FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

Name of Issuing Entity	Check if Registered	Name of Originator Total Assets by Originator		Name of Originator Total Assets by Or		ne of Originator Total Assets by O		Total Assets by Originator		Assets Subject Demai	R	Re	sse epi epi
			#	\$		(% of principal balance)		(% of principal balance)	l #				
3138WAV61		AFFILIATED BANK	1		\$110,500.00	1	0.0	00 NA	4 (J'	\$(
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2		\$223,800.00								
		ANIMAS CREDIT UNION	1	\prod	\$109,543.81	2.63%	0 \$0.0	00 NA	4 () s	\$(
		ASSURANCE FINANCIAL GROUP, LLC	1	L	\$111,667.00								
		ATLANTIC BAY MORTGAGE GROUP, LLC	1		\$110,000.00					4			
		BANCORPSOUTH BANK	1	<u>. </u>	\$110,743.50	1			A C) s	<u>\$(</u>		
		BANK OF ENGLAND	1		\$110,000.00	2.64%	0 \$0.0	00 NA	4 C) s	<u>\$</u> (
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1		\$110,100.00								
		BOULDER VALLEY CU	1		\$111,500.00								
		CASHCALL, INC	1		\$111,500.00	+		00 NA					
		CITY NATIONAL BANK	1	\prod	\$111,535.51	2.67%	0 \$0.0						
		DESERT SCHOOLS FEDERAL CREDIT UNION	1		\$110,000.00	2.64%	0 \$0.0	00 NA	Y C)(\$(
		FIRST COMMUNITY MORTGAGE, INC	1		\$110,000.00	2.64%	0 \$0.0	00 NA	1 ()(\$(
		FIRST NEW MEXICO BANK SILVER CITY	1		\$112,000.00	2.69%	0 \$0.0	00 NA	Y (C)(\$(
		FIRST PLACE BANK	1	\perp	\$109,512.37	2.63%	0 \$0.0	00 NA	4 C) !	\$(
		FIRST UNITED BANK AND TRUST COMPANY	1		\$112,000.00				4	4			
		FREMONT BANK	2	2	\$219,557.57	5.27%	0 \$0.0	00 NA	1 C) s	\$(
		GATEWAY MORTGAGE GROUP, LLC	1	Ĺ	\$112,000.00	2.69%	0 \$0.0			_			
		GTE FEDERAL CREDIT UNION	1		\$111,000.00	2.66%	0 \$0.0	00 NA	A C) (\$		
		GUARDIAN MORTGAGE COMPANY, INC	1		\$111,291.24					4			
		GUILD MORTGAGE COMPANY	2	2	\$222,400.00	1		-	_	_	_		
		HOMESTEAD FUNDING CORP	1		\$109,548.43	1 1			4 C) !	\$		
		MERCANTILE BANK OF MICHIGAN	1		\$112,000.00	2.69%	0 \$0.0	00 NA	4 C) s	\$		
		MLS MORTGAGE LENDING SOLUTIONS LLC	1		\$110,000.00				A C)[:	\$		
		PHELPS COUNTY BANK	1	T	\$110,000.00	2.64%	0.0	00 NA	4) ſ	þ		

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	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64% 0 \$0.00	NA	0 \$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65% 0 \$0.00	NA	0 \$
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63% 0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64% 0 \$0.00	NA	0 \$
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64% 0 \$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66% 0 \$0.00	NA	0 \$
	Unavailable	1	\$406,219.45	9.71% 0 \$0.00	NA	0 \$
Total		35	\$4,169,659.48	100% 0 \$0.00		0 \$
3138WAV79	AMERICAN INTERNET MORTGAGE, INC	1	\$162,750.00	1.77% 0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$602,500.00	6.53% 0 \$0.00	NA	0 \$
	ARVEST BANK	1	\$250,000.00	2.71% 0 \$0.00	NA	0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62% 0 \$0.00	NA	0\$
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	2.01% 0 \$0.00	NA	0 \$
	CMC FUNDING, INC	3	\$709,539.30	7.7% 0 \$0.00	NA	0 \$
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18% 0 \$0.00	NA	0 \$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74% 0 \$0.00	NA	0\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3% 0 \$0.00	NA	0\$
	DHI MORTGAGE COMPANY, LTD	1	\$207,796.00	2.25% 0 \$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,000.00	2.49% 0 \$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,644,100.00	17.83% 0 \$0.00	NA	0 \$
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77% 0 \$0.00	NA	0\$
	LEAD BANK	1	\$236,500.00	2.57% 0 \$0.00	NA	0\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91% 0 \$0.00	NA	0\$
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78% 0 \$0.00	NA	-
	SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74% 0 \$0.00	NA	
<u> </u>	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92% 0 \$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00	4.2% 0 \$0.00	NA	0\$
	WESLEND FINANCIAL	1	\$209,000.00	2.28% 0 \$0.00	NA	-
Total		38	\$9,219,596.22	100% 0 \$0.00		0 \$
3138WAV87		1	\$376,716.68	3.58% 0 \$0.00	NA	0 \$

	ALPHA MORTGAGE CORPORATION, A NORTH					
	CAROLINA CORPORATION					
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66% 0 \$0.00	NA	0 \$0.
_	FIDELITY BANK D/B/A FIDELITY					+
	BANK MORTGAGE, A GEORGIA	1	\$335,818.69	3.19% 0 \$0.00	NA	0 \$0.
	CHARTERED BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88% 0 \$0.00	NA	0 \$0.
	GOLD STAR MORTGAGE					
	FINANCIAL GROUP CORPORATION	1	\$611,195.16	5.81% 0 \$0.00	NA	0 \$0.
L	CORPORATION					_
Į_	HEARTLAND BANK	14	· ' '	35.01% 0 \$0.00		
L	JPMORGAN CHASE BANK, N.A	1	\$199,692.06			_
<u> </u>	M&T BANK	1	\$373,843.50			
_	MID AMERICA MORTGAGE	1	\$413,627.45	3.93% 0 \$0.00	NA	0 \$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,699.45	3.93% 0 \$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92% 0 \$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26% 0 \$0.00	NA	0 \$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$238,502.74	2.27% 0 \$0.00	NA	0 \$0.
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86% 0 \$0.00	NA	0\$0.
L	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13			0 \$0.
L	TRISTAR BANK	1	\$283,000.00	2.69% 0 \$0.00	NA	0 \$0.
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76% 0 \$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$433,632.53			
Total		34	\$10,514,894.87	100% 0 \$0.00	(0 \$0.
3138WAV95	1ST UNITED BANK	1	\$88,000.00			_
L	ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41% 0 \$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10			
L	ADVANTAGE BANK	1	\$99,200.00	0.45% 0 \$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81% 0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00			
L	ALPINE BANK & TRUST CO	4	\$412,348.51	1.85% 0 \$0.00		
L	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00			
L	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42% 0 \$0.00	NA	0 \$0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4% 0 \$0.0	NA (\$0
AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46% 0 \$0.0	0 NA	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$103,500.00	0.46% 0 \$0.0	0 NA	0\$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,149.99	0.88% 0 \$0.0		
AMERISERV FINANCIAL BANK	1	\$99,609.45	0.45% 0 \$0.0	0 NA(0.80
ANCHORBANK, FSB	3	\$285,000.00			_
ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47% 0 \$0.0		_
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39% 0 \$0.0		
BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39% 0 \$0.0	0 NA) \$0
BANCO SANTANDER PR	1	\$108,946.28	0.49% 0 \$0.0		
BANK & TRUST COMPANY	1	\$109,445.79	0.49% 0 \$0.0		
BANK FIRST NATIONAL	1	\$102,500.00	0.46% 0 \$0.0		_
BANK MUTUAL	3	\$291,053.18	1.31% 0 \$0.0		-
BANK OF SPRINGFIELD	2	\$213,500.00	0.96% 0 \$0.0	0 NA	0\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$94,500.00	0.42% 0 \$0.0		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,870.33	0.4% 0 \$0.0	0 NA	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,600.00	0.39% 0 \$0.0	0 NA	\$0
BAXTER CREDIT UNION	1	\$101,600.00	0.46% 0 \$0.0	0 NA () \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00			
BLACKHAWK BANK	1	\$107,500.00	0.48% 0 \$0.0	0 NA() \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$100,358.40			
BRADBURNIEMORTGAGE, INC	1	\$100,000.00	0.45% 0 \$0.0	0 NA	0\$0
C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.43% 0 \$0.0		_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$476,950.00	2.14% 0 \$0.0	0 NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$210,300.00	0.94% 0 \$0.0	0 NA	\$0
CENTRAL TRUST BANK	1	\$107,500.00	0.48% 0 \$0.0	0 NA() \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39% 0 \$0.0		
CITY BANK MORTGAGE	1	\$100,000.00	0.45% 0 \$0.0	0 NA) \$0
CO-OP SERVICES CREDIT UNION	2	\$205,870.30	0.92% 0 \$0.0		1
COLE TAYLOR BANK	1	\$91,999.00	0.41% 0 \$0.0		
COMMUNITY STATE BANK	1	\$106,549.66	0.48% 0 \$0.0		
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$98,552.48	0.44% 0 \$0.0		
DANE COUNTY CREDIT UNION	1	\$107,300.00	0.48% 0 \$0.0	0 NA	\$0
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DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.45% 0 \$0.0	00 NA	0 \$	60.
DHI MORTGAGE COMPANY, LTD	1	\$106,362.00	0.48% 0 \$0.0	00 NA	0 \$	60.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	0.49% 0 \$0.0	00 NA	0 \$	80.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.41% 0 \$0.0	00 NA	0 \$	80.
DORAL MORTGAGE LLC	2	\$193,000.00	0.87% 0 \$0.0	00 NA	0 \$	60.
DUPACO COMMUNITY CREDIT UNION	4	\$393,900.00	1.77% 0 \$0.0	00 NA	0 \$	80.
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.45% 0 \$0.0	00 NA	0 \$	60.
EMPOWER FEDERAL CREDIT UNION	2	\$172,500.00	0.77% 0 \$0.0	NA NA	o s	60.
ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.44% 0 \$0.0	00 NA	0 \$	60.
EQUITY RESOURCES, INC	1	\$97,850.00	0.44% 0 \$0.0	00 NA	0 \$	60.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,700.00	0.43% 0 \$0.0	00 NA	o \$	60.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45% 0 \$0.0	NA NA	o s	60.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$91,071.50	0.41% 0 \$0.0	00 NA	0 \$	80.
F&A FEDERAL CREDIT UNION	1	\$99,900.00	0.45% 0 \$0.0	00 NA	0 \$	60.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41% 0 \$0.0	00 NA	0 \$	80.
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4% 0 \$0.0	00 NA	0 \$	80.
FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49% 0 \$0.0	00 NA	0 \$	60.
FBC MORTGAGE, LLC	1	\$92,550.17	0.42% 0 \$0.0		_	
FIRST BANK PUERTO RICO	1	\$101,600.00	0.46% 0 \$0.0		0 \$	30.
FIRST BANK RICHMOND, N.A	1	\$85,405.00	0.38% 0 \$0.0	00 NA	0 \$	30.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45% 0 \$0.0	00 NA	0 \$	30.
FIRST COUNTY BANK	1	\$103,354.17	0.46% 0 \$0.0			
FIRST FEDERAL BANK	1	\$94,866.14	0.43% 0 \$0.0			
FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96% 0 \$0.0	00 NA	0 \$	30.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,200.00	0.92% 0 \$0.0	00 NA	0 \$	30.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41% 0 \$0.0	00 NA	0 \$	30.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49% 0 \$0.0		_	
FIRST HAWAIIAN BANK	1	\$85,000.00	0.38% 0 \$0.0	00 NA	0 \$	30.
FIRST INTERSTATE BANK	1	\$88,000.00	0.4% 0 \$0.0		_	
FIRST NATIONAL BANK RAYMOND		\$89,500.00	0.4% 0 \$0.0			
FIRST PLACE BANK	2	\$211,174.72	0.95% 0 \$0.0	00 NA	0 \$	30.

FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45% 0 \$	50.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.4% 0 \$	50.00	NA	0	\$0
FIRSTMERIT BANK, N.A	4	\$390,350.00	1.75% 0\$	50.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$93,200.00	0.42% 0 \$	50.00	NA	0	\$0
FULTON BANK, N.A	1	\$96,000.00	0.43% 0 \$	50.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00	0.39% 0 \$	50.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$89,000.00	0.4% 0 \$	60.00	NA	0	\$0
GECU	3	\$286,600.00	1.29% 0 \$	50.00	NA	0	\$0
GMFS LLC	1	\$105,000.00	0.47% 0 \$	50.00	NA	0	\$0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38% 0 \$	60.00	NA	0	\$0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46% 0 \$	30.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83% 0 \$			Ш	
HOME FEDERAL BANK	1	\$95,000.00	0.43% 0 \$			-	
HONOLULU HOMELOANS, INC	1	\$90,000.00	0.4% 0 \$				
HORIZON BANK, N.A	1	\$94,284.00	0.42% 0 \$	50.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.45% 0 \$				
IDAHO CENTRAL CREDIT UNION	2	\$209,800.00	0.94% 0 \$	0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,000.00	0.49% 0 \$	60.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,560.00	0.47% 0 \$		NA	0	\$0
ILLINI BANK	2	\$190,103.64	0.85% 0 \$	0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$209,400.00	0.94% 0 \$				
INTER NATIONAL BANK	1	\$90,000.00	0.4% 0 \$		NA		
INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41% 0\$				
IOWA STATE BANK	1	\$92,000.00	0.41% 0\$		NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$295,209.00	1.33% 0 \$	0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47% 0 \$	50.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$300,800.00	1.35% 0 \$	50.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46% 0 \$				
LEADER BANK N.A	1	\$100,000.00	0.45% 0 \$	50.00	NA	_	
LIBERTY BANK	1	\$95,000.00	0.43% 0 \$	50.00	NA		
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4% 0 \$	50.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48% 0 \$	0.00			
M/I FINANCIAL CORP	1	\$100,000.00	0.45% 0 \$	00.00	NA		
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45% 0 \$	50.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49% 0\$	50.00	NA	0	\$0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47% 0 \$	50.00	NA	0	\$0

1	\$91,574.36	0.41% 0 \$0.00	NA 0 \$0
1	\$100,000.00	0.45% 0 \$0.00	
1	\$109,900.00	0.49% 0 \$0.00	NA 0 \$0
1	\$101,000.00	0.45% 0 \$0.00	NA 0 \$0
2	\$205,858.80	0.92% 0 \$0.00	NA 0 \$0
2	\$205,306.87	0.92% 0 \$0.00	NA 0 \$0
1	\$98,900.00	0.44% 0 \$0.00	
1	\$95,000.00	0.43% 0 \$0.00	NA 0 \$0
1	\$93,937.92	0.42% 0 \$0.00	NA 0 \$0.
1	\$98,800.00	0.44% 0 \$0.00	NA 0 \$0.
1	\$102,000.00	0.46% 0 \$0.00	NA 0 \$0.
1	\$102,500.00	0.46% 0 \$0.00	NA 0 \$0.
1	\$105,000.00	0.47% 0 \$0.00	NA 0 \$0.
2	\$194,350.00	0.87% 0 \$0.00	NA 0 \$0.
1	\$97,600.00	0.44% 0 \$0.00	NA 0 \$0.
1	\$86,400.00	0.39% 0 \$0.00	NA 0 \$0.
1	\$85,000.00	0.38% 0 \$0.00	NA 0 \$0.
1	\$108,800.00	0.49% 0 \$0.00	NA 0 \$0.
3	\$293,140.32	1.32% 0 \$0.00	NA 0 \$0.
1	\$106,032.72	0.48% 0 \$0.00	NA 0 \$0.
1	\$87,876.01	0.39% 0 \$0.00	NA 0 \$0.
2	\$191,500.00	0.86% 0 \$0.00	NA 0 \$0.
3	\$317,246.51	1.42% 0 \$0.00	NA 0 \$0.
6	\$591,167.93	2.65% 0 \$0.00	NA 0 \$0.
1	\$98,300.00	0.44% 0 \$0.00	NA 0 \$0.
1	\$105,061.76	0.47% 0 \$0.00	NA 0 \$0.
1	\$89,137.97	0.4% 0 \$0.00	NA 0 \$0.
1	\$91,000.00	0.41% 0 \$0.00	NA 0 \$0.
1	\$85,000.00	0.38% 0 \$0.00	NA 0 \$0.
1	\$90,500.00	0.41% 0 \$0.00	NA 0 \$0.
1	\$108,000.00	0.49% 0 \$0.00	NA 0 \$0.
1	\$97,850.00	0.44% 0 \$0.00	NA 0 \$0.
1	\$91,593.51	0.41% 0 \$0.00	NA 0 \$0.
1	\$106,875.00	0.48% 0 \$0.00	NA 0 \$0.
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$109,900.00 2 \$205,858.80 2 \$205,306.87 1 \$98,900.00 1 \$95,000.00 1 \$93,937.92 1 \$98,800.00 1 \$102,500.00 1 \$102,500.00 1 \$105,000.00 2 \$194,350.00 1 \$97,600.00 1 \$86,400.00 1 \$85,000.00 1 \$108,800.00 2 \$194,350.00 1 \$87,876.01 2 \$191,500.00 3 \$293,140.32 1 \$106,032.72 1 \$87,876.01 2 \$191,500.00 3 \$317,246.51 6 \$591,167.93 1 \$98,300.00 1 \$105,061.76 1 \$98,300.00 1 \$105,061.76 1 \$99,500.00 1 \$91,000.00 1 \$99,500.00 1 \$91,000.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00	1 \$100,000.00 0.45% 0 \$0.00 1 \$109,900.00 0.49% 0 \$0.00 1 \$101,000.00 0.45% 0 \$0.00 2 \$205,858.80 0.92% 0 \$0.00 1 \$98,900.00 0.44% 0 \$0.00 1 \$98,900.00 0.44% 0 \$0.00 1 \$93,937.92 0.42% 0 \$0.00 1 \$98,800.00 0.44% 0 \$0.00 1 \$98,800.00 0.44% 0 \$0.00 1 \$98,800.00 0.44% 0 \$0.00 1 \$102,000.00 0.46% 0 \$0.00 1 \$102,500.00 0.46% 0 \$0.00 1 \$105,000.00 0.47% 0 \$0.00 2 \$194,350.00 0.87% 0 \$0.00 1 \$97,600.00 0.44% 0 \$0.00 1 \$86,400.00 0.39% 0 \$0.00 1 \$108,800.00 0.49% 0 \$0.00 1 \$106,032.72 0.48% 0 \$0.00 1 \$87,876.01 0.39% 0 \$0.00 1 \$87,876.01 0.39% 0 \$0.00 1 \$98,300.00 0.44% 0 \$0.00

	CT MADVIC DANIZ	1	¢105 000 00	0.47% 0 \$0.00	NA	٨	<u>Φ</u> Λ
	ST.MARY'S BANK	1	\$105,000.00	0.47% 0 \$0.00	NA	U	<u>ФО</u>
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.47% 0 \$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$396,100.00	1.78% 0 \$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$307,394.68	1.38% 0 \$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19% 0 \$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78% 0 \$0.00	NA		
	THE CITIZENS BANKING CO	1	\$103,500.00	0.46% 0 \$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47% 0 \$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,388.57	0.83% 0 \$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88% 0 \$0.00	NA		
	UNITED COMMERCE BANK	1	\$94,000.00	0.42% 0 \$0.00	NA		
	UNITED COMMUNITY BANK	2	\$187,400.00	0.84% 0 \$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46% 0 \$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93% 0 \$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44% 0 \$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$278,246.34	1.25% 0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46% 0 \$0.00	NA		
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39% 0 \$0.00	NA		
Total		227	\$22,266,566.28	100% 0 \$0.00		0	\$0
3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71% 0 \$0.00	NA	т	
	AMERICAN FEDERAL BANK	1	\$59,520.00	1.32% 0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$116,873.00	2.58% 0 \$0.00	NA	0	\$0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01% 0 \$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,271.09	1.58% 0 \$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$389,880.11	8.62% 0 \$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$60,298.64	1.33% 0 \$0.00	NA	0	\$(
	BANNER BANK	1	\$59,849.77	1.32% 0 \$0.00	NA	0	\$(
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71% 0 \$0.00	NA	0	\$0

BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	1.66% 0 \$0.00	NA 0 \$0
CASHCALL INC	1	\$79,802.54	1.76% 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$83,789.67	1.85% 0 \$0.00	NA 0 \$0.
CENTRAL BANK & TRUST	1	\$63,345.51	1.4% 0 \$0.00	NA 0 \$0.
CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54% 0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK	1	\$37,430.03	0.83% 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST BANK	1	\$76,000.00	1.68% 0 \$0.00	NA 0 \$0.
COOP A/C VEGA ALTA	1	\$60,205.01	1.33% 0 \$0.00	NA 0 \$0.
CPM FEDERAL CREDIT UNION	1	\$63,839.75	1.41% 0 \$0.00	NA 0 \$0.
EMBRACE HOME LOANS, INC	3	\$225,110.87	4.98% 0 \$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD	2	\$133,900.00	2.96% 0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,812.42	1.68% 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC	1	\$65,550.00	1.45% 0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$28,500.00	0.63% 0 \$0.00	NA 0 \$0.
FIMI INC	1	\$37,714.78	0.83% 0 \$0.00	NA 0 \$0.
FIRST BANKERS TRUST COMPANY,		·		
N.A	1	\$48,000.00	1.06% 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$84,109.85	1.86% 0 \$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24% 0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A	1	\$78,899.19	1.74% 0 \$0.00	NA 0 \$0.
FIRSTAR BANK	1	\$68,330.93	1.51% 0 \$0.00	NA 0 \$0.
FULTON BANK, N.A	1	\$76,000.00	1.68% 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$82,293.43	1.82% 0 \$0.00	NA 0 \$0.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,100.00	1.81% 0 \$0.00	NA 0 \$0.
INDEPENDENT BANK	1	\$51,871.65	1.15% 0 \$0.00	NA 0 \$0.
INSOUTH BANK	1	\$74,000.00	1.64% 0 \$0.00	NA 0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$56,258.78	1.24% 0 \$0.00	NA 0 \$0.
LINCOLN SAVINGS BANK	1	\$46,887.39	1.04% 0 \$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC	1	\$55,781.98	1.23% 0 \$0.00	NA 0 \$0.
MORTGAGE NOW, INC	1	\$46,388.49	1.03% 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE	1	\$59,500.00	1.32% 0 \$0.00	NA 0 \$0.
MORTGAGE COMPANY	1	φ <i>39</i> ,300.00		
NCB, FSB	1	\$58,500.00	1.29% 0 \$0.00	NA 0 \$0.
NODAWAY VALLEY BANK	1	\$38,885.17	0.86% 0 \$0.00	NA 0 \$0.
ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85% 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$71,250.00	1.58% 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE	1	\$84,000.00	1.86% 0 \$0.00	NA 0 \$0.

	NETWORK, INC		I			Ī	Ī
	ROUNDPOINT MORTGAGE	1	\$79,340.84	1 75%	0 \$0.00	NA	0 \$0
	COMPANY	1	\$79,340.64				
	SCOTIABANK OF PUERTO RICO	2	\$160,597.59		0 \$0.00	NA	_
	SOVEREIGN BANK, N.A	1	\$83,540.29		0 \$0.00	NA	_
	STATE BANK OF CHRISMAN	1	\$57,455.05	1.27%	0 \$0.00	NA	0 \$0
	TEXAS BANK FINANCIAL DBA	1	\$67,920.00	1.5%	0 \$0.00	NA	0 \$0
	TEXAS BANK MORTGAGE CO		·				
	THE BANK OF BEAVER CITY	1	\$79,799.69	1.76%	0 \$0.00	NA	0 \$0
	THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42%	0 \$0.00	NA	0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78%	0 \$0.00	NA	0 \$0
	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49%	0 \$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27%	0 \$0.00	NA	0 \$0
	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.08%	0 \$0.00	NA	0 \$0
Total		70	\$4,523,728.05	100%	0 \$0.00		0 \$0
3138WAVB0	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	7.55%	0 \$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18%	0 \$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC	1	\$111,258.10	5.25%	0 \$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	1	\$176,000.00	8.3%	0 \$0.00	NA	0.\$0
	NEW PENN FINANCIAL, LLC	1	\$246,347.71	11.62%		NA	_
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	14.15%		NA	
	PENTAGON FEDERAL C. U	1	\$152,511.48	7.19%	0 \$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$157,122.32	7.41%	0 \$0.00	NA	0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35	23.12%	0 \$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35	8.23%	0 \$0.00	NA	0 \$0
Total		12	\$2,120,170.96	100%	0 \$0.00		0 \$0
3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62%	0 \$0.00	NA	0 \$0
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44%	0 \$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94%	0 \$0.00	NA	0 \$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11%	0 \$0.00	NA	0 \$0
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31%	0 \$0.00	NA	0 \$0

	RBS CITIZENS, NA	1	\$73,292.65	3.55% 0 \$0.00	NA 0 \$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06% 0 \$0.00	NA 0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25% 0 \$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89% 0 \$0.00	NA 0 \$0
	U.S. BANK N.A	6	\$719,918.52	34.83% 0 \$0.00	NA 0 \$0
Total		15	\$2,066,969.03	100% 0 \$0.00	0 \$0
3138WAVD6	AMERISAVE MORTGAGE CORPORATION	1	\$222,900.00	4.07% 0 \$0.00	NA 0 \$0
	ANDREWS FEDERAL CREDIT UNION	1	\$302,713.43	5.53% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23% 0 \$0.00	NA 0 \$0
	BANK OF THE CASCADES	1	\$158,333.86	2.89% 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$265,700.00	4.85% 0 \$0.00	NA 0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99% 0 \$0.00	NA 0 \$0
	DORAL MORTGAGE LLC	1	\$127,345.24	2.33% 0 \$0.00	NA 0 \$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63% 0 \$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81% 0 \$0.00	NA 0 \$0
	HOME FINANCING CENTER, INC	1	\$133,450.00	2.44% 0 \$0.00	NA 0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34% 0 \$0.00	NA 0 \$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5% 0 \$0.00	NA 0 \$0
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04% 0 \$0.00	NA 0 \$0
	MID AMERICA MORTGAGE	1	\$127,315.00	2.33% 0 \$0.00	NA 0 \$0
	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32% 0 \$0.00	NA 0 \$0
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82% 0 \$0.00	NA 0 \$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00		NA 0 \$0
	PENTAGON FEDERAL C. U	1	\$279,662.40		NA 0 \$0
	RBS CITIZENS, NA	3	\$358,285.23	6.55% 0 \$0.00	NA 0 \$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2% 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53% 0 \$0.00	NA 0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,680.16	4.8% 0 \$0.00	NA 0 \$0
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VILLAGE MORTGAGE

\$129,600.00

2.36% 0 \$0.00

Total		32	\$5,473,956.80	100% 0 \$0	0.00	0	\$0
			1 - 9 9				
3138WAVE4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19% 0 \$0).00 N.	A C	\$0
	ALPINE BANK & TRUST CO	1	\$105,800.00	2.66% 0 \$0).00 N.	\mathbf{A}	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5% 0 \$0).00 N.	\mathbf{A}	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,384.94			A C	\$0
	BLACKHAWK BANK	1	\$216,000.00	5.43% 0 \$0).00 N.	\mathbf{A}	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9% 0 \$0).00 N.	A C	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,850.00	1.63% 0 \$0).00 N.	A C	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,400.00	6.06% 0 \$0).00 N.	A C	\$0
	DFCU FINANCIAL	1	\$90,400.00	2.27% 0 \$0).00 N.	A C	\$0
	ENVISION CREDIT UNION	1	\$112,000.00	2.81% 0 \$0).00 N.	\mathbf{A}	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,700.00	3.08% 0 \$0).00 N.	A C	\$0
	FIRSTMERIT BANK, N.A	1	\$89,000.00	2.24% 0 \$0		_	\$0
	MAVERICK FUNDING CORP	2	\$404,900.00	10.17% 0 \$0).00 N.	\mathbf{A}	\$0
	MORTGAGE CENTER, LLC	2	\$132,650.00	3.33% 0 \$0		_	\$0
	MORTGAGENETWORK	1	\$107,000.00				\$0
	NATIONS LENDING CORPORATION	1	\$128,100.00	3.22% 0 \$0).00 N.	$\mathbf{A} \mathbf{C}$	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$64,950.00	1.63% 0 \$0).00 N.	A C	\$0
	PATELCO CREDIT UNION	1	\$165,404.00	4.16% 0 \$0		_	\$0
	PENTAGON FEDERAL C. U	1	\$97,792.88	2.46% 0 \$0).00 N.	$\mathbf{A} \mathbf{C}$	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$215,400.00	5.41% 0 \$0).00 N.	A C	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,392.46	3.12% 0 \$0).00 N.	A C	\$0
	R P FUNDING, INC	1	\$286,869.64	7.21% 0 \$0		$\mathbf{A} \mathbf{C}$	\$0
	RBS CITIZENS, NA	2	\$315,920.29	7.94% 0 \$0).00 N	$\mathbf{A} \mathbf{C}$	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	3.39% 0 \$0).00 N.	A C	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,268.10	2.83% 0 \$0).00 N.	A C	\$0
Total		28	\$3,980,620.58	100% 0 \$0	0.00	0	\$0
3138WAVF1	CASHCALL INC	1	\$208,633.16	9.56% 0 \$0) 00 N	Αſſ	\$0
PISONATII	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$123,521.39				\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,859.40	4.67% 0 \$0).00 N.	A C	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$157,000.00	7.19% 0 \$0	0.00 N.	\mathbf{A}	\$0
		2	\$310,939.31	14.25% 0 \$0			\$0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	METROPOLITAN HOME MORTGAGE, INC	1	\$138,878.66	6.36%	0 \$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$66,350.00	3.04%	0 \$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$171,200.00	7.85%	0 \$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$228,873.20	10.49%	0 \$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,800.00	5.95%	0 \$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$162,000.00	7.42%	0 \$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP	1	\$109,575.42	5.02%	0 \$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25%	0 \$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$159,023.26	7.29%	0 \$0.00	NA	0	\$0.
Total		15	\$2,182,164.50	100%	0 \$0.00		0	\$0.
3138WAVG9	BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26%	0 \$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91%	0 \$0.00		_	
	EVERBANK	1	\$99,441.27	4.27%	0 \$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	2	\$574,648.60	24.66%	0 \$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$925,037.40	39.7%	0 \$0.00	NA	0	\$0.
	U.S. BANK N.A	3	\$423,735.46	18.2%	0 \$0.00	NA	0	\$0.
Total		14	\$2,329,830.29	100%	0 \$0.00		0	\$0.
3138WAVH7	AMERICAN FIRST C.U	1	\$83,000.00	2.43%	0 \$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$228,000.00		0 \$0.00		1	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,500.00	3.44%	0 \$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$247,138.92	7.23%	0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83%	0 \$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61%	0 \$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21%	0 \$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$79,277.59	2.32%	0 \$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01%	0 \$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15	13.96%	0 \$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$260,200.00	7.61%	0 \$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$181,400.00	5.31%	0 \$0.00	NA	0	\$0.
	RBS CITIZENS, NA	6	\$674,158.93	19.72%	0 \$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76	6.04%	0 \$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16%	0 \$0.00	NA	0	\$0.

