA CA CO BA BA	RIZONA STATE CREDIT		\$153,000.00	0.15%	0 \$0.00	NA
SEI BEI AR UN ASS ASS AU INC BA BA BA BA CA CO BA	NION	1	\$165,600.00	0.16%	0 \$0.00	NA
UN ASS ASS AU INC BA BA BA BA CA CO BA BA	RK-LA-TEX FINANCIAL RVICES, LLC DBA ENCHMARK MORTGAGE	2	\$313,263.00	0.3%	0 \$0.00	NA
ASS AU INC BA BA BA BA CA CO BA BA	RKANSAS FEDERAL CREDIT NION	1	\$171,600.00	0.17%	0 \$0.00	NA
INC BA BA BA BA BA CA CO BA BA	SOCIATED BANK NATIONAL SOCIATION	7	\$1,121,733.20	1.09%	0 \$0.00	NA
BA BA BA BA CA CO BA	JRORA FINANCIAL GROUP, C	1	\$156,750.00	0.15%	0 \$0.00	NA
BA BA BA CA CO BA BA	ANCORPSOUTH BANK	7	\$1,120,104.64	1.09%		NA
BA BA BA CA CO BA	NK OF ENGLAND	1	\$158,000.00	0.15%	0 \$0.00	NA
BA BA CA CO BA BA	NK OF HAWAII	1	\$168,000.00	0.16%		
BA CA CO BA BA	NK OF RANTOUL	1	\$170,000.00	0.17%	0 \$0.00	NA
CA CO BA BA	NK OF THE CASCADES	1	\$163,125.00	0.16%	0 \$0.00	NA
BA	ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP	4	\$639,380.01	0.62%	0 \$0.00	NA
	NK OF WASHINGTON	1	\$159,125.00	0.15%	0 \$0.00	NA
BA	NNER BANK	3	\$482,500.00	0.47%	0 \$0.00	
	AXTER CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA
	THPAGE FEDERAL CREDIT	1	\$165,000.00	0.16%	0 \$0.00	NA
BL.	ACKHAWK BANK	1	\$160,000.00	0.16%	0 \$0.00	NA
	ACKHAWK COMMUNITY REDIT UNION	1	\$159,999.71	0.16%	0 \$0.00	NA
	DEING EMPLOYEES' CREDIT	1	\$172,577.16	0.17%	0 \$0.00	NA
	EMER BANK NATIONAL SOCIATION	1	\$155,000.00	0.15%	0 \$0.00	NA
BR	IDGEWATER CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA
	COADVIEW MORTGAGE DRPORATION	1	\$151,600.00	0.15%	0 \$0.00	NA
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	8	\$1,273,400.00	1.24%	0 \$0.00	NA
BU	JSEY BANK	1	\$169,421.72	0.16%	0 \$0.00	NA
C.U INC	U. MORTGAGE SERVICES, C	1	\$155,000.00	0.15%	0 \$0.00	
	BARRUS BANK & TRUST	1	\$170,900.00	0.17%	0 \$0.00	NA
	LIFORNIA CREDIT UNION	1	\$155,920.00	0.15%		1
CO	ARDINAL FINANCIAL DMPANY, L.P. DBA SEBONIC	1	\$161,600.00	0.16%		
CA	NANCIAL	1	\$152,100.00	0.15%	0 \$0.00	NA (

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CASTLE & COOKE MORTGAGE, LLC	3	\$489,050.00	0.48%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$327,000.00	0.32%	0 \$0.00	NA 0
CENTRAL BANK	1	\$167,200.00	0.16%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$471,125.00	0.46%	0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,002,002.00	0.98%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$161,405.00	0.16%	0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$151,200.00	0.15%	0 \$0.00	NA 0
CITIZENS BANK	1	\$150,093.16	0.15%		1 11
CITIZENS FIANNCIAL BANK	1	\$152,800.00	0.15%		
CITIZENS FIRST BANK	1	\$162,500.00	0.16%		1 11
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,069,485.90	1.04%	0 \$0.00	
CITIZENS NATL HENDERSON	1	\$166,576.91	0.16%	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$315,350.00	0.31%		
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$163,500.00	0.16%		
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,290.00	0.15%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,619,502.68	1.58%	0 \$0.00	NA 0
COASTAL COMMERCE BANK	1	\$165,500.00	0.16%	0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%		
COBALT MORTGAGE, INC	3	\$478,700.00	0.47%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$659,532.30	0.64%		
COLONIAL SAVINGS, F.A	1	\$151,200.00	0.15%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.00	
COMMUNITY FINANCIAL BANK	1	\$151,000.00	0.15%	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.00	0.16%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$327,951.20	0.32%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$303,673.28	0.3%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$153,000.00	0.15%		1 1
COREPLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%		
CORNERSTONE HOME LENDING, INC	5	\$813,080.00	0.79%	0 \$0.00	NA 0
	2	\$337,700.00	0.33%	0 \$0.00	NA 0

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CORNERSTONE MORTGAGE, INC							
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	. (
DATCU	1	\$154,142.49	0.15%	0	\$0.00	NA	(
DELTA TRUST MORTGAGE, INC	1	\$167,604.00	0.16%			NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$816,704.97	0.8%			NA	ı
DFCU FINANCIAL	3	\$465,150.00	0.45%	0	\$0.00	NA	(
DUPACO COMMUNITY CREDIT UNION	1	\$166,400.00	0.16%			NA	
DUPAGE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	(
E MORTGAGE MANAGEMENT LLC	1	\$149,774.08	0.15%			NA	Ī
ELEVATIONS CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	(
ELI LILLY FEDERAL CREDIT UNION	1	\$159,759.02	0.16%	0	\$0.00	NA	. (
ENVISION CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	(
EQUITY RESOURCES, INC	1	\$167,200.00	0.16%			NA	т
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$304,900.00	0.3%			NA	Ī
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$498,900.00	0.49%	0	\$0.00	NA	. (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$633,268.00	0.62%	0	\$0.00	NA	. (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,400.00	0.16%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,666.62	0.16%			NA	. (
EVOLVE BANK & TRUST	1	\$159,500.00	0.16%	0	\$0.00	NA	. (
EXCEL MORTGAGE SERVICING, INC	7	\$1,124,336.83	1.09%	0	\$0.00	NA	. (
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$168,750.00	0.16%	0	\$0.00	NA	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$170,800.00	0.17%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,350.00	0.46%	0	\$0.00	NA	Ī
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	1
FARMERS STATE BANK	1	\$167,500.00	0.16%	0	\$0.00	NA	1
FARMINGTON BANK	1	\$155,581.34	0.15%			NA	T
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$160,000.00	0.16%			NA	Ì

FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,825.00	0.16%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$153,500.00	0.15%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	4	\$658,000.00	0.64%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$154,400.00	0.15%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$171,500.00	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$634,770.44	0.62%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$162,400.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$151,771.06	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$484,635.00	0.47%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$624,780.00	0.61%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$169,600.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$797,800.00	0.78%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,900.00	0.16%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$150,892.39	0.15%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$816,525.00	0.79%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$155,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$154,400.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$331,255.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK MIDWEST	1	\$160,550.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$167,000.00	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$314,600.00	0.31%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$163,000.00	0.16%		\$0.00	NA
	5	\$831,600.00	0.81%	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	3	\$475,540.00	0.46%	0 \$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$160,000.00	0.16%	0 \$0.00	NA
FIRSTBANK	2	\$308,400.00	0.3%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$161,500.00	0.16%	0 \$0.00	NA
FISHER NATIONAL BANK	1	\$167,787.67	0.16%	0 \$0.00	NA
FOND DU LAC CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$330,050.00	0.32%	0 \$0.00	NA
FREMONT BANK	12	\$1,972,515.00	1.92%	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.16%	0 \$0.00	NA
FULTON BANK, N.A	3	\$466,700.00	0.45%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$828,066.00	0.81%	0 \$0.00	NA
GATEWAY STATE BANK	1	\$172,000.00	0.17%	0 \$0.00	NA
GESA CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA
GMFS LLC	3	\$488,013.50	0.48%	0 \$0.00	NA
GOODFIELD STATE BANK	1	\$159,000.00	0.15%	0 \$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$166,015.75	0.16%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$332,420.00	0.32%	0 \$0.00	NA
GUARANTY FEDERAL	1	\$166,500.00	0.16%	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$304,000.00	0.3%	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$473,201.45	0.46%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$643,755.00	0.63%	0 \$0.00	NA
HAMPDEN BANK	1	\$168,000.00	0.16%	0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,457.36	0.16%	0 \$0.00	
HAPPYMORTGAGE	1	\$164,751.48	0.16%	0 \$0.00	NA
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$151,000.00	0.15%	0 \$0.00	NA
HEARTLAND BANK	2	\$307,243.00	0.3%	0 \$0.00	NA
HERITAGE CCU	1	\$149,779.02	0.15%	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$155,900.00	0.15%	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$152,600.00	0.15%	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$160,733.20			
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OH	1	\$160,000.00	0.16%	0 \$0.00	NA
HOME STATE BANK NA	1	\$152,000.00	0.15%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	6	\$937,321.37			1
	CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRSTBANK FIRSTMERIT BANK, N.A FISHER NATIONAL BANK FOND DU LAC CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK GESA CREDIT UNION GMFS LLC GOODFIELD STATE BANK GREATER TEXAS FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY FEDERAL GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HAMPDEN BANK HANCOCK MORTGAGE PARTNERS, LLC HAPPYMORTGAGE HARRINGTON BANK, A FEDERAL SAVINGS BANK HEARTLAND BANK HEARTLAND BANK HEARTLAND BANK HERITAGE CCU HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME FINANCING CENTER, INC HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OH	CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRSTBANK FIRSTMERIT BANK, N.A FISHER NATIONAL BANK FOND DU LAC CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK GESA CREDIT UNION GMFS LLC GOODFIELD STATE BANK GREATER TEXAS FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE PARTNERS, LLC HAPPYMORTGAGE HARRINGTON BANK HEARTLAND BANK HEARTLAND BANK HEARTLAND BANK HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OH HOME STATE BANK NA 1 HOME STATE BANK NA 1 HOME STATE BANK 1 HOME STATE BANK 1 1	CREDIT UNION	CREDIT UNION	CREDIT UNION

HONOLULU HOMELOANS, INC	2	\$326,300.00	0.32%	\$0.00	NA
HORIZON BANK, N.A	2	\$317,200.00	0.31%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.17%	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$335,381.00	0.33%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$300,000.00	0.29%	\$0.00	NA
IMORTGAGE.COM, INC	3	\$470,525.57	0.46%	\$0.00	NA
INDEPENDENT BANK	1	\$172,200.00	0.17%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$167,493.15	0.16%	\$0.00	NA
INTERBANK	2	\$311,950.00	0.3%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$459,287.00	0.45%	\$0.00	NA
INWOOD NATIONAL BANK	1	\$173,000.00	0.17% (\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$152,000.00	0.15%		
JEFFERSON BANK OF MISSOURI	2	\$330,750.00	0.32%		
KIRTLAND FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$614,000.00	0.6%	\$0.00	NA
LAONA STATE BANK	1	\$159,920.00	0.16%	\$0.00	NA
LEADER BANK, N.A	3	\$479,920.00	0.47%	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$161,256.76	0.16%	\$0.00	NA
LIBERTY BANK	2	\$306,547.80	0.3%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$170,748.08	0.17%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.16%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$158,154.22	0.15%	\$0.00	NA
LUANA SAVINGS BANK	2	\$318,735.23	0.31%	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$162,300.00	0.16%	\$0.00	NA
MARINE BANK	1	\$152,950.00	0.15%	\$0.00	NA
MARION CENTER BANK	1	\$152,000.00	0.15%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$326,400.00	0.32%	\$0.00	NA
MAVERICK FUNDING CORP	3	\$486,300.00	0.47%	\$0.00	NA
MCCLAIN BANK	1	\$161,500.00	0.16%	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$467,445.00	0.46%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.15%		
MICHIGAN MUTUAL INC	1	\$157,622.00	0.15%	\$0.00	NA

MID AMERICA MORTGAGE	4	\$652,585.00	0.64%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$325,259.13	0.32%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$321,260.00	0.31%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$171,752.18	0.17%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$169,500.00	0.17%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$160,560.00	0.16%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$161,500.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$162,750.00	0.16%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$152,100.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF COMMERE	1	\$167,250.00	0.16%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,300.00	0.15%	0	\$0.00	NA
NCB, FSB	3	\$476,500.00	0.46%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$155,387.41	0.15%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$475,175.00	0.46%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$156,750.00	0.15%	0	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$164,756.92	0.16%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$169,921.51	0.17%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$307,920.00	0.3%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00	NA
ORRSTOWN BANK	1	\$158,800.00	0.15%	0	\$0.00	NA
OZARK MOUNTAIN BANK	2	\$329,000.00	0.32%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$486,498.09	0.47%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,800.00	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,050.00	0.32%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$315,350.00	0.31%	0	\$0.00	NA	0
PEOPLES BANK	1	\$169,760.48	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$478,450.00	0.47%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,265.71	0.16%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$466,900.00	0.45%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$306,200.00	0.3%	0	\$0.00	NA	0
PIONEER BANK	3	\$458,500.00	0.45%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$485,973.50	0.47%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$150,487.00	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$159,702.56	0.16%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.15%	0	\$0.00		
PROFED FEDERAL CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$171,850.00	0.17%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$150,965.24	0.15%	0	\$0.00	NA	0
PSECU	1	\$165,000.00	0.16%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$321,750.00	0.31%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
R BANK	1	\$163,752.99	0.16%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0
RCB BANK	1	\$163,200.00	0.16%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$781,759.00	0.76%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$481,800.00	0.47%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.33% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$173,000.00	0.17% 0	\$0.00	NA
RENASANT BANK	2	\$317,377.00	0.31% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$322,550.00	0.31% 0	\$0.00	NA
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$164,900.00	0.16% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$318,160.00	0.31% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$327,550.00	0.32% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,650.00	0.16% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$637,450.00	0.62% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$152,569.86	0.15% 0	\$0.00	NA
RUSHMORE	4	\$648,780.00	0.63% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$169,750.00	0.17% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.15% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$308,950.86	0.3% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$171,000.00	0.17% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.16% 0	\$0.00	NA
SHORE MORTGAGE	1	\$154,000.00	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,767,018.55	2.69% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,400.00	0.16% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,850.00	0.32% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,450.00	0.3% 0	\$0.00	NA
SOUTHWEST BANK	1	\$163,200.00	0.16% 0	\$0.00	NA
SOVEREIGN BANK, N.A	2	\$330,262.02	0.32% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$173,355.40	0.17% 0	\$0.00	NA
SPRING VALLEY CITY BANK	1	\$166,250.00	0.16% 0	\$0.00	NA
				\$0.00	NA

	ANDARD BANK AND TRUST MPANY						
ST	ANDARD MORTGAGE CORP	1	\$164,700.00	0.16%	0	\$0.00	N
	ANDARD PACIFIC DRTGAGE, INC	1	\$163,500.00	0.16%	0	\$0.00	N
ST	ATE BANK OF ARTHUR	1	\$161,000.00	0.16%	0	\$0.00	1
ST	ATE BANK OF LINCOLN	1	\$154,000.00	0.15%	0	\$0.00	1
	ATE EMPLOYEES CREDIT ION OF MARYLAND, INC	1	\$161,695.00	0.16%	0	\$0.00]
ST	EARNS LENDING INC	6	\$933,954.87	0.91%	0	\$0.00]
WA	ERLING SAVINGS BANK, A ASHINGTON CORPORATION, A STERLING BANK	10	\$1,585,680.21	1.54%	0	\$0.00]
	ILLWATER NATIONAL BANK RUST COMPANY	1	\$156,500.00	0.15%	0	\$0.00]
	OCK YARDS BANK & TRUST MPANY	1	\$156,600.00	0.15%	0	\$0.00]
	OCKMAN BANK OF ONTANA	2	\$323,700.00	0.32%		\$0.00]
SU	MMIT FUNDING, INC	2	\$333,100.00	0.32%	0	\$0.00]
	MMIT MORTGAGE RPORATION	1	\$157,520.00	0.15%	0	\$0.00]
SU'	TTON BANK	2	\$331,500.00	0.32%	0	\$0.00]
	BC MORTGAGE RPORATION	5	\$810,078.00	0.79%	0	\$0.00]
	ACHERS FEDERAL CREDIT IION	1	\$160,000.00	0.16%	0	\$0.00]
TE	UTOPOLIS STATE BANK	1	\$152,800.00	0.15%	0	\$0.00	
TE.	XAS BANK	1	\$162,450.00	0.16%	0	\$0.00	
	E BRYN MAWR TRUST MPANY	1	\$152,000.00	0.15%	0	\$0.00	-
	E FIRST NATIONAL BANK DIETERIC	1	\$164,800.00	0.16%	0	\$0.00	-
	E FIRST NATIONAL BANK OTTAWA	1	\$154,688.36	0.15%	0	\$0.00]
TH	E FIRST STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	
TH	E GOLDEN 1 CREDIT UNION	1	\$158,900.00	0.15%	0	\$0.00	
	E GREENWOOD'S STATE NK	1	\$151,000.00	0.15%	0	\$0.00	
TH LL	E HOME LENDING GROUP, C	1	\$155,300.87	0.15%	0	\$0.00]
	E MORTGAGE HOUSE, INC	1	\$162,000.00	0.16%	0	\$0.00]
INV	E NORTHERN OHIO VESTMENT COMPANY DBA NCORD MORTGAGE GROUP	1	\$158,650.00	0.15%	0	\$0.00]
ТН	E PINERIES BANK	1	\$171,740.94	0.17%	0	\$0.00]
		1	\$170,000.00	0.17%	_	\$0.00	1

THE SUMMIT FEDERAL CREDIT UNION						
TIMBERWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,000.00	0.16%	0	\$0.00	NA
UNION HOME MORTGAGE CO., A CORPORATION	1	\$166,355.00	0.16%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$473,210.00	0.46%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,604,876.43	1.56%		·	NA
UNITED BANK & TRUST NA	1	\$159,900.00	0.16%	-		NA
UNITED BANK &TRUST	2	\$328,000.00	0.32%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,777,592.00	1.73%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$311,000.00	0.3%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$168,625.00	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$328,000.00	0.32%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
VECTRA BANK COLORADO, NA	2	\$325,734.29	0.32%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$151,200.00	0.15%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$658,800.00	0.64%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,130.00	0.81%	0	\$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,760.00	0.32%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$159,000.00	0.15%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,831.86	0.31%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,623.43	0.15%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$174,000.00	0.17%	0	\$0.00	NA
WESTBURY BANK	1	\$171,600.00	0.17%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$157,140.00	0.15%	-		NA