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00	3.45% 0 \$0.00	NA 0 \$0
Total		25	\$3,418,550.13	100% 0 \$0.00	0 \$0
3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37% 0 \$0.00	NA 0 \$0
5136WAV33	AMERICAN FINANCIAL	1	·		
	RESOURCES, INC	2	\$347,250.00	12.11% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5% 0 \$0.00	NA 0 \$0
	BENEFICIAL BANK	1	\$282,000.00	9.84% 0 \$0.00	NA 0 \$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00	4.25% 0 \$0.00	NA 0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,321.32	4.09% 0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	1	\$197,250.00	6.88% 0 \$0.00	NA 0 \$0
	FIRST MIDWEST BANK	1	\$277,500.00	9.68% 0 \$0.00	NA 0 \$0
	FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8% 0 \$0.00	NA 0 \$0
	HANTZ BANK	1	\$72,609.78	2.53% 0 \$0.00	NA 0 \$0
	MAIN STREET BANK	1	\$135,048.98	4.71% 0 \$0.00	NA 0 \$0
	NEW PENN FINANCIAL, LLC	1	\$215,131.21	7.5% 0 \$0.00	NA 0 \$0
	RBS CITIZENS, NA	1	\$103,500.00	3.61% 0 \$0.00	NA 0 \$0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$303,191.06	10.58% 0 \$0.00	NA 0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86% 0 \$0.00	NA 0 \$0
	TALMER BANK AND TRUST	1	\$79,500.00	2.77% 0 \$0.00	NA 0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	1.92% 0 \$0.00	NA 0 \$0
Total		20	\$2,866,712.91	100% 0 \$0.00	0 \$0
3138WAVK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,296.06	22.18% 0 \$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD	1	\$120,000.00	5.51% 0 \$0.00	NA 0 \$0
	EVOLVE BANK & TRUST	1	\$192,000.00	8.81% 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	2	\$131,500.00	6.04% 0 \$0.00	NA 0 \$0
	INLANTA MORTGAGE, INC	1	\$68,466.33	3.14% 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, N.A	2	\$78,609.69	3.61% 0 \$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	1	\$53,804.29	2.47% 0 \$0.00	NA 0 \$0
	NEW PENN FINANCIAL, LLC	1	\$105,328.98	4.83% 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,627.67	8.15% 0 \$0.00	NA 0 \$0
	PROFICIO MORTGAGE VENTURES LLC	2	\$247,892.72	11.38% 0 \$0.00	NA 0 \$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,083.52	10.74% 0 \$0.00	NA 0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,670.00	4.8% 0 \$0.00	NA 0 \$0

	THE HOME LENDING GROUP, LLC	1	\$117,018.09	5.37%	0 \$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,500.00	2.97%	0 \$0.00	NA	0	\$0.
Total		18	\$2,178,797.35	100%	0 \$0.00		0	\$0.
3138WAVL8	DORAL MORTGAGE LLC	4	\$400,048.60	18.3%	0 \$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$282,710.81	12.93%	0 \$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$350,000.00	16.01%	0 \$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$89,786.48	4.11%	0 \$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$172,400.00	7.89%	0 \$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,618.00	11.97%	0 \$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00		·	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$389,512.29	17.81%	0 \$0.00	NA		
Total		14	\$2,186,076.18	100%	0 \$0.00		0	\$0.
3138WAVM6	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,230.05	25.05%	0 \$0.00	NA	0	\$0.
	FIRST BANK	1	\$128,893.90	11.82%	0 \$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$358,224.72	32.85%	0 \$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$206,994.72	18.98%	0 \$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,296.00	11.3%	0 \$0.00	NA	0	\$0.
Total		7	\$1,090,639.39	100%	0 \$0.00		0	\$0.
3138WAVN4	ALPINE BANK & TRUST CO	2	\$580,200.00	1.61%	0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$921,500.00	2.55%	0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.58%	0 \$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$272,000.00	0.75%	0 \$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	2	\$640,000.00	1.77%	0 \$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$746,600.00	2.07%	0 \$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.95%	0 \$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,994,700.00	22.14%	0 \$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$673,660.00		0 \$0.00		Ш	
	CASHCALL INC	1	\$417,000.00		0 \$0.00	NA		
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.76%	0 \$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$400,000.00	1.11%	0 \$0.00	NA	0	\$0.

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DUP. UNIC	ACO COMMUNITY CREDIT ON	1	\$179,200.00	0.5%	\$0.00	NA	0	\$0.
ENT	FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	\$0.00	NA	0	\$0.
EXPI	RESS MORTGAGE, LLC	1	\$322,600.00	0.89%	\$0.00	NA	0	\$0.
	MERS BANK & TRUST, NA, A PORATION	1	\$265,500.00	0.74%	\$0.00	NA	0	\$0.
FIRS' INC	T CHOICE LOAN SERVICES,	1	\$400,000.00	1.11%	\$0.00	NA	0	\$0.
FIRS'	T FINANCIAL CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	NA	0	\$0.
	T GUARANTY MORTGAGE PORATION	1	\$390,100.00	1.08%	\$0.00	NA	0	\$0.
FIRS'	T HAWAIIAN BANK	1	\$164,250.00	0.45%	\$0.00	NA	0	\$0.
FIRS'	T INTERSTATE BANK	1	\$210,000.00	0.58%	\$0.00	NA	0	\$0.
FIRS'	T REPUBLIC BANK	1	\$221,400.00	0.61%	\$0.00	NA	0	\$0.
	T TECHNOLOGY FEDERAL DIT UNION	1	\$340,600.00	0.94%	\$0.00	NA	0	\$0.
GUIL	LD MORTGAGE COMPANY	1	\$198,960.00	0.55%	\$0.00	NA	0	\$0.
HERI	TAGEBANK OF THE SOUTH	1	\$172,000.00	0.48%	\$0.00	NA	0	\$0.
	S BANK AND TRUST PANY, CORPORATION	3	\$665,700.00	1.84%	\$0.00			
	SAS STATE BANK OF IHATTAN	1	\$200,000.00	0.55%	\$0.00	NA	0	\$0.
KINE	ECTA FEDERAL CREDIT UNION	1	\$154,400.00	0.43%	\$0.00	NA	0	\$0.
LUA	NA SAVINGS BANK	1	\$373,867.83	1.04%	\$0.00	NA	0	\$0.
MAV	ERICK FUNDING CORP	2	\$534,000.00	1.48%	\$0.00	NA	0	\$0.
	CHANTS BANK NATIONAL OCIATION	1	\$155,000.00	0.43%	\$0.00	NA	0	\$0.
MLD	MORTGAGE, INC	1	\$293,000.00	0.81%	\$0.00	NA	0	\$0.
MOU	ND CITY BANK	1	\$170,000.00	0.47%	\$0.00	NA	0	\$0.
MOU UNIO	NTAIN AMERICA CREDIT ON	5	\$810,850.00	2.25%	\$0.00	NA	0	\$0.
NAT	IONAL BANK OF KANSAS CITY	4	\$729,100.00	2.02%	\$0.00	NA	0	\$0.
NAT	IONWIDE BANK	1	\$232,000.00	0.64%	\$0.00	NA	0	\$0.
NEW	TOWN SAVINGS BANK	1	\$211,500.00	0.59%	\$0.00	NA	0	\$0.
OMN	IIAMERICAN BANK	1	\$300,000.00	0.83%	\$0.00	NA	0	\$0.
PLA2	ZA HOME MORTGAGE, INC	2	\$783,000.00	2.17%	\$0.00	NA	0	\$0.
PURI	DUE FEDERAL CU	1	\$248,000.00	0.69%	\$0.00	NA	0	\$0.
RPF	FUNDING, INC	1	\$87,200.00	0.24%	\$0.00	NA	0	\$0.
RBS	CITIZENS, NA	1	\$449,500.00	1.24%	\$0.00	NA	0	\$0.
	NDPOINT MORTGAGE PANY	25	\$7,270,072.00	20.13%	\$0.00	NA	0	\$0.
	EM FIVE MORTGAGE PANY, LLC	1	\$195,000.00	0.54%	\$0.00	NA	0	\$0.
SAN	ΓANDER BANK, N.A	2	\$594,000.00	1.65%	\$0.00	NA	0	\$0.
SCOT	ΓΙΑΒΑΝΚ OF PUERTO RICO	2	\$120,253.27	0.33%			0	\$0.
STAN INC	NDARD PACIFIC MORTGAGE,	1	\$169,200.00	0.47%	\$0.00			

	STEARNS LENDING INC	1	\$162,000.00	0.45% 0 \$0.00	NA 0 \$0.
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	3	\$819,550.00	2.27% 0 \$0.00	NA 0 \$0.
	STERLING BANK				
	SUMMIT CREDIT UNION	1	\$227,700.00	0.63% 0 \$0.00	NA 0 \$0.
	TEACHERS FEDERAL CREDIT	1	\$257,000.00	0.71% 0 \$0.00	NA 0 \$0.
	UNION	1	Ψ237,000.00	0.7176 0 40.00	1110 φο.
	THIRD FEDERAL SAVINGS AND	2	Φ 77 (2 02 01	2 1 5 0 0 0 0 0 0	N IA 0 00
	LOAN ASSOCIATION OF CLEVELAND	3	\$776,293.01	2.15% 0 \$0.00	NA 0 \$0.
	TRUSTONE FINANCIAL	1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0.
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	0.42% 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN	1	\$340,000.00	0.94% 0 \$0.00	IVA U \$U.
	MORTGAGE COMPANY, LLC	2	\$680,391.00	1.88% 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18% 0 \$0.00	NA 0 \$0.
	UWHARRIE BANK	1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0.
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00	0.89% 0 \$0.00	NA 0 \$0.
	Unavailable	2	\$445,700.00	1.23% 0 \$0.00	NA 0 \$0.
Total		141	\$36,108,697.11	100% 0 \$0.00	0 \$0.
	ALPHA MORTGAGE				
3138WAVP9	CORPORATION, A NORTH	1	\$185,688.35	7.89% 0 \$0.00	NA 0 \$0.
	CAROLINA CORPORATION				
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34% 0 \$0.00	NA 0 \$0.
	BURBANK CITY FEDERAL CREDIT				
	UNION	1	\$210,761.98	8.96% 0 \$0.00	NA 0 \$0.
	CO-OP SERVICES CREDIT UNION	1	\$188,122.34	8% 0 \$0.00	NA 0 \$0.
	FIRST FEDERAL BANK	1	\$392,487.73	16.69% 0 \$0.00	NA 0 \$0.
	SOUTHFIRST BANK	1	\$283,445.39	12.05% 0 \$0.00	NA 0 \$0.
	THIRD FEDERAL SAVINGS AND				
	LOAN ASSOCIATION OF	2	\$347,479.20	14.77% 0 \$0.00	NA 0 \$0.
	CLEVELAND	1	¢104 415 20	9 270 0 00 00	NIA O CO
	UNIONBANK,N.A	2	\$194,415.38	8.27% 0 \$0.00 16.03% 0 \$0.00	NA 0 \$0.
Total	WELLS FARGO BANK, N.A	11	\$377,166.14 \$2,352,270,52	100% 0 \$0.00	NA 0 \$0. 0 \$0.
Total		11	\$2,352,270.52	100% 0 50.00	ՄֆՍ.
	ACADEMY MORTGAGE				
3138WAVQ7	CORPORATION	5	\$517,200.00	1.1% 0 \$0.00	NA 0 \$0.
	ADVANTAGE BANK	1	\$99,000.00	0.21% 0 \$0.00	NA 0 \$0.
	ALLIANT BANK	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41% 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66% 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT	2	\$202.211.00	0.43% 0 \$0.00	
	UNION	2	\$202,311.00	0.45% 0 \$0.00	NA 0 \$0.
		1	\$102,075.00	0.22% 0 \$0.00	NA 0 \$0.
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AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A							
TENNESSEE CHARTERED BANK						L	
AMERICAN BANK, N.A	1	\$103,600.00	0.22%	00.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0.00	NA	0	\$0
AMERICAN FEDERAL BANK	1	\$108,800.00	0.23%	00.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22%	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$203,600.00	0.43%	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00	0.42%	·		0	\$(
AMERIS BANK	1	\$105,300.00	0.22%	0.00\$	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.42%	0.00\$	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	2	\$207,200.00	0.44%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42%	· ·			
ASSURED MORTGAGE, INC	1	\$88,424.18	0.19%	0.00\$	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%			. 0	\$0
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.21%	\$0.00	NA	0	\$0
BANCFIRST	2	\$180,000.00	0.38%	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$207,809.53	0.44%	\$0.00	NA	0	\$0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$93,000.00	0.2%	\$0.00	NA	. 0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,300.00	0.21%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$88,000.00	0.19%	0.00\$	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$312,900.00	0.66%	\$0.00	NA	. 0	\$0
BANK OF WHITTIER, N.A	1	\$94,000.00	0.2%	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$93,500.00	0.2%	00.00	NA	0	\$0
BANNER BANK	2	\$192,100.00	0.41%	\$0.00	NA		
BARKSDALE FEDERAL CREDIT UNION	1	\$89,615.24	0.19%	\$0.00			
BAXTER CREDIT UNION	3	\$304,600.00	0.65%	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	3	\$279,200.00	0.59%	00.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$109,150.00	0.23%	0.00	NA	0	\$0
	2	\$191,740.96	0.41%		NA		_

BOEING EMPLOYEES' CREDIT UNION				
BOONE COUNTY NATIONAL BANK	1	\$86,100.00	0.18% 0 \$0.00	0 NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19% 0 \$0.00	NA 0 \$0
BURBANK CITY FEDERAL CREDIT UNION	1	\$106,000.00	0.22% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$97,750.00	0.21% 0 \$0.0	NA 0 \$0
CARDINAL FEDERAL CREDIT UNION	1	\$105,431.91	0.22% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$0
CASHCALL INC	1	\$90,000.00	0.19% 0 \$0.0	0 NA 0 \$0
CENTENNAIL BANK, A CORPORATION	1	\$86,559.00	0.18% 0 \$0.0	NA 0 \$0
CENTENNIAL BANK	1	\$100,000.00	0.21% 0 \$0.0	0 NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$99,750.00	0.21% 0 \$0.00	NA 0 \$0
CENTRAL CITY CREDIT UNION	1	\$88,668.00	0.19% 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$191,000.00	0.4% 0 \$0.0	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$100,800.00	0.21% 0 \$0.0	NA 0 \$0
CENTURY LENDING COMPANY	1	\$98,000.00	0.21% 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.44% 0 \$0.00	NA 0 \$0
CITIZENS & NORTHERN BANK	1	\$89,615.24	0.19% 0 \$0.0	NA 0 \$0
CITIZENS FINANCIAL BANK	2	\$201,400.00	0.43% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.39% 0 \$0.00	NA 0 \$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,000.00	0.19% 0 \$0.00	NA 0 \$0
CMC HOME LENDING	1	\$99,920.00	0.21% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,070.43	0.42% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,132.70	0.19% 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,600.00	0.2% 0 \$0.00	NA 0 \$0
COMMUNITY BANK MANKATO	1	\$105,600.00	0.22% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.21% 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK, N.A	1	\$96,300.00	0.2% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	2	\$191,300.00	0.41% 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,500.00	0.42% 0 \$0.00	NA 0 \$0
	UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BURBANK CITY FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC CARDINAL FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CENTENNAIL BANK, A CORPORATION CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CENTURY LENDING COMPANY CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO COMMUNITY BANK MANKATO COMMUNITY BANK MANKATO COMMUNITY STATE BANK, N.A. COMMUNITY STATE BANK, N.A. COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK	UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BURBANK CITY FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC CARDINAL FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CENTENNAIL BANK, A CORPORATION CENTENNIAL BANK CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CENTURY LENDING COMPANY CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY BANK MANKATO COMMUNITY BANK MANKATO COMMUNITY BANK MANKATO COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY TRUST B	UNION BOONE COUNTY NATIONAL BANK 1 \$86,100.00	UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING BURBANK CITY FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC CARDINAL FEDERAL CREDIT UNION CARDINAL FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CENTENNIAL BANK, A CORPORATION CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTURY LENDING COMPANY CHEMICAL BANK CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FINANCIAL CREDIT UNION CETTENNIAL BANK CORPORATION CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK SECONDO CENTRAL SAVINGS BANK SECONDO CENTRAL SAVINGS BANK SECONDO CITIZENS & NORTHERN BANK CITIZENS FINANCIAL BANK COMMUNITY CREDIT UNION OF FORT LAUDERDALE CMC HOME LENDING COMMUNITY SANK MANKATO SOLUTION COMMUNITY SANK MANKATO SOLUTION COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK NA. SURPROSO OLA 426 D SOLO COMMUNITY TRUST BANK SURPROSO OLA 426 D SOLO COMMUNITY STATE BANK OF ROCK FALLS COMMUN

CORTRUST MORTGAGE, INC	1	\$101,500.00	0.21% 0 \$0.00	NA 0 \$0.
CREDIT UNION OF AMERICA	1	\$89,150.00	0.19% 0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0
CU MORTGAGE DIRECT	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.
CU MORTGAGE DIRECT, LLC	1	\$107,700.00	0.23% 0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.21% 0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$86,300.00	0.18% 0 \$0.00	NA 0 \$0
DENMARK STATE BANK	1	\$86,500.00	0.18% 0 \$0.00	NA 0 \$0.
DENVER COMMUNITY CREDIT UNION	1	\$108,000.00	0.23% 0 \$0.00	NA 0 \$0
DESCO FEDERAL CREDIT UNION	1	\$102,631.47	0.22% 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	2	\$203,000.00	0.43% 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$89,581.04	0.19% 0 \$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$479,700.00	1.02% 0 \$0.00	NA 0 \$0.
DORAL MORTGAGE LLC	7	\$650,508.00	1.38% 0 \$0.00	NA 0 \$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,600.00	0.22% 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.18% 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	2	\$195,115.00	0.41% 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$213,250.00	0.45% 0 \$0.00	NA 0 \$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	1	\$94,000.00	0.2% 0 \$0.00	
ENVOY MORTGAGE, LTD	2	\$191,800.00	0.41% 0 \$0.00	
EQUITY RESOURCES, INC	1	\$105,300.00	0.22% 0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$388,400.00	0.82% 0 \$0.00	
EVERGREEN CREDIT UNION	1	\$107,500.00	0.23% 0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$107,300.00	0.23% 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING INC	4	\$384,288.00	0.81% 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC	1	\$108,187.00	0.23% 0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,920.00	0.19% 0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$593,230.00	1.26% 0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$308,500.00	0.65% 0 \$0.00	NA 0 \$0.

FARMERS BANK OF NORTHERN MISSOURI	1	\$91,000.00	0.19% 0 \$0.00	NA 0 \$0.
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$103,500.00	0.22% 0 \$0.00	NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,731.04	0.42% 0 \$0.00	NA 0 \$0.
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$0.
FIRST BANK & TRUST	1	\$93,000.00	0.2% 0 \$0.00	NA 0 \$0.
FIRST BANK & TRUST COMPANY	1	\$99,000.00	0.21% 0 \$0.00	NA 0 \$0.
FIRST BANK PUERTO RICO	5	\$503,825.46	1.07% 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,525.30	0.2% 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.42% 0 \$0.00	NA 0 \$0.
FIRST COUNTY BANK	1	\$103,000.00	0.22% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	3	\$282,176.94	0.6% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK, FSB	1	\$104,450.00	0.22% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,775.00	0.43% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$104,000.00	0.22% 0 \$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,750.00	0.37% 0 \$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	3	\$274,000.00	0.58% 0 \$0.00	NA 0 \$0.
FIRST MINNESOTA BANK	1	\$105,500.00	0.22% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$89,000.00	0.19% 0 \$0.00	
FIRST NATIONAL BANK BERLIN	2	\$189,000.00	0.4% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.18% 0 \$0.00	
FIRST NIAGARA BANK, N.A	7	\$694,600.00	1.47% 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	1	\$108,750.00	0.23% 0 \$0.00	
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.2% 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.42% 0 \$0.00	NA 0 \$0.
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.
FIRSTBANK	1	\$92,000.00	0.19% 0 \$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A	11	\$1,044,210.00	2.21% 0 \$0.00	
FISHER NATIONAL BANK	1	\$95,500.00	0.2% 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	2	\$217,000.00	0.46% 0 \$0.00	

FOX VALLEY SAVINGS BANK	1	\$88,000.00	0.19%	0 \$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.18%	0 \$0.00	NA	0	\$0
FREMONT BANK	4	\$409,400.00	0.87%	0 \$0.00	NA	0	\$0.
FRIENDS AND FAMILY CREDIT UNION	1	\$96,589.48	0.2%	0 \$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$92,800.00	0.2%	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.23%	0 \$0.00	NA	0	\$0.
GECU	2	\$189,546.73	0.4%	0 \$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0 \$0.00	NA	0	\$0.
GMFS LLC	3	\$302,337.00	0.64%	0 \$0.00	NA	0	\$0.
GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2%	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$185,089.00	0.39%	0 \$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0 \$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,017.94	0.2%	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,631.32	0.19%	0 \$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84%	0 \$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$90,500.00	0.19%	0 \$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$100,000.00	0.21%	0 \$0.00	NA	0	\$0.
HERITAGE CREDIT UNION	1	\$99,576.79	0.21%	0 \$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	2	\$176,305.40	0.37%	0 \$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$283,015.66	0.6%	0 \$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$92,000.00	0.19%	0 \$0.00	NA	0	\$0.
HOME STATE BANK, N.A	1	\$100,000.00		0 \$0.00		0	\$0.
HOMESTEAD FUNDING CORP	1	\$88,000.00	0.19%	0 \$0.00	NA	0	\$0.
HORIZON BANK, N.A	3	\$284,350.00	0.6%	0 \$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$384,184.00	0.81%	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23%	0 \$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	0 \$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$92,000.00	0.19%	0 \$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18%	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64%	0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21%	0 \$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19%	0 \$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$97,500.00	0.21%	0 \$0.00	NA	0	\$0.
	1	\$104,500.00	0.22%	0 \$0.00	NA	0	\$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA							1
CORPORATION LEADER BANK N.A	1	\$100,000,00	0.21% 0	ቀስ ሰሳ	NT A	^	¢Λ
	1	\$100,000.00	0.21% 0				
LEADER MORTGAGE CORP	1	\$96,800.00	0.21% 0	Φ U.UU	NA	U	ΦÜ
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,000.00	0.2% 0	\$0.00	NA	0	\$0.
LEWISTON STATE BANK	1	\$89,622.95	0.19% 0	\$0.00	NA	0	\$0.
LIBERTY BANK	2	\$205,000.00	0.43% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$297,250.00	0.63% 0	\$0.00			
LIVINGSTON STATE BANK	1	\$107,264.24	0.23% 0			0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$106,800.00	0.23% 0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	1	\$103,439.93	0.22% 0	\$0.00			
MACON BANK, INC	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$108,300.00	0.23% 0				
MARINE BANK	1	\$100,800.00	0.21% 0	\$0.00		_	_
MARION COUNTY SAVINGS BANK	1	\$96,000.00	0.2% 0	\$0.00			
MAVERICK FUNDING CORP	1	\$109,585.00	0.23% 0	\$0.00			
MEMBER FIRST MORTGAGE, LLC	1	\$88,896.00	0.19% 0	\$0.00			
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.23% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$106,551.72	0.23% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,600.78	0.21% 0	\$0.00	NA	0	\$0.
METRO BANK	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00	NA	0	\$0.
METRO HEALTH SERVICES FCU	1	\$107,000.00	0.23% 0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$91,200.00	0.19% 0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	3	\$288,395.00	0.61% 0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$99,750.00	0.21% 0	\$0.00	NA	0	\$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,000.00	0.2%	\$0.00			
MORTGAGE CENTER, LLC	1	\$101,600.00	0.22% 0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$93,000.00	0.2% 0	\$0.00			
MOUNT VERNON BANK	1	\$91,529.00	0.19% 0			0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$194,359.38	0.41% 0				
MOVEMENT MORTGAGE, LLC	2	\$214,662.93	0.45% 0	\$0.00	NA	0	\$0.
MTCU	1	\$99,544.99	0.21% 0	\$0.00			
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$202,500.00	0.43% 0	\$0.00	NA	0	\$0.
MWABANK	1	\$89,000.00	0.19% 0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$107,600.00	0.23% 0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,471.00	0.23% 0				

NICOLET NATIONAL BANK	1	\$96,000.00	0.2% 0 \$0.00	NA 0 \$0
NORTHERN STATE BANK	1	\$95,597.80	0.2% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO	1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,390.27	0.21% 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$94,500.00	0.2% 0 \$0.00	NA 0 \$0
NUVISTA FEDERAL CREDIT UNION	1	\$104,000.00	0.22% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$408,900.00	0.87% 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0
ONB BANK AND TRUST COMPANY	1	\$85,000.00	0.18% 0 \$0.00	NA 0 \$0
ORIENTAL BANK	1	\$102,000.00	0.22% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	4	\$371,000.00	0.79% 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	1	\$95,597.80	0.2% 0 \$0.00	NA 0 \$0
PEOPLES MORTGAGE SERVICES	1	\$89,000.00	0.19% 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.19% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	\$99,000.00	0.21% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	1	\$109,600.00	0.23% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	3	\$285,500.00	0.6% 0 \$0.00	NA 0 \$0
POLARIS HOME FUNDING CORP	1	\$104,560.10	0.22% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	3	\$303,650.14	0.64% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0
PRIMESOURCE MORTGAGE INC	1	\$93,600.00	0.2% 0 \$0.00	NA 0 \$0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$93,500.00	0.2% 0 \$0.00	NA 0 \$0
R BANK	1	\$99,576.79	0.21% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$93,000.00	0.2% 0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$91,000.00	0.19% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$106,000.00	0.22% 0 \$0.00	NA 0 \$0
RELIANCE STATE BANK	1	\$86,628.07	0.18% 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$177,000.00	0.37% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21% 0 \$0.00	NA 0 \$0
RIVER CITIES BANK	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$195,250.00	0.41% 0 \$0.00	NA 0 \$0
RIVERSIDE COMMUNITY BANK	1	\$90,225.00	0.19% 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0

ROUNDPOINT MORTGAGE COMPANY	13	\$1,278,850.00	2.71%	0 \$0.	00 NA	A O	\$0.
ROYAL CREDIT UNION	1	\$93,000.00	0.2%	0 \$0.	00 NA	4 C	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$370,374.05	0.78%	0 \$0.			\$0.
SACU	1	\$87,200.00	0.18%	0 \$0.	00 NA	\ C	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,000.00	0.19%				\$0.
SAGINAW MEDICAL FEDERAL CU	1	\$86,800.00	0.18%	0 \$0.	00 NA	1 C	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.23%				\$0.
SCOTIABANK OF PUERTO RICO	3	\$279,224.66	0.59%	0 \$0.	00 NA	1 C	\$0.
SFMC, LP	1	\$90,000.00	0.19%	0 \$0.	00 NA	10	\$0.
SHELBY COUNTY STATE BANK	1	\$99,572.49	0.21%	0 \$0.			\$0.
SHORE MORTGAGE	2	\$190,695.00	0.4%	0 \$0.	00 NA	10	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$207,000.00	0.44%	0 \$0.	00 NA	A 0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.23%	0 \$0.	00 NA	A 0	\$0.
SOLARITY CREDIT UNION	1	\$88,000.00	0.19%	0 \$0.	00 NA	4 0	\$0.
SOMERSET TRUST COMPANY	1	\$93,600.00	0.2%	0 \$0.	00 NA	1 0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0 \$0.	00 NA	A 0	\$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,000.00	0.19%	0 \$0.	00 NA	A 0	\$0.
SOUTHWEST FUNDING, LP	1	\$85,600.00	0.18%	0 \$0.	00 NA	1 0	\$0.
ST.MARY'S BANK	1	\$95,500.00	0.2%	0 \$0.	00 NA	10	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.21%	0 \$0.	00 NA	A 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.21%	0 \$0.			\$0.
STATE BANK OF SOUTHERN UTAH	1	\$88,500.00	0.19%	0 \$0.	00 NA	A 0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$206,000.00	0.44%	0 \$0.	00 NA	A 0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	. 2	\$179,400.00	0.38%	0 \$0.	00 NA	A 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21%	0 \$0.	00 NA	10	\$0.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.23%	0 \$0.			\$0.
SWBC MORTGAGE CORPORATION	5	\$473,275.00	1%	0 \$0.	00 NA	10	\$0.
THE CITIZENS BANKING CO	1	\$103,000.00	0.22%	0 \$0.	00 NA	10	\$0.
THE FIRST NATIONAL BANK OF NIAGARA	1	\$104,300.00	0.22%	0 \$0.	00 NA	A 0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.19%	0 \$0.	00 NA	4 0	\$0.
						-	\$0.