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Eugai Filling. F	EDERAL NATIONAL WORTGAGE ASS	OCIA	TION FAININE WIF	KE - FOIIII AL	33-13G/A	
	WESTERRA CREDIT UNION	1	\$172,500.00	0.17% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.16% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.16% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$168,393.00	0.16% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$174,750.00	0.17% 0	\$0.00	NA
	Unavailable	1	\$172,000.00	-0.08% 0	\$0.00	NA
Total		640	\$102,715,097.97	100% 0	\$0.00	(
3138W9C40	1ST BANK NA	1	\$144,875.00	0.29% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$138,000.00	0.28% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,267,232.00	2.53% 0	\$0.00	NA
	ADVANTAGE BANK	2	\$262,920.00	0.53% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	0.26% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$404,000.00	0.81% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$273,400.00	0.55% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.26% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$133,298.93	0.27% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$145,000.00	0.29% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$139,200.00	0.28% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,450.00	0.29% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,050.00	0.26% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.25% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,711.33	0.27% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,500.00	0.26% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,100.00	0.26% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$148,105.00	0.3% 0	\$0.00	NA
	ARK MORTGAGE INC	1	\$139,009.00	0.28% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,200.00	0.56% 0	\$0.00	NA

BANCFIRST

NA 0

\$0.00

\$145,350.00

0.29% 0

BANCORPSOUTH BANK	7	\$997,320.12	1.99% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$128,750.00	0.26% 0	\$0.00	NA
BANK MUTUAL	1	\$134,900.00	0.27% 0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$132,599.98	0.26% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$125,560.00	0.25% 0	\$0.00	NA
BANK OF STANLY	1	\$130,500.00	0.26% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$137,502.20	0.27% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$412,282.07	0.82% 0	\$0.00	NA
BAYLAKE ABNK	1	\$140,650.00	0.28% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$129,600.00	0.26% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,000.00	0.82% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,950.00	0.29% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$149,300.00	0.3% 0	\$0.00	NA
CASHCALL, INC	1	\$145,000.00	0.29% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$131,400.00	0.26% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$138,000.00	0.28% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.27% 0	\$0.00	NA
CENTRUE BANK	2	\$277,200.00	0.55% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$397,178.01	0.79% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$403,980.00	0.81% 0	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,350.00	0.25% 0	\$0.00	NA
CITIZENS BANK & TRUST CO	1	\$135,800.00	0.27% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$132,000.00	0.26% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$274,920.00	0.55% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$394,692.00	0.79% 0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$534,924.00	1.07% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$274,332.77	0.55% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$129,500.00	0.26% 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$135,799.65	0.27% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$132,050.00	0.26% 0	\$0.00	NA
	1	\$144,530.00	0.29% 0	\$0.00	NA

CORNERSTONE MORTGAGE, INC					
CREDIT UNION OF COLORADO	1	\$140,000.00	0.28% 0	\$0.00	NA (
CREDIT UNION WEST	1	\$143,900.00	0.29% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.28% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.29% 0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,428.00	0.26% 0	\$0.00	NA
DFCU FINANCIAL	1	\$134,400.00	0.27% 0	\$0.00	NA (
DIRECT MORTGAGE LOANS, LLC	1	\$143,971.00	0.29% 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$129,757.35	0.26% 0	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,000.00	0.26%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.29% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$526,600.00	1.05% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$126,000.00	0.25%	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,500.00	0.26%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,200.00	0.3%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$136,695.26	0.27%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,600.00	0.85%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,000.00	0.27% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$125,000.00	0.25% 0	\$0.00	NA (
FIRST CHOICE BANK	1	\$143,807.08	0.29% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	2	\$279,625.00	0.56% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$134,000.00	0.27% 0	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$130,000.00	0.26% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$142,139.00	0.28% 0	\$0.00	NA
FIRST EAGLE FEDERAL CREDIT UNION	1	\$126,480.49	0.25% 0	\$0.00	NA
	2	\$279,481.00	0.56% 0	\$0.00	NA (

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$135,800.00	0.27% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$268,350.00	0.54% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,671.10	0.26% 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$839,300.00	1.68% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$148,000.00	0.3% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.28% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$134,400.00	0.27% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,400.30	0.28% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$269,540.00	0.54% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$147,000.00	0.29% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$263,065.48	0.53% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$283,686.00	0.57% 0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA
FREMONT BANK	3	\$401,549.65	0.8% 0	\$0.00	NA
FULTON BANK, N.A	1	\$140,650.00	0.28% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$130,500.00	0.26% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$142,975.00	0.29% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$139,800.00	0.28% 0	\$0.00	NA
GMFS LLC	1	\$149,150.00	0.3% 0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$134,900.00	0.27% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$265,400.00	0.53% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$145,800.00	0.29% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$272,925.00	0.55% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$389,563.04	0.78% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$274,294.49	0.55% 0	\$0.00	NA
	3	\$416,192.33	0.83% 0	\$0.00	NA

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,800.00	0.25% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$125,400.00	0.25% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$149,380.00	0.3% 0		NA
HOMEWISE, INC	2	\$287,700.00	0.57% 0		NA
HONOR CREDIT UNION	2	\$279,200.00	0.56% 0		NA
HORIZON BANK, N.A	2	\$277,800.00	0.56% 0	1	NA
IBERIABANK MORTGAGE COMPANY	1	\$143,910.00	0.29% 0		NA
IDAHO CENTRAL CREDIT UNION	2	\$274,522.00	0.55% 0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,308.98	0.25% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,500.00	0.27% 0	\$0.00	NA
ILLINI BANK	1	\$139,832.36	0.28% 0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$271,100.00	0.54% 0	1	NA
INDEPENDENT BANK	1	\$135,375.00	0.27% 0		NA
INWOOD NATIONAL BANK	1	\$132,000.00	0.26% 0	1	NA
JACKSBORO NATIONAL BANK	1	\$128,210.85	0.26% 0	1	NA
JEFFERSON BANK OF MISSOURI	1	\$131,920.00	0.26% 0		NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$126,300.00	0.25% 0		NA
LAKE STATE CREDIT UNION	1	\$128,250.00	0.26% 0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$139,194.64			NA
LIBERTY SAVINGS BANK, FSB	3	\$428,404.59	0.86% 0		NA
LINCOLN SAVINGS BANK	2	\$282,055.00	0.56% 0		NA
M/I FINANCIAL CORP	2	\$278,080.57	0.56% 0		NA
MACHIAS SAVINGS BANK	1	\$130,500.00	0.26% 0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA
MARINE BANK	1	\$138,400.00	0.28% 0	ii	NA
MARINE CREDIT UNION	1	\$131,300.00	0.26% 0		NA
MARKESAN STATE BANK	1	\$127,000.00	0.25% 0	1	NA
MAVERICK FUNDING CORP	1	\$130,300.00	0.26% 0	ii	NA
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25% 0	1	NA
MEMBER FIRST MORTGAGE, LLC	1	\$140,792.28	0.28% 0		NA
MID-ISLAND MORTGAGE CORP	1	\$142,000.00	0.28% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$138,500.00	0.28% 0	\$0.00	NA
	2	\$278,585.37	0.56% 0		NA
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
MORRILL & JANES BANK AND TRUST CO	1	\$132,400.00	0.26%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	.0
NAT RES - SAN DIEGO COUNTY	1	\$147,000.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,900.00	0.27%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.25%	0	\$0.00	NA	0
NCB, FSB	2	\$289,000.00	0.58%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$143,650.00	0.29%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$128,200.00	0.26%	0	\$0.00	NA	0
NORTH DALLAS BANK & TRUST, CO	1	\$127,811.43	0.26%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$143,000.00	0.29%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$128,175.41	0.26%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$260,700.00	0.52%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$290,500.00	0.58%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.00	0.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,200.00	0.56%	0	\$0.00	NA	.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA	0

PIONEER CREDIT UNION	1	\$137,750.00	0.28%	\$0.00	NA
PLAINS COMMERCE BANK	1	\$127,205.00	0.25%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$255,000.00	0.51%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$125,000.00	0.25%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$125,859.13	0.25%	\$0.00	NA
PROSPERITY BANK	2	\$257,710.96	0.51%	\$0.00	NA
PROVINCIAL BANK	1	\$148,200.00	0.3%	\$0.00	NA
PSECU	1	\$145,869.23	0.29%	\$0.00	NA
RABOBANK, N.A	1	\$136,800.00	0.27%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$272,791.10	0.55%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA
RENASANT BANK	1	\$128,814.13	0.26%	\$0.00	NA
RIVER VALLEY BANCORP	1	\$134,625.00	0.27%	\$0.00	NA
RIVER VALLEY BANK	1	\$126,400.00	0.25%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$140,650.00	0.28%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$255,600.00	0.51%	\$0.00	NA
SALAL CREDIT UNION	1	\$144,900.00	0.29%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$275,750.00	0.55%	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$133,600.00	0.27%	\$0.00	NA
SHORE MORTGAGE	3	\$423,700.00	0.85%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,496,405.65	2.99%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$148,000.00	0.3%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,700.00	0.27%	\$0.00	NA
SIUSLAW BANK	1	\$146,400.00	0.29%	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.27%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.28%	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$144,000.00	0.29%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	\$0.00	NA
	1	\$127,100.00	0.25%	1	NA

STANDARD PACIFIC MORTGAGE, INC					
STATE BANK OF SPEER	1	\$141,500.00	0.28%	0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$128,000.00	0.26%	0 \$0.00	NA
STEARNS LENDING INC	1	\$129,000.00	0.26%	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	, 3	\$423,100.00	0.85%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	Γ 1	\$137,000.00	0.27%	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$282,000.00	0.56%	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$131,500.00	0.26%	\$0.00	NA (
SUMMIT FUNDING, INC	1	\$137,557.05	0.27%	0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$128,000.00	0.26%	\$0.00	NA
SUSQUEHANNA BANK	2	\$284,800.00	0.57%	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$410,850.00	0.82%	0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$129,804.20	0.26%	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,600.00	0.27%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,352.00	0.27%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	4	\$511,411.43	1.02%	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.27%	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$295,500.00	0.59%	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$133,950.00	0.27%	0 \$0.00	NA
THE MONEY SOURCE DBA HMAC FUNDING	1	\$144,000.00	0.29%	0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$128,000.00	0.26%	0 \$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$396,359.00	0.79%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$126,000.00	0.25%	\$0.00	NA
THINK MUTUAL BANK	1	\$128,000.00	0.26%	0 \$0.00	NA (
TRUSTONE	1	\$138,450.00	0.28%	0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$407,816.52	0.81%	0 \$0.00	NA

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	YOLO FEDERAL CREDIT UNION	1 367	\$135,000.00 \$50,046,063.59	0.24%		·	N.
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,151.39	0.28%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	3	\$407,785.00	0.81%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$128,525.00	0.26%	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	N.
	WEST GATE BANK	1	\$135,339.00	0.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$392,500.00	0.78%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$130,200.00	0.26%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$267,925.00	0.54%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,900.00	0.53%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	N
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$144,760.00	0.29%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,350.00	0.25%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$131,160.00	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,606.72	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,450.00	0.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$681,050.00	1.36%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$130,303.44	0.26%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$144,000.00	0.29%	1		
	UNITED BANK OF UNION	1	\$131,500.00	0.26%	_		
	UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST	2	\$266,450.53 \$135,000.00	0.53%		·	N N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$139,300.00	0.28%	0	\$0.00	N

Total

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3138W9C57	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$144,000.00	0.29% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.27% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$213,500.00	0.42% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$253,000.00	0.5% 0	·	
	AFFILIATED BANK	1	\$101,000.00	0.2% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,727.02	0.18% 0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$337,519.21	0.67% 0	·	
<u> </u>	ALLIANCE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$418,250.59	0.83% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$196,100.00	0.39% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36% 0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY	1	\$58,500.00	0.12% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,500.00	0.17% 0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$178,695.10	0.35% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,891,449.08	5.73% 0	·	NA
	BANK OF RANTOUL	1	\$60,000.00	0.12% 0		NA
<u> </u>	BANK OF SPRINGFIELD	4	\$405,971.00	0.8% 0		NA
<u> </u>	BANKERS TRUST COMPANY	1	\$200,000.00	0.4% 0		
<u> </u>	BAXTER CREDIT UNION	1	\$125,500.00	0.25% 0		NA
<u> </u>	BELL STATE BANK & TRUST	1	\$199,200.00	0.39% 0		NA
<u> </u>	BERKSHIRE BANK	1	\$82,000.00	0.16% 0		NA
<u> </u>	BFG FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0		NA
<u> </u>	BLACKHAWK BANK	6	\$422,100.00	0.84% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$451,700.00	0.9% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.28% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$528,400.00	1.05% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$255,900.00	0.51% 0	\$0.00	NA

CASHCALL, INC	2	\$500,000.00	0.99% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$52,750.00	0.1% 0	\$0.00	NA
CENTRUE BANK	1	\$31,950.00	$0.06\% \ 0$	\$0.00	NA
CENTURY LENDING COMPANY	1	\$92,300.00	0.18% 0	\$0.00	NA
CHEAHA BANK, A CORPORATION	1	\$407,200.00	0.81% 0	\$0.00	NA
CHEMICAL BANK	1	\$65,000.00	0.13% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$99,312.00	0.2% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$1,683,373.71	3.34% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	3	\$555,981.65	1.1% 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$86,861.57	0.17% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.17% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$207,437.50	0.41% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$46,775.89	0.09% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$94,700.00	0.19% 0	\$0.00	NA
CREDIT UNION OF TEXAS	3	\$332,327.88	0.66% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$236,000.00	0.47% 0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$35,000.00	0.07% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.51% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$121,900.00	0.24% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.63% 0	\$0.00	NA
EASTWOOD BANK	1	\$172,000.00	0.34% 0	\$0.00	NA
EMPIRE BANK	1	\$164,300.00	0.33% 0	\$0.00	NA
EXPRESS MORTGAGE,LLC	1	\$156,000.00	0.31% 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,500.00	0.14% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$519,000.00	1.03% 0	\$0.00	NA
FARMINGTON BANK	1	\$217,000.00	0.43% 0	\$0.00	NA
	5	\$923,250.00	1.83% 0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A					
GEORGIA CHARTERED BANK					
FIDELITY COOPERATIVE BANK	1	\$136,305.01	0.27% 0	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$67,905.23	0.13% 0		NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$218,000.00	0.43% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A	1	\$53,000.00	0.11% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.35% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$409,528.91	0.81%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$35,000.00	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$342,000.00	0.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$36,300.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$187,200.00	0.37% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.16% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$190,000.00	0.38% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	2	\$216,541.26	0.43% 0	\$0.00	NA 0
GENCO FEDERAL CREDIT UNION	1	\$57,786.34	0.11% 0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$75,000.00	0.15% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$243,913.69	0.48% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$70,750.00	0.14% 0	\$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$187,620.98	0.37% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$425,000.00	0.84% 0	\$0.00	NA 0
GUADALUPE CREDIT UNION	1	\$174,950.00	0.35% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$157,000.00	0.31% 0	\$0.00	NA 0
	10	\$1,500,656.60	2.97% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY, INC					
HARBOR CREDIT UNION	1	\$47,300.00	0.09%	0 \$0.00	NA
HICKORY POINT BANK & TRUST	2	\$394,768.39	0.78%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$406,500.00	0.81%	0 \$0.00	NA
HOME FEDERAL BANK	1	\$66,905.04	0.13%	0 \$0.00	NA
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.15%	0 \$0.00	NA
HOME STATE BANK NA	1	\$182,000.00	0.36%	0 \$0.00	NA
HONOR BANK	1	\$83,000.00	0.16%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,195.00	0.12%	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$53,000.00	0.11%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$302,000.00	0.6%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$299,000.00	0.59%	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA
LEADER BANK, N.A	2	\$450,100.00	0.89%	0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,560.62	0.4%	0 \$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$49,138.83	0.1%	0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$126,073.35	0.25%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$72,963.71	0.14%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$238,125.00	0.47%	0 \$0.00	NA
M&T BANK	1	\$390,214.90	0.77%	0 \$0.00	NA
MARINE BANK	2	\$193,500.00	0.38%	0 \$0.00	NA
MARQUETTE BANK	1	\$180,000.00	0.36%	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$132,000.00	0.26%	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$182,000.00	0.36%	0 \$0.00	NA
MIDLAND STATES BANK	1	\$400,000.00	0.79%	0 \$0.00	NA
MIDWEST BANK	1	\$74,000.00	0.15%	0 \$0.00	NA
MIDWESTONE BANK	2	\$299,400.00	0.59%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$353,940.02	0.7%	0 \$0.00	NA
MLD MORTGAGE, INC	4	\$1,103,400.00	2.19%	0 \$0.00	NA
·		\$112,000.00	0.22%		NA

	TICELLO BANKING PANY							
	UAL SAVINGS OCIATION, FSA	1	\$90,000.00	0.18%	0	\$0.00	NA	7 (
NECH UNIO	HES FEDERAL CREDIT	1	\$144,000.00	0.29%	0	\$0.00	NA	7 C
NORT UNIO	ΓHWEST FEDERAL CREDIT Ν	3	\$662,470.00	1.31%	0	\$0.00	NA	7 0
NORT CO	THWESTERN MORTGAGE	1	\$62,000.00	0.12%	0	\$0.00	NA	7 C
OKLA UNIO	AHOMA CENTRAL CREDIT N	1	\$110,000.00	0.22%	0	\$0.00	NA	10
OMAI UNIO	HA FIREFIGHTERS CREDIT N	1	\$81,000.00	0.16%	0	\$0.00	NA	7 C
	BANK AND TRUST PANY	1	\$220,000.00	0.44%	0	\$0.00	NA	7 C
ORNI	L FEDERAL CREDIT UNION	2	\$277,300.00	0.55%	0	\$0.00	NA	7 (
	AMOUNT EQUITY TGAGE LLC	4	\$699,600.00	1.39%	0	\$0.00		4
PATE	ELCO CREDIT UNION	10	\$1,288,383.90	2.55%	0	\$0.00	NA	1
PENN UNIO	N STATE FEDERAL CREDIT ON	2	\$250,881.44	0.5%	0	\$0.00	NA	7 (
	'AGON FEDERAL C. U	9	\$1,362,572.27	2.7%	0	\$0.00	NA	1
PEOP MOR	LES NATIONAL BANK OF A	1	\$108,000.00	0.21%	0	\$0.00	NA	1
PERF UNIO	ECT CIRCLE CREDIT N	1	\$33,600.00	0.07%	0	\$0.00	NA	1
PORT BANK	T WASHINGTON STATE	1	\$106,600.00	0.21%	0	\$0.00	NA	7 (
PRAII	RIE STATE BANK & TRUST	2	\$237,939.74	0.47%	1		NA	1
	ASKI BANK	1	\$100,000.00				NA	
	DUE FEDERAL CU	1	\$117,200.00					
	OBANK, N.A	1	\$78,500.00	0.16%	0	\$0.00	NA	1
UNIO		3	\$200,273.75	0.4%	Ш			4
	RLAND CREDIT UNION	1	\$118,976.93	0.24%	0	\$0.00	NA	1
ROGU UNIO	UE FEDERAL CREDIT N	1	\$183,200.00			·	NA	1
	AL CREDIT UNION	1	\$80,000.00				NA	7
	RAMENTO CREDIT UNION	1	\$149,898.24	0.3%	1		NA	+
	AL CREDIT UNION	1	\$191,413.51	0.38%	1		NA	т
	TIABANK OF PUERTO RICO	1	\$30,000.00	0.06%	1		NA	7
	MEN'S BANK	1	\$374,000.00	0.74%	-		NA	7
SIERF	RE MORTGAGE RA PACIFIC MORTGAGE	2	\$455,100.00 \$367,000.00	0.9%			NA NA	T
	PANY, INC ERSET TRUST COMPANY	3	\$208,250.00	0.41%	Н			4
SOMI	ERSET TRUST COMPANY	3	\$ <u>2</u> U8, <u>2</u> 3U.UU	0.41%	V	\$U.UU	INA	١l

SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0 \$0.00	NA
STANDARD BANK AND TRUST	2	\$265,000.00	0.53%	0 \$0.00	NA
COMPANY					
STEARNS LENDING INC	2	\$450,000.00	0.89%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$304,679.78	0.6%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$222,600.00	0.44%	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$112,000.00	0.22%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,100.00	0.21%	0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.16%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$494,750.00	0.98%	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00	0.09%		NA
THE FIRST STATE BANK	1	\$108,000.00	0.21%	0 \$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$88,865.00	0.18%	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$317,410.00	0.63%	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,700.00	0.35%	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$295,700.00	0.59%	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$82,600.00	0.16%		
TRISTAR BANK	1	\$125,000.00	0.25%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,969.26	0.41%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$496,300.00	0.98%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$414,179.24	0.82%		
UNITED BANK &TRUST	4	\$730,200.00	1.45%		
UNITED BANK OF UNION	1	\$69,000.00	0.14%		
UNITED COMMUNITY BANK	1	\$140,233.42	0.28%	0 \$0.00	NA
UNITED SA FEDERAL CREDIT UNION	1	\$74,969.63	0.15%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$3,726,896.62	7.39%		
UNITEDONE CREDIT UNION	1	\$52,100.00	0.1%	0 \$0.00	NA

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UNIVEST BANK AND TRUST CO	1	\$215,000.00		1	NA
VALLEY NATIONAL BANK	3	\$527,359.04	1.05% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$472,000.00	0.94%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$706,997.00	1.4% 0	\$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,000.00	0.82%	\$0.00	
WASHINGTON COUNTY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA
WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$123,687.95			
WELLS FEDERAL BANK	1	\$80,000.00	0.16% 0	\$0.00	NA
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$47,600.00		·	NA
WESTCONSIN CREDIT UNION	1	\$74,150.00	0.15% 0	\$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	2	\$249,155.81	0.49%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$374,249.24	0.74% 0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$122,000.00	0.22% 0	\$0.00	NA
	333	\$50,442,386.85	100% 0	\$0.00	_
ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	11.01% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,600.00	5.62% 0	\$0.00	
CENTRAL TRUST BANK	1	\$115,430.00			NA
COBALT MORTGAGE, INC	1	\$133,000.00	3.77% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$62,500.00	1.77% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,500.00	4.06% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$120,500.00	3.41% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	4.98% 0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,875.00	7.19% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	2% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$116,750.00	3.31% 0	\$0.00	NA
	VALLEY NATIONAL BANK 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 WASHINGTON COUNTY BANK WASHINGTON STATE BANK, AN IOWA CORPORATION WATER AND POWER COMMUNITY CREDIT UNION WEST VIRGINIA FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST ACADEMY MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTRAL TRUST BANK COBALT MORTGAGE, INC CUSO MORTGAGE CORPORATION FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST NATIONAL BANK AND TRUST COMPANY	VALLEY NATIONAL BANK 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 WASHINGTON COUNTY BANK WASHINGTON STATE BANK, AN IOWA CORPORATION WATER AND POWER COMMUNITY CREDIT UNION WELLS FEDERAL BANK WEST VIRGINIA FEDERAL CREDIT UNION WESTEONSIN CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST ACADEMY MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTRAL TRUST BANK COBALT MORTGAGE, INC CUSO MORTGAGE CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CENTURY BANK 1 FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST NATIONAL BANK AND TRUST COMPANY 1	VALLEY NATIONAL BANK 3 \$527,359.04	VALLEY NATIONAL BANK 3 \$527,359.04 1.05% 0	VALLEY NATIONAL BANK 3 \$527,359.04 1.05% 0 \$0.00

	HARVARD SAVINGS BANK	1	\$176,200.00	4.99%	0 \$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$103,344.12	2.93%	0 \$0.00	
	MEGASTAR FINANCIAL CORP	1	\$238,000.00			
	MIDWEST COMMUNITY BANK	1	\$125,000.00			
	MISSOURI CREDIT UNION	1	\$88,000.00	2.49%		1 1
	MOVEMENT MORTGAGE, LLC	1	\$84,000.00			
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$37,800.00			
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,669.35	5% (0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$128,250.00	3.63%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$152,254.00		·	NA 0
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	3.4%	0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$203,000.00	5.75%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$119,500.00		·	
Total		26	\$3,531,672.47	100%	0 \$0.00	0
3138W9C73	GUILD MORTGAGE COMPANY	1	\$153,778.11	10.43%	0 \$0.00	NA (
	HOME FEDERAL BANK	1	\$108,700.00	7.37%	0 \$0.00	NA (
	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	12.89%	0 \$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$545,270.00	36.99%	0 \$0.00	NA (
	THE MORTGAGE SOURCE, INC	2	\$476,400.00			
Total		8	\$1,474,148.11	100%		
3138W9C81	CARDINAL FINANCIAL COMPANY, L.P	1	\$320,000.00	9.01%	0 \$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$274,000.00	7.71%	0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$266,500.00	7.5% (0 \$0.00	NA (
	SAVINGS BANK				· '	
	SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC	1	\$240,000.00	6.76%	0 \$0.00	NA
	REAL ESTATE MORTGAGE	3	\$240,000.00 \$766,920.00			
	REAL ESTATE MORTGAGE NETWORK, INC RESIDENTIAL FINANCE CORPORATION, A	3		21.59%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC RESIDENTIAL FINANCE CORPORATION, A CORPORATION		\$766,920.00	21.59% (0 \$0.00	NA NA
	REAL ESTATE MORTGAGE NETWORK, INC RESIDENTIAL FINANCE CORPORATION, A CORPORATION RUSHMORE SIERRA PACIFIC MORTGAGE		\$766,920.00 \$128,000.00	21.59% (3.6% (7.64% (0 \$0.00 0 \$0.00 0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK, INC RESIDENTIAL FINANCE CORPORATION, A CORPORATION RUSHMORE SIERRA PACIFIC MORTGAGE COMPANY, INC		\$766,920.00 \$128,000.00 \$271,500.00	21.59% (3.6% (7.64% (2.9% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

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	TOTAL MORTGAGE SERVICES,					
	VALLEY NATIONAL BANK	3	\$517,850.00	14.58% 0	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,400.00			
Total		16	\$3,552,870.00	100% 0	0 \$0.00	0
3138W9C99	ANDREWS FEDERAL CREDIT UNION	2	\$753,858.92	7.52% 0	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,200.00	1.9% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$222,000.00	2.21% 0	0 \$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	3	\$647,235.42	6.46% 0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$413,000.00	4.12% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$193,750.00	1.93% 0	0 \$0.00	NA
	COLE TAYLOR BANK	2	\$446,098.99	4.45% 0	0 \$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,455.66	5.32% 0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$82,325.82	0.82% 0	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$216,000.00	2.15% 0	\$0.00	NA (
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	2.65% 0	\$0.00	NA (
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$69,396.58	0.69% 0	0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	3	\$301,156.56	3% 0	0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,600.00	2.29% 0	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$244,000.00	2.43% 0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$147,000.00	1.47% 0	0 \$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$499,945.86	4.99% 0	0 \$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$162,900.00	1.63% 0	0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$221,150.00		·	
<u> </u>	IC FEDERAL CREDIT UNION	1	\$158,000.00		1 1	
<u> </u>	IDAHO FIRST BANK	1	\$248,624.97	2.48% 0	0 \$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$102,034.35			
	LANDMARK CREDIT UNION	5	\$707,686.60		1 1	
	M&T BANK	1	\$304,084.60	3.03% 0	0 \$0.00	NA

	MEMBER FIRST MORTGAGE, LLC	1	\$88,460.00	0.88%	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,612.85	2.45% 0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,100.00	1.22% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,698.18	1.64% 0	\$0.00	NA 0
	RABOBANK, N.A	1	\$232,000.00	2.31% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$267,500.00	2.67% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,479.13	0.78% 0	\$0.00	NA 0
	RENASANT BANK	1	\$136,500.00	1.36% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$114,800.00	1.15% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	1.42% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$251,405.32	2.51% 0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$223,804.07	2.23% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$174,736.42	1.74% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,200.00	1.25% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,750.00	1.89% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,969.85	1.09% 0	\$0.00	NA 0
Total		54	\$10,023,520.15	100% 0	\$0.00	0
3138W9CA6	ABBEVILLE BUILDING & LOAN	1	\$233,000.00	0.31% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$204,000.00	0.27% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORP	1	\$203,000.00	0.27% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.45% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$187,000.00	0.25% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$218,700.00	0.29% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC	1	\$377,000.00	0.5% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$220,000.00	0.29% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$498,400.00	0.66% 0	\$0.00	NA 0

AMERIHOME MORTGAGE CORPORATION	1	\$319,900.00	0.42%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$228,400.00	0.3%	0 \$0.00	NA
AUBURNBANK	1	\$368,000.00	0.49% (1	NA
BANK OF GALESVILLE	1	\$182,000.00	0.24%		NA
BANK OF THE CASCADES	1	\$180,000.00	0.24%		NA
BANK OF THE WEST, A		, ,			
CALIFORNIA STATE BANKING CORP	2	\$519,760.16	0.69%	\$0.00	NA
BANK OF WASHINGTON	1	\$360,400.00	0.48%	0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$300,000.00	0.4%	\$0.00	NA
BELLCO CREDIT UNION	1	\$417,000.00	0.55%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$798,000.00	1.06%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,703,746.50	2.26%	\$0.00	NA
CASHCALL, INC	30	\$8,946,500.00	11.85%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.28%	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$391,600.00	0.52%	\$0.00	NA
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$233,507.56	0.31%	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$213,821.81	0.28%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$511,870.00	0.68%	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$439,400.00	0.58%	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$216,000.00	0.29%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$857,800.00	1.14%	\$0.00	NA
COBALT MORTGAGE, INC	12	\$3,113,720.00	4.12%	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$219,000.00	0.29%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$377,363.35	0.5%	\$0.00	NA
DFCU FINANCIAL	3	\$699,100.00	0.93%	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$336,000.00	0.45%	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$230,201.60	0.3%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$313,500.00	0.42%		NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,044,350.00	1.38%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$450,700.00	0.6%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.41%	\$0.00	NA
	2	\$677,000.00	0.9% (\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,000.00	0.78% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$871,401.45	1.15% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$174,525.00	0.23% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$218,500.00	0.29% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$280,000.00	0.37% 0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,104,216.66	1.46% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,256,500.00	1.66% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.41% 0	\$0.00	NA
FREMONT BANK	2	\$745,500.00	0.99% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$458,564.00	0.61% 0	\$0.00	NA
GEO-CORP, INC	1	\$270,000.00	0.36% 0	\$0.00	NA
GEORGETOWN BANK	1	\$279,000.00	0.37% 0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	2	\$580,000.00	0.77% 0	\$0.00	NA
GMFS LLC	2	\$364,700.00	0.48% 0	\$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$330,000.00	0.44% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$358,700.00	0.48% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$239,987.00	0.32% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$615,499.00	0.82% 0	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$516,500.00	0.68% 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$182,400.00	0.24% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,985.00	0.82% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$590,850.00	0.78% 0	\$0.00	NA
LADERA LENDING, INC	1	\$300,000.00	0.4% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,225,200.00	2.95% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	2	\$728,700.00	0.97% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$581,440.00	0.77% 0	\$0.00	NA
LHM FINANCIAL CORP	1	\$412,000.00	0.55% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$181,234.84	0.24% 0	\$0.00	NA
	1	\$390,068.24	0.52% 0	\$0.00	NA

MEADOWBROOK FINANCIAL MORTGAGE BANK						
MID AMERICA MORTGAGE	3	\$755,000.00	1%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.32%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$380,000.00	0.5%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$182,280.00	0.24%	0	\$0.00	NA
NAT RES - NEVADA	1	\$205,700.00	0.27%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$413,500.00	0.55%	0	\$0.00	NA
NETWORK FUNDING LP	2	\$555,300.00	0.74%	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$494,450.00	0.65%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$172,320.00	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,308.75	0.44%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$902,500.00	1.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$690,000.00	0.91%	0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$1,177,000.00	1.56%	0	\$0.00	NA
PEOPLES BANK	1	\$274,696.62	0.36%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,409,110.00	3.19%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$345,501.53	0.46%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$1,483,000.00	1.96%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$370,000.00	0.49%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$572,000.00	0.76%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$224,000.00	0.3%	0	\$0.00	NA
RENASANT BANK	1	\$174,724.00	0.23%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$193,000.00	0.26%			NA
RUSHMORE	1	\$195,000.00	0.26%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$204,500.00	0.27%			NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$191,250.00	0.25%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,905.00	0.28%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$486,250.00	0.64%	\$0.00	NA
SHORE MORTGAGE	2	\$401,700.00	0.53%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$955,100.00	1.27%	\$0.00	NA
SOUTHERN FUNDING ALLIANCE	1	\$219,059.48	0.29%	\$0.00	NA
STANFORD FCU	1	\$250,000.00	0.33%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.24%	\$0.00	NA
STEARNS LENDING INC	8	\$2,241,054.00	2.97%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	, 2	\$663,500.00	0.88%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$289,000.00	0.38%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$641,500.00	0.85%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	0.39%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.37%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$303,600.00	0.4%	\$0.00	NA
UNION HOME MORTGAGE CORP. A CORPORATION	1	\$351,644.00	0.47%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	24	\$6,668,295.42	8.83%	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$298,704.49	0.4%	\$0.00	NA
VALLEY NATIONAL BANK	2	\$540,000.00	0.72%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$234,400.00	0.31%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	. 1	\$210,000.00	0.28%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,600.00	0.45%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,688.00	0.91%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,500.00	0.25% (\$0.00	NA
MORIGAGE					

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE, INC	1	\$234,750.00	0.31% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP	3	\$1,000,662.00	1.29% 0	\$0.00	NA (
Total		267	\$75,493,765.46	100% 0	\$0.00	(
3138W9CB4	3RD FED BANK	1	\$261,000.00	0.52% 0	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$67,000.00	0.13% 0	\$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.81% 0	\$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$107,936.81	0.21% 0	\$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,943.42	0.37% 0	\$0.00	NA (
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$80,000.00	0.16% 0	\$0.00	NA
	ALLIANCE BANK	1	\$121,000.00	0.24% 0	\$0.00	NA (
	AMBER SKY HOME MORTGAGE, LLC	1	\$350,000.00	0.69% 0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$127,200.00	0.25% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,595,181.13	3.16% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.07% 0	\$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,700.00	0.12% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.31% 0	\$0.00	NA (
	AMERICAN FIRST C.U	1	\$137,979.23	0.27% 0	\$0.00	NA (
	AMERICAN INTERBANC MORTGAGE	1	\$298,000.00	0.59% 0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,544,861.23	7.03% 0	\$0.00	NA
	AUBURN BANK	2	\$198,000.00	0.39% 0	\$0.00	NA (
	AWAKON FEDERAL CREDIT UNION	1	\$35,000.00	0.07% 0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,411.92	0.08% 0	\$0.00	NA (
	BANK FIRST NATIONAL	2	\$247,000.00	0.49% 0	\$0.00	NA (
	BANK OF HAWAII	1	\$337,000.00	0.67% 0	\$0.00	NA (
	BANK OF SPRINGFIELD	1	\$80,000.00	0.16% 0	\$0.00	NA (
	BANKERS TRUST COMPANY	1	\$178,686.64	0.35% 0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$103,700.00	0.21% 0	\$0.00	NA (