THE HONESDALE NAT ISAOA	IONAL BANK						
THE NATIONAL BANK COMPANY OF SYCAM		\$92,000.00	0.19% 0	\$0.00	NA	. 0	\$0
THE NATIONAL BANK INDIANAPOLIS	OF 1	\$100,000.00	0.21% 0	\$0.00	NA	. 0	\$0
THIRD FEDERAL SAVI LOAN ASSOCIATION C CLEVELAND		\$383,621.22	0.81% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CRE	DIT UNION 1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0
TOMAH AREA CREDIT		\$106,400.00	0.23% 0			1	
TRAVERSE CITY STAT		\$85,000.00	0.18% 0			1	
TRUSTONE FINANCIAI		\$90,000.00	0.19% 0			_	1
TWO RIVERS BANK	1	\$105,600.00	0.22% 0				
UMB BANK, N.A	1	\$91,000.00	0.19% 0				
UNION HOME MORTGA CORPORATION	AGE CORP., A	\$86,000.00	0.18% 0				
UNION SAVINGS BANK CORPORATION	K, AN OHIO 7	\$638,383.11	1.35% 0	\$0.00	NA	0	\$0
UNITED BANK &TRUS	Γ 1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY	BANK 3	\$272,131.60	0.58% 0	\$0.00	NA	0	\$0
UNITED FIDELITY FUN	IDING, CORP 1	\$104,800.00	0.22% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE I	MORTGAGE 4	\$408,200.00	0.86% 0	1		_	1
UNITUS COMMUNITY UNION, AN OREGON C UNION		\$93,000.00	0.2% 0				
UNIVERSAL 1 CREDIT	UNION 1	\$92,733.26	0.2% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICA MORTGAGE COMPANY CALIFORNIA	N	\$100,000.00	0.21% 0				
UNIVERSAL AMERICA MORTGAGE COMPANY		\$95,200.00	0.2% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FE CREDIT UNION	1	\$94,400.00	0.2% 0			0	\$0
UNIVEST BANK AND T		\$107,500.00	0.23% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A COR		\$100,000.00	0.21% 0	\$0.00	NA	0	\$0
VERMONT STATE EMP CREDIT UNION	LOYEES 1	\$95,000.00	0.2% 0	\$0.00			
VILLAGE MORTGAGE	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0
WALDO STATE BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0
WASHINGTON COUNT	Y BANK 1	\$98,000.00	0.21% 0	\$0.00	NA	0	\$0
WASHINGTON STATE I CORPORATION	BANK, A	\$85,375.00	0.18% 0	\$0.00	NA	0	\$0
WASHINGTON STATE I CREDIT UNION	EMPLOYEES 1	\$90,000.00	0.19% 0				
	i i	\$105,000.00	0.22% 0	ΦΩ ΩΩ	NA	I_{Λ}	ΦC

	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	1	\$95,000.00	0.2%	0 \$0.00	NA	0 \$0.
	WEBSTER BANK, N.A	1	\$86,000.00	0.18%	0 \$0.00	NA	0 \$0.
	WESTBY CO-OP CREDIT UNION	1	\$109,400.00	0.23%	0 \$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41%	0 \$0.00	NA	0 \$0.
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0 \$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,572.55	0.21%	0 \$0.00	NA	0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19%	0 \$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP	1	\$97,600.00	0.21%	0 \$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,559.85	0.22%	0 \$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,583.41		0 \$0.00		0 \$0.
	YADKIN BANK	1	\$94,905.00		0 \$0.00		0 \$0.
Total		486	\$47,214,251.87	100%	0 \$0.00		0 \$0.
			*****		0 +0 00		0 40
3138WAVR5	AMARILLO NATIONAL BANK	1	\$121,430.00	0.42%	0 \$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,710.68	0.39%	0 \$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.41%	0 \$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00		0 \$0.00		0 \$0.
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00		0 \$0.00		0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,000.00	0.4%	0 \$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,000.00		0 \$0.00		0 \$0.
	ANCHORBANK, FSB	1	\$111,100.00	0.39%	0 \$0.00	NA	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,197.97	2.01%	0 \$0.00	NA	0 \$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00		0 \$0.00	NA	0 \$0.
	BANK MUTUAL	2	\$234,500.00	0.81%	0 \$0.00	NA	0 \$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$124,100.00	0.43%	0 \$0.00	NA	0 \$0.
	BANK OF THE JAMES	1	\$112,500.00	0.39%	0 \$0.00	NA	0 \$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$122,400.00		0 \$0.00		0 \$0.
	BAXTER CREDIT UNION	1	\$124,782.00		0 \$0.00		0 \$0.
	BERKSHIRE BANK	1	\$124,000.00	0.43%	0 \$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00		0 \$0.00		0 \$0.
	BLACKHAWK BANK	1	\$113,700.00	0.39%	0 \$0.00	NA	0 \$0.

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.39% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,600.00	0.4% 0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	1	\$121,085.37	0.42% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,100.00	0.39% 0	\$0.00			
CASHCALL INC	2	\$238,979.13	0.83% 0	\$0.00	NA	0	\$0
CASHCALL, INC	1	\$119,700.00	0.42% 0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$123,000.00	0.43% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$241,100.00	0.84% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$228,000.00	0.79% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$110,000.00	0.38% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$225,000.00	0.78% 0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,000.00	0.41% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,850.00	2.07% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS, F.A	E, 1	\$124,022.88	0.43% 0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$113,000.00	0.39% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$116,500.00	0.4% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$123,750.00	0.43% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA	0	\$0
CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.42% 0	\$0.00	NA	0	\$0
DELTA TRUST MORTGAGE, INC	1	\$120,000.00	0.42% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,950.00	0.83% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$347,800.00	1.21% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79% 0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	7	\$816,050.00	2.83% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42% 0	\$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDITUNION	Γ 1	\$116,400.00	0.4% 0	\$0.00	NA	0	\$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42% 0	\$0.00	NA	0	\$0
ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING IN	C 2	\$229,900.00	0.8% 0	\$0.00	NA	0	\$0

EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42%	\$0.00	NA	0	\$0.
FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42%	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41%	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41%	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.43%	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$118,030.67	0.41%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,555.78	0.41%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$238,145.74	0.83%	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$233,200.00	0.81%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A CORPROATION	1	\$115,300.00	0.4%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,640.00	0.41%	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	0.8%	\$0.00	NA	0	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$112,400.00	0.39%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$110,400.00	0.38%	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$112,000.00	0.39%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.4%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	2	\$234,650.00	0.82%	\$0.00	NA	0	<u>\$0</u> .
FIRST OKLAHOMA MORTGAGE LLC	1	\$118,000.00	0.41%				
FIRST PLACE BANK	1	\$115,500.00	0.4%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	1.24%				
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$115,000.00	0.4%	\$0.00	NA	0	\$0.
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FIRST UNITED BANK AND TRUST COMPANY	4	\$473,150.00	1.64% 0 \$0.00	NA 0 \$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,900.00	0.39% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	1	\$113,000.00	0.39% 0 \$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$118,000.00		NA 0 \$0
FLORIDA CREDIT UNION	1	\$117,500.00		NA 0 \$0
FREMONT BANK	3	\$346,765.00		NA 0 \$0
GIFFORD STATE BANK	1	\$124,000.00	0.43% 0 \$0.00	
GMFS LLC	1	\$115,900.00	0.4% 0 \$0.00	NA 0 \$0
GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,750.00		NA 0 \$0
GUILD MORTGAGE COMPANY	4	\$471,210.00	1.64% 0 \$0.00	NA 0 \$0
HOMEWISE, INC	1	\$110,400.00		NA 0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$226,900.00		NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.41% 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00		NA 0 \$0
INALND HOME MORTGAGE	1	\$115,504.09	0.4% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$111,000.00	0.39% 0 \$0.00	NA 0 \$0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,300.00	0.38% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.41% 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CU	1	\$122,295.81	0.42% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.43% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.43% 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$117,000.00	0.41% 0 \$0.00	NA 0 \$0
LINN AREA CREDIT UNION	1	\$112,317.77	0.39% 0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0
LONGVIEW STATE BANK	1	\$115,000.00	0.4% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$111,000.00	0.39% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.42% 0 \$0.00	NA 0 \$0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,400.00	0.4% 0 \$0.00	NA 0 \$0
MERIDIAN BANK	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00		

	MICHIGAN MUTUAL, INC	1	\$118,400.00	0.41% 0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$234,941.00	0.82% 0		1		-
	MIDLAND STATES BANK	2	\$227,300.00	0.79% 0		1		_
	MINNESOTA VALLEY FEDERAL	1	¢110,400,00	0.4107.0	ΦΩ ΩΩ	NI A		ΦΩ
	CREDIT UNI	1	\$118,400.00	0.41% 0	\$0.00	NA	U	\$0
	MORTGAGE 1 INC	1	\$120,000.00	0.42% 0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING	1	¢117.500.00	0.4107.0	¢Ω ΩΩ	NT A		ΦΩ.
	CORPORATION	1	\$117,500.00	0.41% 0	\$0.00	NA	U	\$ 0.
	MORTGAGE SERVICES III, LLC	1	\$114,321.79	0.4% 0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$119,466.76	0.42% 0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.43% 0	\$0.00			
	NATIONAL BANK OF ARIZONA, A							
	NATIONAL BANKING	1	\$113,000.00	0.39% 0	\$0.00	NA	0	\$0
	ASSOCIATION							
	NORTH CENTRAL BANK	1	\$114,910.95	0.4% 0	\$0.00	NA	.0	\$0
	NW PLUS CU	1	\$120,064.78	0.42% 0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$231,500.00	0.8% 0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT	1	¢112 000 00	0.2007.0	¢0.00	NI A		ΦΩ.
	UNION	1	\$112,000.00	0.39% 0	\$0.00	NA	U	Φ0
	PARTNERS FEDERAL CREDIT	1	\$115,006.22	0.4% 0	ድስ ሰስ	NA	٨	\$0
	UNION	1	\$113,000.22	0.4%	\$ 0.00	INA	U	φU
	PENNSYLVANIA EQUITY	1	\$121,400.00	0.42% 0	\$0.00	NA	٨	የሰ
	RESOURCES, INC	1	\$121,400.00	0.42%	\$0.00	INA	Ľ	φU
	PEOPLES TRUST COMPANY OF ST.	1	\$117,000.00	0.41% 0	\$0.00	NA	١	\$0
	ALBANS	1	\$117,000.00		·			
	PERU FEDERAL SAVINGS BANK	1	\$110,400.00	0.38% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE							
	CORPORATION, A CALIFORNIA	3	\$352,800.00	1.23% 0	\$0.00	NA	.0	\$0
	CORPORATION						Ļ	—
	PINNACLE MORTGAGE GROUP,	1	\$122,000.00	0.42% 0	\$0.00	NA	0	\$0
	INC. A COLORADO CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ļ	
	PIONEER NATIONAL BANK, A	1	\$119,492.14	0.42% 0	\$0.00	NA	0	\$0
	MINNESOTA CORPORATION						╄	
	PLAZA HOME MORTGAGE, INC	2	\$237,125.00	0.82% 0			_	1
	PMAC LENDING SERVICES, INC	1	\$123,000.00	0.43% 0				
	PRAIRIE STATE BANK & TRUST	2	\$231,193.80	0.8% 0			+-	•
	PROVINCIAL BANK	1	\$119,000.00	0.41% 0			1	1
	PURDUE FEDERAL CU	1	\$117,500.00	0.41% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE	1	\$123,200.00	0.43% 0	\$0.00	NA	0	\$0
	NETWORK, INC	1	ψ123,200.00	0.13700	φ0.00	1111	Ľ	ΨΟ
	RELIANT COMMUNITY FEDERAL	1	\$115,600.00	0.4% 0	\$0.00	NA	0	\$0
	CREDIT UNION		, , o o o o o	5,5	, 5.00		Ľ	
	RESIDENTIAL HOME FUNDING	1	\$124,000.00	0.43% 0	\$0.00	NA	0	\$0
<u> </u>	CORP		, 1,1,00,00		, ,,,,,,		Ě	Ĺ
	RIDDELL NATIONAL BANK, A	1	\$116,000.00	0.4% 0	\$0.00	NA	0	\$0
	NATIONAL BANK		. , ,				Ĺ	Ĺ
		8	\$944,539.00	3.28% 0	40 -	NA		

ROUNDPOINT MORTGAGE COMPANY				
ROYAL CREDIT UNION	1	\$110,292.27	0.38% 0 \$0.0	0 NA 0 \$0
SANTANDER BANK, N.A	1	\$123,401.00	0.43% 0 \$0.0	
SECURITY STATE BANK & TRUST	1	\$109,534.46	0.38% 0 \$0.0	
SILVER STATE SCHOOLS		·		
MORTGAGE COMPANY	1	\$110,000.00	0.38% 0 \$0.0	0 NA 0 \$0
SMW FINANCIAL, LLC	1	\$124,950.00	0.43% 0 \$0.0	0 NA 0 \$0
SOUTHERN MISSOURI BANK OF		¢115,000,00		
MARSHFIEL	1	\$115,000.00	0.4% 0 \$0.0	0 NA 0 \$0
STANDARD BANK AND TRUST	1	\$120,000.00	0.42% 0 \$0.0	0 NA 0 \$0
COMPANY	1			
STANDARD MORTGAGE CORP	1	\$114,315.00	0.4% 0 \$0.0	
STATE BANK OF GRAYMONT	1	\$116,000.00	0.4% 0 \$0.0	
SUMMIT CREDIT UNION	2	\$235,500.00	0.82% 0 \$0.0	
SUMNER BANK AND TRUST	1	\$113,044.70	0.39% 0 \$0.0	
SUTTON BANK	1	\$120,991.43	0.42% 0 \$0.0	
SWBC MORTGAGE CORPORATION	1	\$112,500.00	0.39% 0 \$0.0	0 NA 0 \$0
THE BANK OF UNION	1	\$113,529.00	0.39% 0 \$0.0	0 NA 0 \$0
THE F&M BANK & TRUST	1	\$117,600.00	0.41% 0 \$0.0	0 NA 0 \$0
COMPANY				
THE MORTGAGE CENTER	1	\$111,460.00	0.39% 0 \$0.0	0 NA 0 \$0
THIRD FEDERAL SAVINGS AND	2	ф 2 20 45 6 05	0.000 0.000	
LOAN ASSOCIATION OF	2	\$230,456.05	0.8% 0 \$0.0	0 NA 0 \$0
CLEVELAND TIMES FEDERAL CREDIT LIMON	1	¢120,000,00	0.4207 0.00 0	NIA O C
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.42% 0 \$0.0	0 NA 0 \$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	\$121,500.00	0.42% 0 \$0.0	0 NA 0 \$0
MORTGAGE SERVICES, LLC	1	\$121,300.00	0.42% 0 \$0.0	INA USC
UMPQUA BANK, AN OREGON				
STATE CHARTERED BANK	1	\$115,000.00	0.4% 0 \$0.0	0 NA 0 \$0
UNION HOME MORTGAGE CORP., A		¢120.240.00	0.42%	0 374 0 00
CORPORATION	1	\$120,240.00	0.42% 0 \$0.0	0 NA 0 \$0
UNION SAVINGS BANK, AN OHIO	3	\$337,611.14	1.17% 0 \$0.0	0 NA 0 \$0
CORPORATION	3	\$557,011.14	1.17% 0 \$0.0	U NAU50
UNITED COMMUNITY BANK	1	\$117,000.00	0.41% 0 \$0.0	0 NA 0 \$0
UNITED WHOLESALE MORTGAGE	1	\$112,000.00	0.39% 0 \$0.0	0 NA 0 \$0
UNIVERSAL AMERICAN				
MORTGAGE COMPANY OF	1	\$123,650.00	0.43% 0 \$0.0	0 NA 0 \$0
CALIFORNIA				
UNIVERSAL AMERICAN	1	\$114,500.00	0.4% 0 \$0.0	0 NA 0 \$0
MORTGAGE COMPANY, LLC		Ψ11 1,500.00	0.1,0000.0	111100
UNIVERSITY OF WISCONSIN	2	\$228,462.24	0.79% 0 \$0.0	0 NA 0 \$0
CREDIT UNION		. ==, . ==.		
UTAH COMMUNITY FEDERAL	1	\$120,000.00	0.42% 0 \$0.0	0 NA 0 \$0
CREDIT UNION	1	¢120,000,00	0.420 0.00	
VALLEY NATIONAL BANK	1	\$120,000.00	0.42% 0 \$0.0	0 NA 0 \$0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,850.00	0.84% 0 \$0.00	NA 0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.4% 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.42% 0 \$0.00	NA 0 \$0.
	WAUMANDEE STATE BANK	1	\$118,000.00	0.41% 0 \$0.00	NA 0 \$0.
	WEBSTER BANK, N.A	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.
	WEI MORTGAGE CORPORATION	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.
	WEOKIE CREDIT UNION	1	\$116,000.00	0.4% 0 \$0.00	NA 0 \$0.
	WEST COMMUNITY CREDIT UNION	1	\$120,700.00	0.42% 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$110,675.00	0.38% 0 \$0.00	NA 0 \$0.
	WICHITA FEDERAL CREDIT UNION	2	\$239,973.78	0.83% 0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,517.53	0.39% 0 \$0.00	NA 0 \$0.
	Unavailable	2	\$243,150.00	0.82% 0 \$0.00	NA 0 \$0.
Total		246	\$28,786,374.73	100% 0 \$0.00	0 \$0.
3138WAVS3	3 RIVERS FEDERAL CU	2	\$266,700.00	0.44% 0 \$0.00	NA 0 \$0.
	3RD FED BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FCU	4	\$559,500.00	0.93% 0 \$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	3	\$417,250.00	0.69% 0 \$0.00	NA 0 \$0.
	AFFILIATED BANK	1	\$142,700.00	0.24% 0 \$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.22% 0 \$0.00	NA 0 \$0.
	ALLIANT BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	3	\$393,997.92	0.66% 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$131,400.00	0.22% 0 \$0.00	NA 0 \$0.
	AMERICAN BANK	1	\$130,945.58	0.22% 0 \$0.00	NA 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$395,280.00	0.66% 0 \$0.00	NA 0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.22% 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.22% 0 \$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.

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AMERIFIRST FINANCIAL CORPORATION	1	\$148,260.00	0.25% 0 \$0.00	NA 0 \$0
AMERIPRO FUNDING, INC	1	\$139,200.00	0.23% 0 \$0.00	NA 0 \$0.
AMERIS BANK	1	\$144,000.00		
ARIZONA BANK AND TRUST	1	\$145,000.00		
ARIZONA STATE CREDIT UNION	3	\$406,800.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,323.57	1.12% 0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$128,175.00	0.21% 0 \$0.00	NA 0 \$0
AUBURNBANK	2	\$280,790.00	0.47% 0 \$0.00	NA 0 \$0
BANCO POPULAR DE PUERTO RICO	2	\$283,150.00	0.47% 0 \$0.00	NA 0 \$0
BANCO SANTANDER PR	2	\$275,732.27	0.46% 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$140,250.00	0.23% 0 \$0.00	NA 0 \$0
BANK FORWARD	1	\$143,000.00	0.24% 0 \$0.00	NA 0 \$0
BANK MUTUAL	1	\$148,960.45	0.25% 0 \$0.00	
BANK OF DEERFIELD	1	\$145,600.00	0.24% 0 \$0.00	NA 0 \$0
BANK OF ENGLAND	1	\$138,750.00	0.23% 0 \$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,180.97	0.24% 0 \$0.00	NA 0 \$0
BANK OF THE OZARKS	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,150.00	0.22% 0 \$0.00	NA 0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$126,500.00	0.21% 0 \$0.00	NA 0 \$0.
BANKNEWPORT	1	\$142,000.00	0.24% 0 \$0.00	NA 0 \$0.
BANNER BANK	2	\$265,875.00		
BARKSDALE FEDERAL CREDIT UNION	1	\$125,461.34		
BAXTER CREDIT UNION	1	\$127,150.00	0.21% 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$140,312.57	0.23% 0 \$0.00	
BENEFICIAL BANK	1	\$132,000.00		
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00		
BNA BANK	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$289,575.57		
BURBANK CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.
C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.
CALIBER HOME LOANS, INC	2	\$273,500.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,644,612.00		
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$132,437.13	0.22% 0 \$0.00	NA 0 \$0.
	1	\$146,700.00	0.24% 0 \$0.00	NA 0 \$0

CAVALIER MORTGAGE GROUP, INC				
CENTENNIAL BANK, A CORPORATION	2	\$285,000.00	0.47% 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$138,375.00	0.23% 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$138,000.00	0.23% 0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	0.21% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$253,695.00	0.42% 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$936,371.00	1.56% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,344.89	0.25% 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,300.00	0.23% 0 \$0.00	NA 0 \$0
COMMUNITY CREDIT UNION	1	\$145,825.00	0.24% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	2	\$289,650.00	0.48% 0 \$0.00	NA 0 \$0
CONCORDIA BANK AND TRUST COMPANY	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.
CREDIT UNION OF AMERICA	1	\$126,000.00	0.21% 0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.24% 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.
DAS ACQUISITION COMPANY LLC	1	\$131,441.36	0.22% 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,282.10	0.44% 0 \$0.00	NA 0 \$0.
DFCU FINANCIAL	3	\$402,000.00	0.67% 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$134,392.00	0.22% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,564,700.00	2.61% 0 \$0.00	NA 0 \$0.
DORAL MORTGAGE LLC	7	\$946,383.21	1.58% 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0.

EMPOWER FEDERAL CREDIT UNION	1	\$127,107.00	0.21% 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$127,000.00	0.21% 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	2	\$261,600.00		
EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC	1	\$134,400.00	0.22% 0 \$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$134,600.00	0.22% 0 \$0.00	NA 0 \$0
EQUITY RESOURCES, INC	1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,550.00	0.21% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,025.00	1.13% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$576,000.00		
FARMERS NATIONAL BANK	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$127,800.00	0.21% 0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,937.28	0.47% 0 \$0.00	NA 0 \$0
FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	1	\$138,400.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00		
FIRST CHOICE LOAN SERVICES, INC	1	\$132,000.00		
FIRST COMMUNITY CREDIT UNION	1	\$129,600.00	0.22% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	6	\$853,373.64	1.42% 0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00		
FIRST HAWAIIAN BANK	1	\$142,388.66		1 1 1
FIRST INTERSTATE BANK	4	\$543,720.00		1 1 1
FIRST NATIONAL BANK BERLIN	1	\$147,000.00	0.24% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.24% 0 \$0.00	NA 0 \$0

FIRST NATIONAL BANK, AMES, IOWA	1	\$140,720.00	0.23% 0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A	7	\$963,100.00	1.6% 0 \$0.00	NA 0 \$0.
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	2	\$273,000.00	0.45% 0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.
FIRST TRUST BANK OF ILLINOIS	1	\$139,031.97	0.23% 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST	2	¢424.700.00	0.710/ 0.00 00	
COMPANY	3	\$424,700.00	0.71% 0 \$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A	1	\$147,000.00	0.24% 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$127,447.25	0.21% 0 \$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$125,400.00	0.21% 0 \$0.00	NA 0 \$0.
FREMONT BANK	7	\$966,251.00	1.61% 0 \$0.00	NA 0 \$0.
FULTON BANK, N.A	1	\$131,500.00	0.22% 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP,	2	\$266,800.00	0.44% 0 \$0.00	NA 0 \$0.
LLC		·		
GECU	1	\$143,550.00	0.24% 0 \$0.00	
GENISYS CREDIT UNION	1	\$148,500.00	0.25% 0 \$0.00	NA 0 \$0.
GMFS LLC	6	\$815,417.00	1.36% 0 \$0.00	
GREAT WESTERN BANK	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$125,700.00	0.21% 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23% 0 \$0.00	NA 0 \$0.
GUADALUPE NATIONAL BANK	1	\$146,400.00	0.24% 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$148,263.44	0.25% 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	6	\$803,541.80	1.34% 0 \$0.00	NA 0 \$0.
HANTZ BANK	1	\$138,000.00	0.23% 0 \$0.00	NA 0 \$0.
HARBOR NATIONAL BANK	1	\$137,500.00	0.23% 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.
HERITAGEBANK OF THE SOUTH	3	\$438,912.00	0.73% 0 \$0.00	
HERSHEY STATE BANK	1	\$145,500.00	0.24% 0 \$0.00	NA 0 \$0.
HOLYOKE CREDIT UNION	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	1	\$136,800.00	0.23% 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$271,103.00	0.45% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$133,100.00	0.22% 0 \$0.00	NA 0 \$0.
INDIANA MEMBERS CREDIT UNION		\$131,500.00	0.22% 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER & COMPANY	3	\$406,500.00	0.68% 0 \$0.00	NA 0 \$0.
JEFFERSON BANK OF MISSOURI	2	\$265,708.95	0.44% 0 \$0.00	NA 0 \$0.
JP MORTGAGE SERVICES, INC	3	\$441,600.00	0.74% 0 \$0.00	NA 0 \$0.
KELLOGG COMMUNITY FEDERAL CU	1	\$126,800.00	0.21% 0 \$0.00	NA 0 \$0.