BETTER BANKS	1	\$57,097.14	0.11% 0	\$0.00	NA
BLACKHAWK BANK	1	\$81,500.00	0.16% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$104,625.00	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$946,800.00	1.88% 0	\$0.00	NA
BUSEY BANK	4	\$381,502.35	0.76% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$155,000.00	0.31% 0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$95,302.94	0.19% 0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$264,940.00	0.53% 0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$42,000.00	0.08%	\$0.00	NA
CARROLLTON BANK	1	\$124,000.00	0.25% 0	\$0.00	NA
CENTRUE BANK	1	\$41,400.00	0.08% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$274,000.00	0.54% 0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$41,000.00	0.08% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$217,000.00	0.43% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$323,031.90	0.64% 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$340,750.00	0.68% 0	\$0.00	N.A
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$49,135.87	0.1% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$380,000.00	0.75% 0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$50,000.00	0.1% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$347,000.00	0.69% 0	\$0.00	N/
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,000.00	0.2% 0	\$0.00	N.A
CU MORTGAGE DIRECT, LLC	1	\$118,300.00	0.23% 0	\$0.00	N/
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	N/
DAIRY STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.6% 0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$48,332.88	0.1% 0	\$0.00	N/
DORAL MORTGAGE LLC	1	\$41,197.20	0.08% 0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	N/
DUPAGE CREDIT UNION	2	\$219,225.00	0.43% 0	\$0.00	N.
EASTWOOD BANK	2	\$570,000.00	1.13% 0	\$0.00	NA
		\$150,000.00	0.3% 0	\$0.00	N/

	MIGRANT MORTGAGE OMPANY, INC						
E	QUITY RESOURCES, INC	1	\$202,958.95	0.4%	0	\$0.00	NA
	ARMERS BANK & TRUST, NA, CORPORATION	3	\$687,050.00	1.36%	0	\$0.00	NA
FI	BC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA
FI	DELITY COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
FI	RST BANK & TRUST	1	\$61,600.00	0.12%	0	\$0.00	NA
FI	RST BANK OF TENNESSEE	1	\$88,346.42	0.18%	0	\$0.00	NA
FI	RST CENTURY BANK	3	\$234,500.00	0.46%	0	\$0.00	NA
	RST CHOICE LOAN ERVICES, INC	1	\$174,279.04	0.35%	0	\$0.00	NA
FI	RST COMMERCIAL BANK	1	\$255,000.00	0.51%	0	\$0.00	NA
	RST FEDERAL BANK OF THE IDWEST	1	\$109,600.00	0.22%	0	\$0.00	NA
FI	RST HAWAIIAN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	RST NATIONAL BANK OF RENTON	1	\$115,000.00	0.23%	0	\$0.00	NA
	RST PEOPLES CFCU - MAIN FFICE	1	\$150,000.00	0.3%	0	\$0.00	NA
	RST STATE BANK OF LINOIS	1	\$132,000.00	0.26%	0	\$0.00	NA
FI	RSTRUST BANK	3	\$470,446.00	0.93%	0	\$0.00	NA
FI	SHER NATIONAL BANK	1	\$81,550.00	0.16%	0	\$0.00	NA
	RANKENMUTH CREDIT NION	1	\$99,600.00	0.2%	0	\$0.00	NA
FI	REMONT BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
	REATER NEVADA ORTGAGE SERVICES	1	\$116,500.00	0.23%	0	\$0.00	NA
	UARANTY LOAN & REAL STATE CO	1	\$50,000.00	0.1%	0	\$0.00	NA
G ¹	UARANTY TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA
	UARDIAN MORTGAGE OMPANY, INC	3	\$271,156.41	0.54%	0	\$0.00	NA
H.	ARBOR CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA
H	AWTHORN BANK	1	\$63,000.00	0.12%	0	\$0.00	NA
	ILLS BANK AND TRUST OMPANY	1	\$125,959.00	0.25%	0	\$0.00	NA
	ILLS BANK AND TRUST OMPANY, CORPORATION	1	\$125,546.00	0.25%	0	\$0.00	NA
H	OLYOKE CREDIT UNION	2	\$277,000.00	0.55%	0	\$0.00	NA
H	OMESTEAD FUNDING CORP	1	\$166,000.00	0.33%	0	\$0.00	NA
H	ONOR CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA
	OPEWELL FEDERAL CREDIT NION	1	\$48,450.00	0.1%	0	\$0.00	NA
	I MISSISSIPPI VALLEY REDIT UNION, A	1	\$134,300.00	0.27%	0	\$0.00	NA

CORPORATION					
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$122,000.00	0.24% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$210,700.00	0.42% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$157,900.00	0.31% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$292,747.51	0.58% 0	\$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$346,000.00	0.69% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$140,700.00	0.28% 0	\$0.00	NA
LEADER BANK, N.A	1	\$285,000.00	0.56% 0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$174,707.52	0.35% 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$63,235.21	0.13% 0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$104,233.88	0.21% 0	\$0.00	NA
MACON BANK, INC	1	\$50,000.00	0.1% 0	\$0.00	NA
MARINE BANK	4	\$369,319.62	0.73% 0	\$0.00	NA
MARINE BANK & TRUST	1	\$59,000.00	0.12% 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$349,312.63	0.69% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$39,500.00	0.08% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$76,438.18	0.15% 0	\$0.00	NA
MIDWEST BANK N.A	1	\$180,000.00	0.36% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09% 0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	2	\$228,204.69	0.45% 0	\$0.00	NA
MIDWESTONE BANK	2	\$142,489.57	0.28% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,170,497.34	2.32% 0	\$0.00	NA
MLD MORTGAGE, INC	3	\$775,599.08	1.54% 0	\$0.00	NA
MORTGAGENETWORK	1	\$100,000.00	0.2% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.46% 0	\$0.00	NA
NATIONWIDE BANK	1	\$100,064.51	0.2% 0	\$0.00	NA
NORTHMARK BANK	1	\$213,451.42	0.42% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$879,800.00	1.74% 0	\$0.00	NA
	3	\$212,000.00	0.42% 0	\$0.00	NA

NORTHWESTERN MORTGAGE CO						
ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,383.75	0.39%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$203,400.00	0.4%	0	\$0.00	N.A
PATELCO CREDIT UNION	4	\$572,400.00	1.13%	0	\$0.00	N/
PENTAGON FEDERAL C. U	27	\$3,399,677.62	6.74%	0	\$0.00	N/
PEOPLES BANK, A STATE BANK	1	\$116,500.00	0.23%	0	\$0.00	N/
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,504.23	0.4%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	N/
PLAZA HOME MORTGAGE,INC	1	\$265,000.00	0.53%	0	\$0.00	N/
PORT WASHINGTON STATE BANK	2	\$245,200.00	0.49%	0	\$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.09%	0	\$0.00	N/
PULASKI BANK	1	\$124,000.00	0.25%	0	\$0.00	N/
PURDUE FEDERAL CU	1	\$91,000.00	0.18%	0	\$0.00	N/
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$172,000.00	0.34%	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	3	\$355,773.86	0.71%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	N.
ROYAL CREDIT UNION	5	\$407,862.87	0.81%	0	\$0.00	NA
SACU	1	\$29,878.96	0.06%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$43,674.79	0.09%	0	\$0.00	N
SHELBY COUNTY STATE BANK	1	\$193,000.00	0.38%	0	\$0.00	N.
SHELL LAKE STATE BANK	1	\$175,700.17	0.35%	0	\$0.00	N.
SHORE MORTGAGE	1	\$325,000.00	0.64%	0	\$0.00	N.
SOMERSET TRUST COMPANY	3	\$159,296.41	0.32%	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$57,000.00	0.11%	0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$473,500.00	0.94%	0	\$0.00	N.
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$320,900.00	0.64%	0	\$0.00	N
	1	\$288,000.00	0.57%	Λ	\$0.00	N

SUN WEST MORTGAGE COMPANY, INC							Ī
SWBC MORTGAGE CORPORATION	1	\$108,200.00	0.21%	0	\$0.00	NA	. (
TEXAS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	C
THE BRYN MAWR TRUST COMPANY	1	\$348,000.00	0.69%	0	\$0.00	NA	. C
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$393,659.47	0.78%	0	\$0.00	NA	. C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,800.00	0.17%	0	\$0.00	NA	. C
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$380,000.00	0.75%	0	\$0.00	NA	. C
THE HONESDALE NATIONAL BANK ISAOA	3	\$272,225.24	0.54%	0	\$0.00	NA	. C
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$249,665.63	0.49%	0	\$0.00	NA	. C
THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.16%	0	\$0.00	NA	. C
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$258,000.00	0.51%	0	\$0.00	NA	. C
TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	. C
TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	. C
TORRANCE COMMUNITY FEDERAL CREDIT UNION	2	\$379,212.76	0.75%	0	\$0.00	NA	. C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$306,150.00	0.61%	0	\$0.00	NA	. C
TRISTAR BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$467,563.38	0.93%	0	\$0.00	NA	. C
UNITED BANK &TRUST	2	\$518,000.00	1.03%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	. (
UNITED VALLEY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	(
UNITED WHOLESALE MORTGAGE	24	\$5,807,783.58	11.51%	0	\$0.00	NA	C
UNITEDONE CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00	NA	(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	. C
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,202.74	0.28%	0	\$0.00	NA	. (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,637,800.00	3.25%	0	\$0.00	NA	. (
	1	\$348,000.00	0.69%	0	\$0.00	NA	(

EDERAL NATIONAL MONTOAGL AGG	JUIAT	ION I AININE IVIAI	_ 101111711	30 100//1	
W.J.BRADLEY MORTGAGE	1		11		1
CAPITAL, LLC. A DELAWARE	(
LIMITED LIABILITY COMPANY	(<u></u>		Ц	<u>l</u>	1
WAYNE BANK AND TRUST CO	2	\$125,250.00	0.25% 0	\$0.00	NA 0
WEST GATE BANK	1	\$136,000.00	11	\$0.00	NA 0
	3	·			NA 0
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1ST UNITED BANK	2	\$115,000.00	0.15% 0	\$0.00	NA 0
UNION		\$170,000.00	0.23% 0	\$0.00	NA
ADVANTAGE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0
AFFILIATED BANK	2	\$209,000.00	11	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$212,223.01	0.28% 0	\$0.00	NA 0
ALERUS FINANCIAL N.A,DBD	1	\$284,000.00	0.38% 0	\$0.00	NA 0
	1	\$125,000,00	0.17% 0	\$0.00	NA 0
	1				NA (
	5	·			NA (
AMEGY MORTGAGE					
COMPANY, L.L.C	1 1	\$287,599.84	0.38% 0	\$0.00	NA
AMERICAN BANK	2	\$161,808.62	0.21% 0	\$0.00	NA
AMERICAN BANK, N.A	1	\$69,600.00	0.09% 0	\$0.00	NA (
AMERICAN NATIONAL BANK	1				NA (
AMERICAN PACIFIC		·			
MORTGAGE CORPORATION	1 1	\$84,000.00	0.11% 0	\$0.00	NA (
AMERICAN SOUTHWEST		1127 270 00		±0.00	774
MORTGAGE CORP	2	\$187,250.00	0.25%	\$0.00	NA
AMERIFIRST FINANCIAL		* 10 000 00		*0.00	> T A
CORPORATION		\$40,000.00	0.05%0	\$0.00	NA
ANCHORBANK, FSB	1	\$180,000.00	0.24% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$231,000.00	0.31% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,071,726.22	1.42% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,600.00	0.1% 0	\$0.00	NA
BANCO BILBAO VIZCAYA AREGENTARIA PUERTO RICO	1	\$42,700.67	0.06% 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$207,704.71	0.28% 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$663,305.00	0.88% 0	\$0.00	NA
BANK & TRUST COMPANY	1	\$52,916.21	0.07% 0	\$0.00	NA
BANK MIDWEST, ORGANIZED		Ψυ=,=	0.07,	Ψ • · · · ·	
AND EXISTING UNDER THE	1 1	\$50,000.00	0.07% 0	\$0.00	NA
LAWS OF THE STATE OF IOWA	1]	Ψυ υ,		¥ ~	
BANK OF HAWAII	1	\$99,000.00	0.13% 0	\$0.00	NA
	CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WAYNE BANK AND TRUST CO WEST GATE BANK WISCONSIN BANK AND TRUST IST UNITED BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALPENA ALCONA AREA C. U AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCO BILBAO VIZCAYA AREGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK & TRUST COMPANY BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WAYNE BANK AND TRUST CO WEST GATE BANK WISCONSIN BANK AND TRUST 1ST UNITED BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK AFFILIATED BANK AFFILIATED BANK AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALPENA ALCONA AREA C. U AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCO BILBAO VIZCAYA AREGENTARIA PUERTO RICO BANCORPSOUTH BANK 4 BANK & TRUST COMPANY 1 BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE 1 LAWS OF THE STATE OF IOWA	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WAYNE BANK AND TRUST CO 2 \$125,250.00 WEST GATE BANK 1 \$136,000.00 WISCONSIN BANK AND TRUST 3 \$530,500.00 339 \$50,445,549.10 S170,000.00 S170,00	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WAYNE BANK AND TRUST CO 2 \$125,250.00 0.25% 0 WEST GATE BANK 1 \$136,000.00 0.27% 0 WISCONSIN BANK AND TRUST 3 \$530,500.00 1.01% 0	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WAYNE BANK AND TRUST CO 2 \$125,250.00 0.25% 0 \$0.00 WEST GATE BANK 1 \$136,000.00 0.27% 0 \$0.00 WISCONSIN BANK AND TRUST 3 \$530,500.00 1.01% 0 \$0.00 \$0.00 \$150 \$1.00 \$0.00 \$1.00 \$0.00

BANK OF LEE'S SUMMIT	1	\$272,000.00	0.36% (\$0.00	NA
BANK OF NORTH CAROLINA	1	\$59,134.64	0.08%	\$0.00	
BANK OF RANTOUL	2	\$111,500.00	0.15% (\$0.00	NA
BANK OF SPRINGFIELD	1	\$59,000.00	0.08%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,149,000.00	1.52%	\$0.00	NA
BANKWEST OF KANSAS	1	\$21,100.00	0.03% (\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%		
BLOOMFIELD STATE BANK	1	\$134,000.00	0.18% (\$0.00	NA
BLUE HILLS BANK	1	\$194,500.00	0.26% (\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$79,601.26	0.11%	\$0.00	NA
BORDER STATE BANK	1	\$54,311.10	0.07%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$666,350.00	0.88%	\$0.00	NA
BUSEY BANK	2	\$228,000.00	0.3%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$127,900.00	0.17%	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.25%	\$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$43,500.00	0.06%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$135,500.00	0.18%	\$0.00	NA
CASHCALL, INC	24	\$6,001,725.50	7.96% (\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.55%		
CENTRAL STATE BANK	2	\$184,300.00	0.24%	\$0.00	NA
CHEMICAL BANK	2	\$148,500.00	0.2%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$194,000.00	0.26%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$175,500.00	0.23%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$541,113.00	0.72%	\$0.00	NA
COBALT MORTGAGE, INC	5	\$947,700.00	1.26% (\$0.00	NA
COMMUNITY STATE BAML	1	\$76,193.06	0.1%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,000.00	0.05%	\$0.00	NA
CONSUMERS CREDIT UNION	5	\$460,350.00	0.61%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$116,700.00	0.15%	\$0.00	NA
COUNTRYSIDE BANK	1	\$110,500.00	0.15%	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$100,000.00	0.13%	\$0.00	NA

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CREDIT UNION WEST	1	\$70,200.00	0.09%	0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$88,000.00	0.12%	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$190,634.93	0.25%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$71,800.00	0.1%	0 \$0.00	NA
DENALI STATEBANK	1	\$102,500.00	0.14%	0 \$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$99,284.39	0.13%	0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$567,349.72	0.75%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$128,500.00	0.17%	0 \$0.00	NA
DIME BANK	1	\$124,000.00	0.16%	0 \$0.00	NA
DOMINION CREDIT UNION	2	\$247,900.00	0.33%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$90,000.00	0.12%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$135,250.00	0.18%	0 \$0.00	NA
EASTWOOD BANK	1	\$145,000.00	0.19%	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$117,000.00	0.16%	0 \$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$91,800.00	0.12%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$260,275.00	0.35%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$101,000.00	0.13%	0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$258,370.60	0.34%	0 \$0.00	NA
FAA CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,800.00	0.37%	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,327.38	0.07%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$559,600.00	0.74%	0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$64,600.00	0.09%	0 \$0.00	NA
FARMINGTON BANK	1	\$247,000.00	0.33%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$423,094.99	0.56%	0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$360,000.00	0.48%	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$58,400.00	0.08%		
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.12%	0 \$0.00	NA

FIRST BANK RICHMOND, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$286,800.00	0.38%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,320.00	0.26%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$104,971.56	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$73,654.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$150,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$198,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$86,210.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$30,000.00	0.04%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$61,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK	1	\$167,532.36	0.22%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,500.00	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$638,855.00	0.85%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$123,250.00	0.16%	0	\$0.00	NA
FREMONT BANK	1	\$181,486.23	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA
GMFS LLC	2	\$397,000.00	0.53%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$73,000.00	0.1%	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$322,000.00	0.43%			NA
GREAT WESTERN BANK	2	\$149,000.00	0.2%	П		NA
GUARANTY TRUST COMPANY	4	\$645,100.00	0.86%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$802,250.00	1.06%			
GUILD MORTGAGE COMPANY	1	\$164,700.00	0.22%	0	\$0.00	NA

HAWTHORN BANK	1	\$148,781.51	0.2% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA
HERITAGE COMMUNITY CU	1	\$143,000.00	0.19% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,146.83	0.16% 0	\$0.00	NA
HOMETOWN BANK	1	\$125,000.00	0.17% 0	\$0.00	NA
HONOR BANK	2	\$95,000.00	0.13% 0	\$0.00	NA
HORIZON BANK NA	1	\$95,000.00	0.13% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$357,800.00	0.47% 0	\$0.00	NA
IKON FINANCIAL GROUP	1	\$185,789.66	0.25% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,980.00	0.21% 0	\$0.00	NA
INDEPENDENT BANK	6	\$460,050.00	0.61% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$140,720.00	0.19% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.44% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$40,000.00	0.05% 0	\$0.00	N.A
JEFFERSON BANK OF MISSOURI	1	\$106,300.00	0.14% 0	\$0.00	NA
JONESTOWN BANK AND TRUST COMPANY OF	1	\$86,000.00	0.11% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$198,559.47	0.26% 0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,611.83	0.06% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,000.00	0.19% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$314,500.00	0.42% 0	\$0.00	N.A
LAYTON STATE BANK	1	\$163,000.00	0.22% 0	\$0.00	N/
LEA COUNTY STATE BANK, A STATE BANK	1	\$99,500.00	0.13% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$394,900.00	0.52% 0	\$0.00	NA
LIBERTY BANK	1	\$128,000.00	0.17% 0	\$0.00	NA
M/I FINANCIAL CORP	1	\$210,000.00	0.28% 0	\$0.00	N
MACKINAC SAVINGS BANK,	1	\$232,000.00	0.31% 0	\$0.00	N

FSB					
MACON BANK, INC	1	\$48,500.00	0.06%	0 \$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$37,000.00	0.05%	0 \$0.00	NA
MARINE BANK	2	\$88,500.00	0.12%	0 \$0.00	NA
MARINE BANK & TRUST	1	\$41,000.00	0.05%	0 \$0.00	NA
MARQUETTE BANK	1	\$157,000.00	0.21%	0 \$0.00	NA
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%		
MAVERICK FUNDING CORP	1	\$147,000.00	0.19%	0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$151,000.00	0.2%		NA
MERIWEST MORTGAGE COMPANY,LLC	3	\$638,000.00	0.85%	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$50,842.98	0.07%	0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$124,000.00	0.16%	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$250,000.00	0.33%	0 \$0.00	N/
MID AMERICA MORTGAGE	1	\$330,010.00	0.44%	0 \$0.00	N/
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,325.80	0.12%	0 \$0.00	NA
MIDLAND STATES BANK	1	\$18,964.02	0.03%	0 \$0.00	N ₂
MIDWEST LOAN SERVICES, INC	2	\$284,509.22	0.38%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$413,976.98	0.55%	0 \$0.00	N.A
MLD MORTGAGE, INC	2	\$546,419.62	0.72%	0 \$0.00	N.
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.15%	0 \$0.00	
MORRILL & JANES BANK AND TRUST CO	2	\$145,300.00	0.19%	0 \$0.00	N
MORTGAE AMERICA INC	1	\$364,000.00	0.48%	0 \$0.00	N
MORTGAGE CENTER, LLC	3	\$348,750.00	0.46%	0 \$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$115,159.06	0.15%		N.
MOUNTAIN WEST FINANCIAL,INC	1	\$212,000.00	0.28%	0 \$0.00	N.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$91,000.00	0.12%	0 \$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$218,405.13	0.29%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$356,500.00	0.47%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,500.00	0.4%	0 \$0.00	N
	1	\$156,000.00	0.21%	0 \$0.00	N/

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NCB, FSB	1	\$43,800.00	0.06%	0 \$0.00	NA (
NORTHWESTERN MORTGAGE CO	4	\$230,565.77	0.31%	0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA
NUVISION FCU	1	\$100,000.00	0.13%	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$260,000.00	0.34%	0 \$0.00	NA
OPES ADVISORS, INC	1	\$413,996.49	0.55%	0 \$0.00	NA (
ORIENTAL BANK	1	\$103,200.00	0.14%	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$197,500.00	0.26%		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00			
PANHANDLE STATE BANK	1	\$55,000.00	0.07%	0 \$0.00	NA C
PARAMOUNT EQUITY MORTGAGE LLC	12	\$1,917,549.00	2.54%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,000.00	0.14%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$285,000.00	0.38%	0 \$0.00	NA (
PATELCO CREDIT UNION	6	\$1,077,883.11	1.43%		1
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$207,750.00	0.28%		
PENTAGON FEDERAL C. U	2	\$543,042.04	0.72%	0 \$0.00	NA C
PEOPLES BANK	2	\$229,717.06	0.3%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$490,400.00	0.65%	0 \$0.00	
PIONEER BANK OF WISCONSIN	1	\$45,670.82	0.06%	0 \$0.00	NAC
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,294.76	0.38%	0 \$0.00	
PLAZA HOME MORTGAGE, INC	2	\$455,950.00	0.6%	0 \$0.00	NAC
POINT LOMA CREDIT UNION	1	\$66,500.00	0.09%	0 \$0.00	NA (
PORT WASHINGTON STATE	1	Φ <u>Ω</u> Ε 720 15	0.020	0 00 00	NT A
BANK	1	\$25,739.15	0.03%	0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$122,500.00	0.16%	0 \$0.00	NA (
RABOBANK, N.A	3	\$188,490.41	0.25%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$400,700.00	0.53%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.55%	0 \$0.00	NAO

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$245,533.00	0.33%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$508,500.00	0.67%	0	\$0.00	NA
RICHLAND STATE BANK	1	\$77,000.00	0.1%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$35,500.00	0.05%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$82,200.00	0.11%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$149,800.00	0.2%	0	\$0.00	NA
SALAL CREDIT UNION	2	\$267,961.08	0.36%	0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$213,750.00	0.28%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$85,380.57	0.11%	0	\$0.00	NA
SECURITY NATIONAL BANK	1	\$47,162.29	0.06%	0	\$0.00	NA
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA
SELECT BANK	1	\$115,000.00	0.15%	0	\$0.00	NA
SHORE MORTGAGE	2	\$293,100.00	0.39%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,033,638.80	1.37%	0	\$0.00	NA
SIU CREDIT UNION	2	\$132,000.00	0.18%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$210,482.91	0.28%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.1%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$173,813.00	0.23%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$145,000.00	0.19%	0	\$0.00	
STANFORD FCU	3	\$590,000.00	0.78%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$54,500.00	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$464,100.00	0.62%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$702,683.83	0.93%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$326,651.74	0.43%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$159,000.00	0.21%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA

1	\$28,000.00	0.04%	0	\$0.00	NA	0
2	\$290,904.98	0.39%	0	\$0.00	NA	0
1	\$375,998.33	0.5%	0	\$0.00	NA	0
1	\$287,000.00				NA	T
1	\$296,000.00			\$0.00	NA	T
1	\$82,000.00	0.11%	0	\$0.00	NA	. 0
1	\$104,000.00	0.14%	0	\$0.00	NA	0
2	\$477,000.00	0.63%	0	\$0.00	NA	0
1	\$162,700.00	0.22%	0	\$0.00	NA	0
2	\$552,000.00	0.73%	0	\$0.00	NA	0
2	\$137,250.00	0.18%	0	\$0.00	NA	0
1	\$133,350.00	0.18%	0	\$0.00	NA	0
7	\$1,066,013.36	1.41%	0	\$0.00	NA	. 0
1	\$105,000.00	0.14%	0	\$0.00	NA	. 0
17	\$1,971,839.03	2.62%	0	\$0.00	NA	. 0
2	\$142,000.00	0.19%	0	\$0.00	NA	0
2	\$186,010.85	0.25%	0	\$0.00	NA	0
23	\$3,919,132.84	5.2%	0	\$0.00	NA	. 0
27	\$4,229,607.94	5.61%	0	\$0.00	NA	0
1	\$200,000.00	0.27%	0	\$0.00	NA	0
1	\$367,500.00	0.49%	0	\$0.00	NA	0
1	\$236,000.00	0.31%	0	\$0.00	NA	0
4	\$937,000.00	1.24%	0	\$0.00	NA	. 0
4	\$1,100,500.00	1.46%	0	\$0.00	NA	. 0
2	\$450,000.00	0.6%	0	\$0.00	NA	0
1	\$249,000.00	0.33%	0	\$0.00	NA	. 0
	1 2 1 1 2 1 2 2 1 1 7 7 1 1 1 1 4 4 4 2 2	\$28,000.00 2 \$290,904.98 1 \$375,998.33 1 \$287,000.00 1 \$82,000.00 1 \$104,000.00 2 \$477,000.00 1 \$162,700.00 2 \$137,250.00 1 \$133,350.00 7 \$1,066,013.36 1 \$105,000.00 17 \$1,971,839.03 2 \$142,000.00 2 \$186,010.85 23 \$3,919,132.84 27 \$4,229,607.94 1 \$200,000.00 1 \$236,000.00 4 \$937,000.00 4 \$937,000.00 2 \$450,000.00 2 \$450,000.00	1 \$28,000.00 0.04% 2 \$290,904.98 0.39% 1 \$375,998.33 0.5% 1 \$287,000.00 0.38% 1 \$296,000.00 0.39% 1 \$104,000.00 0.11% 1 \$104,000.00 0.14% 2 \$477,000.00 0.63% 1 \$162,700.00 0.22% 2 \$552,000.00 0.73% 2 \$137,250.00 0.18% 1 \$133,350.00 0.18% 7 \$1,066,013.36 1.41% 1 \$105,000.00 0.14% 1 \$1,971,839.03 2.62% 2 \$142,000.00 0.19% 2 \$186,010.85 0.25% 23 \$3,919,132.84 5.2% 27 \$4,229,607.94 5.61% 1 \$236,000.00 0.31% 4 \$937,000.00 1.24% 4 \$1,100,500.00 1.46% 2 \$450,000.00 0.6%	1 \$28,000.00 0.04% 0 2 \$290,904.98 0.39% 0 1 \$375,998.33 0.5% 0 1 \$287,000.00 0.38% 0 1 \$296,000.00 0.39% 0 1 \$82,000.00 0.11% 0 1 \$104,000.00 0.14% 0 2 \$477,000.00 0.63% 0 1 \$162,700.00 0.22% 0 2 \$552,000.00 0.73% 0 2 \$137,250.00 0.18% 0 1 \$1,066,013.36 1.41% 0 1 \$1,066,013.36 1.41% 0 1 \$1,971,839.03 2.62% 0 2 \$142,000.00 0.19% 0 2 \$186,010.85 0.25% 0 23 \$3,919,132.84 5.2% 0 27 \$4,229,607.94 5.61% 0 1 \$236,000.00 0.27% 0 1 \$367,500.00 0.49% 0 4 \$937,000.00 1.24% 0 4 \$1,100,500.00 1.46% 0 2 \$450,000.00 0.6% 0	1 \$28,000.00 0.04% 0 \$0.00 2 \$290,904.98 0.39% 0 \$0.00 1 \$375,998.33 0.5% 0 \$0.00 1 \$287,000.00 0.38% 0 \$0.00 1 \$296,000.00 0.39% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 2 \$477,000.00 0.63% 0 \$0.00 2 \$477,000.00 0.22% 0 \$0.00 2 \$137,250.00 0.18% 0 \$0.00 2 \$137,250.00 0.18% 0 \$0.00 1 \$1,066,013.36 1.41% 0 \$0.00 2 \$1,066,013.36 1.41% 0 \$0.00 1 \$1,971,839.03 2.62% 0 \$0.00 2 \$142,000.00 0.14% 0 \$0.00 2 \$142,000.00 0.19% 0 \$0.00 23 \$3,919,132.84 5.2% 0 \$0.00 27 \$4,229,607.94 5.61% 0 \$0.00 1 \$200,000.00 0.27% 0 <td>1 \$28,000.00</td>	1 \$28,000.00

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	WAUKESHA STATE BANK	1	\$134,000.00	0.18% 0	\$0.00	NA 0
L	WELLS FARGO BANK, N.A	2	\$608,731.08	0.81% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$353,000.00	0.47% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,700.00	0.1% 0	\$0.00	NA 0
	Unavailable	1	\$108,500.00	0.12% 0	\$0.00	NA 0
Total		503	\$75,391,135.35	100% 0	\$0.00	0
3138W9CD0	360 MORTGAGE GROUP, LLC	1	\$186,500.00	0.74% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$320,800.00	1.27% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$230,300.00	0.91% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.9% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,000.00	0.61% 0	\$0.00	NA 0
	AMERICASH	1	\$194,500.00	0.77% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$482,292.25	1.91% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$122,112.00	0.48% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,900.00	0.55% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,086.45	0.6% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,300.00	0.5% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$233,500.00	0.93% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$822,000.00	3.26% 0	\$0.00	NA
<u> </u>	CASHCALL, INC	1	\$398,000.00	1.58% 0	\$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,618.16	1.07% 0	\$0.00	NA
<u> </u>	CENTRAL PACIFIC BANK	1	\$392,716.19	1.56% 0	\$0.00	NA
<u> </u>	CENTURY LENDING COMPANY	1	\$278,000.00	1.1% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,651.78	0.97% 0	\$0.00	NA
<u> </u>	COLONIAL SAVINGS, F.A	1	\$160,518.21	0.64% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$109,000.00	0.43% 0	\$0.00	NA
		1	\$406,500.00	1.61% 0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CROWN MORTGAGE COMPANY	1	\$137,930.00	0.55%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,800.00	1.95%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,000.00	1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$706,200.00	2.8%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,217.56	0.5%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	1.24%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,450.00	2.71%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	2	\$244,000.00	0.97%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$228,500.00	0.91%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$207,500.00	0.82%	0	\$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,000.00	0.31%	0	\$0.00	NA
FIRST PLACE BANK	1	\$91,426.74	0.36%	0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,350.00	2.12%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$110,361.53	0.44%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$132,800.00	0.53%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$547,200.00	2.17%	0	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$143,992.24	0.57%	0	\$0.00	NA (
HARBOR NATIONAL BANK	1	\$150,500.00	0.6%	0	\$0.00	NA (
HOME STATE BANK NA	1	\$216,200.00	0.86%	0	\$0.00	NA (
HOME STATE BANK, N.A	1	\$258,450.00	1.03%	0	\$0.00	NA (
HOMESTAR FINANCIAL CORPORATION	1	\$135,408.94	0.54%	0	\$0.00	NA
HONOR BANK	1	\$84,905.88	0.34%	0	\$0.00	NA (
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,550.00	0.47%	0	\$0.00	NA
INDEPENDENT BANK	1	\$86,298.00	0.34%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	1.9%	0	\$0.00	NA (
MACON BANK, INC	4	\$494,685.00	1.96%	0	\$0.00	NA (
MARKET MORTGAGE CO., LTD	1	\$163,763.71	0.65%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$493,250.00	1.96%		\$0.00	NA (
	1	\$111,835.00	0.44%	0	\$0.00	NA

2	\$404,318.00	1.6%	0	\$0.00	NA
1	\$330,000.00			\$0.00	NA
1	\$196,500.00			\$0.00	NA
1	\$214,000.00	0.85%	0	\$0.00	NA
1	\$210,300.00	0.83%	0	\$0.00	NA
1	\$156,583.97	0.62%	0	\$0.00	NA
1	\$322,024.90	1.28%	0	\$0.00	NA
1	\$124,316.58	0.49%	0	\$0.00	NA
1	\$101,925.00	0.4%	0	\$0.00	NA
1	\$361,600.00	1.43%	0	\$0.00	NA
2	\$504,400.00	2%	0	\$0.00	NA
1	\$317,700.00	1.26%	0	\$0.00	NA
1	\$178,742.10	0.71%	0	\$0.00	NA
A 1	\$201,000.00			\$0.00	NA
1	\$214,800.00	0.85%	0	\$0.00	NA
1	\$158,950.00	0.63%	0	\$0.00	NA
1	\$215,366.13			\$0.00	NA
2	\$340,100.00	1.35%	0	\$0.00	NA
1	\$417,000.00	1.65%	0	\$0.00	NA
1	\$223,800.00	0.89%	0	\$0.00	NA
1	\$252,400.00	1%	0	\$0.00	NA
1	\$396,000.00	1.57%	0	\$0.00	NA
1	\$190,500.00	0.76%	0	\$0.00	NA
1	\$182,250.00	0.72%	0	\$0.00	NA
1	\$167,000.00	0.66%	0	\$0.00	NA
1	\$258,750.00	1.03%	0	\$0.00	NA
5	\$1,036,691.74	4.11%	0	\$0.00	NA
1	\$174,500.00	0.69%	0	\$0.00	NA
1	\$293,600.00	1.16%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$330,000.00 1 \$196,500.00 1 \$214,000.00 1 \$210,300.00 1 \$156,583.97 1 \$322,024.90 1 \$124,316.58 1 \$101,925.00 1 \$361,600.00 2 \$504,400.00 1 \$317,700.00 1 \$178,742.10 1 \$201,000.00 1 \$158,950.00 1 \$215,366.13 2 \$340,100.00 1 \$223,800.00 1 \$252,400.00 1 \$252,400.00 1 \$190,500.00 1 \$190,500.00 1 \$190,500.00 1 \$167,000.00 5 \$1,036,691.74 1 \$174,500.00	1 \$330,000.00 1.31% 1 \$196,500.00 0.78% 1 \$214,000.00 0.85% 1 \$210,300.00 0.83% 1 \$156,583.97 0.62% 1 \$322,024.90 1.28% 1 \$124,316.58 0.49% 1 \$101,925.00 0.4% 1 \$361,600.00 1.43% 2 \$504,400.00 2% 1 \$178,742.10 0.71% 1 \$201,000.00 0.8% 1 \$214,800.00 0.85% 1 \$158,950.00 0.63% 1 \$215,366.13 0.85% 2 \$340,100.00 1.35% 1 \$417,000.00 1.65% 1 \$223,800.00 0.89% 1 \$252,400.00 1% 1 \$396,000.00 1.57% 1 \$167,000.00 0.66% 1 \$167,000.00 0.66% 5 \$1,036,691.74 4.11% 1 \$174,500.00 0.69%	1 \$330,000.00 1.31% 0 1 \$196,500.00 0.78% 0 1 \$214,000.00 0.85% 0 1 \$210,300.00 0.83% 0 1 \$156,583.97 0.62% 0 1 \$124,316.58 0.49% 0 1 \$101,925.00 0.4% 0 1 \$361,600.00 1.43% 0 2 \$504,400.00 2% 0 1 \$178,742.10 0.71% 0 1 \$201,000.00 0.85% 0 1 \$214,800.00 0.85% 0 1 \$215,366.13 0.85% 0 2 \$340,100.00 1.35% 0 1 \$223,800.00 0.89% 0 1 \$252,400.00 1.57% 0 1 \$190,500.00 0.76% 0 1 \$167,000.00 0.66% 0 1 \$167,000.00 0.66% 0 1 \$158,750.00 1.03% 0 5 \$1,036,691.74 4.11% 0 5 \$1,036,691.74 4.11% 0 1 \$174,500.00 0.69% 0	1 \$330,000.00 1.31% 0 \$0.00 1 \$196,500.00 0.78% 0 \$0.00 1 \$214,000.00 0.85% 0 \$0.00 1 \$210,300.00 0.83% 0 \$0.00 1 \$156,583.97 0.62% 0 \$0.00 1 \$322,024.90 1.28% 0 \$0.00 1 \$124,316.58 0.49% 0 \$0.00 1 \$101,925.00 0.4% 0 \$0.00 1 \$361,600.00 1.43% 0 \$0.00 2 \$504,400.00 2% 0 \$0.00 1 \$317,700.00 1.26% 0 \$0.00 1 \$178,742.10 0.71% 0 \$0.00 1 \$201,000.00 0.88% 0 \$0.00 1 \$214,800.00 0.85% 0 \$0.00 1 \$215,366.13 0.85% 0 \$0.00 1 \$417,000.00 1.65% 0 \$0.00 1 \$223,800.00 0.89% 0 \$0.00 1 \$396,000.00 1.57% 0 <td< td=""></td<>