KENTL	AND BANK	1	\$137,000.00	0.23% 0 \$0.00	NA 0
LANDI	MARK CREDIT UNION	3	\$427,700.00	0.71% 0 \$0.00	NA 0
LIBERT	TY BANK	1	\$132,500.00	0.22% 0 \$0.00	NA 0 S
LINCO	LN SAVINGS BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 S
LOGIX	FEDERAL CREDIT UNION	2	\$262,000.00	0.44% 0 \$0.00	NA 0
LOS AI	LAMOS NATIONAL BANK	1	\$130,000.00	0.22% 0 \$0.00	
MAGN	OLIA BANK, INCORPORATED	1	\$127,463.74	0.21% 0 \$0.00	NA 0 5
MARIN	E BANK	2	\$274,373.00		
MEGAS	STAR FINANCIAL CORP	1	\$146,000.00	0.24% 0 \$0.00	NA 0
	HANTS BANK NATIONAL IATION	1	\$139,407.49	0.23% 0 \$0.00	
	IANTS BANK, NATIONAL IATION	1	\$131,236.54	0.22% 0 \$0.00	NA 0
METCA	ALF BANK	1	\$135,875.00	0.23% 0 \$0.00	NA 0 5
MID A	MERICA MORTGAGE	3	\$404,000.00	0.67% 0 \$0.00	NA 0 5
MID-IS	LAND MORTGAGE CORP	1	\$147,000.00	0.24% 0 \$0.00	NA 0 5
MIDLA	ND STATES BANK	1	\$148,000.00	0.25% 0 \$0.00	NA 0 5
NATIO	ATES BANK, NA, A NAL BANKING IATION	1	\$125,000.00	0.21% 0 \$0.00	NA 0 S
MIDWI	EST COMMUNITY BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0
MIDWI	EST LOAN SERVICES, INC	1	\$132,800.00	0.22% 0 \$0.00	
	GAGE CENTER, LLC	1	\$148,600.00		
	GAGE INVESTORS GROUP	2	\$282,650.00		
MORTO	GAGENETWORK	1	\$132,000.00		1
MOUN' UNION	TAIN AMERICA CREDIT	1	\$144,000.00	0.24% 0 \$0.00	
MOVE	MENT MORTGAGE, LLC	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$
NATIO	NAL BANK OF KANSAS CITY	7	\$958,500.00	1.6% 0 \$0.00	
NATIO TRUST	NAL EXCHANGE BANK AND	1	\$125,000.00	0.21% 0 \$0.00	NA 0
	NWIDE ADVANTAGE GAGE COMPANY	1	\$148,000.00	0.25% 0 \$0.00	NA 0
NETWO	ORK FUNDING, L.P	1	\$146,000.00	0.24% 0 \$0.00	NA 0 5
	IEXICO EDUCATORS AL CREDIT UNION	1	\$146,300.00	0.24% 0 \$0.00	NA 0
NORTH	IWESTERN MORTGAGE CO	1	\$132,000.00	0.22% 0 \$0.00	NA 0 S
NUMA	RK CREDIT UNION	1	\$126,400.00	0.21% 0 \$0.00	NA 0
NUMEI	RICA CREDIT UNION	1	\$135,000.00	0.22% 0 \$0.00	
ORIEN'	ΓAL BANK	1	\$136,450.00	0.23% 0 \$0.00	NA 0
ORRST	OWN BANK	1	\$130,000.00	0.22% 0 \$0.00	
UNION	C NW FEDERAL CREDIT , 12106 NE MARX STREET, AND, OR 97220	1	\$131,000.00	0.22% 0 \$0.00	NAOS
PARAN CO., IN	OUNT BOND & MORTGAGE C	1	\$144,392.52	0.24% 0 \$0.00	
PARKS	IDE LENDING LLC	1	\$146,000.00	0.24% 0 \$0.00	NA 0 S

PARKSIDE LENDING, LLC	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U	1	\$129,191.91	0.22% 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,700.00		
PIONEER BANK	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.
PLAINS COMMERCE BANK	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE, INC	4	\$545,600.00	0.91% 0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC	1	\$142,000.00	0.24% 0 \$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	2	\$273,000.00	0.45% 0 \$0.00	NA 0 \$0.
RABOBANK, N.A	2	\$272,350.00		
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.
RCB BANK	1	\$125,600.00	0.21% 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,800.00	0.25% 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$148,720.00	0.25% 0 \$0.00	NA 0 \$0.
ROCKLAND TRUST	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.
ROCKY MOUNTAIN BANK	1	\$130,050.00	0.22% 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	24	\$3,320,824.00	5.53% 0 \$0.00	NA 0 \$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$136,500.00	0.23% 0 \$0.00	NA 0 \$0.
SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.
SHELL LAKE STATE BANK	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.
SHORE MORTGAGE	2	\$271,000.00	0.45% 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$431,000.00	0.72% 0 \$0.00	NA 0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47% 0 \$0.00	NA 0 \$0.
SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24% 0 \$0.00	NA 0 \$0.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.23% 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.
	PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PROFICIO MORTGAGE VENTURES, LLC PROVIDENT CREDIT UNION RABOBANK, N.A RANDOLPH SAVINGS BANK RCB BANK REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY BANK ROCKLAND TRUST ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SALAL CREDIT UNION SANDIA AREA FEDERAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL LAKE STATE BANK SHORE MORTGAGE COMPANY, INC SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN ILLINOIS BANK SOUTHWEST MISSOURI BANK A MISSOURI ST. JAMES MORTGAGE	PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PROFICIO MORTGAGE VENTURES, LLC PROVIDENT CREDIT UNION RABOBANK, N.A REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY BANK ROCKLAND TRUST ROCKY MOUNTAIN BANK RUSHMORE LOAN MANAGEMENT SERVICES LLC SALAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL LAKE STATE BANK SHORE MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SALAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL LAKE STATE BANK SHORE MORTGAGE COMPANY SHELL LAKE STATE BANK SHORE MORTGAGE COMPANY, INC SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN ILLINOIS BANK 1 SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN ILLINOIS BANK 1 SOUTHWEST MISSOURI BANK A MISSOURI ST. JAMES MORTGAGE	PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U 1 \$129,191,91 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3 \$420,700.00 CORPORATION PIONEER BANK 1 \$133,000.00 PLAINS COMMERCE BANK 1 \$145,000.00 PLAZA HOME MORTGAGE, INC 4 \$545,600.00 PMAC LENDING SERVICES, INC 1 \$142,000.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$133,000.00 PROVIDENT CREDIT UNION 2 \$273,000.00 RABOBANK, N.A 2 \$272,350.00 RANDOLPH SAVINGS BANK 1 \$144,000.00 RCB BANK 1 \$125,600.00 REAL ESTATE MORTGAGE 1 \$148,800.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$130,000.00 REAL ESTATE MORTGAGE NETWORK, INC D/B/A 1 \$136,000.00 REAL ESTATE MORTGAGE NETWORK, INC D/B/A 1 \$136,000.00 REAL ESTATE MORTGAGE NETWORK, INC D/B/A 1 \$130,000.00 RIVER VALLEY BANK 1 \$148,720.00 ROCKLAND TRUST 1 \$125,000.00 ROCKY MOUNTAIN BANK 1 \$130,050.00 ROUNDPOINT MORTGAGE 24 \$3,320,824.00 ROCKY MOUNTAIN BANK 1 \$136,500.00 SANDIA AREA FEDERAL CREDIT UNION 1 \$136,500.00 SAVINGS INSTITUTE BANK AND TRENT COMPANY 1 \$144,000.00 SOUTH CAROLINA FEDERAL 2 \$221,000.00 SOUTH CAROLINA FEDERAL 2 \$284,000.00 SOUTH CAROLINA FEDERAL 2 \$284,000.00 SOUTH CAROLINA FEDERAL 1 \$136,500.00 SOUTHWEST MISSOURI BANK 1 \$147,000.00 ST. JAMES MORTGAGE 1 \$152,500.00	PARTNERS FEDERAL CREDIT UNION

	STANDARD PACIFIC MORTGAGE, INC	1	\$127,305.00	0.21%	0 \$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.24%	0 \$0.00	NA	0	\$0.
	STATE BANK OF SPEER	1	\$147,000.00	0.24%	0 \$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$139,000.00	0.23%	0 \$0.00	NA	0	\$0.
	STEARNS LENDING INC	8	\$1,076,707.06	1.79%	0 \$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	1	\$143,307.00	0.24%	0 \$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	3	\$407,320.00	0.68%	0 \$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$129,600.00	0.22%	0 \$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$286,750.00	0.48%	0 \$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$139,000.00	0.23%	0 \$0.00	NA	0	\$0.
	THE GREENWOOD'S STATE BANK	1	\$128,083.00	0.21%	0 \$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$142,500.00	0.24%	0 \$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,300.00	0.23%	0 \$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,325.00	0.22%	0 \$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,600.00	0.22%	0 \$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$414,700.00	0.69%	0 \$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$550,079.14	0.92%	0 \$0.00	NA	0	\$0.
	THREE RIVERS FCU	1	\$126,100.00	0.21%	0 \$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00		0 \$0.00			
	TRUSTONE FINANCIAL	1	\$138,000.00	0.23%	0 \$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST	1	\$126,000.00		0 \$0.00			
	ULSTER SAVINGS BANK	1	\$126,000.00		0 \$0.00		_	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,205.00		0 \$0.00			
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,770.89	0.24%	0 \$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.24%	0 \$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$572,418.00	0.95%	0 \$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$137,812.00		0 \$0.00		_	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,092.00		0 \$0.00			
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,667.86	0.23%	0 \$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,500.00	0.23%	0 \$0.00	NA	0	\$0.
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	VISIONBANK OF IOWA	1	\$127,700.00	0.21% 0 \$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC	1	\$142,517.67	0.24% 0 \$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,600.00	0.25% 0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,700.00	0.44% 0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23% 0 \$0.00	NA	Ш	
	WEBSTER BANK, N.A	1	\$135,000.00	0.22% 0 \$0.00	NA	_	
	WEOKIE CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA		
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.22% 0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23% 0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25% 0 \$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$426,724.73	0.71% 0 \$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21% 0 \$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$128,000.00	0.21% 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$149,160.00	0.26% 0 \$0.00	NA	0	\$0.
Total		438	\$60,040,930.47	100% 0 \$0.00		0	\$0.
3138WAVT1	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21% 0 \$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$988,400.00	1.29% 0 \$0.00	NA		
	ADAMS MORTGAGE LLC	1	,	0.22% 0 \$0.00	NA		
	ADAMS MORTGAGE, LLC	1	\$171,272.07	0.22% 0 \$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	·	0.42% 0 \$0.00	NA	Щ	
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21% 0 \$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22% 0 \$0.00	NA		
	AMARILLO NATIONAL BANK	1	\$165,150.00	0.22% 0 \$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64% 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07% 0 \$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$157,700.00	0.21% 0 \$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21% 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,000.00	0.41% 0 \$0.00	NA	0	\$0.

AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.
ARMSTRONG BANK	1	\$155,000.00		-	\$0.00			
ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21%	П				
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$151,350.19	0.2%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$170,000.00	0.22%	0	\$0.00			
BANNER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$316,350.00	0.41%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	4	\$642,510.95	0.84%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP,LLC	1	\$150,865.29	0.2%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	5	\$795,294.42	1.04%	0	\$0.00	NA	0	\$0.
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$977,050.00	1.27%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
CASHCALL INC	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.
 CASHCALL,INC	1	\$152,300.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$ 0.
CENTURY LENDING COMPANY	1	\$160,000.00	0.21%	-		NA		

CHARTWAY FEDERAL CREDIT UNION							
CHEMICAL BANK	1	\$170,000.00	0.22%	0 \$0.00	NA	0	\$ C
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00		0 \$0.00		_	_
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$300,000.00		0 \$0.00			
CITIZENS STATE BANK	1	\$154,400.00	0.2%	0 \$0.00	NA	0	\$C
CITY & COUNTY CREDIT UNION	1	\$150,000.00		0 \$0.00			_
CITY BANK MORTGAGE	1	\$166,400.00		0 \$0.00		_	_
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$158,500.00		0 \$0.00			
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21%	0 \$0.00	NA	0	\$C
CMC HOME LENDING	1	\$172,190.00	0.22%	0 \$0.00	NA	0	\$ C
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00		0 \$0.00			
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2%	0 \$0.00	NA	0	\$(
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00		0 \$0.00		4	
COBALT MORTGAGE, INC	6	\$916,531.32		0 \$0.00		_	_
COLLINS STATE BANK	1	\$165,000.00	0.21%	0 \$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$484,820.75	0.63%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00		0 \$0.00			
COMMUNITY BANK CBD	1	\$161,600.00	0.21%	0 \$0.00	NA	0	\$(
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00		0 \$0.00			
CORNERSTONE HOME LENDING, INC	3	\$492,865.00		0 \$0.00		_	╄
 CORNERSTONE MORTGAGE, INC	1	\$167,571.00	0.22%	0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00		0 \$0.00		1	↓
CREDIT UNION OF NEW JERSEY	1	\$161,479.31		0 \$0.00		_	_
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21%	0 \$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00	0.2%	0 \$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00		0 \$0.00		_	┸
 CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78		0 \$0.00		╄	1
DHI MORTGAGE COMPANY LTD	1	\$166,293.22		0 \$0.00		_	_
	1	\$169,997.00	0.22%	0 \$0.00	NA	0	\$

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69% 0 \$0.00	NA 0	\$0.
DORAL MORTGAGE LLC	3	\$472,585.86	0.62% 0 \$0.00	NA 0	\$0.
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22% 0 \$0.00	NA 0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22% 0 \$0.00	NA 0	\$0.
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21% 0 \$0.00	NA 0	\$0.
ENVOY MORTGAGE, LTD	1	\$156,715.00	0.2% 0 \$0.00	NA 0	\$0.
EQUITY RESOURCES, INC	1	\$165,875.00	0.22% 0 \$0.00	NA 0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.2% 0 \$0.00		\$0.
EVOLVE BANK & TRUST	2	\$333,000.00	0.43% 0 \$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING INC	1	\$158,900.00	0.21% 0 \$0.00	NA 0	\$0.
EXCHANGE BANK OF MISSOURI	1	\$169,810.35	0.22% 0 \$0.00	NA 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.21% 0 \$0.00	NA 0	\$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$164,700.00	0.21% 0 \$0.00	NA 0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.2% 0 \$0.00	NA 0	\$0.
FARMERS STATE BANK	1	\$166,000.00	0.22% 0 \$0.00	NA 0	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.2% 0 \$0.00	NA 0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.22% 0 \$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$510,900.00	0.67% 0 \$0.00	NA 0	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$173,500.00	0.23% 0 \$0.00	NA 0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$170,000.00	0.22% 0 \$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.21% 0 \$0.00	NA 0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$341,260.00	0.44% 0 \$0.00	NA 0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,684.00	0.21% 0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK, FSB	1	\$154,000.00	0.2% 0 \$0.00	NA 0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22% 0 \$0.00		

1	\$174,500.00	0.23% 0 \$0.00	NA 0 \$0
1	\$154,400,00	0.2% 0 \$0.00	NA 0 \$0
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2	\$312,400.00	0.41% 0 \$0.00	NA 0 \$0
1	\$172,000.00	0.22% 0 \$0.00	NA 0 \$0
1	\$164,000.00	0.21% 0 \$0.00) NA 0 \$0
4	\$630,500.00	0.82% 0 \$0.00	NA 0 \$0
3	\$488,316.69	0.64% 0 \$0.00	NA 0 \$0
1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0
3	\$501,400.00	0.65% 0 \$0.00	NA 0 \$0
4	\$660,400.00	0.86% 0 \$0.00	NA 0 \$0
1	\$155,200.00	0.2% 0 \$0.00) NA 0 \$0
1	\$150,000.00	0.2% 0 \$0.00) NA 0 \$0
2	\$337,800.00	0.44% 0 \$0.00	NA 0 \$0
1	\$156,273.82	0.2% 0 \$0.00	NA 0 \$0
1	\$159,600.00	0.21% 0 \$0.00	NA 0 \$0
4	\$641,700.00	0.84% 0 \$0.00	NA 0 \$0
1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0
1	\$153,750.00	0.2% 0 \$0.00	NA 0 \$0
3	\$470,450.00	0.61% 0 \$0.00	
1	\$171,000.00	0.22% 0 \$0.00	NA 0 \$0
1	\$164,900.00	0.21% 0 \$0.00	
1	\$157,715.97	0.21% 0 \$0.00	NA 0 \$0
1	\$167,367.17	0.22% 0 \$0.00	
1	\$171,000.00	0.22% 0 \$0.00	NA 0 \$0
2	\$339,000.00		
1	\$169,500.00	0.22% 0 \$0.00	NA 0 \$0
5	\$816,951.00	1.06% 0 \$0.00	NA 0 \$0
5	\$807,513.33	1.05% 0 \$0.00	NA 0 \$0
1	\$155,200.00	0.2% 0 \$0.00	
2	\$338,720.00		
1	\$161,600.00	0.21% 0 \$0.00) NA 0 \$0
	1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,400.00 4 \$633,400.00 1 \$173,149.55 2 \$312,400.00 1 \$172,000.00 1 \$164,000.00 4 \$630,500.00 3 \$488,316.69 1 \$162,000.00 4 \$660,400.00 1 \$155,200.00 1 \$156,273.82 1 \$159,600.00 1 \$156,273.82 1 \$159,600.00 4 \$641,700.00 1 \$168,000.00 1 \$153,750.00 1 \$164,900.00 1 \$157,715.97 1 \$167,367.17 1 \$171,000.00 2 \$339,000.00 1 \$169,500.00 5 \$816,951.00 5 \$807,513.33 1 \$155,200.00 2 \$338,720.00	1 \$154,400.00 0.2% 0 \$0.00 4 \$633,400.00 0.82% 0 \$0.00 1 \$173,149.55 0.23% 0 \$0.00 2 \$312,400.00 0.41% 0 \$0.00 1 \$172,000.00 0.22% 0 \$0.00 4 \$630,500.00 0.82% 0 \$0.00 3 \$488,316.69 0.64% 0 \$0.00 4 \$660,400.00 0.21% 0 \$0.00 4 \$660,400.00 0.86% 0 \$0.00 4 \$660,400.00 0.86% 0 \$0.00 1 \$155,200.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$156,273.82 0.2% 0 \$0.00 2 \$337,800.00 0.44% 0 \$0.00 3 \$44,700.00 0.84% 0 \$0.00 4 \$641,700.00 0.22% 0 \$0.00 4 \$641,700.00 0.22% 0 \$0.00 3 \$470,450.00 0.61% 0 \$0.00 1 \$157,715.97 0.21% 0 \$0.00 1 \$164,900.00 0.22% 0 \$0.00 2 \$339,000.00 0.44% 0 \$0.00 5 \$816,951.00 1.06% 0 \$0.00

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HNB NA	TIONAL BANK	1	\$169,800.00	0.22% 0 \$0.00	NA 0	\$0
HOLYO	KE CREDIT UNION	1	\$159,329.67	0.21% 0 \$0.00	NA 0	\$0
HOME B	BANK	1	\$172,000.00	0.22% 0 \$0.00	NA 0	\$0
HOME F	EDERAL BANK	2	\$335,114.00	0.44% 0 \$0.00		
SERVIC	OWN MORTGAGE ES., INC. AN ALABAMA RATION	1	\$154,549.78	0.2% 0 \$0.00		
HONOR	CREDIT UNION	1	\$165,750.00	0.22% 0 \$0.00	NA 0	\$0
HORIZO	N BANK, N.A	3	\$513,500.00	0.67% 0 \$0.00		
IBERIAH COMPA	BANK MORTGAGE NY	3	\$479,500.00	0.62% 0 \$0.00	NA 0	\$0
	ISSIPPI VALLEY CREDIT A CORPORATION	1	\$172,800.00	0.23% 0 \$0.00	NA 0	\$0
INVEST	ORS HOME MORTGAGE	1	\$165,000.00	0.21% 0 \$0.00	NA 0	<u>\$0</u>
JAMES I	B. NUTTER & COMPANY	1	\$174,350.00	0.23% 0 \$0.00		
JEFFERS	SON BANK OF MISSOURI	1	\$170,000.00	0.22% 0 \$0.00	NA 0	\$0
JLB COF OAK LE	RPORATION DBA GOLDEN NDING	1	\$163,426.00	0.21% 0 \$0.00	NA 0	\$0
KANSAS MANHA	S STATE BANK OF TTAN	1	\$149,352.25	0.19% 0 \$0.00	NA 0	\$0
KINECT	A FEDERAL CREDIT UNION	3	\$491,231.00	0.64% 0 \$0.00	NA 0	<u>\$0</u>
LAKE M	IICHIGAN CREDIT UNION	3	\$483,300.00	0.63% 0 \$0.00	NA 0	\$0
LAKE M	ORTGAGE COMPANY, INC	1	\$163,850.00	0.21% 0 \$0.00	NA 0	\$0
LANDM	ARK CREDIT UNION	4	\$627,400.00	0.82% 0 \$0.00	NA 0	\$0
LIBERT	Y BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0	\$0
LINCOL OF NE	N FEDERAL SAVINGS BANK	1	\$151,343.61	0.2% 0 \$0.00	NA 0	\$0
LOGIX I	FEDERAL CREDIT UNION	3	\$480,215.98	0.63% 0 \$0.00	NA 0	\$0
LOS AL	AMOS NATIONAL BANK	3	\$491,000.00	0.64% 0 \$0.00	NA 0	\$0
LUANA	SAVINGS BANK	1	\$154,077.13	0.2% 0 \$0.00	NA 0	\$0
M/I FINA	ANCIAL CORP	2	\$343,450.00	0.45% 0 \$0.00	NA 0	\$0
MAGNO	LIA BANK, INCORPORATED	1	\$174,500.00	0.23% 0 \$0.00	NA 0	\$0
	EST MORTGAGE NY,LLC	1	\$171,000.00	0.22% 0 \$0.00	NA 0	\$0
METRO	BANK	1	\$161,000.00	0.21% 0 \$0.00	NA 0	\$0
METRO	CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0	\$0
MID AM	IERICA MORTGAGE	2	\$303,200.00	0.39% 0 \$0.00	NA 0	\$0
MID-ISL	AND MORTGAGE CORP	1	\$165,500.00	0.22% 0 \$0.00	NA 0	\$0
MID-MII UNION	NNESOTA FEDERAL CREDIT	1	\$171,000.00	0.22% 0 \$0.00	NA 0	\$0
MIDLAN	ND STATES BANK	2	\$305,550.00	0.4% 0 \$0.00	NA 0	\$0
MIDWE	ST BANK	1	\$153,500.00	0.2% 0 \$0.00	NA 0	\$0
MIDWE	ST COMMUNITY BANK	1	\$170,000.00	0.22% 0 \$0.00	NA 0	\$0
MIDWES	ST LOAN SERVICES, INC	1	\$172,800.00	0.23% 0 \$0.00	NA 0	\$0
MORRII TRUST (LL & JANES BANK AND CO	1	\$168,600.00	0.22% 0 \$0.00	NA 0	\$0

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MORTGAGE CENTER, LLC 1 \$159,400.00 0.21% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$164,308.73 0.21% 0 \$0.00 MOUNTAIN WEST FINANCIAL 2 \$327,000.00 0.43% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 3 \$466,156.29 0.61% 0 \$0.00 MOUNTIAN WEST FINANCIAL,INC 1 \$170,000.00 0.22% 0 \$0.00 MOVEMENT MORTGAGE 1 \$154,400.00 0.2% 0 \$0.00	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
UNION 1 \$164,308.73 0.21% 0 \$0.00 MOUNTAIN WEST FINANCIAL 2 \$327,000.00 0.43% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 3 \$466,156.29 0.61% 0 \$0.00 MOUNTIAN WEST FINANCIAL,INC 1 \$170,000.00 0.22% 0 \$0.00 MOVEMENT MORTGAGE 1 \$154,400.00 0.2% 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
MOUNTAIN WEST FINANCIAL 2 \$327,000.00 0.43% 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
MOUNTAIN WEST FINANCIAL,INC 3 \$466,156.29 0.61% 0 \$0.00 MOUNTIAN WEST FINANCIAL,INC 1 \$170,000.00 0.22% 0 \$0.00 MOVEMENT MORTGAGE 1 \$154,400.00 0.2% 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
MOUNTIAN WEST FINANCIAL,INC 1 \$170,000.00 0.22% 0 \$0.00 MOVEMENT MORTGAGE 1 \$154,400.00 0.2% 0 \$0.00	NA NA NA	0 0 \$
MOVEMENT MORTGAGE 1 \$154,400.00 0.2% 0 \$0.00	NA NA	0\$
	NA	
		0\$
NATIONAL BANK OF KANSAS CITY 4 \$660,365.00 0.86% 0 \$0.00	NA	
NATIONWIDE ADVANTAGE 1 \$152,600.00 0.2% 0 \$0.00	1 17 1	0 \$
MORTGAGE COMPANY		Ш
NATIONWIDE BANK 1 \$160,000.00 0.21% 0 \$0.00	NA	
NETWORK FUNDING, L.P 1 \$158,760.00 0.21% 0 \$0.00	NA	
NORTHVIEW BANK 1 \$160,000.00 0.21% 0 \$0.00	NA	1 1
NORTHWEST GEORGIA BANK 1 \$150,000.00 0.2% 0 \$0.00	NA	
NUMERICA CREDIT UNION 1 \$154,000.00 0.2% 0 \$0.00	NA	
OMNIAMERICAN BANK 1 \$173,200.00 0.23% 0 \$0.00	NA	
ONEUNITED BANK 1 \$152,000.00 0.2% 0 \$0.00	NA	0\$
OPES ADVISORS, INC 1 \$150,000.00 0.2% 0 \$0.00	NA	0\$
ORRSTOWN BANK 1 \$171,000.00 0.22% 0 \$0.00	NA	0\$
PENTAGON FEDERAL C. U 1 \$149,365.18 0.19% 0 \$0.00	NA	0\$
PEOPLES BANK, A WA 2 \$328,000.00 0.43% 0 \$0.00	NA	08
CORPORATION	1 17 1	Ψ
PINNACLE CAPITAL MORTGAGE		
CORPORATION, A CALIFORNIA 8 \$1,291,827.00 1.68% 0 \$0.00	NA	0 \$
CORPORATION A DESCRIPTION AND	NT A	Ο Φ
PLAZA HOME MORTGAGE, INC 4 \$648,500.00 0.84% 0 \$0.00	NA	
PLAZA HOME MROTGAGE, INC 1 \$167,000.00 0.22% 0 \$0.00	NA	
PMAC LENDING SERVICES, INC 2 \$326,482.76 0.43% 0 \$0.00	NA	
POST COMMUNITY CREDIT UNION 1 \$166,250.00 0.22% 0 \$0.00	NA	0 \$
POTLATCH #1 FEDERAL CREDIT 1 \$172,800.00 0.23% 0 \$0.00	NA	0\$
PRIMARY CAPITAL ADVISORS LC 1 \$150,500.00 0.2% 0 \$0.00	NA	20
PRIMEBANK 1 \$152,000.00 0.2% 0 \$0.00	NA	
PRIMEWEST MORTGAGE 2 \$306,000.00 0.4% 0 \$0.00	NA	
PROVIDENCE BANK 1 \$165,000.00 0.21% 0 \$0.00	NA	
PROVIDENCE BANK 1 \$103,000.00 0.21% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$150,000.00 0.2% 0 \$0.00	NA NA	1 1
PURDUE FEDERAL CU 1 \$166,400.00 0.22% 0 \$0.00	NA NA	
	NA	
QUALSTAR CREDIT UNION 1 \$150,000.00 0.2% 0 \$0.00 R M K FINANCIAL CORP D/B/A ALL	NA	0.2
DAY LOAN, A CALIFORNIA 1 \$173,600.00 0.23% 0 \$0.00	NA	عاما
CORPORATION (CFL # 6034390)	11/1	
RABOBANK, N.A 1 \$160,000.00 0.21% 0 \$0.00	NA	20
RAYMOND JAMES BANK, N.A 1 \$150,000.00 0.2% 0 \$0.00	NA	
RCB BANK 1 \$164,800.00 0.21% 0 \$0.00	NA	
DEAL ESTATE MODTGAGE		
NETWORK, INC 1 \$160,000.00 0.21% 0 \$0.00	NA	0 \$