\$102,200.00

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TALMER BANK AND TRUST

	TALMER BANK AND TRUST	1	\$102,200.00	0.41%0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	1.49% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.49% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$222,200.00	0.88% 0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$87,347.77	0.35% 0	\$0.00	NA
	UNITED BANK &TRUST	1	\$109,500.00	0.43% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$434,200.00	1.72% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$151,500.00	0.6% 0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$177,500.00	0.7% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$817,350.00	3.24% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,000.00	1.46% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$148,500.00	0.59% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,450.00	0.62% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$192,000.00	0.76% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$129,666.21	0.55% 0	\$0.00	NA
Total		126	\$25,210,902.04	100% 0	\$0.00	(
3138W9CE8	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	1.65% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$545,500.00	2.16% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$359,738.51	1.43% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$148,000.00	0.59% 0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$167,000.00	0.66% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$385,468.19	1.53% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$877,934.00	3.48% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,701.88	0.92% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$98,800.00	0.39% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$397,000.00	1.57% 0	\$0.00	NA

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,121,650.00	4.44%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$619,500.00	2.45%	0	\$0.00	NA 0
	CASHCALL, INC	1	\$259,000.00	1.03%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$257,400.00	1.02%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$116,840.00	0.46%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,000.00	0.37%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.61%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$483,437.00	1.92%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$690,300.00	2.74%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$377,700.00	1.5%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	\$293,000.00	1.16%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$596,000.00	2.36%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	3	\$576,700.00	2.28%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,204,605.81	4.77%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$112,750.00	0.45%	0	\$0.00	NA 0
	GENCOR MORTGAGE INC	1	\$326,900.00	1.3%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$269,000.00	1.07%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,900.00	0.54%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$142,760.00	0.57%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$155,870.43	0.62%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$178,800.00	0.71%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$145,698.99	0.58%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$165,650.00	0.66%	0	\$0.00	NA 0
	LHM FINANCIAL CORP	1	\$199,724.45	0.79%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$182,676.26	0.72%	0	\$0.00	NA
	MAVERICK FUNDING CORP	8	\$1,141,800.00	4.52%	0	\$0.00	NAC
	MERIDIAN BANK	1	\$173,500.00	0.69%	0	\$0.00	NAC
<u> </u>	MICHIGAN MUTUAL INC	1	\$130,000.00	0.52%			NA 0
	MORTGAGE CENTER, LLC	1	\$85,743.51	0.34%	0	\$0.00	NA 0

MOVEMENT MORTGAGE	1	\$275,000.00	1.09%	0 \$0.00	NA (
NCB, FSB	1	\$208,836.57	0.83%	0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$147,945.00	0.59%	\$0.00	NA
NUMARK CREDIT UNION	1	\$217,000.00	0.86%	0 \$0.00	NA (
OCMBC, INC	1	\$174,018.31	0.69%	\$0.00	NA (
ONE NEVADA CREDIT UNION	2	\$377,650.00	1.5%	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,577.03	1.21%	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,200.00	0.9%	\$0.00	NA
PEOPLES BANK	2	\$466,598.00	1.85%	\$0.00	NA (
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$197,439.65	0.78%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,129,000.00	4.47% (\$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,811.91	0.83%	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$232,678.99	0.92%	0 \$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	1	\$241,750.00	0.96%	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$256,099.21	1.01%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$336,892.00	1.33%	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$224,000.00	0.89%	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	1	\$285,300.00	1.13%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$254,000.00	1.01%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$437,502.00	1.73%	\$0.00	NA
RUSHMORE	1	\$200,000.00	0.79%	0 \$0.00	NA (
SHELTER MORTGAGE COMPANY, L.L.C	1	\$221,432.00	0.88%		
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,700.00	0.79%	\$0.00	NA
SOVEREIGN	1	\$456,200.00	1.81%	0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$177,500.00	0.7%		
THE HOME LENDING GROUP	1	\$186,700.00	0.74%		1

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$813,525.00	3.22%	0 \$0.00	NA 0
	UNITED STATES COAST GUARD COMMUNITY C U	1	\$286,507.48	1.14%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$521,500.00	2.07%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$145,800.00	0.58%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$448,437.61	1.78%	0 \$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,100.00	1.1%(\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,550.00	0.68%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$244,825.38	0.97%	·	NA 0
<u> </u>	WEST TOWN SAVINGS BANK	1	\$165,100.00	0.65%	1 1	NA 0
<u> </u>	WESTERN BANCORP	1	\$209,500.00	0.83%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,875.00		·	NA 0
r-4-1	į –	124	\$25,238,600.17	100%	0 \$0.00	0
Total			Ψ25,230,000.17	100 /0		
	260 MORTGAGE CROUD LLC	1	,			
3138W9CF5	360 MORTGAGE GROUP, LLC	1	\$161,000.00	0.64%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	,		0 \$0.00	NA 0
		1 1	\$161,000.00	0.64%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	ALPINE BANK & TRUST CO AMERICAN FINANCE HOUSE	1 1 1 5	\$161,000.00 \$95,245.00	0.64% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0
	ALPINE BANK & TRUST CO AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION	1 1 1	\$161,000.00 \$95,245.00 \$151,600.00	0.64% (0.38% (0.6% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	ALPINE BANK & TRUST CO AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC	1 1 1 5	\$161,000.00 \$95,245.00 \$151,600.00 \$827,800.00 \$165,850.00 \$210,200.00	0.64% 0.38% 0.6% 3.29% 0.66% 0.83%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I
	ALPINE BANK & TRUST CO AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF HAWAII	1 1 1 5	\$161,000.00 \$95,245.00 \$151,600.00 \$827,800.00 \$165,850.00	0.64% 0.38% 0.6% 3.29% 0.66%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I
	ALPINE BANK & TRUST CO AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC	1 1 1 5	\$161,000.00 \$95,245.00 \$151,600.00 \$827,800.00 \$165,850.00 \$210,200.00	0.64% 0.38% 0.6% 3.29% 0.66% 0.83%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
	ALPINE BANK & TRUST CO AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF HAWAII BONDCORP REALTY	1 1 1 5	\$161,000.00 \$95,245.00 \$151,600.00 \$827,800.00 \$165,850.00 \$210,200.00 \$171,500.00	0.64% 0.38% 0.6% 3.29% 0.66% 0.83% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	ALPINE BANK & TRUST CO AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF HAWAII BONDCORP REALTY SERVICES, INC CORR BROKER SOLUTIONS INC. DBA	1 1 1 5 1 2 1	\$161,000.00 \$95,245.00 \$151,600.00 \$827,800.00 \$165,850.00 \$210,200.00 \$171,500.00 \$290,948.59	0.64% (0.38% (0.6% (3.29% (0.66% (0.83% (0.68% (1.15% (10.46% (0.78%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	ALPINE BANK & TRUST CO AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF HAWAII BONDCORP REALTY SERVICES, INC CORR BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CASHCALL, INC	1 1 1 5 1 2 1 1 10	\$161,000.00 \$95,245.00 \$151,600.00 \$827,800.00 \$165,850.00 \$210,200.00 \$171,500.00 \$290,948.59 \$2,635,560.00	0.64% (0.38% (0.66% (0.83% (0.68% (0.15% (0.46% (0.15% (0.46% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	ALPINE BANK & TRUST CO AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF HAWAII BONDCORP REALTY SERVICES, INC CORR BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC	1 1 1 5 1 2 1 1 10	\$161,000.00 \$95,245.00 \$151,600.00 \$827,800.00 \$165,850.00 \$210,200.00 \$171,500.00 \$290,948.59 \$2,635,560.00 \$197,500.00	0.64% (0.38% (0.6% (3.29% (0.66% (0.83% (0.68% (1.15% (10.46% (0.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	ALPINE BANK & TRUST CO AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF HAWAII BONDCORP REALTY SERVICES, INC CORR BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CASHCALL, INC	1 1 1 5 1 2 1 1 10	\$161,000.00 \$95,245.00 \$151,600.00 \$827,800.00 \$165,850.00 \$210,200.00 \$171,500.00 \$290,948.59 \$2,635,560.00 \$197,500.00 \$544,700.00	0.64% (0.38% (0.66% (0.66% (0.83% (0.68% (0.68% (0.78% (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	NA (
	ALPINE BANK & TRUST CO AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF HAWAII BONDCORP REALTY SERVICES, INC CORR BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CASHCALL, INC CENTRAL PACIFIC BANK	1 1 1 5 1 2 1 1 10 1 2	\$161,000.00 \$95,245.00 \$151,600.00 \$827,800.00 \$165,850.00 \$210,200.00 \$171,500.00 \$290,948.59 \$2,635,560.00 \$197,500.00 \$544,700.00 \$341,869.71	0.64% (0.38% (0.6% (3.29% (0.66% (0.83% (0.68% (1.15% (10.46% (0.78% (2.16% (1.36% (0.38% (0.64% (0.78%	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (

CMG FINANCIA		#104.400.00	0.535		.	
COBALT MORTGAGE, INC	1	\$184,400.00	0.73%	Н		NA
COLONIAL SAVINGS, F.A	1	\$171,158.50	0.68%	-		NA
COLUMBIA CREDIT UNION	1	\$126,500.00	0.5%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$526,889.54	2.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,700.00	1.92%	0	\$0.00	NA
DFCU FINANCIAL	2	\$272,200.00	1.08%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,000.00	0.55%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,331,045.00	5.28%	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$147,490.00	0.59%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$517,000.00	2.05%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$349,760.00	1.39%	0	\$0.00	N
FIRST CHOICE BANK	1	\$208,876.66	0.83%	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.2%	0	\$0.00	N.
GRAND BANK NA	1	\$401,200.00	1.59%	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$208,150.00	0.83%	0	\$0.00	N.
GREEN TREE SERVICING LLC	1	\$226,400.00	0.9%	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	4	\$1,194,300.00	4.74%	0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$110,500.00	0.44%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$135,150.00	0.54%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$129,407.98	0.51%	0	\$0.00	N
LOANLEADERS OF AMERICA INC	1	\$134,900.00	0.54%	0	\$0.00	N.
MACON BANK, INC	1	\$96,000.00	0.38%	0	\$0.00	N.
MAGNA BANK	1	\$101,501.00	0.4%	0	\$0.00	N.
MARKETPLACE HOME MORTGAGE LLC	2	\$277,109.26	1.1%	0	\$0.00	N.
MAVERICK FUNDING CORP	3	\$389,750.00	1.55%	0	\$0.00	N.
MOHAVE STATE BANK	1	\$126,812.90	0.5%	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$135,000.00	0.54%	0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,550.00	0.55%	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$298,300.00	1.18%	0	\$0.00	N
ONE NEVADA CREDIT UNION	3	\$429,603.46	1.71%	0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$303,300.00	1.2%	0	\$0.00	N.

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	BANKERS, A CALIFORNIA CORPORATION					
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$830,000.00	3.29% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,740.65	0.71% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$248,948.74	0.99% 0	\$0.00	NA
<u> </u>	R P FUNDING, INC	2	\$411,700.00	1.63% 0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$341,551.35	1.36% 0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$255,938.87	1.02% 0	\$0.00	NA
	SHORE MORTGAGE	1	\$294,100.00	1.17% 0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$302,900.00	1.2% 0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$140,433.31	0.56% 0	\$0.00	NA (
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00	0.84% 0	\$0.00	NA
<u> </u>	THE GOLDEN 1 CREDIT UNION		\$126,700.00	0.5% 0	\$0.00	NA
<u> </u>	THE LENDING COMPANY, INC	1	\$215,000.00	0.85% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$148,500.00	0.59% 0	\$0.00	NA
<u> </u>	TRAVIS CREDIT UNION	3	\$704,240.00	2.8% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$741,981.19	2.94% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$428,570.00	1.7% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.81% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,590,000.00	6.31% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,950.00	0.93% 0	\$0.00	NA
<u> </u>	WESTERN BANCORP	1	\$143,200.00	0.57% 0	\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$159,120.00	0.63% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,657.76	0.42% 0	\$0.00	NA
Total		127	\$25,195,985.97	100% 0	\$0.00	
3138W9CG3	360 MORTGAGE GROUP, LLC	1	\$137,800.00	0.55% 0	\$0.00	NA
3130117000	ACADEMY MORTGAGE CORPORATION	1	\$105,787.00	0.42% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,483,180.00	9.84% 0	\$0.00	NA

	AMERICASH	1	\$237,500.00	0.94% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	1	\$214,890.00	0.85% 0	\$0.00	NA
	GROUP, LLC	1	\$214,890.00	0.85%	\$0.00	NA
	BANK OF ENGLAND	2	\$408,750.00	1.62% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA	3	\$807,850.00	3.2% 0	\$0.00	NA
	NEW AMERICAN FUNDING	3	\$607,650.00	3.2700	\$0.00	IVA
	BROKER SOLUTIONS, INC.,					
	DBA PERFORMANCE HOME	1	\$211,500.00	0.84% 0	\$0.00	NA
	LOANS					
	CARRINGTON MORTGAGE	1	\$188,700.00	0.75% 0	\$0.00	NA
	SERVICES LLC		Φ1 126 000 00	4.5107.0	Φ0.00	D.T.A
	CASHCALL, INC	5	\$1,136,800.00	4.51% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE,	1	\$234,000.00	0.93% 0	\$0.00	NA
	LLC	2	¢<00.044.00	2.4207.0	\$0.00	NI A
	CENTURY LENDING COMPANY	3	\$609,944.00	2.42% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,757,506.50	6.97% 0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT	-			+	
	UNION	1	\$253,100.00	1% 0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$690,200.00	2.74% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE,	3	·			
	INC., A CORPORATION	4	\$803,500.00	3.18% 0	\$0.00	NA
	CROWN MORTGAGE		****			
	COMPANY	1	\$109,550.00	0.43% 0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$257,000.00	1.02% 0	\$0.00	NA
	EXCEL MORTGAGE	4	Φ500 100 00	2 2 4 67 0	ф0.00	
	SERVICING, INC	4	\$590,100.00	2.34% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$117,600.00	0.47% 0	\$0.00	NA
	FIRST CALIFORNIA	1	\$193,000.00	0.76% 0	\$0.00	NA
	MORTGAGE COMPANY	1	\$193,000.00	0.70%	\$0.00	NA
	FIRST CHOICE LOAN	4	\$946,111.20	3.75% 0	\$0.00	NA
	SERVICES, INC	7	\$940,111.20	3.73700	\$0.00	IVA
	FIRST EQUITY MORTGAGE	1	\$127,000.00	0.5% 0	\$0.00	NA
	BANKERS, INC	1	Ψ121,000.00	0.5 70 0	Ψ0.00	11/1
	FREEDOM HOME MORTGAGE	1	\$186,027.46	0.74% 0	\$0.00	NA
	CORPORATION (FN)					
	FREMONT BANK	1	\$158,400.00	0.63% 0	1 1	NA
	GREAT LAKES CREDIT UNION	2	\$234,800.00	0.93% 0	\$0.00	NA
	GREATER NEVADA	1	\$165,500.00	0.66% 0	\$0.00	NA
	MORTGAGE SERVICES		•		·	
	GREEN TREE SERVICING LLC	1	\$176,900.00	0.7% 0	1	NA
-	GTE FEDERAL CREDIT UNION	2	\$495,500.00	1.96% 0	1	NA
	GUILD MORTGAGE COMPANY	1	\$193,719.55	0.77% 0	1 1	NA
	HERITAGE OAKS BANK	1	\$236,500.00	0.94% 0	\$0.00	NA
	HOMEOWNERS MORTGAGE	1	\$212,400.00	0.84% 0	\$0.00	NA
	ENTERPRISES, INC		\$295,500.00	1.17% 0	·	NA
	-					

HOMESTAR FINANCIAL CORPORATION					
JAMES B. NUTTER & COMPANY	1	\$149,550.00	0.59% 0	\$0.00	NA
KWIK MORTGAGE CORP	1	\$263,000.00	1.04% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$84,770.60	0.34% 0	\$0.00	NA
MANN MORTGAGE LLC	1	\$144,100.00	0.57% 0	\$0.00	NA
MAVERICK FUNDING CORP	7	\$1,487,022.00	5.89% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$399,250.00	1.58% 0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$217,007.29	0.86% 0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$74,204.58	0.29% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$272,750.00	1.08% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$347,100.00	1.38% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$622,583.00	2.47% 0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,043.46	0.79% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$261,500.00	1.04% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$372,600.00	1.48% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,800.00	0.72% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$896,550.00	3.55% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$139,322.96	0.55% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$202,000.00	0.8% 0	\$0.00	NA
RESMAC, INC	1	\$139,500.00	0.55% 0	\$0.00	NA
RH FUNDING CO	1	\$173,600.00	0.69% 0	\$0.00	NA
RUSHMORE	2	\$536,800.00	2.13% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$167,900.00	0.67% 0	\$0.00	NA
SHORE MORTGAGE	1	\$99,000.00	0.39% 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$186,500.00	0.74% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$185,405.00	0.73% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$159,400.00	0.63% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,600.00	0.44% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,050.00	0.3% 0	\$0.00	NA
	1	\$179,000.00	0.71% 0	\$0.00	NA