1	\$167,990.00	0.22% 0 \$0.00	NA 0 \$0
2	\$325,600.00	0.42% 0 \$0.00	NA 0 \$0
1	·		
2	\$343,906.00	0.45% 0 \$0.00	
1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0
1	·		
1	\$174,500.00	0.23% 0 \$0.00	NA 0 \$0
17	\$2,753,190.00	3.59% 0 \$0.00	
1	\$166,500.00	0.22% 0 \$0.00	NA 0 \$0
1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0
2	\$305,500.00	0.4% 0 \$0.00	NA 0 \$0
1	\$173,562.33	0.23% 0 \$0.00	NA 0 \$0
3	\$463,217.72	0.6% 0 \$0.00	NA 0 \$0
J 2	\$325,918.62	0.42% 0 \$0.00	NA 0 \$0
1	\$159,628.42	0.21% 0 \$0.00	NA 0 \$0
3	\$479,550.00	0.62% 0 \$0.00	NA 0 \$0
1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0
2	\$315,500.00	0.41% 0 \$0.00	NA 0 \$0
1	\$168,500.00	0.22% 0 \$0.00	NA 0 \$0
1	\$162,400.00	0.21% 0 \$0.00	NA 0 \$0
1	\$160,411.28	0.21% 0 \$0.00	NA 0 \$0
2	\$329,390.00	0.43% 0 \$0.00	NA 0 \$0
1	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0
1	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0
8	\$1,296,974.12	1.69% 0 \$0.00	NA 0 \$0
1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0
1	\$163,150.00	0.21% 0 \$0.00	NA 0 \$0
2	\$328,000.00	0.43% 0 \$0.00	NA 0 \$0
3	\$487,399.15	0.63% 0 \$0.00	NA 0 \$0
1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0
1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0
2	\$333,200.00	0.43% 0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$325,600.00 2 \$307,000.00 1 \$150,000.00 2 \$343,906.00 1 \$162,000.00 1 \$174,500.00 1 \$166,500.00 1 \$160,000.00 2 \$305,500.00 1 \$173,562.33 3 \$463,217.72 2 \$325,918.62 1 \$159,628.42 3 \$479,550.00 1 \$160,000.00 2 \$315,500.00 1 \$160,411.28 2 \$329,390.00 1 \$163,150.00 2 \$328,000.00 1 \$163,150.00 2 \$328,000.00 3 \$487,399.15 1 \$159,000.00	2 \$325,600.00 0.42% 0 \$0.00 2 \$307,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 2 \$343,906.00 0.45% 0 \$0.00 1 \$162,000.00 0.21% 0 \$0.00 1 \$158,300.00 0.21% 0 \$0.00 1 \$174,500.00 0.23% 0 \$0.00 1 \$166,500.00 0.22% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$173,562.33 0.23% 0 \$0.00 1 \$173,562.33 0.23% 0 \$0.00 1 \$159,628.42 0.21% 0 \$0.00 1 \$159,628.42 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$159,628.42 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$160,411.28 0.21% 0 \$0.00 1 \$155,000.00 0.43% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$160,411.28 0.21% 0 \$0.00 1 \$160,411.28 0.21% 0 \$0.00 1 \$160,411.28 0.21% 0 \$0.00 1 \$160,411.28 0.21% 0 \$0.00 1 \$160,411.28 0.21% 0 \$0.00 1 \$160,411.28 0.21% 0 \$0.00 1 \$160,411.28 0.21% 0 \$0.00 1 \$160,411.28 0.21% 0 \$0.00 1 \$160,411.28 0.21% 0 \$0.00 1 \$155,000.00 0.24% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00

THE FIRST NATIONAL BANK OF BANGOR	1	\$155,000.00	0.2%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CARMI	1	\$166,500.00	0.22%	\$0.00	NA	0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$168,000.00	0.22%	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$155,820.00	0.2%	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$628,846.67	0.82%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$150,760.00	0.2%	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,501.00	0.65%	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$308,958.69	0.4%	\$0.00	NA	0	\$0.
UNION TRUST MORTGAGE CORPORATION	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.
UNITED BANK &TRUST	5	\$781,000.00	1.02%	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$155,000.00	0.2%	\$0.00			
UNITED HERITAGE CREDIT UNION	1	\$173,263.60	0.23%	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	1	\$164,200.00	0.21%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,752.00	0.61%	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.2%	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,000.00	0.85%	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$151,400.00	0.2%	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$305,800.00	0.4%	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	2	\$318,400.00	0.41%	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,321.30	0.21%	\$0.00	NA	0	\$0.
WADENA STATE BANK	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%				
WATERSTONE MORTGAGE CORPORATION	5	\$816,000.00	1.06%	\$0.00	NA	0	\$0.
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	WEBSTER BANK, N.A	1	\$164,000.00	0.21%	0 \$0.00	NA		
	WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4%	0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21%	0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21%	0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63%	0 \$0.00	NA	0	\$0.
	WINTEX GROUP LLC	1	\$157,900.00	0.21%	0 \$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$664,425.05	0.87%	0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,289.00	0.13%	0 \$0.00	NA	0	\$0.
Total		475	\$76,791,985.93	100%	0 \$0.00		0	\$0 .
3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$62,100.00	0.13%	0 \$0.00	NA	0	\$0.
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08%	0 \$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17%	0 \$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$150,967.00	0.33%	0 \$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.11%	0 \$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$137,000.00	0.3%	0 \$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$135,830.26	0.29%	0 \$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$50,000.00	0.11%	0 \$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$54,750.00	0.12%	0 \$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0 \$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$81,000.00	0.18%	0 \$0.00	NA	0	\$0.
	ALLIANT BANK	3	\$141,000.00	0.31%		NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$130,100.00	0.28%	_	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$61,100.00	0.13%	0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$441,487.23	0.96%	0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$164,600.00	0.36%		NA	0	\$0.
	AMERICAN BANK	1	\$63,978.38	0.14%		NA	0	\$0.
	AMERICAN BANK, N.A	1	\$80,000.00	0.17%	0 \$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$52,000.00	0.11%	0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,600.00	0.35%	0 \$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$158,250.00	0.34%	0 \$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.15%	0 \$0.00	NA	0	\$0.

AMERIS BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0
ANCHORBANK, FSB	1	\$31,861.81	0.07% 0 \$0.00	NA 0 \$0
ARIZONA FEDERAL CREDIT UNION	1	\$56,500.00	0.12% 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	2	\$123,500.00	0.27% 0 \$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$61,200.00	0.13% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,642,668.08	3.56% 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.3% 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	2	\$150,180.00	0.33% 0 \$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	1	\$53,200.00	0.12% 0 \$0.00	NA 0 \$0
BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0
BANCFIRST	2	\$98,293.49	0.21% 0 \$0.00	NA 0 \$0
BANCO POPULAR DE PUERTO RICO	1	\$66,165.67	0.14% 0 \$0.00	NA 0 \$0
BANCO SANTANDER PR	1	\$59,000.00	0.13% 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$66,600.00	0.14% 0 \$0.00	NA 0 \$0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0
BANK OF AKRON	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0
BANK OF GALESVILLE	1	\$50,000.00	0.11% 0 \$0.00	
BANK OF MILTON	1	\$50,000.00	0.11% 0 \$0.00	
BANK OF RANTOUL	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0
BANK OF SULLIVAN	1	\$75,900.00	0.16% 0 \$0.00	
BANK OF THE CASCADES	1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0
BANK OF THE OZARKS	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$56,000.00	0.12% 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16% 0 \$0.00	NA 0 \$0
BANNER BANK	2	\$152,920.00	0.33% 0 \$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	3	\$148,750.00	0.32% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	2	\$149,250.00	0.32% 0 \$0.00	NA 0 \$0
BEST ADVANTAGE CREDIT UNION	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$76,873.28	0.17% 0 \$0.00	NA 0 \$0
BLACK RIVER COUNTRY BANK	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0

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BLACKHAWK BANK	4	\$218,200.00	0.47% 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY	2	\$128,800.00	0.28% 0 \$0.00	NA 0 \$0
CREDIT UNION				
BLC COMMUNITY BANK	1	\$74,000.00	0.16% 0 \$0.00	
BLOOMFIELD STATE BANK	1	\$70,000.00	0.15% 0 \$0.00	
BLUCURRENT CREDIT UNION	1	\$59,200.00	0.13% 0 \$0.00	NA 0 \$0
BORDER STATE BANK	1	\$65,000.00	0.14% 0 \$0.00	
BUSEY BANK	1	\$76,500.00	0.17% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	2	\$131,750.00	0.29% 0 \$0.00	NA 0 \$0
CALIBER HOME LOANS, INC	2	\$149,200.00	0.32% 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	2	\$145,000.00	0.31% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.1% 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$62,700.00	0.14% 0 \$0.00	
CENTRAL BANK	2	\$119,775.00	0.26% 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$45,039.93	0.1% 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$42,200.00	0.09% 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$69,200.00	0.15% 0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK	3	\$214,772.68	0.47% 0 \$0.00	
CENTRUE BANK	2	\$152,540.00	0.33% 0 \$0.00	
CENTURY LENDING COMPANY	6	\$377,920.00	0.82% 0 \$0.00	
CENTURY NATIONAL BANK	1	\$58,875.00	0.13% 0 \$0.00	NA 0 \$0
CESSNA EMPLOYEES CREDIT UNION	1	\$67,800.00	0.15% 0 \$0.00	
CHEMICAL BANK	3	\$164,641.77	0.36% 0 \$0.00	NA 0 \$0
CITIZENS ALLIANCE BANK	1	\$53,800.00	0.12% 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$66,400.00	0.14% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK	5	\$285,200.22	0.62% 0 \$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$61,737.62	0.13% 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,195.00	0.31% 0 \$0.00	NA 0 \$0
CNB BANK INC	1	\$78,000.00	0.17% 0 \$0.00	NA 0 \$0
COLLINS STATE BANK	1	\$50,900.00	0.11% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,763.00	0.12% 0 \$0.00	
COLONIAL SAVINGS, F.A	1	\$58,623.37	0.13% 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	
COMMERCE NATIONAL BANK	1	\$58,650.00	0.17% 0 \$0.00	
COMMENCE NATIONAL DANK	1	\$20,020.00	0.13%[0]\$0.00	NA 0 \$0

COMMERCIAL BANK OF TEXAS, N.A	1	\$67,900.00	0.15% 0 \$0	0.00 NA	0	\$0.
COMMERCIAL SAVINGS BANK	1	\$48,000.00	0.1% 0 \$0	0.00 NA	0	\$0.
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$50,000.00	0.11% 0 \$6	0.00 NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$70,000.00	0.15% 0 \$0	0.00 NA	0	\$0.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,500.00	0.17% 0 \$0	0.00 NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$55,500.00	0.12% 0 \$0	0.00 NA	0	\$0.
COMMUNITY STATE BANK	2	\$127,120.00	0.28% 0 \$0	0.00 NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,200.00	0.11% 0 \$6	0.00 NA	0	\$0.
COMMUNITY TRUST BANK	2	\$115,000.00	0.25% 0 \$0	0.00 NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$235,660.00	0.51% 0 \$6	0.00 NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$75,000.00	0.16% 0 \$0	0.00 NA	0	\$0.
CORRY FEDERAL CREDIT UNION	1	\$71,000.00	0.15% 0 \$0	0.00 NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$84,500.00	0.18% 0 \$0	0.00 NA	0	\$0.
COULEE BANK	1	\$65,000.00	0.14% 0 \$0		0	\$0.
CREDIT UNION WEST	2	\$156,850.00	0.34% 0 \$0	0.00 NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,000.00	0.17% 0 \$0	0.00 NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,076.33	0.3% 0 \$0	0.00 NA	0	\$0.
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.17% 0 \$0	0.00 NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$82,500.00	0.18% 0 \$0	0.00 NA	0	\$0.
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$66,576.84	0.14% 0 \$6	0.00 NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$111,628.01	0.24% 0 \$0	0.00 NA	0	\$0.
DFCU FINANCIAL	1	\$45,500.00	0.1% 0 \$0	0.00 NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$124,800.00	0.27% 0 \$0	0.00 NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$130,000.00	0.28% 0 \$0	0.00 NA	0	\$0.
DORAL MORTGAGE LLC	12	\$818,590.38	1.77% 0 \$0	0.00 NA	0	\$0.
DUBUQUE BANK AND TRUST	3	\$188,275.00	0.41% 0 \$0	0.00 NA	0	\$0.
EATON NATIONAL BANK & TRUST CO	1	\$48,000.00	0.1% 0 \$0	0.00 NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.17% 0 \$0	0.00 NA	0	\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$62,721.98	0.14% 0 \$0	0.00 NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	8	\$422,274.00	0.91% 0 \$0	0.00 NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$147,590.74	0.32% 0 \$0	0.00 NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$75,000.00	0.16% 0 \$0	0.00 NA	0	\$0.
EQUITY RESOURCES, INC	1	\$65,000.00	0.14% 0 \$0	0.00 NA	0	\$0.
ERIE FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0 \$0	0.00 NA	0	\$0.

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,700.00	0.34%	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$139,790.00	0.3%	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING INC	1	\$64,000.00	0.14% (\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$82,000.00	0.18%	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$384,775.07	0.83%	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,000.00	0.18%	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,000.00	0.12%	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$101,640.00	0.22%	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK	1	\$67,209.50	0.15%	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF CAMP POINT	1	\$77,000.00	0.17%	\$0.00	NA	0	\$0.
	FIBERGLAS FEDERAL CREDIT UNION	1	\$76,137.81	0.16%	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.12%	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$115,000.00	0.25%	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$157,900.00	0.34%	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$69,706.73	0.15% (\$0.00	NA	0	\$0.
	FIRST BANK	1	\$30,000.00	0.06%		NA		
	FIRST BANK & TRUST	6	\$409,750.00	0.89% (\$0.00	NA	0	\$0.
	FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17% (-i		0	\$0.
	FIRST BANK PUERTO RICO	4	\$236,200.33	0.51%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.16%	\$0.00			
	FIRST CENTRAL STATE BANK	1	\$59,743.49	0.13% (1	
	FIRST CENTURY BANK	1	\$55,000.00	0.12%	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$135,549.86	0.29%	\$0.00			
	FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08%		NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.16% (\$0.00	NA	0	\$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	5	\$376,000.00	0.81%	\$0.00	NA	0	\$0.
1	FIRST CONTINENTAL MORTGAGE,	2	\$155,000.00	0.34%	φο οο	NT A		\$0.

LTD				
FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$48,227.00	0.1% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$191,860.00	0.42% 0 \$0.00	NA 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$73,000.00	0.16% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK	1	\$44,400.00	0.1% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$134,600.00	0.29% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$92,500.00	0.2% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$204,300.00	0.44% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK BERLIN	2	\$159,000.00	0.34% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK IN PAXTON	1	\$62,084.79	0.13% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,610.40	0.1% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DENNISON	1	\$84,800.00	0.18% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,125.00	0.16% 0 \$0.00	NA 0 \$0
FIRST NEBRASKA BANK	1	\$51,000.00		NA 0 \$0
FIRST NIAGARA BANK, N.A	16	\$909,595.00	1.97% 0 \$0.00	NA 0 \$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$45,276.81	0.1% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	11	\$677,763.73	1.47% 0 \$0.00	NA 0 \$0
FIRST SECURITY BANK	1	\$83,250.00	0.18% 0 \$0.00	NA 0 \$0
FIRST SOUTHEAST BANK	1	\$65,800.00	0.14% 0 \$0.00	NA 0 \$0
FIRST STATE BANK	2	\$139,390.39	0.3% 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,700.00		NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00		NA 0 \$0
FIRST STATE BANK OF LE CENTER	1	\$58,000.00	0.13% 0 \$0.00	NA 0 \$0
FIRST STATE BANK SOUTHWEST	1	\$45,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK FIRST TRUST AND SAVINGS BANK	2	\$109,000.00	0.24% 0 \$0.00	NA 0 \$0
104 1ST AVE, DONAHUE, IOWA 52746	1	\$78,952.81	0.17% 0 \$0.00	NA 0 \$0

FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52% 0 \$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31% 0 \$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A	14	\$871,934.00	1.89% 0 \$0.00	NA 0 \$0.
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17% 0 \$0.00	
FRONTIER SAVINGS BANK	1	\$67,000.00	0.15% 0 \$0.00	
FULTON BANK, N.A	1	\$81,000.00	0.18% 0 \$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.13% 0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0.
GECU	3	\$203,580.00	0.44% 0 \$0.00	NA 0 \$0.
GIFFORD STATE BANK	1	\$54,000.00	0.12% 0 \$0.00	NA 0 \$0.
GOODFIELD STATE BANK	1	\$62,400.00	0.14% 0 \$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.11% 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	4	\$262,861.00	0.57% 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$35,000.00	0.08% 0 \$0.00	NA 0 \$0.
GREEN BELT BANK & TRUST - ELDORA, O	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.
GREER STATE BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	2	\$98,000.00	0.21% 0 \$0.00	NA 0 \$0.
GUARANTY BANK & TRUST CO	1	\$41,000.00	0.09% 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	4	\$266,000.00	0.58% 0 \$0.00	NA 0 \$0.
GULF WINDS FEDERAL CREDIT UNION	1	\$47,000.00	0.1% 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$78,050.00	0.17% 0 \$0.00	NA 0 \$0.
HENRY STATE BANK	1	\$26,129.92	0.06% 0 \$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.11% 0 \$0.00	
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.
HERITAGE CREDIT UNION	1	\$65,941.95	0.14% 0 \$0.00	NA 0 \$0.
HERITAGEBANK OF THE SOUTH	3	\$215,450.09	0.47% 0 \$0.00	NA 0 \$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$39,829.00	0.09% 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$105,159.31	0.23% 0 \$0.00	NA 0 \$0.
HOME MORTGAGE OF AMERICA, INC	1	\$52,280.05	0.11% 0 \$0.00	NA 0 \$0.
HONOR BANK	1	\$55,100.00	0.12% 0 \$0.00	NA 0 \$0.
HOPEWELL FEDERAL CREDIT UNION	1	\$58,867.71	0.13% 0 \$0.00	NA 0 \$0.
HORIZON BANK, N.A	2	\$136,500.00	0.3% 0 \$0.00	NA 0 \$0.
HOUSTON CAPITAL MORTGAGE	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.
HUTCHINSON CREDIT UNION	1	\$56,900.00	0.12% 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	5	\$319,744.00	0.69% 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$250,875.00	0.54% 0 \$0.	00 NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$90,265.00	0.2% 0 \$0.	00 NA	0	\$0.
INDEPENDENT BANK	1	\$48,750.00	0.11% 0 \$0.	00 NA	10	\$0
INDIANA MEMBERS CREDIT UNION	1	\$73,689.97	0.16% 0 \$0.			
INDIANHEAD CREDIT UNION	1	\$35,000.00	0.08% 0 \$0.		_	
INTERBANK	1	\$75,000.00	0.16% 0 \$0.		_	
INTERCITY STATE BANK	1	\$84,588.00	0.18% 0 \$0.			
IOWA BANKERS MORTGAGE CORPORATION	5	\$286,000.00	0.62% 0 \$0.			
IPAVA STATE BANK	1	\$80,600.00	0.17% 0 \$0.	00 NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$46,700.00	0.1% 0 \$0.		_	_
JEFFERSON BANK OF MISSOURI	2	\$152,650.00	0.33% 0 \$0.			
KENT CREDIT UNION	1	\$80,657.20	0.17% 0 \$0.		_	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,790.52	0.11% 0 \$0.			
KEY MORTGAGE COMPANY	1	\$71,120.00	0.15% 0 \$0.	00 NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$152,147.30	0.33% 0 \$0.			
LA CAPITOL FEDERAL CREDIT UNION	1	\$22,306.16	0.05% 0 \$0.			
LAKE MICHIGAN CREDIT UNION	1	\$64,000.00	0.14% 0 \$0.	00 NA	0	\$0
LANDMARK CREDIT UNION	1	\$30,000.00	0.06% 0 \$0.		_	
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0 \$0.		_	
LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17% 0 \$0.	00 NA	0	\$0
LENDER	1	\$75,000.00	0.16% 0 \$0.	00 NA	0	\$0.
LES BOIS CREDIT UNION	1	\$48,790.52	0.11% 0 \$0.	00 NA	0	\$0.
LIBERTY BANK & TRUST	1	\$65,000.00	0.14% 0 \$0.			
LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18% 0 \$0.	00 NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$45,000.00	0.1% 0 \$0.	00 NA	0	\$0
MACHIAS SAVINGS BANK	1	\$54,400.00	0.12% 0 \$0.	00 NA	0	\$0
MAGNA BANK	1	\$50,400.00	0.11% 0 \$0.	00 NA	0	\$0
MARINE BANK	2	\$113,400.00	0.25% 0 \$0.	00 NA	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.	00 NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93	0.1% 0 \$0.	00 NA	0	\$0
METRO BANK	1	\$42,500.00	0.09% 0 \$0.	00 NA	0	\$0
MID AMERICA MORTGAGE	1	\$63,920.00	0.14% 0 \$0.			
MIDLAND STATES BANK	2	\$144,000.00	0.31% 0 \$0.			
MIDWEST BANK OF WESTERN ILLINOIS	4	\$167,000.00	0.36% 0 \$0.	00 NA	0	\$0
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1% 0 \$0.	00 NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04% 0 \$0.	00 NA	0	\$0

MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07% 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$39,900.00	0.09% 0 \$0.00	NA 0 \$0
MITCHELL BANK - NEW BERLIN	1	\$64,727.68	0.14% 0 \$0.00	NA 0 \$0
MORRILL & JANES BANK AND TRUST CO	1	\$63,600.00	0.14% 0 \$0.00	NA 0 \$0
MORTGAGE BANK OF CALIFORNIA	1	\$79,664.84	0.17% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	4	\$240,500.00	0.52% 0 \$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,595.55	0.11% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$139,652.37	0.3% 0 \$0.00	NA 0 \$0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$64,624.91	0.14% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL	1	\$56,800.00	0.12% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$68,250.00	0.15% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF OHIO	1	\$56,836.41	0.12% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	1	\$69,703.75	0.15% 0 \$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0
NEXBANK SSB	1	\$82,680.00	0.18% 0 \$0.00	NA 0 \$0
NORTHERN STATE BANK	3	\$171,420.00	0.37% 0 \$0.00	NA 0 \$0
NORTHVIEW BANK	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0
NORTHWESTERN BANK	1	\$53,200.00	0.12% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO	2	\$149,384.49	0.32% 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.15% 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0
ORIENTAL BANK	3	\$195,600.00	0.42% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	4	\$217,900.00	0.47% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,400.00	0.15% 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0
PBI BANK INC	2	\$133,000.00	0.29% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	2	\$131,337.89	0.28% 0 \$0.00	NA 0 \$0
PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0
PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$79,000.00	0.17% 0 \$0.00	NA 0 \$0
PINNACLE BANK OF SC	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.17% 0 \$0.00	NA 0 \$0

PIONEER BANK	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	1	\$78,000.00	0.17% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,682.59	0.16% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	3	\$163,000.00	0.35% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$77,900.00	0.17% 0 \$0.00	NA 0 \$0
PROGROWTH BANK	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0
RCB BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$151,720.00	0.33% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0
RELIANCE STATE BANK	2	\$95,600.00	0.21% 0 \$0.00	NA 0 \$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0
RENASANT BANK	4	\$291,000.00	0.63% 0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00	0.07% 0 \$0.00	NA 0 \$0
RIVER CITIES BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$78,000.00	0.17% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	4	\$282,250.00	0.61% 0 \$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$81,605.00	0.18% 0 \$0.00	NA 0 \$0
S&T BANK	1	\$33,250.00	0.07% 0 \$0.00	NA 0 \$0
SAGINAW MEDICAL FEDERAL CU	1	\$71,920.00	0.16% 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,200.00	0.18% 0 \$0.00	NA 0 \$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.1% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	5	\$329,993.00	0.71% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44% 0 \$0.00	NA 0 \$0
SCOTIABANK OR PUERTO RICO	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK & TRUST	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0
SFMC, LP	3	\$237,896.00	0.52% 0 \$0.00	NA 0 \$0
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0
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SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$285,100.00	0.62% 0 \$0.00	NA 0 \$0
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FCU	1	\$62,500.00		†
SOMERSET TRUST COMPANY	4	\$197,262.00	0.43% 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3% 0 \$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$63,450.00	0.14% 0 \$0.00	NA 0 \$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,000.00	0.12% 0 \$0.00	NA 0 \$0
SPC CREDIT UNION	2	\$107,800.00	0.23% 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$205,900.00	0.45% 0 \$0.00	NA 0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17% 0 \$0.00	NA 0 \$0
ST.MARY'S BANK	1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$174,975.00	0.38% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	1	\$45,800.00	0.1% 0 \$0.00	NA 0 \$0
STATE BANK OF ARTHUR	1	\$39,000.00	0.08% 0 \$0.00	NA 0 \$0
STATE BANK OF GRAYMONT	1	\$62,500.00	0.14% 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12% 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$61,000.00	0.13% 0 \$0.00	NA 0 \$0
STATE BANK OF WATERLOO	1	\$76,000.00	0.16% 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0
STATE STREET BANK	1	\$48,700.00	0.11% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	5	\$339,814.33	0.74% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$160,175.09	0.35% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	2	\$148,275.00	0.32% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$77,700.00	0.17% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	1	\$75,400.00	0.16% 0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE INC	1	\$69,703.75	0.15% 0 \$0.00	1 1
SUSQUEHANNA BANK	1	\$26,600.00	0.06% 0 \$0.00	
SUTTON BANK	1	\$44,800.00		†
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16% 0 \$0.00	
TALMER BANK AND TRUST	2	\$137,500.00	0.3% 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$58,000.00	0.13% 0 \$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,650.00	0.27% 0 \$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$69,350.00	0.15% 0 \$0.00	NA 0 \$0
THE CITIZENS BANKING CO	1	\$36,800.00	0.08% 0 \$0.00	NA 0 \$0

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THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15%	0 \$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.09%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$57,600.00	0.12%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.14%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$74,500.00	0.16%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.04%	0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$214,665.00	0.46%	0 \$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$318,148.26	0.69%	0 \$0.00	NA	. 0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$51,750.00	0.11%	0 \$0.00	NA	0	\$0
THE LENDING COMPANY, INC	1	\$78,068.20	0.17%	0 \$0.00	NA	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,250.00	0.11%	0 \$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$70,000.00	0.15%	0 \$0.00	NA	0	\$0
THE PINERIES BANK	1	\$59,646.07	0.13%	0 \$0.00			
THE POPLAR GROVE STATE BANK	1	\$75,500.00	0.16%				
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$652,127.91	1.41%	0 \$0.00	NA	. 0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$55,000.00	0.12%	0 \$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$74,000.00	0.16%	0 \$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	2	\$147,000.00	0.32%	0 \$0.00	NA	0	\$0
TIMBERWOOD BANK	1	\$75,000.00	0.16%	0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.27%	_		_	-
TRAVERSE CITY STATE BANK	1	\$81,500.00	0.18%				
TRUWEST CREDIT UNION	1	\$55,000.00	0.12%			1	
TSB BANK	1	\$54,400.00	0.12%			1	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$143,750.00	0.31%	0 \$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$472,567.19	1.02%	0 \$0.00	NA	0	\$0
UNITED BANK	2	\$85,000.00	0.18%	0 \$0.00	NA	0	\$0
UNITED BANK &TRUST	1	\$60,000.00	0.13%				
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	ITED BANK AND TRUST MPANY	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ITED BANK OF UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ITED COMMUNITY BANK	2	\$111,950.00						
	ITED COMMUNITY NK-MACOMB	1	\$30,000.00	0.06%	0	\$0.00			
UN	ITED FIDELITY FUNDING, CORP	1	\$81,175.00	0.18%	0	\$0.00	NA	0	\$0.
OR TH	ITED PRAIRIE BANK, GANIZED AND EXISTING UNDER E LAWS OF THE STATE OF NNESOTA	1	\$74,400.00						
UN	ITED VALLEY BANK	1	\$61,732.26	0.13%	0	\$0.00	NA	0	\$0.
UN	ITED WHOLESALE MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.
UN	ITUS COMMUNITY CREDIT ION, AN OREGON CREDIT ION	1	\$82,100.00	0.18%	0	\$0.00			
MC	IVERSAL AMERICAN ORTGAGE COMPANY OF LIFORNIA	2	\$127,500.00	0.28%	0	\$0.00	NA	. 0	\$0.
	IVERSAL AMERICAN ORTGAGE COMPANY, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IVERSITY FIRST FEDERAL EDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
UN	IVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
UV	VHARRIE BANK	1	\$63,600.00	0.14%	0	\$0.00	NA	0	\$0.
	NDYK MORTGAGE RPORATION, A CORPORATION	1	\$74,700.00	0.16%	0	\$0.00	NA	0	\$0.
	RMONT STATE EMPLOYEES EDIT UNION	2	\$126,305.19						
	ASHINGTON COUNTY BANK	2	\$124,900.00	0.27%	0	\$0.00	NA	0	\$0.
	ASHINGTON STATE BANK, A RPORATION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ASHINGTON STATE EMPLOYEES EDIT UNION	1	\$82,300.00	0.18%	0	\$0.00	NA	0	\$0.
WA	AYNE BANK & TRUST CO	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.
WE	EBSTER BANK, N.A	1	\$44,807.61	0.1%	0	\$0.00	NA	0	\$0.
WE	EOKIE CREDIT UNION	1	\$66,200.00	0.14%	0	\$0.00	NA	0	\$0.
WE	EST GATE BANK	2	\$97,000.00	0.21%	0	\$0.00	NA		
WE	ESTBY CO-OP CREDIT UNION	1	\$70,900.00		_	_	NA	0	\$0.
WE	ESTCONSIN CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ESTERN COOPERATIVE CREDIT	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
WI	CHITA FEDERAL CREDIT UNION	1	\$61,550.00	0.13%	0	\$0.00	NA	0	\$0.
DI	NTRUST MORTGAGE, A VISION OF BARRINGTON BANK ID TRUST CO., N.A	4	\$297,205.27	0.64%	0	\$0.00	NA	0	\$0.
WI	SCONSIN BANK AND TRUST	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.