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	UNITED WHOLESALE MORTGAGE					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.76% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$840,200.00	3.33% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.99% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$373,500.00	1.48% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$271,836.00	1.07% 0	\$0.00	NA
Total		125	\$25,232,060.60	100% 0	\$0.00	
3138W9CH1	ABERDEEN PROVING GROUND FCU	1	\$213,400.00	0.42% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$112,200.00	0.22% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$146,600.00	0.29% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$151,023.72	0.3% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$229,900.00	0.46% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,634.00	0.46% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$469,800.00	0.93% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$94,400.00	0.19% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,800.00	0.53% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$366,355.85	0.73% 0	\$0.00	NA
	ANCHORBANK, FSB	2	\$264,000.00	0.52% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$117,000.00	0.23% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,750,921.96	3.47% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$507,616.17	1.01% 0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$51,848.00	0.1% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$112,095.16	0.22% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$331,142.02	0.66% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$63,600.00	0.13% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$83,000.00	0.16% 0	\$0.00	NA

BANK MUTUAL	1	\$77,800.00	0.15% 0	\$0.00	NA
BANK OF FARMINGTON	1	\$38,480.00	0.08% 0	\$0.00	NA
BANK OF HAWAII	1	\$95,000.00	0.19% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$466,775.00	0.92% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$770,000.00	1.53% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$536,359.99	1.06% 0	\$0.00	NA
BORDER STATE BANK	1	\$165,750.00	0.33% 0	\$0.00	NA
BOULDER VALLEY CU	1	\$227,800.00	0.45% 0	\$0.00	NA
CARROLLTON BANK	2	\$200,031.00	0.4% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$243,500.00	0.48% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$284,925.24	0.56% 0	\$0.00	NA
CENTRAL WISCONSIN CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$168,600.00	0.33% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$106,500.00	0.21% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$79,000.00	0.16% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA
CIZENS & NORTHERN BANK	1	\$208,000.00	0.41% 0	\$0.00	NA
COLE TAYLOR BANK	1	\$143,790.01	0.28% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$479,079.61	0.95% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$99,312.86	0.2% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA
COMMUNITY BANK	1	\$118,447.92	0.23% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$253,537.67	0.5% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,899.61	0.17% 0	\$0.00	NA
COMMUNTIY CREDIT UNION OF LYNN	1	\$221,000.00	0.44% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$134,600.00	0.27% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$134,000.00	0.27% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.29% 0	\$0.00	NA
, i	1	\$99,607.69	0.2% 0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0 \$0.00) NA
DEWITT BANK & TRUST	1	\$285,474.62	0.57%	0 \$0.00) NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.36%	0 \$0.00) NA
DORT FEDERAL CREDIT UNION	1	\$112,347.51	0.22%	0 \$0.00) NA (
DUPACO COMMUNITY CREDIT UNION	1	\$75,200.00	0.15%	0 \$0.00) NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$163,000.00	0.32%	0 \$0.00) NA
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00) NA
ENVISION CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00) NA (
EVERGREEN CREDIT UNION	1	\$134,800.00	0.27%) NA (
EXCHANGE BANK AND TRUST	1	\$158,100.00	0.31%	0 \$0.00) NA (
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$597,850.00	1.18%	0 \$0.00) NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$113,675.88	0.23%	0 \$0.00) NA
FIRST BANK & TRUST	2	\$202,500.00	0.4%	0 \$0.00) NA (
FIRST BANK FINANCIAL CENTRE	1	\$258,000.00	0.51%	0 \$0.00) NA
FIRST BANK PUERTO RICO	1	\$111,672.62	0.22%	0 \$0.00) NA (
FIRST COMMUNITY CREDIT UNION	3	\$359,688.82	0.71%	0 \$0.00) NA (
FIRST FEDERAL BANK	1	\$100,900.00	0.2%	0 \$0.00) NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,085.00	0.27%	0 \$0.00) NA (
FIRST FEDERAL SAVINGS BANK	2	\$684,600.00	1.36%	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$478,248.00	0.95%	0 \$0.00) NA (
FIRST MORTGAGE COMPANY, LLC	2	\$354,809.00	0.7%	0 \$0.00) NA (
FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22%	0 \$0.00) NA (
FIRST PLACE BANK	19	\$3,452,708.74	6.84%	0 \$0.00) NA (
FIRST SAVINGS BANK OF DANVILLE	1	\$104,000.00	0.21%	0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,199,100.00	2.38%	0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,750.00	0.78%	0 \$0.00) NA
FIRSTMERIT BANK, N.A	3	\$250,000.00	0.5%	0 \$0.00) NA (

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FIRSTRUST BANK	1	\$417,000.00	0.83%	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$143,579.08	0.28%	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.22%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$40,000.00	0.08%	0 \$0.00	NA
FREMONT BANK	4	\$730,136.87	1.45%	0 \$0.00	NA
GECU	1	\$99,799.28	0.2%	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$82,500.00	0.16%	0 \$0.00	
GREAT WESTERN BANK	1	\$90,000.00	0.18%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$238,300.00	0.47%	0 \$0.00	NA
HEADWATERS STATE BANK	1	\$115,000.00	0.23%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$436,202.22	0.86%	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$158,400.00	0.31%	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$101,697.71	0.2%	0 \$0.00	NA
HOME FEDERAL BANK	2	\$162,400.00	0.32%	0 \$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$117,398.54	0.23%	0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$488,000.00	0.97%	0 \$0.00	NA
HONOR CREDIT UNION	2	\$238,000.00	0.47%	0 \$0.00	NA
HOOSAC BANK	1	\$159,000.00	0.32%	0 \$0.00	NA
HORIZON BANK, N.A	1	\$80,000.00	0.16%	0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$66,100.00	0.13%	0 \$0.00	NA
ILLINI BANK	1	\$90,683.96	0.18%	0 \$0.00	NA
INDEPENDENT BANK	1	\$118,500.00	0.23%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$525,000.00	1.04%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$64,500.00	0.13%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$326,000.00	0.65%	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$100,100.00	0.2%	0 \$0.00	NA
LANDMARK CREDIT UNION	13	\$1,802,701.96	3.57%		NA
LIBERTY BANK	1	\$154,553.14	0.31%	0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$133,600.00	0.26%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$249,500.00	0.49%	0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$144,900.00	0.29%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$321,581.45	0.64%	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.76%		
MACON BANK, INC	1	\$72,000.00	0.14%	0 \$0.00	NA

1	\$130,000.00	0.26%	0	\$0.00	NA
1	\$92,800.00	0.18%	0	\$0.00	NA
1	\$157,746.00	0.31%	0	\$0.00	NA
1	\$285,000.00	0.56%	0	\$0.00	NA
1	\$102,000.00	0.2%	0	\$0.00	NA
1	\$264,000.00	0.52%	0	\$0.00	NA
1	\$106,188.69	0.21%	0	\$0.00	NA
1	\$89,550.00	0.18%	0	\$0.00	NA
1	\$120,000.00	0.24%	0	\$0.00	NA
1	\$63,900.00	0.13%	0	\$0.00	NA
1	\$110,000.00	0.22%	0	\$0.00	NA
1	\$138,000.00	0.27%	0	\$0.00	NA
1	\$375,000.00	0.74%	0	\$0.00	NA
1	\$88,000.00	0.17%	0	\$0.00	NA
1	\$60,800.00	0.12%	0	\$0.00	NA
1	\$298,700.00	0.59%	0	\$0.00	NA
1	\$156,000.00	0.31%	0	\$0.00	NA
1	\$300,000.00	0.59%	0	\$0.00	NA
1	\$102,500.00	0.2%	0	\$0.00	NA
1	\$108,000.00	0.21%	0	\$0.00	NA
1	\$143,500.00	0.28%	0	\$0.00	NA
1	\$42,800.00	0.08%	0	\$0.00	NA
1	\$82,000.00	0.16%	0	\$0.00	NA
4	\$453,200.00	0.9%	0	\$0.00	NA
1	\$133,000.00	0.26%	0	\$0.00	NA
1	\$221,368.80	0.44%	0	\$0.00	NA
1	\$155,000.00		-		NA
1	\$136,000.00				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,746.00 1 \$157,746.00 1 \$285,000.00 1 \$102,000.00 1 \$106,188.69 1 \$89,550.00 1 \$120,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$375,000.00 1 \$88,000.00 1 \$42,800.00 1 \$143,500.00 1 \$143,500.00 1 \$142,800.00 1 \$133,000.00 1 \$142,800.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00	1 \$92,800.00 0.18% 1 \$157,746.00 0.31% 1 \$285,000.00 0.56% 1 \$102,000.00 0.2% 1 \$106,188.69 0.21% 1 \$89,550.00 0.18% 1 \$120,000.00 0.24% 1 \$63,900.00 0.13% 1 \$110,000.00 0.22% 1 \$138,000.00 0.27% 1 \$375,000.00 0.74% 1 \$88,000.00 0.17% 1 \$60,800.00 0.12% 1 \$298,700.00 0.59% 1 \$102,500.00 0.28% 1 \$108,000.00 0.21% 1 \$108,000.00 0.28% 1 \$42,800.00 0.08% 1 \$82,000.00 0.16% 4 \$453,200.00 0.9% 1 \$133,000.00 0.26% 1 \$133,000.00 0.31%	1 \$92,800.00 0.18% 0 1 \$157,746.00 0.31% 0 1 \$285,000.00 0.56% 0 1 \$102,000.00 0.2% 0 1 \$106,188.69 0.21% 0 1 \$89,550.00 0.18% 0 1 \$120,000.00 0.24% 0 1 \$130,000.00 0.24% 0 1 \$110,000.00 0.22% 0 1 \$138,000.00 0.27% 0 1 \$138,000.00 0.27% 0 1 \$375,000.00 0.74% 0 1 \$60,800.00 0.17% 0 1 \$60,800.00 0.12% 0 1 \$298,700.00 0.59% 0 1 \$156,000.00 0.31% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.22% 0 1 \$143,500.00 0.28% 0 1 \$143,500.00 0.28% 0 1 \$42,800.00 0.08% 0 1 \$42,800.00 0.09% 0 1 \$133,000.00 0.26% 0 1 \$133,000.00	1 \$92,800.00 0.18% 0 \$0.00 1 \$157,746.00 0.31% 0 \$0.00 1 \$285,000.00 0.56% 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 1 \$106,188.69 0.21% 0 \$0.00 1 \$89,550.00 0.18% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$63,900.00 0.13% 0 \$0.00 1 \$138,000.00 0.22% 0 \$0.00 1 \$138,000.00 0.22% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 1 \$375,000.00 0.74% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 1 \$60,800.00 0.12% 0 \$0.00 1 \$298,700.00 0.59% 0 \$0.00 1 \$156,000.00 0.59% 0 \$0.00 1 \$102,500.00 0.28% 0 \$0.00 1 \$143,500.00 0.28% 0 \$

PENTAGON FEDERAL C. U	3	\$409,529.07	0.81% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$555,700.17	1.1% 0	\$0.00	NA
PIONEER BANK OF WISCONSIN	1	\$71,500.00	0.14% 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$67,900.00	0.13% 0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,634.62	0.22% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,567.56	0.3% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$466,250.00	0.92% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$292,000.00	0.58% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$110,000.00	0.22% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$170,000.00	0.34% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$58,695.00	0.12% 0	\$0.00	NA
PSECU	2	\$306,000.00	0.61% 0	\$0.00	NA
PUTNAM BANK	1	\$94,000.00	0.19% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$266,650.00	0.53% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,718,906.79	3.41% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$101,705.94	0.2% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$138,604.80	0.27% 0	\$0.00	NA
SFMC, LP	1	\$217,000.00	0.43% 0	\$0.00	NA
SHERBURNE STATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$464,329.55	0.92% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$105,200.04	0.21% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$452,550.00	0.9% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$150,000.00	0.3% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$103,600.00	0.21% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$312,000.00	0.62% 0	\$0.00	NA
	1	\$73,803.75	0.15% 0	\$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SWBC MORTGAGE CORPORATION	2	\$193,875.88	0.38%	0	\$0.00	NA	, (
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.66%	0	\$0.00	NA	, (
TELCO COMMUNITY CREDIT UNION	1	\$297,140.89	0.59%	0	\$0.00	NA	, (
THE ADIRONDACK TRUST COMPANY	1	\$305,600.00	0.61%	0	\$0.00	NA	, (
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$378,000.00	0.75%	0	\$0.00	NA	. (
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	2	\$154,500.00	0.31%	0	\$0.00	NA	, (
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,325.00	0.46%	0	\$0.00	NA	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	١
THRIVENT FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	۱
TOWER FEDERAL CREDIT UNION	2	\$500,000.00	0.99%	0	\$0.00	NA	L
TRUSTONE	1	\$119,000.00	0.24%	0	\$0.00	NA	,
TSB BANK	1	\$112,000.00		0	1		
TWO RIVERS BANK AND TRUST	1	\$102,400.00					
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$194,945.98		Ш	·	NA	<u>.</u>
UNION SAVINGS BANK	1	\$110,535.91	0.22%	0	\$0.00	NA	٤
UNITED HEALTH SERVICES CREDIT UNION	1	\$121,497.32	0.24%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	6	\$1,483,922.00	2.94%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00		Ш	·	NA	١
US MORTGAGELINE	1	\$405,697.23	0.8%	0	\$0.00	NA	!
VALLEY BANK	1	\$39,884.69	0.08%	0	\$0.00	NA	١
VALLEY BANK AND TRUST CO	1	\$160,100.00	0.32%	0	\$0.00	N/	١
VALLEY NATIONAL BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	١
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,356.62	0.17%	0			
CORTORITION		1		ப	11		

9 9						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.34%	\$0.00	NA
	VISIONBANK OF IOWA	1	\$92,500.00	0.18% 0	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.44%	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$76,774.92	0.15% 0	\$0.00	NA (
	WESTERN NATIONAL BANK	1	\$112,000.00	0.22% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$85,100.00	0.17% 0	\$0.00	NA (
	YOUR COMMUNITY BANK	1	\$60,000.00	0.12% 0	\$0.00	NA (
	Unavailable	2	\$374,900.00	0.68% 0	\$0.00	NA (
Total		331	\$50,472,165.10	100% 0	\$0.00	(
3138W9CJ7	1ST MARINER BANK	1	\$395,371.30	0.78% 0	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	2	\$169,000.00	0.34% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$174,500.00	0.35% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$656,300.00	1.3% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,416.00	0.24% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.3% 0	\$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	2	\$165,250.00	0.33% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$397,580.00	0.79% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$77,600.00	0.15% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$121,947.68	0.24% 0	·	NA
	ANCHORBANK, FSB	1	\$178,000.00	0.35% 0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	. , ,	5.59% 0	·	NA
<u> </u>	ASSOCIATED CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,000.00	0.35% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$53,500.00	0.11% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,553.45	0.2% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$175,000.00	0.35% 0		NA
	BANK FIRST NATIONAL	1	\$166,300.00	0.33% 0	\$0.00	NA
	BANK MUTUAL	1	\$143,900.00	0.29% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$135,000.00	0.27% 0	\$0.00	NA
	BANK OF HAWAII	1	\$180,000.00	0.36% 0	\$0.00	NA (

BANK OF SPRINGFIELD
BAXTER CREDIT UNION 2 \$300,150.00 0.6% 0 \$0.00 N
BELLCO CREDIT UNION 2 \$213,873.34 0.42% 0 \$0.00 N
BELLCO CREDIT UNION 2 \$213,873.34 0.42% 0 \$0.00 N BERKSHIRE BANK 1 \$150,000.00 0.3% 0 \$0.00 N BETHPAGE FEDERAL CREDIT 1 \$166,000.00 0.33% 0 \$0.00 N BEVERLY COOPERATIVE 1 \$130,000.00 0.26% 0 \$0.00 N BLACKHAWK BANK 1 \$122,000.00 0.24% 0 \$0.00 N BOEING EMPLOYEES' CREDIT 3 \$291,166.45 0.58% 0 \$0.00 N BOONE COUNTY NATIONAL 1 \$296,800.00 0.59% 0 \$0.00 N BOONE COUNTY NATIONAL 1 \$82,000.00 0.16% 0 \$0.00 N BORDER STATE BANK 1 \$82,000.00 0.16% 0 \$0.00 N BOULDER VALLEY CU 1 \$129,500.00 0.26% 0 \$0.00 N BROKER SOLUTIONS INC. DBA 1 \$298,400.00 0.59% 0 \$0.00 N DEVER VAMERICAN FUNDING 1 \$298,400.00 0.59% 0 \$0.00 N CAMBRIDGE SAVINGS BANK 1 \$125,000.00 0.23% 0 \$0.00 N CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC 1 \$117,700.00 0.23% 0 \$0.00 N CARDINLA FINANCIAL COMPANY CARDINLA FINANCIAL COMPANY L.P. DBA SEBONIC 1 \$217,600.00 0.43% 0 \$0.00 N CFCU COMMUNITY CREDIT UNION 1 \$97,792.00 0.19% 0 \$0.00 N CHARLES RIVER BANK 1 \$127,000.00 0.25% 0 \$0.00 N CHARLES RIVER BANK 1 \$117,050.00 0.23% 0 \$0.00 N CHARLES RIVER BANK 1 \$117,050.00 0.23% 0 \$0.00 N CHARLES RIVER BANK 1 \$127,000.00 0.25% 0 \$0.00 N CHARLES RIVER BANK 1 \$127,000.00 0.25% 0 \$0.00 N CHARLES RIVER BANK 1 \$127,000.00 0.25% 0 \$0.00 N CHARLES RIVER BANK 1 \$127,000.00 0.25% 0 \$0.00 N CHARLES RIVER BANK 1 \$127,000.00 0.25% 0 \$0.00 N CHELSEA GROTON BANK 1 \$224,000.00 0.44% 0 \$0.00 N CHELSEA GROTON BANK 1 \$240,000.00 0.16% 0 \$0.00 N CHELSEA GROTON BANK 1 \$240,000.00 0.16% 0 \$0.00 N CHELSEA GROTON BANK 1 \$240,000.00 0.16% 0 \$0.00 N COLONIAL NATIONAL MORTGAGE, INC. DBA 1 \$334,000.00 0.66% 0 \$0.00 N COLONIAL NATIO
BERKSHIRE BANK
UNION 1 \$166,000.00 0.35% 0 \$0.00 N
BANK
BOEING EMPLOYEES' CREDIT UNION 3 \$291,166.45 0.58% 0 \$0.00 N
UNION
BANK
BOULDER VALLEY CU
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$298,400.00 0.59% 0 \$0.00 N.
NEW AMERICAN FUNDING
INC
CAPITAL CREDIT UNION 1 \$303,135.66 0.6% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$185,000.00 0.37% 0 \$0.00 N FINANCIAL COMPANY CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$217,600.00 0.43% 0 \$0.00 N FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$217,600.00 0.43% 0 \$0.00 N FINANCIAL CENTURY LENDING COMPANY 1 \$97,792.00 0.19% 0 \$0.00 N CFCU COMMUNITY CREDIT 1 \$117,050.00 0.23% 0 \$0.00 N CHARLES RIVER BANK 1 \$151,500.00 0.3% 0 \$0.00 N CHARTER BANK EAU CLAIRE 1 \$127,000.00 0.25% 0 \$0.00 N CHELSEA GROTON BANK 1 \$224,000.00 0.44% 0 \$0.00 N CITIZENSFIRST CREDIT UNION 1 \$80,000.00 0.16% 0 \$0.00 N CITY NATIONAL BANK 3 \$161,240.61 0.32% 0 \$0.00 N CMG MORTGAGE, INC. DBA 1 \$334,000.00 0.66% 0 \$0.00 N COBALT MORTGAGE, INC 2 \$380,600.00 0.75% 0 \$0.00 N COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$407,566.74 0.81% 0 \$0.00 N COLONIAL SAVINGS, F.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK STATE SANK CHARTER BANK EAU CLAIRE CHELSEA GROTON BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK COBALT MORTGAGE, INC. DBA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A STATE SANS OR SO.00 SO.00 N. STATE SANS OR SO.00 STATE SANS OR SO.00 N. STATE SANS OR SO.00 N. STATE SANS OR SO.00 SO.00 N. STATE SANS OR SO
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COMMUNITY BANK 1 \$96,000.00 0.19% 0 \$0.00 N
COMMUNITY FIRST CREDIT 1 \$106,400.00 0.21% 0 \$0.00 N.
COMMUNITY SAVINGS BANK 1 \$105,000.00 0.21% 0 \$0.00 N