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	WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1% 0 \$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	3	\$219,400.00	0.48% 0 \$0.00	NA 0	_
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,953.74	0.22% 0 \$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$64,525.76	0.14% 0 \$0.00	NA 0	\$(
	Unavailable	1	\$59,600.00	0.08% 0 \$0.00	NA 0	_
Total		736	\$46,178,192.48	100% 0 \$0.00	0	\$(
3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,000.00	0.22% 0 \$0.00	NA 0) \$(
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31% 0 \$0.00	NA 0) \$(
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4% 0 \$0.00	NA 0	_
	4TRUST MORTGAGE, INC	1	\$176,000.00	0.18% 0 \$0.00	NA 0	_
	ABRI CREDIT UNION	1	\$256,500.00	0.26% 0 \$0.00	NA 0	_
	ACADEMY MORTGAGE CORPORATION	6		1.39% 0 \$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28% 0 \$0.00	NA 0	\$(
	ALARION BANK	1	\$219,865.54	0.22% 0 \$0.00	NA 0	\$(
	ALLIANCE BANK	1	\$176,985.00	0.18% 0 \$0.00	NA 0	\$(
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2% 0 \$0.00	NA 0	\$(
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19	0.33% 0 \$0.00	NA 0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41% 0 \$0.00	NA 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,600.00	0.42% 0 \$0.00	NA 0	\$(
	AMERICAN FIRST C.U	1	\$195,000.00	0.2% 0 \$0.00	NA 0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26% 0 \$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34% 0 \$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24% 0 \$0.00	NA 0	\$(
	AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39% 0 \$0.00	NA 0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$677,050.00	0.68% 0 \$0.00	NA 0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94% 0 \$0.00	NA 0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.37% 0 \$0.00	NA 0	\$(
	AXIA FINANCIAL, LLC	1	\$375,500.00	0.38% 0 \$0.00	NA 0	\$(
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24% 0 \$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22% 0 \$0.00	NA 0) \$(
	BANK FIRST NATIONAL	1	\$417,000.00	0.42% 0 \$0.00	NA 0) \$(

BANK OF AKRON	2	\$486,000.00	0.49% 0 \$0.00	NA 0 \$0
BANK OF LANCASTER	1	\$365,000.00	0.37% 0 \$0.00	NA 0 \$0
BANK OF QUINCY	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$613,000.00	0.61% 0 \$0.00	NA 0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$499,900.00	0.5% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	3	\$665,650.00	0.67% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,900.00	0.83% 0 \$0.00	NA 0 \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,000.00	0.35% 0 \$0.00	NA 0 \$0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36% 0 \$0.00	NA 0 \$0
CALIBER HOME LOANS, INC	2	\$417,485.07	0.42% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23% 0 \$0.00	NA 0 \$0
CASHCALL INC	7	\$2,193,292.89	2.19% 0 \$0.00	NA 0 \$0
CASHCALL, INC., A CALIFORNIA CORPO	1	\$493,921.99	0.49% 0 \$0.00	NA 0 \$0
CASHCALL, INC	3	\$978,500.00	0.98% 0 \$0.00	NA 0 \$0
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$706,704.91	0.71% 0 \$0.00	NA 0 \$0
CASHCALL,INC	1	\$346,200.00	0.35% 0 \$0.00	NA 0 \$0
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$537,737.65	0.54% 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$307,200.00	0.31% 0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$211,000.00	0.21% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	2	\$834,000.00	0.83% 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.23% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$920,300.00	0.92% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	1	\$251,200.00	0.25% 0 \$0.00	NA 0 \$0
	1	\$218,770.19	0.22% 0 \$0.00	NA 0 \$0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL							
SAVINGS, F.A							
COLUMBIA CREDIT UNION	1	\$217,300.00	0.22% 0 \$		NA		
COMMUNITY TRUST BANK	1	\$177,500.00	0.18% 0 \$	80.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	1	\$242,250.00	0.24% 0	60.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,800.00	0.29% 0	80.00	NA	0	\$0.
CONCORDIA BANK AND TRUST COMPANY	1	\$194,000.00	0.19% 0	60.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$188,500.00	0.19% 0	60.00	NA	0	\$0.
CREDIT UNION WEST	1	\$260,000.00	0.26% 0 \$	50.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4% 0				
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,174,900.00	1.18% 0	50.00	NA	0	\$0.
DORAL MORTGAGE LLC	6	\$1,656,835.00	1.66% 0 \$	80.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$276,000.00	0.28% 0 \$	80.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.32% 0	00.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$430,400.00	0.43% 0 \$	80.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,250.00	0.23% 0	00.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,350.00	0.34% 0	60.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING INC	1	\$268,000.00	0.27% 0 \$	80.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$175,200.00	0.18% 0	80.00	NA	0	\$0.
EXCHANGE BANK & TRUST	1	\$192,000.00	0.19% 0 \$	80.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,051.62	0.7% 0	80.00			
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$700,000.00	0.7% 0	80.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,000.00	0.25% 0 \$	00.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$179,000.00	0.18% 0	80.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	2	\$414,000.00	0.41% 0 \$	80.00	NA		
FIRST COMMUNITY CREDIT UNION	1	\$209,455.71	0.21% 0 \$	80.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$213,357.00	0.21% 0	80.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$415,235.19	0.42% 0 \$	80.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$404,300.00	0.4% 0 \$	80.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,425.00	0.33% 0	60.00	NA	0	\$0.

FIRST INTERSTATE BANK	2	\$572,000.00	0.57% 0 \$0.00	NA 0 \$0
FIRST MERIDIAN MORTGAGE	1	\$382,000.00	0.38% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.23% 0 \$0.00	
FIRST NATIONAL BANK AND	1	¢220, 220, 00	0.220 0.00	NIA O CO
TRUST COMPANY	1	\$230,320.00	0.23% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.
DIETERICH	1	\$180,000.00	0.18% 0 \$0.00	NAU 50.
FIRST NATIONAL BANK OF ST	1	\$348,000.00	0.35% 0 \$0.00	NA 0 \$0.
LOUIS		·		
FIRST NIAGARA BANK, N.A	3	\$703,750.00	0.7% 0 \$0.00	
FIRST PLACE BANK	4	\$867,800.00	0.87% 0 \$0.00	NA 0 \$0.
FIRST TECH FEDERAL CREDIT	2	\$438,800.00	0.44% 0 \$0.00	NA 0 \$0.
UNION		Ψ130,000.00	0.1176 0 \$0.00	11/10 φ0.
FIRST TECHNOLOGY FEDERAL	4	\$1,269,400.00	1.27% 0 \$0.00	NA 0 \$0.
CREDIT UNION	·	Ψ1,205,100.00	1.27 /6 0 \$0.00	1110 00.
FIRST UNITED BANK AND TRUST	2	\$421,000.00	0.42% 0 \$0.00	NA 0 \$0.
COMPANY		·		
FIRSTMERIT BANK, N.A	1	\$351,000.00	0.35% 0 \$0.00	
FLORIDIAN BANK	1	\$417,000.00	0.42% 0 \$0.00	
FORUM CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	
FREMONT BANK	8	\$1,991,461.00	1.99% 0 \$0.00	
GMFS LLC	1	\$302,000.00	0.3% 0 \$0.00	
GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4% 0 \$0.00	
GREAT WESTERN BANK	1	\$190,400.00	0.19% 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.66% 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY,	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.
INC		·		
GUILD MORTGAGE COMPANY	5	\$1,274,950.00	1.28% 0 \$0.00	NA 0 \$0.
HARVARD UNIVERSITY	1	\$206,000.00	0.21% 0 \$0.00	NA 0 \$0.
EMPLOYEES CREDIT UNION		Ψ200,000.00	0.2170 0 00.00	1410 40.
HERITAGE BANK OF CENTRAL	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.
ILLINOIS				
HERITAGEBANK OF THE SOUTH	5	\$1,396,890.98	1.4% 0 \$0.00	NA 0 \$0.
HOMELAND MORTGAGE	1	\$214,000.00	0.21% 0 \$0.00	NA 0 \$0.
COMPANY		·		
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.3% 0 \$0.00	
HOUSTON HOME LOAN, INC	1	\$383,000.00	0.38% 0 \$0.00	
HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22% 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE	3	\$894,200.00	0.89% 0 \$0.00	NA 0 \$0.
COMPANY		Ψυν 1,200.00	5.52 /6 σ φσ.σσ	11710 40.
INTEGRITY HOME LOAN OF	1	\$238,977.59	0.24% 0 \$0.00	NA 0 \$0.
CENTRAL FLOR	•	+====================================	5.2 . /5 5 \$ \$ \$ \$ \$ \$ \$ \$	1.7.1000.
INTEGRITY MORTGAGE	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.
CORPORATION				
INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27% 0 \$0.00	NA 0 \$0.
KELLOGG COMMUNITY FEDERAL	1	\$183,350.00	0.18% 0 \$0.00	NA 0 \$0.
CU	_	, 22,230.00		- 1- 1 0 40.

KINECTA FEDERAL CREDIT UNION	N 2	\$601,176.61	0.6% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL				
SERVICES, A CALIFORNIA	2	\$427,500.00	0.43% 0 \$0.00	NA 0 \$0
CORPORATION				
LANDMARK CREDIT UNION	1	\$203,000.00		NA 0 \$0
LAYTON STATE BANK	1	\$225,000.00		NA 0 \$0
LEADER BANK N.A	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0
LIBERTY BANK	2	\$561,000.00		NA 0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$272,000.00		NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$199,750.00		NA 0 \$0
LUANA SAVINGS BANK	2	\$578,193.27	0.58% 0 \$0.00	NA 0 \$0
MAGNOLIA STATE MORTGAGE	1	\$181,750.00		NA 0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$211,600.00		NA 0 \$0
MAVERICK FUNDING CORP	2	\$650,500.00	0.65% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74% 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00		NA 0 \$0
METRO CREDIT UNION	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$201,200.00	0.2% 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	2	\$580,300.00	0.58% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE	1	\$176,250.00	0.18% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CIT	Y 3	\$722,200.00	0.72% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	2	\$638,600.00	0.64% 0 \$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	1	\$358,000.00		NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
NEXBANK SSB	1	\$389,600.00	0.39% 0 \$0.00	NA 0 \$0
NICOLET NATIONAL BANK	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0
NSB BANK	1	\$298,717.47	0.3% 0 \$0.00	NA 0 \$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$183,000.00		NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.33% 0 \$0.00	NA 0 \$0
ORIENTAL BANK	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	1	\$395,000.00		NA 0 \$0
PARKSIDE LENDING, LLC	1	\$285,000.00	0.29% 0 \$0.00	NA 0 \$0
PENNSYLVANIA EQUITY	1			
RESOURCES, INC	1	\$247,000.00		NA 0 \$0
PEOPLES STATE BANK	2	\$492,020.00	0.49% 0 \$0.00	NA 0 \$0

	LE CAPITAL MORTGAGE RATION, A CALIFORNIA RATION	4	\$1,008,900.00	1.01%	\$0.00	NA	0	\$0.
PINNAC	LE MORTGAGE GROUP, COLORADO CORPORATION	2	\$627,000.00	0.63%	\$0.00	NA	0	\$0.
PLAINS	COMMERCE BANK	1	\$304,000.00	0.3%	\$0.00	NA	0	\$0.
PLAZA 1	HOME MORTGAGE, INC	1	\$390,000.00	0.39% (\$0.00	NA	0	\$0.
	OUTH BANK DBA OUTH MORTGAGE	1	\$258,000.00	0.26%	\$0.00	NA	0	\$0.
PULASK	II BANK	1	\$328,300.00	0.33%	\$0.00	NA	0	\$0.
R BANK		1	\$415,235.19	0.42%	\$0.00	NA	0	\$0.
RANLIF	E, INC	1	\$277,200.00	0.28%	\$0.00			
	STATE MORTGAGE RK, INC	2	\$479,000.00	0.48%	\$0.00	NA	0	\$0.
RENASA	ANT BANK	2	\$561,800.00	0.56% (\$0.00	NA	0	\$0.
	NTIAL FINANCE RATION,A CORPORATION	1	\$184,150.00	0.18%	\$0.00			
ROCKLA	AND TRUST	2	\$480,000.00	0.48% (\$0.00	NA	0	\$0.
ROUND	TOP STATE BANK	1	\$221,000.00					
ROUND COMPA	POINT MORTGAGE NY	12	\$3,148,030.00	3.15%	\$0.00			
RPM MC	ORTGAGE, INC	1	\$306,000.00	0.31% (\$0.00	NA	0	\$0.
	ORE LOAN MANAGEMENT	1	\$258,000.00					
	BANK OF PUERTO RICO	1	\$402,500.00	0.4% (\$0.00	NA	0	\$0.
SECURI' COMPA	TYNATIONAL MORTGAGE NY	1	\$275,900.00	0.28%	\$0.00	NA	0	\$0.
SHEA M	ORTGAGE INC	2	\$536,500.00	0.54%	\$0.00	NA	0	\$0.
SHELL F	FEDERAL CREDIT UNION	1	\$175,000.00	0.18% (\$0.00	NA	0	\$0.
SIERRA COMPA	PACIFIC MORTGAGE NY, INC	5	\$1,522,000.00	1.52%	\$0.00	NA	0	\$0.
SOLARI	TY CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0.
	PACIFIC FINANCIAL CORP. PRTH PACIFIC FINANCIAL	1	\$370,000.00	0.37%	\$0.00	NA	0	\$0.
SPIRE F	EDERAL CREDIT UNION	1	\$224,800.00	0.22%	\$0.00	NA	0	\$0.
STANDA	ARD MORTGAGE CORP	1	\$303,700.00	0.3%	\$0.00	NA	0	\$0.
STANDA INC	ARD PACIFIC MORTGAGE,	1	\$222,864.00	0.22%	\$0.00			
STATE I OF MD,	EMPLOYEES CREDIT UNION INC	2	\$434,000.00	0.43%	\$0.00	NA	0	\$0.
	IS LENDING INC	5	\$1,273,100.00	1.27%	\$0.00	NA	0	\$0.
STERLIN WASHIN	NG SAVINGS BANK, A NGTON CORPORATION, DBA NG BANK	2	\$461,953.56					
	YARDS BANK & TRUST	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.
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<u> </u>	SUMMIT FUNDING, INC	1	\$252,500.00		-			_	0 \$
	SWBC MORTGAGE CORPORATION	1	\$229,783.27	0.23%	_				
	TALMER BANK AND TRUST	1	\$278,000.00		_			_	_
<u> </u>	THE BANK OF CANTON	1	\$378,391.78	0.38%	_				
	THE CLEVELAND STATE BANK	1	\$197,000.00	0.2%	0.5	\$0.00	N.	Ą	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$180,800.00	0.18%	0.5	\$0.00	N.	A	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.26%	0	\$0.00	N.	A	0 5
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,343,248.07	1.34%	0	\$0.00	N.	A	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21%	0	\$0.00	N.	4	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$344,625.00						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,136.33	0.2%	0	\$0.00	N.	A	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67%	0	\$0.00	N.	4	0
	UNITED WHOLESALE MORTGAGE	11	\$3,334,820.86	3.34%	0	\$0.00	N.	4	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00		Ħ			T	1
	VALLEY NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	N.	4	0
	VERITAS FUNDING, LLC	1	\$382,000.00		_			_	_
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51%	Ħ				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61%	0	\$0.00	N.	A	О
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3%	0	\$0.00	N.	A	О
	WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45%	0	\$0.00	N.	A	0
	WAUKESHA STATE BANK	1	\$240,000.00	0.24%	0	\$0.00	N.	4	0
	WEBSTER BANK, N.A	1	\$188,192.00		-			-1	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00		П				
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	0	\$0.00	N.	4	0
	WISCONSIN BANK AND TRUST	1	\$400,000.00		-				
-	WOOD & HUSTON BANK	1	\$272,000.00		-			_	
 	WR STARKEY MORTGAGE, LLP	1	\$272,000.00		11				
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00						
	UINIOIN	252	¢00 000 177 30	1000	닍	ቀለ ለላ		+	<u></u>
		372	\$99,988,175.39	100%	M;	<u> </u>	<u> </u>	4	0

Total

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3138WAVW4	1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42%	0 \$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35%	0 \$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	7	\$2,016,800.00	2.36%	0 \$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$190,000.00	0.22%	0 \$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$304,000.00	0.36%	0 \$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22%	0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$382,358.36	0.45%	0 \$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23%	0 \$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$263,000.00	0.31%	0 \$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.31%	0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,982,000.00		0 \$0.00		Ш	
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49%	0 \$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$222,000.00	0.26%	0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,300.00	0.3%	0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,731.33	1.88%	0 \$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,250.00	0.37%	0 \$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$180,750.00	0.21%	0 \$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.28%	0 \$0.00	NA	О	\$0.
	BANCFIRST	1	\$191,920.00	0.22%	0 \$0.00	NA	0	\$0.
	BANCO SANTANDER PR	2	\$461,500.00	0.54%	0 \$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$180,000.00	0.21%	0 \$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$186,200.00	0.22%	0 \$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A	1	\$306,400.00	0.36%	0 \$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00		0 \$0.00			
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0 \$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$417,000.00	0.49%	0 \$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.71%	0 \$0.00	NA	0	\$0.
	BLUE HILLS BANK	1	\$225,000.00	0.26%	0 \$0.00	NA	0	\$0.

BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09	0.46%	0 \$0.00	NA	0 5	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.83%	0 \$0.00	NA	0 5	\$0.
CALIBER HOME LOANS, INC	1	\$187,100.00	0.22%	0 \$0.00	NA	0.5	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$726,920.00		0 \$0.00		0 5	\$0.
CASHCALL INC	2	\$597,447.82	0.7%	0 \$0.00	NA	0.5	\$0.
CASHCALL, INC	1	\$324,000.00		0 \$0.00			
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$870,966.38	1.02%	0 \$0.00			
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3%	0 \$0.00	NA	0.5	\$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$513,550.00	0.6%	0 \$0.00	NA	0 5	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0 \$0.00	NA	0.5	\$0.
CITIZENS & NORTHERN BANK	1	\$270,999.44	0.32%	0 \$0.00	NA	0.5	\$0.
CITIZENS STATE BANK OF ROSEAU	1	\$201,400.00	0.24%	0 \$0.00	NA	0.5	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,903,450.00	2.23%	0 \$0.00	NA	0 5	\$0.
COMMERCE STATE BANK	1	\$178,500.00	0.21%	0 \$0.00	NA	0.5	\$0.
CORNERSTONE HOME LENDING, INC	2	\$782,000.00	0.92%	0 \$0.00	NA	0 5	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$539,750.00	0.63%	0 \$0.00	NA	0 5	\$0.
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$416,000.00	0.49%	0 \$0.00	NA	0 5	\$0.
DFCU FINANCIAL	2	\$444,600.00	0.52%	0 \$0.00	NA	0.5	\$0.
DIME BANK	1	\$315,000.00	0.37%	0 \$0.00	NA	0.5	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$655,500.00	0.77%	0 \$0.00	NA	0 5	\$0.
DORAL MORTGAGE LLC	1	\$239,200.00	0.28%	0 \$0.00	NA	0.5	\$0.
E FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0 \$0.00	NA	0.5	\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$285,000.00	0.33%	0 \$0.00	NA	0.5	\$0.
EASTWOOD BANK	1	\$390,000.00	$0.4\overline{6\%}$	0 \$0.00	NA	0.5	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,000.00	0.27%	0 \$0.00	NA	0 5	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,500.00	0.29%	0 \$0.00	NA	0 \$	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$391,200.00	0.46%	0 \$0.00	NA	0 5	\$0.
EVOLVE BANK & TRUST	3	\$918,970.00	1.08%	0 \$0.00	NA	0.5	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$230,000.00		0 \$0.00			
FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.49%	0 \$0.00	NA	0 5	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,250.00		0 \$0.00			
-	3	\$729,200.00	0.85%	0 \$0.00	NA	0 5	\$0.

1	\$189,100.00	0.22% 0 \$0.00	NA 0 \$
4	\$1,326,800.00	1.55% 0 \$0.00	NA 0 \$
1	\$197,000.00	0.23% 0 \$0.00	NA 0 \$
1	\$213,000.00		
1	\$232,000.00	0.27% 0 \$0.00	NA 0 \$
2	\$670,000.00	0.78% 0 \$0.00	
2	\$600,000.00	0.7% 0 \$0.00	NA 0 \$
3	\$1,074,500.00	1.26% 0 \$0.00	
1	\$239,920.00	0.28% 0 \$0.00	NA 0 \$
2	\$440,250.00	0.52% 0 \$0.00	NA 0 \$
1	\$221,403.00	0.26% 0 \$0.00	NA 0 \$
1	\$350,000.00	0.41% 0 \$0.00	NA 0 \$
1	\$205,500.00	0.24% 0 \$0.00	NA 0 \$
1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$
1	\$294,300.00	0.34% 0 \$0.00	NA 0 \$
2	\$476,500.00	0.56% 0 \$0.00	NA 0 \$
1	\$175,000.00	0.2% 0 \$0.00	NA 0 \$
1	\$203,000.00	0.24% 0 \$0.00	NA 0 \$
1	\$256,250.00	0.3% 0 \$0.00	NA 0 \$
2	\$679,200.00	0.8% 0 \$0.00	NA 0 \$
4	\$1,046,350.00	1.22% 0 \$0.00	NA 0 \$
1	\$408,247.21	0.48% 0 \$0.00	NA 0 \$
1	\$177,600.00	0.21% 0 \$0.00	NA 0 \$
1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$
1	\$267,200.00	0.31% 0 \$0.00	NA 0 \$
1	\$373,331.69	0.44% 0 \$0.00	NA 0 \$
5	\$1,051,600.99	1.23% 0 \$0.00	NA 0 \$
1	\$416,250.00	0.49% 0 \$0.00	NA 0 \$
1	\$410,000.00	0.48% 0 \$0.00	
3	\$924,600.00	1.08% 0 \$0.00	
2	\$424,000.00	0.5% 0 \$0.00	
2	\$522,800.00	0.61% 0 \$0.00	NA 0 \$
1	\$217,000.00	0.25% 0 \$0.00	NA 0 \$
	1 1 2 2 3 1 1 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1	4 \$1,326,800.00 1 \$197,000.00 1 \$213,000.00 2 \$670,000.00 2 \$670,000.00 3 \$1,074,500.00 1 \$239,920.00 2 \$440,250.00 1 \$221,403.00 1 \$205,500.00 1 \$294,300.00 1 \$294,300.00 1 \$294,300.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 2 \$476,500.00 2 \$476,500.00 2 \$679,200.00 2 \$679,200.00 2 \$679,200.00 2 \$679,200.00 2 \$679,200.00 2 \$679,200.00 2 \$679,200.00 2 \$679,200.00 2 \$679,200.00 2 \$679,200.00 2 \$679,200.00 2 \$679,200.00 2 \$679,200.00 2 \$679,200.00 2 \$679,200.00 2 \$679,200.00 2 \$679,200.00 2 \$679,200.00 3 \$7924,600.00 2 \$679,200.00 2 \$679,200.00 2 \$679,200.00 3 \$924,600.00 2 \$679,200.00 2 \$679,200.00 3 \$924,600.00 2 \$679,200.00 3 \$924,600.00 2 \$679,200.00 3 \$924,600.00 2 \$679,200.00	4 \$1,326,800.00 1.55% 0 \$0.00 1 \$197,000.00 0.23% 0 \$0.00 1 \$213,000.00 0.25% 0 \$0.00 1 \$232,000.00 0.27% 0 \$0.00 2 \$670,000.00 0.78% 0 \$0.00 2 \$660,000.00 0.7% 0 \$0.00 3 \$1,074,500.00 1.26% 0 \$0.00 1 \$239,920.00 0.28% 0 \$0.00 2 \$440,250.00 0.52% 0 \$0.00 1 \$221,403.00 0.26% 0 \$0.00 1 \$225,500.00 0.24% 0 \$0.00 1 \$294,300.00 0.34% 0 \$0.00 1 \$294,300.00 0.34% 0 \$0.00 1 \$275,000.00 0.24% 0 \$0.00 1 \$275,000.00 0.24% 0 \$0.00 2 \$476,500.00 0.24% 0 \$0.00 1 \$275,000.00 0.24% 0 \$0.00 2 \$679,200.00 0.8% 0 \$0.00 1 \$417,046,350.00 1.22% 0 \$0.00 <

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GREYLOCK FEDERAL CREDIT UNION	1	\$248,941.96	0.29% 0 \$0.00) NA	0	\$0
GUARANTY BOND BANK, N.A	1	\$190,000.00	0.22% 0 \$0.00) NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$184,800.00	0.22% 0 \$0.00) NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42% 0 \$0.00) NA	0	\$0
HARBOR NATIONAL BANK	2	\$500,000.00	0.59% 0 \$0.00) NA	0	\$0
HERITAGEBANK OF THE SOUTH	7	\$1,960,006.88	2.29% 0 \$0.00) NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$366,175.00	0.43% 0 \$0.00) NA	0	\$0
HOME FEDERAL BANK	1	\$205,000.00	0.24% 0 \$0.00) NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$199,144.98	0.23% 0 \$0.00) NA	0	\$0
HORIZON BANK, N.A	1	\$220,000.00	0.26% 0 \$0.00) NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$342,855.00	0.4% 0 \$0.00) NA	0	\$0
ICON CREDIT UNION	1	\$323,500.00	0.38% 0 \$0.00) NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,000.00	0.24% 0 \$0.00) NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$360,000.00	0.42% 0 \$0.00) NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$226,000.00	0.26% 0 \$0.00) NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$184,100.00	0.22% 0 \$0.00) NA	0	\$0
JORDAN FEDERAL CREDIT UNION	1	\$175,000.00	0.2% 0 \$0.00) NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.78% 0 \$0.00) NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$176,776.00	0.21% 0 \$0.00) NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$667,000.00	0.78% 0 \$0.00) NA	0	\$0
LANDMARK CREDIT UNION	1	\$240,000.00	0.28% 0 \$0.00) NA	0	\$0
LEADER BANK N.A	2	\$702,000.00	0.82% 0 \$0.00) NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.29% 0 \$0.00			
LIBERTY BANK	3	\$824,500.00	0.97% 0 \$0.00) NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$290,000.00	0.34% 0 \$0.00			•
LUANA SAVINGS BANK	1	\$282,007.37	0.33% 0 \$0.00) NA	0	\$0
M/I FINANCIAL CORP	1	\$189,500.00	0.22% 0 \$0.00		0	\$0
MEGASTAR FINANCIAL CORP	1	\$215,920.00	0.25% 0 \$0.00) NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$253,600.00	0.3% 0 \$0.00) NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.25% 0 \$0.00		0	\$0
METCALF BANK	1	\$350,000.00	0.41% 0 \$0.00) NA	0	\$0
MID AMERICA MORTGAGE	1	\$221,600.00	0.26% 0 \$0.00) NA	0	\$0
MORTGAGENETWORK	1	\$321,500.00	0.38% 0 \$0.00) NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.23% 0 \$0.00) NA	0	\$0
UNION				j		1

MOVEMENT MORTGAGE	1	\$196,000.00	0.23% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	2	\$481,800.00	0.56% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	1	\$215,200.00	0.25% 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	2	\$493,000.00	0.58% 0 \$0.00	
NOLA LENDING GROUP, LLC, A LIMITED	1	\$240,986.13	0.28% 0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,825.00	0.21% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	3	\$915,000.00	1.07% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	1	\$184,017.90	0.22% 0 \$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.29% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$901,800.00	1.06% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.25% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,000.00	0.27% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	4	\$1,220,200.00	1.43% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$284,777.33	0.33% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	2	\$705,000.00	0.83% 0 \$0.00	
PRIMEWEST MORTGAGE	1	\$227,310.00	0.27% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	2	\$554,500.00	0.65% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CU	1	\$192,000.00	0.22% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	2	\$742,000.00	0.87% 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$393,600.00	0.46% 0 \$0.00	NA 0 \$0
RCB BANK	1	\$316,450.00	0.37% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$692,222.00	0.81% 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$297,000.00	0.35% 0 \$0.00	NA 0 \$0
ROCKLAND TRUST	1	\$237,988.51	0.28% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,081,430.00	2.44% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	2	\$518,000.00	0.61% 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,500.00	0.21% 0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$325,000.00	0.38% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.49% 0 \$0.00	
SHORE MORTGAGE	1	\$183,000.00	0.21% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,457,183.80	1.71% 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,700.00	0.22% 0 \$0.00	NA	\$0
STC CAPITAL BANK	1	\$222,056.23	0.26% 0 \$0.00	NA (\$0
STEARNS LENDING INC	7	\$1,818,700.00	2.13% 0 \$0.00	NA (\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATIO STERLING BANK		\$805,695.00	0.94% 0 \$0.00	NA	
STOCK YARDS BANK & TRUS COMPANY	ST 1	\$305,000.00	0.36% 0 \$0.00	NA (\$0
STOCKMAN BANK OF MONT	ANA 1	\$262,000.00	0.31% 0 \$0.00	NA (\$0
SUMMIT FUNDING, INC	1	\$197,600.00	0.23% 0 \$0.00	NA (\$0
SWBC MORTGAGE CORPORA	ATION 1	\$241,600.00	0.28% 0 \$0.00	NA (\$0
TALMER BANK AND TRUST	2	\$530,000.00	0.62% 0 \$0.00	NA (\$0
THE ADIRONDACK TRUST COMPANY	1	\$175,200.00	0.21% 0 \$0.00	NA	\$0
THE BANK OF CANTON	1	\$386,341.26	0.45% 0 \$0.00	NA (\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,000.00	0.35% 0 \$0.00	NA	\$0
THE NATIONAL BANK AND T COMPANY OF SYCAMORE	TRUST 1	\$206,000.00	0.24% 0 \$0.00	NA (\$0
TOWN SQUARE MORTGAGE INVESTMENTS	& 1	\$220,000.00	0.26% 0 \$0.00	NA (\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$982,109.34	1.15% 0 \$0.00	NA	\$0
UNITED BANK &TRUST	2	\$703,900.00	0.82% 0 \$0.00	NA (\$0
UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24% 0 \$0.00	NA	\$0
UNITED WHOLESALE MORTO	GAGE 4	\$991,385.00	1.16% 0 \$0.00	NA (\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$627,100.00	0.73% 0 \$0.00	NA	\$0
UNIVEST BANK AND TRUST	CO 3	\$1,178,000.00	1.38% 0 \$0.00	NA (\$0
VALLEY NATIONAL BANK	1	\$295,700.00	0.35% 0 \$0.00	NA (\$0
VITEK REAL ESTATE INDUST GROUP, INC. DBA VITEK MORTGAGE GROUP	TRIES 1	\$310,000.00	0.36% 0 \$0.00	NA	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPAN		\$400,000.00	0.47% 0 \$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPAN		\$451,400.00	0.53% 0 \$0.00	NA	\$0
WASHINGTON STATE EMPLO CREDIT UNION		\$222,000.00	0.26% 0 \$0.00	NA (\$0
WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36% 0 \$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$192,000.00	0.22% 0 \$0.00	NA (\$0
WESTSTAR MORTGAGE, INC	2	\$542,500.00	0.64% 0 \$0.00		

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$618,146.02	0.72% 0 \$0.00	NA	0 \$0
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23% 0 \$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.19% 0 \$0.00	NA	0 \$0
Total		315	\$85,431,817.02	100% 0 \$0.00		0 \$0
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3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35% 0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,043,050.00	8.08% 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,720,222.26	9.88% 0 \$0.00	NA	
	ARVEST BANK	2	\$654,900.00	1.74% 0 \$0.00	NA	
	ARVEST MORTGAGE COMPANY	5	\$1,039,000.00	2.76% 0 \$0.00	NA	0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$487,700.00	1.3% 0 \$0.00	NA	0 \$0
	BANK OF THE OZARKS	1	\$195,000.00	0.52% 0 \$0.00	NA	
	BOFI FEDERAL BANK	4	\$1,395,400.00	3.71% 0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$876,800.00	2.33% 0 \$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28% 0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$427,000.00	1.13% 0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$763,973.00	2.03% 0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,956,822.33	7.85% 0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	13	\$3,801,550.00	10.1% 0 \$0.00	NA	0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$642,000.00	1.71% 0 \$0.00	NA	
	CALUSA NATIONAL BANK	1	\$300,000.00	0.8% 0 \$0.00	NA	0 \$0
	CMC FUNDING, INC	6	\$1,947,000.00	5.17% 0 \$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$477,000.00	1.27% 0 \$0.00	NA	
	COMMUNITY BANK OF TEXAS, NA	1	\$365,645.95	0.97% 0 \$0.00	NA	_
	CRESCENT MORTGAGE COMPANY	3	\$631,350.00	1.68% 0 \$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$248,000.00	0.66% 0 \$0.00	NA	0 \$0
	CTBC BANK CORP., (USA)	1	\$349,000.00	0.93% 0 \$0.00	NA	_
	DHI MORTGAGE COMPANY LTD	1	\$263,039.00	0.7% 0 \$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	4	\$850,586.71	2.26% 0 \$0.00	NA	
	DIRECT MORTGAGE, CORP	4	\$860,500.00	2.29% 0 \$0.00	NA	0 \$0
	EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.55% 0 \$0.00	NA	0 \$0
	FINEMARK NATIONAL BANK & TRUST	1	\$224,000.00	0.6% 0 \$0.00	NA	
	FIRST AMERICAN BANK	2	\$510,000.00	1.35% 0 \$0.00	NA	0 \$0

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	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.53%	0 \$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	. , ,				Ш	
	HOME STATE BANK	1	 		0 \$0.00		$\boldsymbol{\tau}$	
	INWOOD NATIONAL BANK	1	\$256,000.00	0.68%	0 \$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	3			0 \$0.00			
<u> </u>	MUTUAL OF OMAHA BANK	8			0 \$0.00		-	
	PULTE MORTGAGE LLC	1	. ,	0.66%			-	
<u> </u>	TENNESSEE STATE BANK	1'	\$195,000.00					
	UICCU	1	\$176,700.00	0.47%	0 \$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3			0 \$0.00		Ш	
Total		134	\$37,643,608.96	100%	0 \$0.00	ļ	0	\$0.
		<u> </u> '			<u> </u>		\sqcup	<u>—</u> '
3138WAVY0	1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3%	0 \$0.00	NA	0	<u>\$0.</u>
	ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1%	0 \$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC	1	+ ,		0 \$0.00		Ш	
	ADVISORS CAPITAL, INC	1			0 \$0.00		_	
	AFFILIATED BANK	1	\$101,134.00	0.29%	0 \$0.00	NA	0	<u>\$0.</u>
	AFFILIATED MORTGAGE COMPANY	1	+		0 \$0.00		Н	
	ALTRA FEDERAL CREDIT UNION	1					-	
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.25%	0 \$0.00	NA	0	<u>\$0</u> .
	AMERICAN FINANCIAL RESOURCES, INC	8	\$795,175.00	2.31%	0 \$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$477,250.00	1.39%	0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	·		0 \$0.00		Н	
<u> </u>	AMERISERV FINANCIAL BANK	1					-	
<u> </u>	ANCHORBANK, FSB	1		0.29%				
<u> </u>	ARIZONA STATE CREDIT UNION	2	\$200,400.00	0.58%	0 \$0.00	NA	0	<u>\$0</u> .
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,000.00	0.31%	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51%	0 \$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,500.00	0.3%	0 \$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,000.00	0.25%	0 \$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.61%	0 \$0.00	NA	0	\$0

AURORA FINANCIAL GROUP, INC	1	\$94,400.00	0.27%	0 \$0.00) NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$95,500.00	0.28%	0 \$0.00) NA	0	\$0.
BANCO POPULAR DE PUERTO RICO	1	\$94,800.00	0.28%	0 \$0.00			
BANCO SANTANDER PR	1	\$86,639.20	0.25%	0 \$0.00) NA	0	\$0.
BANK OF COLORADO, A COORADO BANKING CORPORATION	1	\$95,620.00	0.28%	0 \$0.00) NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$187,000.00	0.54%	0 \$0.00) NA	0	\$0.
BANNER BANK	1	\$88,000.00	0.26%	0 \$0.00) NA	0	\$0.
BENCHMARK COMMUNITY BANK	1	\$107,552.09	0.31%	0 \$0.00) NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,200.00	0.61%	0 \$0.00) NA	0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,700.00	0.26%	0 \$0.00) NA	0	\$0.
CALIBER HOME LOANS, INC	4	\$372,300.00	1.08%	0 \$0.00) NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$448,400.00	1.3%	0 \$0.00) NA	0	\$0.
CASHCALL INC	4	\$383,750.85	1.12%	0 \$0.00) NA	0	\$0.
CASHCALL, INC	2	\$191,500.00		0 \$0.00			
CASHCALL, INC. , A CALIFORNIA CORP	1	\$102,577.16	0.3%	0 \$0.00) NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$100,581.13	0.29%	0 \$0.00) NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$102,800.00	0.3%	0 \$0.00) NA	0	\$0.
CHEMICAL BANK	1	\$100,736.02	0.29%	0 \$0.00) NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.29%	0 \$0.00) NA	0	\$0.
CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,597.79	0.28%	0 \$0.00) NA	0	\$0.
CITIZENS STATE BANK	1	\$88,600.00	0.26%	0 \$0.00	NA	0	\$0.
CITY BANK MORTGAGE	1	\$92,250.00	0.27%	0 \$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,456.64	0.58%	0 \$0.00			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$379,288.07	1.1%	0 \$0.00) NA	0	\$0.
COLONIAL SAVINGS, F.A	2	\$203,597.78	0.59%	0 \$0.00	NA	0	\$0.
COMMUNITY BANK CBD	1	\$88,900.00	0.26%	0 \$0.00) NA	0	\$0.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$100,000.00	0.29%	0 \$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.29%	0 \$0.00) NA	0	\$0.
CORNERSTONE HOME LENDING, INC	4	\$413,524.72	1.2%	0 \$0.00) NA	0	\$0.
CREDIT UNION OF TEXAS	1	\$94,809.19	0.28%	0 \$0.00) NA	0	\$0.
	3	\$284,494.63		0 \$0.00		_	1

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,700.00	0.29% 0 \$0.0	00 NA	0	\$0.
DATCU CREDIT UNION	1	\$85,000.00	0.25% 0 \$0.0	00 NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$374,702.27	1.09% 0 \$0.0	00 NA	0	\$0.
DEVON BANK	1	\$101,500.00	0.29% 0 \$0.0)0 NA	0	\$0.
DEWITT BANK & TRUST	1	\$90,000.00	0.26% 0 \$0.0)0 NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$288,710.00	0.84% 0 \$0.0)0 NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,095.65	0.28% 0 \$0.0)0 NA	0	\$0.
EAGLE BANK & TRUST CO OF MO	1	\$100,300.00	0.29% 0 \$0.0)0 NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$105,200.00	0.31% 0 \$0.0	00 NA	0	\$0.
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$104,500.00	0.3% 0 \$0.0)0 NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$87,000.00	0.25% 0 \$0.0	00 NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,014.00	0.58% 0 \$0.0)0 NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$95,250.00	0.28% 0 \$0.0)0 NA	0	\$0.
EVERETT FINANCIAL, INC	1	\$96,597.71	0.28% 0 \$0.0	00 NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,809.72	0.31% 0 \$0.0)0 NA	. 0	\$0.
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$107,552.10	0.31% 0 \$0.0)0 NA	. 0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,500.00	0.59% 0 \$0.0)0 NA	. 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,604.29	0.57% 0 \$0.0	00 NA	0	\$0.
FARMERS STATE BANK	1	\$109,600.00	0.32% 0 \$0.0)0 NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.26% 0 \$0.0)0 NA	. 0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29% 0 \$0.0)0 NA	. 0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56% 0 \$0.0)0 NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$190,500.00	0.55% 0 \$0.0	00 NA	0	\$0.
FIRST FEDERAL BANK	1	\$103,140.12	0.3% 0 \$0.0	00 NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.29% 0 \$0.0		0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29% 0 \$0.0	00 NA	0	\$0.

FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	3	\$291,296.80	0.85% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$94,500.00					
FIRST REPUBLIC BANK	1	\$105,950.00		1		1	
FIRST STATE BANK NEBRASKA	2	\$197,900.00				_	_
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00					
FIRSTMERIT BANK, N.A	2	\$185,000.00	0.54% 0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$94,000.00					
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71	0.3% 0				
FOUNTAIN CITY FUNDING, INC	1	\$102,000.00	0.3% 0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$300,685.33	0.87% 0	\$0.00		_	
FULTON BANK, N.A	1	\$93,520.00	0.27% 0	\$0.00	1	_	
GATEWAY MORTGAGE GROUP LLC	1	\$86,250.00	0.25% 0	\$0.00		1	
GATEWAY MORTGAGE GROUP, LLC	2	\$190,200.00				0	\$0.
GECU	1	\$108,990.58	0.32% 0	\$0.00	NA	0	\$0.
GENCOR MORTGAGE, INC	1	\$108,750.00				_	
GEORGETOWN MORTGAGE, LLC	1	\$99,200.00		\$0.00		_	
GMFS LLC	1	\$85,000.00		+		1	
GREAT LAKES CREDIT UNION	1	\$104,573.33		1		1	
GREAT WESTERN BANK	3	·				1	
GUARDIAN MORTGAGE COMPANY, INC	5						
GUILD MORTGAGE COMPANY	3	\$308,275.00	0.9% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,576.98					
HARBOR NATIONAL BANK	1	\$109,000.00	0.32% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$93,100.00	0.27% 0	\$0.00	NA		
HERITAGEBANK OF THE SOUTH	2	\$186,845.90	0.54% 0	\$0.00	NA	0	\$0.
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$86,000.00	0.25% 0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$97,500.00	0.28%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$104,500.00	0.3% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC	1	\$90,442.36	0.26% 0	\$0.00	NA	0	\$ 0.
HOME FINANCING UNLIMITED, INC	1	\$89,550.00			NA		
HOME MORTGAGE OF AMERICA, INC	1	\$105,500.00	0.31% 0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$106,759.92	0.31% 0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$104,900.00				1	
HOUSTON FEDERAL CREDIT UNION	1	\$94,905.00					

ICON CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$
INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28% 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,900.00	0.28% 0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6% 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	1	\$98,500.00	0.29% 0 \$0.00	NA 0 \$
LES BOIS CREDIT UNION	1	\$106,700.00	0.31% 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	4	\$378,157.46	1.1% 0 \$0.00	NA 0 \$
LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32% 0 \$0.00	NA 0 \$
LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27% 0 \$0.00	NA 0 \$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$
MACON BANK, INC	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$
MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00	0.26% 0 \$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32% 0 \$0.00	NA 0 \$
MAVERICK FUNDING CORP	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$
MAZUMA CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$102,694.00	0.3% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL INC	3	\$282,018.53	0.82% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	4	\$376,200.00	1.09% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$
MIDWEST BANK N.A	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$
MORTGAGE 1 INC	1	\$109,000.00	0.32% 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	2	\$189,597.68	0.55% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$96,700.00	0.28% 0 \$0.00	NA 0 \$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,132.97	0.26% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL	2	\$192,000.00	0.56% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	1	\$88,500.00	0.26% 0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,250.00	0.55% 0 \$0.00	NA 0 \$
NCB, FSB	1	\$106,560.74	0.31% 0 \$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,664.43	0.31% 0 \$0.00	NA 0 \$
NETWORK FUNDING,LP	1	\$105,000.00	0.31% 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC	1	\$99,593.64	0.29% 0 \$0.00	NA 0 \$
O A MORTGAGE SERVICES	1	\$98,000.00	0.28% 0 \$0.00	NA 0 \$
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$95,250.00	0.28% 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	1	\$93,000.00	0.27% 0 \$0.00	NA 0 \$

PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,475.59	0.25% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$284,275.00	0.83% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,000.00	0.26% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	1	\$99,589.48	0.29% 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$91,423.14	0.27% 0 \$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$88,638.35	0.26% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,800.00	0.25% 0 \$0.00	NA 0 \$0.
PLAINS COMMERCE BANK	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	10	\$954,300.00	2.77% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$105,000.00	0.31% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	2	\$199,413.00	0.58% 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	1	\$93,767.41	0.27% 0 \$0.00	NA 0 \$0
R P FUNDING, INC	1	\$102,950.00	0.3% 0 \$0.00	NA 0 \$0
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$94,825.80	0.28% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$390,502.00	1.13% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$182,248.74	0.53% 0 \$0.00	NA 0 \$0.
RELIANCE MORTGAGE COMPANY	1	\$101,000.00	0.29% 0 \$0.00	NA 0 \$0.
RENASANT BANK	3	\$297,056.64	0.86% 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00	0.3% 0 \$0.00	
RICHLAND COUNTY BANK	1	\$85,895.93	0.25% 0 \$0.00	NA 0 \$0.
RIVERSIDE COMMUNITY BANK	1	\$85,200.00	0.25% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00	0.29% 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2% 0 \$0.00	NA 0 \$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27% 0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,646.95	0.25% 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$205,145.67	0.6% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76% 0 \$0.00	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,020.00	0.3%	0 \$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.26%	0 \$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$109,000.00	0.32%	0 \$0.00	NA	0\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$87,000.00	0.25%	0 \$0.00	NA	0\$
SOUTHFIRST BANK	1	\$88,000.00	0.26%	0 \$0.00	NA	0\$
SOUTHWEST FUNDING, LP	1	\$96,000.00	0.28%	0 \$0.00	NA	0\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0 \$0.00	NA	0\$
ST. JAMES MORTGAGE CORPORATION	1	\$101,600.00	0.3%	0 \$0.00	NA	0\$
STANDARD MORTGAGE CORP	1	\$107,920.00		0 \$0.00	NA	0\$
STATE BANK OF FLORENCE	1	\$96,000.00	0.28%	0 \$0.00	NA	0\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$94,000.00	0.27%	0 \$0.00	NA	0\$
STEARNS LENDING INC	7	\$689,050.00	2%	0 \$0.00	NA	0\$
STOCKMAN BANK OF MONTANA	2	\$186,250.00	0.54%	0 \$0.00	NA	0\$
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$96,698.19	0.28%	0 \$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	2	\$183,750.00	0.53%	0 \$0.00	NA	0 \$
SUPERIOR MORTGAGE SERVICES, LLC	1	\$96,000.00	0.28%	0 \$0.00	NA	0 \$
SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29%	0 \$0.00	NA	0\$
SWBC MORTGAGE CORPORATION	3	\$280,168.46	0.81%	0 \$0.00	NA	0 \$
TEXAS BANK	1	\$100,000.00	0.29%	0 \$0.00	NA	0\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,400.00	0.27%	0 \$0.00	NA	0 \$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,000.00	0.28%	0 \$0.00	NA	0\$
TINKER FEDERAL CREDIT UNION	1	\$99,850.00	0.29%	0 \$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.28%	0 \$0.00	NA	0\$
TRUSTONE FINANCIAL	1	\$104,800.00	0.3%	0 \$0.00	NA	0\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,674.70	0.3%	0 \$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,000.00	0.83%	0 \$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,816.81	0.56%	0 \$0.00	NA	0 \$
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$

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	UNIONBANK,N.A	2	\$176,916.79	0.51% 0 \$0.00	NA	0 \$
	UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25% 0 \$0.00	NA	0 \$0
	UNITED TEXAS BANK	1	\$96,000.00	0.28% 0 \$0.00	NA	0 \$
	UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31% 0 \$0.00	NA	0 \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,150.00	0.87% 0 \$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43% 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28% 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53% 0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,921.21	0.27% 0 \$0.00	NA	0 \$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25% 0 \$0.00	NA	0 \$0
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31% 0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	3	\$267,176.07	0.78% 0 \$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,787.30	0.86% 0 \$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26% 0 \$0.00	NA	0 \$0
Total		356	\$34,412,022.22	100% 0 \$0.00		0 \$
3138WAVZ7	ACADEMY MORTGAGE CORPORATION	1	\$116,900.00	0.64% 0 \$0.00	NA	0 \$0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67% 0 \$0.00	NA	0 \$0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.66% 0 \$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62% 0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	1	\$120,000.00	0.66% 0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$239,986.49	1.32% 0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66% 0 \$0.00	NA	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00	0.63% 0 \$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,431.78	0.62% 0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,600.00	1.28% 0 \$0.00	NA	0 \$0
	RESOURCES, INC					ı

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AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68%	\$0.00	NA	0	\$0.
ARIZONA BANK AND TRUST	1	\$120,000.00	0.66%	0\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66%		NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68%	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32%	0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$239,000.00	1.31%	00.00	NA	0	\$0.
BANK OF THE JAMES	1	\$118,906.09	0.65%		NA		
BANK OF THE OZARKS	1	\$115,492.00	0.63%	0.00\$0	NA		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$592,719.11	3.26%	0 \$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$120,000.00	0.66%	00.00	NA	0	\$0.
BLACK HILLS COMMUNITY BANK N.A	1	\$115,000.00	0.63%	0\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28%	\$0.00	NA	0	\$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,490.82	0.68%	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	5	\$589,147.00	3.24%	00.00	NA	0	\$0.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,506.49	0.65%	\$0.00	NA		
CASHCALL INC	2	\$235,538.68	1.29%	00.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$229,667.60	1.26%	\$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$121,550.00	0.67%	0.00\$0	NA	0	\$0.
CENTRUE BANK	1	\$114,400.00	0.63%	00.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$120,000.00	0.66%	00.00	NA		
CHEMICAL BANK	1	\$116,400.00	0.64%	00.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.66%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$113,914.96	0.63%	00.00	NA	0	\$0.
COMMUNITY BANK CBD	1	\$112,000.00	0.62%	00.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$121,160.00	0.67%	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$119,000.00	0.65%	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,900.00	0.64%	\$0.00	NA	0	\$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.68%	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$114,500.00	0.63%	0\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$122,550.00	0.67%		NA	_	

1	\$116,400.00	0.64% 0 \$0.00	NA 0 \$0.
1	\$121,625.00	0.67% 0 \$0.00	NA 0 \$0.
1	\$124,000.00	0.68% 0 \$0.00	NA 0 \$0.
1	\$118,000.00	0.65% 0 \$0.00	NA 0 \$0.
1	\$124,000.00	0.68% 0 \$0.00	NA 0 \$0.
1	\$112,500.00	0.62% 0 \$0.00	
1	\$121,383.17	0.67% 0 \$0.00	NA 0 \$0.
1	\$123,750.00	0.68% 0 \$0.00	NA 0 \$0.
1	\$116,500.00	0.64% 0 \$0.00	NA 0 \$0.
1	\$119,000.00	0.65% 0 \$0.00	NA 0 \$0.
1	\$124,000.00	0.68% 0 \$0.00	NA 0 \$0.
1	\$121,095.70	0.67% 0 \$0.00	NA 0 \$0.
1	\$120,555.00	0.66% 0 \$0.00	NA 0 \$0.
1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.
1	\$115,518.92	0.63% 0 \$0.00	NA 0 \$0.
3	\$350,445.00	1.92% 0 \$0.00	NA 0 \$0.
1	\$117,515.58	0.65% 0 \$0.00	
1	\$123,750.00	0.68% 0 \$0.00	NA 0 \$0.
1	\$120,100.00	0.66% 0 \$0.00	NA 0 \$0.
1	\$123,500.00	0.68% 0 \$0.00	NA 0 \$0.
1	\$115,100.00	0.63% 0 \$0.00	NA 0 \$0.
3	\$349,222.86	1.92% 0 \$0.00	
4	\$474,600.00	2.61% 0 \$0.00	NA 0 \$0.
1	\$115,523.79	0.63% 0 \$0.00	NA 0 \$0.
1	\$112,000.00	0.62% 0 \$0.00	NA 0 \$0.
1	\$119,000.00	0.65% 0 \$0.00	NA 0 \$0.
1	\$116,250.00	0.64% 0 \$0.00	
1	\$120,000.00	0.66% 0 \$0.00	
1	\$119,437.00	0.66% 0 \$0.00	NA 0 \$0.
1	\$120,000.00	0.66% 0 \$0.00	
1	\$112,500.00	0.62% 0 \$0.00	NA 0 \$0.
1	\$112,000.00	0.62% 0 \$0.00	NA 0 \$0.
2	\$241,900.00	1.33% 0 \$0.00	NA 0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,625.00 1 \$124,000.00 1 \$118,000.00 1 \$112,500.00 1 \$121,383.17 1 \$123,750.00 1 \$119,000.00 1 \$124,000.00 1 \$120,000.00 1 \$121,095.70 1 \$120,555.00 1 \$120,000.00 1 \$115,518.92 3 \$350,445.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$120,000.00 1 \$115,100.00 2 \$349,222.86 4 \$474,600.00 1 \$115,523.79 1 \$112,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,437.00 1 \$120,000.00 1 \$112,500.00 1 \$112,500.00	1 \$121,625.00 0.67% 0 \$0.00 1 \$124,000.00 0.68% 0 \$0.00 1 \$118,000.00 0.65% 0 \$0.00 1 \$124,000.00 0.68% 0 \$0.00 1 \$121,383.17 0.67% 0 \$0.00 1 \$123,750.00 0.68% 0 \$0.00 1 \$116,500.00 0.64% 0 \$0.00 1 \$119,000.00 0.65% 0 \$0.00 1 \$121,095.70 0.67% 0 \$0.00 1 \$120,000.00 0.66% 0 \$0.00 1 \$120,000.00 0.66% 0 \$0.00 1 \$120,000.00 0.66% 0 \$0.00 1 \$120,000.00 0.66% 0 \$0.00 1 \$123,750.00 0.66% 0 \$0.00 1 \$123,750.00 0.66% 0 \$0.00 1 \$123,750.00 0.66% 0 \$0.00 1 \$123,500.00 0.66% 0 \$0.00 1 \$123,500.00 0.66% 0 \$0.00 1 \$123,500.00 0.66% 0 \$0.00