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$305,000.00	0.6%	0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$283,000.00	0.56%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$143,000.00	0.28%	0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$104,000.00	0.21%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$129,200.00	0.26%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,850.00	0.36%	0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$112,410.00	0.22%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$104,000.00	0.21%	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$141,000.00	0.28%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,230.00	0.38%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$307,877.90	0.61%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$57,200.00	0.11%	0 \$0.00	NA
EAGLE BANK	1	\$213,500.00	0.42%	0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	2	\$195,737.66	0.39%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$369,300.00	0.73%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$267,238.02	0.53%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,230,000.00	2.44%	0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$146,650.00	0.29%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$59,653.54	0.12%	0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$117,655.07	0.23%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$240,625.22	0.48%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.12%	0 \$0.00	NA
FIRST FEDERAL BANK	3	\$310,726.00	0.62%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,500.00	0.28%	0 \$0.00	NA
FIRST FLIGHT FCU	1	\$64,600.00	0.13%	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$355,625.00	0.71%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0 \$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,610.04	0.24%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.23%	0 \$0.00	NA
	1	\$142,500.00	0.28%	0 \$0.00	NA

FIRST NATIONAL BANK, AMES, IOWA					
FIRST NEBRASKA BANK	1	\$120,300.00	0.24%	0 \$0.00	NA (
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$44,000.00	0.09%	0 \$0.00	NA
FIRST PLACE BANK	20	\$3,313,838.85	6.57%	0 \$0.00	NA (
FIRST SAVINGS BANK OF DANVILLE	1	\$68,000.00	0.13%	0 \$0.00	NA
FIRST STATE BANK	1	\$129,000.00	0.26%	0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$596,650.00	1.18%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$245,276.83	0.49%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,500.00	0.69%	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$312,800.00	0.62%	0 \$0.00	NA
FIRSTRUST BANK	1	\$250,000.00	0.5%	0 \$0.00	NA (
FORT COMUNITY CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$290,041.28	0.57%		
FREMONT BANK	2	\$246,397.45	0.49%	0 \$0.00	NA (
GECU	2	\$151,350.00	0.3%	0 \$0.00	
GMFS LLC	1	\$100,000.00	0.2%	-i	NA (
GRAND MARSH STATE BANK	2	\$146,400.00	0.29%		
GREAT WESTERN BANK	1	\$92,000.00	0.18%	0 \$0.00	NA (
GUARANTY TRUST COMPANY	1	\$179,000.00	0.35%	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	3	\$549,019.02	1.09%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$115,000.00	0.23%	0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$37,891.96	0.08%	0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$227,200.00			
HOLYOKE CREDIT UNION	1	\$160,000.00	0.32%		NA (
HOME FEDERAL BANK	1	\$95,000.00	0.19%	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	\$0.00	NA
HOMETOWN BANK	1	\$106,250.00	0.21%		NA (
HONOR CREDIT UNION	2	\$154,100.00	0.31%	0 \$0.00	NA C
HORIZON BANK, N.A	2	\$162,562.00	0.32%	0 \$0.00	NA C
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$338,200.00	0.67%	\$0.00	NA
ILLINI BANK	1	\$140,000.00	0.28%	0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$311,070.00	0.62%	\$0.00	NA

INDEPENDENT BANK	1	\$107,000.00	0.21%	\$0.00	NA
INSIGHT CREDIT UNION	1	\$129,524.53	0.26%	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	0.77%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$126,650.00	0.25%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$956,058.99	1.9%	\$0.00	NA
LAKE AREA MORTGAGE	1	\$163,300.00	0.32%	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,182,105.68	2.34%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.13%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$97,709.57	0.19% (\$0.00	NA
LINN AREA CREDIT UNION	1	\$149,567.56	0.3%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$602,893.04	1.2%	\$0.00	NA
MACON BANK, INC	1	\$138,000.00	0.27%	\$0.00	NA
MAGNA BANK	1	\$224,000.00	0.44%		NA
MARINE BANK & TRUST	1	\$140,000.00	0.28%	\$0.00	NA
MARQUETTE BANK	1	\$151,100.00	0.3%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$328,000.00	0.65%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,522.09	0.55%	\$0.00	NA
METCALF BANK	1	\$133,300.00	0.26%	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$158,235.00	0.31%	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$413,223.40	0.82%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,558.62	0.3%	\$0.00	NA
MIDWEST BANK N.A	1	\$300,000.00	0.59%	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$114,818.03	0.23%	\$0.00	NA
MIDWESTONE BANK	1	\$77,900.00	0.15%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$164,000.00	0.33%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,500.00	0.08%	\$0.00	NA
NATIONWIDE BANK	1	\$319,200.00	0.63%	\$0.00	NA
NCB, FSB	2	\$140,500.00	0.28%	\$0.00	NA
NEW ERA BANK	1	\$99,500.00	0.2%	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$118,880.00	0.24%	\$0.00	NA
NORTHWESTERN BANK	1	\$119,000.00	0.24%	\$0.00	NA
	2	\$281,000.00	0.56%	\$0.00	NA

NORTHWESTERN MORTGAGE CO					
NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$348,990.97	0.69% 0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$329,000.00	0.65% 0	\$0.00	NA
ORIENTAL BANK	1	\$128,622.92	0.25% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,000.00	0.17% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$150,000.00	0.3% 0	\$0.00	NA
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$175,000.00	0.35% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$148,700.00	0.29% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,800.00	0.15% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$158,000.00	0.31% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$537,750.00	1.07% 0	\$0.00	NA
PIONEER BANK	1	\$100,000.00	$0.2\% \ 0$	\$0.00	NA
PLAINS COMMERCE BANK	2	\$260,677.00	0.52% 0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$103,000.00	0.2% 0	\$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$137,750.00	0.27% 0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,150.00	0.3% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$158,950.00	0.32% 0	\$0.00	NA
PSECU	4	\$524,675.58	1.04% 0	\$0.00	NA
PUTNAM BANK	1	\$55,838.55	0.11% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$280,510.04	0.56% 0	\$0.00	NA
RIVER CITIES BANK	1	\$109,250.00	0.22% 0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$157,546.38	0.31% 0	\$0.00	NA
RIVERSET CREDIT UNION	1	\$100,000.00	$0.2\% \ 0$	\$0.00	NA
ROUNDBANK	1	\$121,500.00	0.24% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$175,200.00	0.35% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$306,085.66	0.61% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$163,533.72	0.32% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$132,822.18	0.26% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35% 0	\$0.00	NA
	1	\$105,750.00	0.21% 0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY					
SHORE MORTGAGE	1	\$273,273.00	0.54% 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$157,300.00	0.31% 0	\$0.00	NA
SOOPER CREDIT UNION	1	\$107,569.64	0.21% 0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$116,000.00	0.23% 0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$148,000.00	0.29% 0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$116,800.00	0.23% 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$552,150.00	1.09% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00	0.26% 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,737.33	0.29% 0	\$0.00	NA
SUTTON BANK	2	\$174,000.00	0.34% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$98,800.00	0.2% 0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$74,900.00	0.15% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$286,500.00	0.57% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.28% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$111,500.00	0.22% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,400.00	0.14% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$58,000.00	0.11% 0	\$0.00	NA
THE PARK BANK	1	\$167,900.00	0.33% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,998.32	0.27% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$119,300.00	0.24% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$793,280.90	1.57% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$505,074.22	1% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,500.00	0.29% 0	\$0.00	NA
UNION SAVINGS BANK, AN	1	\$84,188.43	0.17% 0	\$0.00	NA

	OHIO CORPORATION	Γ				
	UNITED BANK &TRUST	1	\$400,000.00	0.79% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$856,912.61	1.7% 0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.42% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$118,400.00	0.23% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.31% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$193,000.00	0.38% 0	\$0.00	NA (
	VERITEX COMMUNITY BANK	1	\$382,877.54	0.76% 0	\$0.00	NA (
	VYSTAR CREDIT UNION	2	\$264,000.00	0.52% 0	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,625.00	0.3% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$123,300.00	0.23% 0	\$0.00	NA
Total		345	\$50,443,248.34	100% 0	\$0.00	0
	10T AVE MODERA CE CO. OF	\longrightarrow				
3138W9CK4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$87,300.00		\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$94,400.00	0.19% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	8	\$815,950.00	1.63% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00	NA (
	ADVANTAGE BANK	2	\$196,830.00	0.39% 0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$104,200.00	0.21% 0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA (
	ALLIANCE BANK	1	\$96,400.00	0.19% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$105,000.00	0.21% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$279,950.00	0.56% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$197,305.00	0.39% 0	\$0.00	NA (
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.19% 0	\$0.00	NA
	AMERICAN BANK	1	\$98,804.46	0.2% 0	\$0.00	NA
<u></u>	AMERICAN BANK, N.A	1	\$96,000.00	0.19% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$94,298.00	0.19% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$284,050.00	0.57% 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA
	ANCHORBANK, FSB	3	\$276,000.00	0.55% 0	\$0.00	NA
		2	\$194,500.00	0.39% 0	\$0.00	NA

ARIZONA STATE CREDIT UNION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$100,962.54	0.2%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,263,217.87	2.52%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.21%	0 \$0.00	NA
AUBURN BANK	1	\$88,500.00	0.18%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$106,000.00	0.21%		
AWAKON FEDERAL CREDIT UNION	1	\$101,849.74	0.2%	0 \$0.00	NA 0
BANCFIRST	2	\$171,400.00	0.34%	0 \$0.00	NA 0
BANCORPSOUTH BANK	4	\$378,500.00	0.76%	1	1
BANCROFT STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.17%		
BANK OF AKRON	1	\$98,400.00	0.2%	0 \$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$103,600.00	0.21%		
BANK OF ENGLAND	1	\$99,500.00	0.2%	0 \$0.00	NA 0
BANK OF FRANKLIN	1	\$100,000.00	0.2%		
BANK OF THE CASCADES	1	\$92,000.00	0.18%	0 \$0.00	1
BANK OF THE OZARKS	1	\$95,861.68	0.19%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$194,213.46	0.39%		
BANK OF WASHINGTON	1	\$103,380.00	0.21%	0 \$0.00	NA 0
BANNER BANK	1	\$87,500.00	0.17%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$93,600.00	0.19%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$108,300.00	0.22%	0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$99,750.00	0.2%	0 \$0.00	NA
BUSEY BANK	1	\$108,593.31	0.22%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$100,500.00	0.2%	0 \$0.00	NA 0
CAPAHA BANK	1	\$89,300.00	0.18%	0 \$0.00	NAC
CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.2%		
CARROLL COUNTY STATE BANK	1	\$107,350.00	0.21%	0 \$0.00	NA

CARROLLTON BANK	1	\$103,500.00	0.21%	0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST	2	\$215,000,00	0.43%	0 \$0.00	
COMPANY	2	\$215,000.00	0.43%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$177,000.00	0.35%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$88,945.40	0.18%	0 \$0.00	NA 0
CENTRAL ONE FCU	1	\$100,000.00	0.2%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$301,100.00	0.6%	0 \$0.00	NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$93,459.02	0.19%	0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$103,500.00	0.21%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$90,000.00	0.18%		
CITIZENS BANK OF ROGERSVILLE	1	\$98,000.00	0.2%	0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$95,900.00	0.19%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$477,998.00	0.95%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$308,300.00	0.62%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$200,000.00	0.4%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$491,473.69	0.98%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$190,900.00	0.38%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.2%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.18%	0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$103,044.56	0.21%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$202,000.00	0.4%	0 \$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,480.00	0.21%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$99,800.00	0.2%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$104,167.00	0.21%		
CORTRUST MORTGAGE, INC	1	\$96,750.00	0.19%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$98,100.00	0.2%		
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$99,450.00	0.2%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$100,198.85	0.2%	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$107,350.00	0.21%		NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$102,264.70	0.2%		
SAVINGS, F.A	9	\$899,824.38	1.8%	0 \$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	3	\$279,500.00	0.56%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$189,500.00	0.38%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$196,700.00	0.39%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$86,013.64	0.17%	0	\$0.00	NA
EASTWOOD BANK	1	\$89,240.00	0.18%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$101,949.59	0.2%	0	\$0.00	NA
EMPIRE BANK	1	\$107,250.00	0.21%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
EVERBANK	1	\$104,083.00	0.21%	1	1	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$188,000.00	0.38%			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,244.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.19%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$89,114.82	0.18%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$190,300.00	0.38%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.22%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$95,900.00	0.19%	0	\$0.00	NA
FAA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,250.00	0.4%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,800.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$106,800.00	0.21%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,900.00	0.19%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$104,000.00	0.21%	0	\$0.00	NA
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FIRST BANK PUERTO RICO	1	\$85,347.39	0.17% 0	\$0.00	NA
FIRST BANKERS TRUST	2	\$196,650.00	0.39% 0	\$0.00	NA
COMPANY, N.A		\$190,030.00	0.39%	\$0.00	NA
FIRST CALIFORNIA	3	\$283,400.00	0.57% 0	\$0.00	NA
 MORTGAGE COMPANY		Ψ203,400.00	0.57700	Ψ0.00	11/1
FIRST CHOICE LOAN	3	\$277,117.40	0.55% 0	\$0.00	NA
SERVICES, INC		Ψ277,117.40	0.55700	ψ0.00	1 1/2 1
FIRST CITIZENS BANK AND	1	\$99,603.05	0.2% 0	\$0.00	NA
TRUST CO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ ****	
FIRST COMMUNITY	3	\$293,000.00	0.59% 0	\$0.00	NA
MORTGAGE, INC		, ,		·	
FIRST CONTINENTAL	1	\$98,400.00	0.2% 0	\$0.00	NA
MORTGAGE, LTD		. ,			
FIRST EQUITY MORTGAGE	1	\$96,514.32	0.19% 0	\$0.00	NA
BANKERS INC		ф101 600 00	0.200	Φ0.00	
FIRST FEDERAL BANK	1	\$101,600.00	0.2% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.	1	\$103,689.00	0.21% 0	\$0.00	NA
OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,000.00	$0.2\% \ 0$	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$97,832.57	0.2% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$174,850.00	0.35% 0	\$0.00	NA
FIRST MORTGAGE COMPANY		\$174,630.00	0.33% 0	\$0.00	NA
OF IDAHO LLC	1	\$101,000.00	$0.2\% \ 0$	\$0.00	NA
FIRST MORTGAGE COMPANY,					
LLC	1	\$85,500.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,					
LLC	2	\$208,300.00	0.42% 0	\$0.00	NA
FIRST MORTGAGE HOME					
LENDING LLC	1	\$85,500.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE HOME					
LENDING LLC D/B/A VICTORY	1	\$107,440.00	0.21% 0	\$0.00	NA
MORTGAGE					
FIRST NATIONAL BANK AND	1	\$00,000,00	0.20/.0	\$0.00	NT A
TRUST COMPANY	1	\$99,000.00	0.2% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$95,900.00	0.19% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$107,800.00	0.22% 0	\$0.00	NA
FIRST OKLAHOMA					
MORTGAGE, LLC, A DIVISION					
OF FIRST OKLAHOMA BANK,	1	\$98,250.00	0.2% 0	\$0.00	NA
INC, DBA CAPITAL MORTGAGE					
CORPORATI					
FIRST STATE BANK AND	1	\$85,500.00	0.17% 0	\$0.00	NA
TRUST COMPANY		, ,- 5 5 5 6			
FIRST STATE BANK	1	\$99,700.00	0.2% 0	\$0.00	NA
MORTGAGE COMPANY, LLC		. ,			
	1	\$87,154.67	0.17% 0	\$0.00	NA

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FIRST STATE BANK OF ILLINOIS					
FIRSTMERIT BANK, N.A	1	\$99,922.33	0.2%	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$102,300.00	0.2%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$103,000.00	0.21%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	2	\$201,546.37	0.4%	0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$103,550.00	0.21%	0 \$0.00	NA
FREMONT BANK	3	\$299,852.68	0.6%	0 \$0.00	NA
FULTON BANK, N.A	4	\$395,900.00	0.79%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$95,500.00	0.19%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$104,500.00	0.21%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$308,454.15	0.62%	\$0.00	NA
GATEWAY STATE BANK	1	\$108,000.00	0.22%	0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$87,168.51	0.17%	\$0.00	NA
GESA CREDIT UNION	1	\$103,920.00	0.21%	0 \$0.00	NA
GIFFORD STATE BANK	1	\$107,000.00	0.21%	0 \$0.00	NA
GMFS LLC	1	\$89,150.00	0.18%	0	