MEMBER HOME LOAN, LLC	1	\$114,000.00	0.63% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE	1	\$114,000.00	0.63% 0 \$0.00	NA 0 \$0.
COMPANY INC	1	\$114,000.00		
MID AMERICA MORTGAGE	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.
MLS MORTGAGE LENDING	1	\$113,901.18	0.63% 0 \$0.00	NA 0 \$0.
SOLUTIONS LLC	1	\$113,701.10		
MORTGAGETEXAS	1	\$120,000.00	0.66% 0 \$0.00	
MOUNTAIN WEST FINANCIAL	1	\$116,000.00	0.64% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE	3	\$349,767.33	1.92% 0 \$0.00	NA 0 \$0
MORTGAGE COMPANY		·		<u> </u>
NEW MEXICO BANK AND TRUST	1	\$112,500.00	0.62% 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67% 0 \$0.00	
NUMERICA CREDIT UNION	1	\$118,000.00	0.65% 0 \$0.00	NA 0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68% 0 \$0.00	NA 0 \$0
ORIENTAL BANK	1	\$118,000.00	0.65% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE	1	\$115,550.00	0.63% 0 \$0.00	NA 0 \$0
LLC	1	\$113,330.00	0.03% 0 \$0.00	NA U 5U
PARAMOUNT RESIDENTIAL	1	\$115,435.00	0.63% 0 \$0.00	NA 0 \$0
MORTGAGE GROUP, INC	1	·		
PLAINS COMMERCE BANK	1	\$115,000.00	0.63% 0 \$0.00	
PLAZA HOME MORTGAGE, INC	2	\$244,000.00	1.34% 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE	1	\$123,750.00	0.68% 0 \$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES,	1	\$113,600.00	0.62% 0 \$0.00	NA 0 \$0.
LLC	1	\$113,000.00		
RAYMOND JAMES BANK, N.A	1	\$119,925.00	0.66% 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE	3	\$351,000.70	1.93% 0 \$0.00	NA 0 \$0.
NETWORK, INC	3	ψ331,000.70	1.75 % 0 \$0.00	11/1 Ο ΦΟ
ROUNDPOINT MORTGAGE	1	\$115,500.00	0.63% 0 \$0.00	NA 0 \$0.
COMPANY		Ψ113,300.00	0.02 /0 0 \$0.00	11110 40
RUSHMORE LOAN MANAGEMENT	1	\$113,914.96	0.63% 0 \$0.00	NA 0 \$0.
SERVICES LLC	-	Ψ113,511.50	0.02 /0 0 0.00	11110 40
SALEM FIVE MORTGAGE	1	\$119,000.00	0.65% 0 \$0.00	NA 0 \$0.
COMPANY, LLC	-	ψ112,000.00	0.02 / 0 0 0 0 0	1111000
SANDIA LABORATORY FEDERAL	1	\$117,774.37	0.65% 0 \$0.00	NA 0 \$0.
CREDIT UNION	4	·		
SCOTIABANK OF PUERTO RICO	1	\$121,175.37	0.67% 0 \$0.00	
SECURITY STATE BANK	1	\$118,400.00	0.65% 0 \$0.00	
SHEA MORTGAGE INC	1	\$112,000.00	0.62% 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE	2	\$244,750.00	1.34% 0 \$0.00	NA 0 \$0.
COMPANY, INC		Ψ211,730.00	1.5176 0 \$0.00	11710 00
SOUTHERN FUNDING ALLIANCE,				
USA, LLC, A TEXAS LIMITED	1	\$122,400.00	0.67% 0 \$0.00	NA 0 \$0.
LIABILITY COMPANY				
STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.
OF MD, INC	,			
STEARNS LENDING INC	4	\$473,983.67	2.6% 0 \$0.00	
SUSQUEHANNA BANK	1	\$113,600.00	0.62% 0 \$0.00	NA 0 \$0.

	CWDC MODEC ACE CORDOR ATION	1	Γ		NT A	_	¢Λ
<u> </u>	SWBC MORTGAGE CORPORATION	1	\$113,495.00	0.62% 0 \$0.00	NA NA		
<u> </u>	THE ARLINGTON BANK	1	\$123,200.00	0.68% 0 \$0.00	NA	U	\$ (
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,507.97	0.66% 0 \$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.64% 0 \$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	·	1.28% 0 \$0.00	NA		
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63% 0 \$0.00	NA	-	
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.63% 0 \$0.00	NA		
	VENTURE BANK	1	\$123,900.00	0.68% 0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62% 0 \$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65% 0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$121,678.00	0.67% 0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,038.16	0.55% 0 \$0.00	NA	0	\$0
Total		154	\$18,208,974.46	100% 0 \$0.00		0	\$ 0
3138WAW29	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	2	\$412,707.00	0.16% 0 \$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$4,431,476.62	1.74% 0 \$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA	0	\$0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$283,500.00	0.11% 0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$180,162.44	0.07% 0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,000.00	0.17% 0 \$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	3	\$786,000.00	0.31% 0 \$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.07% 0 \$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$226,650.00	0.09% 0 \$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$236,000.00	0.09% 0 \$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$714,600.00	0.28% 0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$174,874.12	0.07% 0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	70 10)00 0100	0.13% 0 \$0.00	NA		
		2	\$504,500.00	0.2% 0 \$0.00	NA	0	\$0

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN GATEWAY BANK	1	\$257,500.00	0.1%	0 \$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$497,050.00	0.2%	0 \$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$569,750.00	0.22%	0 \$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,670.00	0.64%	0 \$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	4	\$1,399,140.00	0.55%	0 \$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	4	\$1,879,000.00	0.74%	0 \$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,000.00	0.08%	0 \$0.00			
AMERIS BANK	1	\$240,000.00	0.09%	0 \$0.00	NA	0	\$0.
ANCHORBANK, FSB	1	\$247,000.00	0.1%	0 \$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.09%	0 \$0.00	NA	0	\$0.
APPROVED HOME LENDING, INC	2	\$491,770.00	0.19%	0 \$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,900.00	0.08%	0 \$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.09%	0 \$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$401,565.00	0.16%	0 \$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,448,951.16	0.57%	0 \$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$774,200.00	0.3%	0 \$0.00	NA	0	\$0.
ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11%	0 \$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	3	\$735,963.00	0.29%	0 \$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$269,644.45	0.11%	0 \$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$888,000.00	0.35%	0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$998,585.00	0.39%	0 \$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0 \$0.00	NA	0	\$0.
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,750.00	0.1%	0 \$0.00			
BANK OF COLORADO, A COLORADO CORPORATION	1	\$246,000.00	0.1%	0 \$0.00	NA	0	\$0.

1	\$232,800.00	0.09% 0 \$0.00	NA 0 \$0
2	\$550,350.00	0.22% 0 \$0.00	
1	\$399,400.00	0.16% 0 \$0.00	NA 0 \$0
1	\$248,900.00	0.1% 0 \$0.00	NA 0 \$0
2	\$579,218.73	0.23% 0 \$0.00	NA 0 \$0
1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0
1	\$232,000.00	0.09% 0 \$0.00	
1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0
2	\$420,000.00	0.16% 0 \$0.00	NA 0 \$0
1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0
1	\$191,200.00	0.08% 0 \$0.00	NA 0 \$0
1	\$413,454.82	0.16% 0 \$0.00	NA 0 \$0
7	\$1,640,908.62	0.64% 0 \$0.00	
1	\$293,531.67	0.12% 0 \$0.00	NA 0 \$0
3	\$1,169,566.02	0.46% 0 \$0.00	NA 0 \$0
16	\$5,676,920.00	2.23% 0 \$0.00	NA 0 \$0
1	\$246,334.00	0.1% 0 \$0.00	
1	\$349,530.00	0.14% 0 \$0.00	NA 0 \$0
1	\$379,000.00	0.15% 0 \$0.00	NA 0 \$0
1	\$362,500.00	0.14% 0 \$0.00	NA 0 \$0
7	\$1,593,450.00	0.63% 0 \$0.00	
7	\$2,377,430.45	0.93% 0 \$0.00	NA 0 \$0
1	\$369,501.60	0.15% 0 \$0.00	NA 0 \$0
1	\$314,566.02	0.12% 0 \$0.00	NA 0 \$0
5	\$1,404,503.29	0.55% 0 \$0.00	NA 0 \$0
1	\$416,425.49	0.16% 0 \$0.00	NA 0 \$0
4	\$943,804.11	0.37% 0 \$0.00	NA 0 \$0
1	\$311,920.00	0.12% 0 \$0.00	
2	\$694,234.00	0.27% 0 \$0.00	NA 0 \$0
1	\$202,400.00	0.08% 0 \$0.00	NA 0 \$0
1	\$218,243.00	0.09% 0 \$0.00	NA 0 \$0
6	\$1,412,050.00	0.55% 0 \$0.00	NA 0 \$0
	1 1 2 1 1 1 2 1 1 1 7 1 3 16 1 1 1 1 7 7 1 1 1 1 1 1 1 1 1 1 1 1	2 \$550,350.00 1 \$399,400.00 1 \$248,900.00 2 \$579,218.73 1 \$240,000.00 1 \$232,000.00 1 \$326,000.00 2 \$420,000.00 1 \$195,000.00 1 \$191,200.00 1 \$413,454.82 7 \$1,640,908.62 1 \$293,531.67 3 \$1,169,566.02 1 \$246,334.00 1 \$349,530.00 1 \$349,530.00 1 \$349,530.00 1 \$349,530.00 1 \$379,000.00 1 \$362,500.00 7 \$1,593,450.00 7 \$2,377,430.45 1 \$369,501.60 1 \$314,566.02 5 \$1,404,503.29 1 \$416,425.49 4 \$943,804.11 1 \$311,920.00 2 \$694,234.00 1 \$202,400.00 1 \$218,243.00	2 \$550,350.00 0.22% 0 \$0.00 1 \$399,400.00 0.16% 0 \$0.00 1 \$248,900.00 0.1% 0 \$0.00 2 \$579,218.73 0.23% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$326,000.00 0.13% 0 \$0.00 2 \$420,000.00 0.16% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$191,200.00 0.08% 0 \$0.00 1 \$191,200.00 0.08% 0 \$0.00 7 \$1,640,908.62 0.64% 0 \$0.00 1 \$293,531.67 0.12% 0 \$0.00 3 \$1,169,566.02 0.46% 0 \$0.00 1 \$349,530.00 0.14% 0 \$0.00 1 \$349,530.00 0.14% 0 \$0.00 1 \$349,530.00 0.14% 0 \$0.00 1 \$3379,000.00 0.15% 0 \$0.00 1 \$362,500.00 0.14% 0 \$0.00 7 \$1,593,450.00 0.14% 0 \$0.00 7 \$1,593,450.00 0.14% 0 \$0.00 1 \$369,501.60 0.15% 0 \$0.00 1 \$314,566.02 0.12% 0 \$0.00 1 \$314,566.02 0.12% 0 \$0.00 1 \$314,566.02 0.12% 0 \$0.00 1 \$314,566.02 0.12% 0 \$0.00 1 \$314,566.02 0.12% 0 \$0.00 1 \$314,566.02 0.12% 0 \$0.00 1 \$314,566.02 0.12% 0 \$0.00 1 \$314,566.02 0.12% 0 \$0.00 1 \$314,566.02 0.12% 0 \$0.00 1 \$314,566.02 0.12% 0 \$0.00 1 \$314,566.02 0.12% 0 \$0.00 1 \$314,566.02 0.12% 0 \$0.00 1 \$314,566.02 0.12% 0 \$0.00 1 \$314,566.02 0.12% 0 \$0.00 1 \$314,243.00 0.09% 0 \$0.00 1 \$218,243.00 0.09% 0 \$0.00

CHERRY CREEK MORTGAGE CO., INC	15	\$4,271,171.00	1.68%	0 \$0.00	NA	05	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0 \$0.00	NA	0.5	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$879,311.00	0.35%	0 \$0.00	NA	05	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,400.00	0.09%	0 \$0.00	NA	05	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$244,000.00	0.1%	0 \$0.00	NA	05	\$0
CLEVELAND STATE BANK	1	\$192,300.00	0.08%	0 \$0.00	NA	0.5	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,453.11	0.16%	0 \$0.00	NA	05	\$0.
COBALT MORTGAGE, INC	10	\$3,074,514.00	1.21%	0 \$0.00	NA	0.5	\$0.
COLE TAYLOR BANK	2	\$855,000.00	0.34%	0 \$0.00	NA	0.5	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$275,619.75	0.11%	0 \$0.00	NA	05	\$0.
COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00	NA	0.5	\$0.
COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.07%	0 \$0.00	NA	05	\$0.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,000.00	0.07%	0 \$0.00	NA	05	\$0.
COMMUNITY STAR CREDIT UNION	1	\$368,000.00	0.14%	0 \$0.00	NA	0.5	\$0.
COMMUNITY TRUST BANK	2	\$597,200.00	0.23%	0 \$0.00	NA	0.5	\$0.
CONNECTICUT RIVER BANK	1	\$190,000.00	0.07%	0 \$0.00			
CONTINENTAL HOME LOANS INC	1	\$188,500.00	0.07%	0 \$0.00	NA	05	\$0.
CORNERSTONE HOME LENDING, INC	3	\$1,039,196.00	0.41%	0 \$0.00	NA	05	\$0.
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$199,736.63	0.08%	0 \$0.00	NA	0.9	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$753,000.00	0.3%	0 \$0.00	NA	05	\$0.
CUSO MORTGAGE CORPORATION	2	\$439,000.00	0.17%	0 \$0.00	NA	0.5	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$175,700.00	0.07%	0 \$0.00	NA	05	\$0.
DEMOTTE STATE BANK	1	\$183,975.00	0.07%	0 \$0.00	NA	05	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$715,384.37	0.28%	0 \$0.00	NA	05	\$0.
DEVON BANK	1	\$197,100.00	0.08%	0 \$0.00	NA	05	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA	05	\$0.
DHI MORTGAGE COMPANY LTD	2	\$400,055.00	0.16%	0 \$0.00	NA	05	\$0.
DHI MORTGAGE COMPANY, LTD	4	\$1,009,679.00	0.4%	0 \$0.00	NA	05	\$0.
DHI MORTGAGE COMPANY, LTD., L.P	2	\$511,498.00		0 \$0.00		Ш	
	3	\$769,700.00	0.3%	0 \$0.00	NA	الرا	\$0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$740,750.00	0.29%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	3	\$690,555.00	0.27%	\$0.00	NA	0	\$0.
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$352,500.00	0.14%	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	5	\$1,431,160.00	0.56%	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC	1	\$194,320.00	0.08% 0	\$0.00	NA	0	\$0.
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$441,600.00	0.17%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,287.00	0.21%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$518,100.00	0.2%	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	3	\$731,200.00	0.29%	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	3	\$802,855.00	0.32%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$181,321.00	0.07%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,705,150.00	1.06%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.11%	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$845,507.00	0.33%	\$0.00	NA	0	\$0.
FBT MORTGAGE, LLC	1	\$294,620.27	0.12%	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$333,000.00	0.13%	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$597,127.00	0.23% 0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$520,400.00	0.2%	\$0.00	NA	. 0	\$0.
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$206,114.69	0.08%	\$0.00	NA	0	\$ 0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,000.00	0.23%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,584,255.00	0.62%	\$0.00	NA	0 \$0
FIRST CENTRAL STATE BANK	1	\$338,400.00	0.13% (\$0.00	NA	0 \$0
FIRST CHOICE BANK	2	\$644,750.00				0 \$0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,511,675.47	0.59%			0 \$0
FIRST CITIZENS BANK AND TRUST CO. INC	Γ 1	\$324,102.63	0.13%	\$0.00	NA	0\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	Γ 5	\$1,168,376.93	0.46%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$1,022,000.00	0.4%	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	, 1	\$330,400.00	0.13%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$213,500.00			NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$247,350.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK O BOSTON	OF 1	\$219,200.00	0.09%	\$0.00	NA	0 \$0
FIRST FIDELITY BANK	1	\$295,000.00	0.12%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$607,800.00	0.24%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$1,315,250.00	0.52%	\$0.00	NA	0 \$0
FIRST MORTGAGE BANKERS, INC CORPO	A 1	\$192,751.56	0.08%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,400.00	0.09%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2 4	\$998,411.00				0 \$0
FIRST MORTGAGE COMPANY, LLC		\$396,500.00	0.16% (\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$903,274.00	0.35%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$289,000.00	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$320,000.00	0.13%	\$0.00	NA	0 \$0
FIRST PLACE BANK	10	\$2,614,425.00	1.03% (\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$365,000.00	0.14%	\$0.00	NA	0 \$0
FIRST STATE BANK AND TRUST COMPANY	1	\$331,000.00	0.13%	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	2	\$540,000.00	0.21%	\$0.00	NA	0 \$0
FIRST TECH FEDERAL CREDIT UNION	1	\$396,750.00	0.16%	\$0.00	NA	0 \$0

FIRST UNITED BANK AND TRUST COMPANY	4	\$1,186,900.00	0.47% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$800,920.00	0.31% 0 \$0.00	NA 0 \$0
FIRSTBANK	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$260,900.00	0.1% 0 \$0.00	
FIRSTMERIT BANK, N.A	1	\$251,750.00	0.1% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	4	\$1,152,700.00	0.45% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$207,633.53	0.08% 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0
FREMONT BANK	11	\$3,423,811.91	1.34% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	2	\$514,400.00	0.2% 0 \$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,641.00		NA 0 \$0
GMFS LLC	4	\$1,143,103.00	0.45% 0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,470.02	0.08% 0 \$0.00	NA 0 \$0
GRANITE STATE CREDIT UNION	1	\$244,800.00	0.1% 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$230,500.00	0.09% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$712,500.00	0.28% 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$415,200.00	0.16% 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,730.97	0.08% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$547,000.00	0.21% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	11	\$2,864,832.00	1.12% 0 \$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$229,002.00	0.09% 0 \$0.00	NA 0 \$0
HOME BANK	1	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$198,960.00	0.08% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	1	\$359,504.02	0.14% 0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA, INC	2	\$433,554.00	0.17% 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	3	\$770,074.23	0.3% 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$203,300.00	0.08% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0
HOMEWISE, INC	1	\$197,600.00	0.08% 0 \$0.00	NA 0 \$0

IDAHO CENTRAL C	REDIT UNION	3	\$634,350.00	0.25% 0 \$0.00	NA	0	\$0.
INDEPENDENT BAN	K	1	\$267,300.00	0.1% 0 \$0.00	NA	0	\$0.
INTEGRITY HOME I	OAN OF	1	\$394,066.44	0.15% 0 \$0.00	NA	0	\$ 0.
CENTRAL FLOR INTERNATIONAL C	ITV			- 		+	
MORTGAGE, INC. A		1	\$600,000.00	0.24% 0 \$0.00	NA	0	\$0.
CORPORATION		1	φοσο,σσο.σσ	0.2 1 /6 0 40.00	1111		ΨΟ.
INVESTORS HOME I	MORTGAGE	1	\$329,000.00	0.13% 0 \$0.00	NA	0	\$0.
IOWA BANKERS MO	ORTGAGE	1	\$262,700.00	0.1% 0 \$0.00	NA	۸	ሰቃ
CORPORATION		1	·			4	
JAMES B. NUTTER &	The state of the s	1	\$292,600.00	0.11% 0 \$0.00	NA	0	<u>\$0.</u>
JONES NATIONAL B	SANK & TRUST	1	\$417,000.00	0.16% 0 \$0.00	NA	0	\$0.
CO WINECTA EEDEDAL	CDEDIT LINION	1	\$270,620,59	0.11% 0 \$0.00		_	
KINECTA FEDERAL LAKE MICHIGAN CI		2	\$279,639.58 \$360,500.00	0.11% 0 \$0.00		_	
LAKE STATE CREDI	The state of the s	1	\$208,000.00	0.14% 0 \$0.00		-	
LAND/HOME FINAN		1	Ψ200,000.00	0.00 // 0 \$0.00	IVA		ψ0.
SERVICES, A CALIF		5	\$1,414,000.00	0.56% 0 \$0.00	NA	0	\$0.
CORPORATION			, , ,				·
LANDMARK CREDI	ΓUNION	2	\$497,350.00	0.2% 0 \$0.00		0	\$0.
LANGLEY FEDERAI	CREDIT UNION	1	\$210,200.00	0.08% 0 \$0.00		_	
LEADER BANK N.A		3	\$976,926.29	0.38% 0 \$0.00	NA	0	\$0.
LEGACY BANK, OR			44.5 000 00				Φ.0
EXISTING UNDER T THE STATE OF IOW		1	\$417,000.00	0.16% 0 \$0.00	NA	O	\$0.
LIBERTY BANK	A	1	\$228,000.00	0.09% 0 \$0.00	NA	٨	<u> </u>
LIBERTY SAVINGS	RANK FSR	2	\$681,750.00	0.27% 0 \$0.00		-	
LIVE WELL FINANCE		1	\$416,250.00	0.16% 0 \$0.00		_	
LOS ALAMOS NATIO	·	2	\$413,702.85	0.16% 0 \$0.00		-	
LYONS MORTGAGE							
INC., A N.Y. CORPO	RATION	1	\$417,000.00	0.16% 0 \$0.00	NA	U.	\$0.
M/I FINANCIAL COF	RP .	3	\$913,989.00	0.36% 0 \$0.00	NA	0	\$0.
MACKINAC SAVINO	GS BANK, FSB	1	\$175,835.00	0.07% 0 \$0.00		_	
MAGNA BANK		1	\$256,000.00	0.1% 0 \$0.00	NA	0	\$0.
MANUFACTURERS	BANK AND	1	\$185,000.00	0.07% 0 \$0.00	NA	0	\$0.
TRUST COMPANY			·			_	
MARINE BANK	IC CODD	1	\$251,007.00	0.1% 0 \$0.00		_	
MAVERICK FUNDIN		3	\$773,500.00	0.3% 0 \$0.00 0.13% 0 \$0.00		_	
MEGASTAR FINANO MERCHANTS BANK		1	\$322,000.00	0.13% 0 \$0.00	NA	<u>U</u> .	Ъ О.
ASSOCIATION	NATIONAL	2	\$524,275.00	0.21% 0 \$0.00	NA	0	\$0.
MERIWEST MORTG	AGE					_	-
COMPANY,LLC		1	\$202,000.00	0.08% 0 \$0.00	NA	U	\$0.
MERRIMACK MORT	GAGE	1	\$242,100.00	0.1% 0 \$0.00	NA	٦	\$0
COMPANY INC			·				
METRO CREDIT UN		2	\$642,000.00	0.25% 0 \$0.00		_	
MICHIGAN MUTUA	L, INC	2	\$529,100.00	0.21% 0 \$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP	1	*****				L .	
		1	\$384,000.00	0.15%	\$0.00	NA	0	\$0
1	MID-MINNESOTA FEDERAL CREDIT	1	\$312,000.00	0.12%	080.00	NA	0	\$O
	UNION	1						
	MIDFLORIDA CREDIT UNION	1	\$246,000.00		0.00		_	_
	MIDSOUTH BANK	1	\$336,146.60	0.13%				
	MIDWEST COMMUNITY BANK	4	\$1,014,400.00	0.4%	0.00\$	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$309,000.00	0.12%	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$209,710.68	0.08%	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$590,380.00	0.23%	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$325,000.00	0.13%	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL,INC	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$624,704.00	0.25%	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$312,100.00	0.12%	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$372,000.00	0.15%	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$181,300.00	0.07%	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$537,700.00	0.21%	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$246,200.00	0.1%	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0
	NJ LENDERS	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0
	NORTHSTAR BANK, ORGANIZED AND	1	\$184,905.00	0.07%	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	2	\$387,125.00	0.15%	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$273,200.00	0.11%	\$0.00	NA	0	\$0
	NUVISION FCU	3	\$696,900.00	0.27%	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	7	\$2,884,866.51	1.13%	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$337,760.00	0.13%	\$0.00	NA	0	\$0
	ON Q FINANICAL, INC	1	\$293,500.00	0.12%	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$1,152,600.00	0.45%	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$272,750.00	0.11%	\$0.00	NA		
	ORRSTOWN BANK	1	\$320,000.00	0.13%	0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$239,691.07	0.09%	00.02			
	PACIFIC DAT LENDING GROUP	1	ΨΔ37,071.07	0.007/0	$J \psi 0.00$	1171	LO.	ΨΟ

3	\$939,020.50	0.37% 0 \$0.00	NA 0 \$0
1	\$236,550.00	0.09% 0 \$0.00	NA 0 \$0
2	\$512,000.00	0.2% 0 \$0.00	NA 0 \$0
10	\$3,184,769.27	1.25% 0 \$0.00	NA 0 \$0.
2	\$491,352.11	0.19% 0 \$0.00	NA 0 \$0
1	\$246,050.00	0.1% 0 \$0.00	NA 0 \$0
12	\$3,671,250.00	1.44% 0 \$0.00	NA 0 \$0
1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0
2	\$540,000.00	0.21% 0 \$0.00	NA 0 \$0
2	\$433,223.25	0.17% 0 \$0.00	NA 0 \$0
12	\$4,102,674.59	1.61% 0 \$0.00	NA 0 \$0
			NA 0 \$0
1			NA 0 \$0.
1			NA 0 \$0
2	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0
1	\$298,900.00	0.12% 0 \$0.00	NA 0 \$0
3	\$1,068,752.00	0.42% 0 \$0.00	NA 0 \$0.
1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.
1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.
1	\$206,250.00	0.08% 0 \$0.00	NA 0 \$0.
2	\$493,750.00	0.19% 0 \$0.00	NA 0 \$0.
1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.
13	\$3,525,870.00	1.38% 0 \$0.00	NA 0 \$0
5	\$1,548,368.63	0.61% 0 \$0.00	NA 0 \$0.
1	\$359,920.00	0.14% 0 \$0.00	NA 0 \$0.
1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.
	1 2 10 2 1 12 2 10 1 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,550.00 2 \$512,000.00 10 \$3,184,769.27 2 \$491,352.11 1 \$246,050.00 12 \$3,671,250.00 1 \$275,000.00 2 \$540,000.00 2 \$433,223.25 12 \$4,102,674.59 10 \$2,903,954.00 1 \$248,344.00 1 \$190,000.00 2 \$524,000.00 1 \$298,900.00 1 \$298,900.00 1 \$298,900.00 1 \$298,900.00 1 \$298,000.00 1 \$298,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00	1 \$236,550.00 0.09% 0 \$0.00 2 \$512,000.00 0.2% 0 \$0.00 10 \$3,184,769.27 1.25% 0 \$0.00 2 \$491,352.11 0.19% 0 \$0.00 1 \$246,050.00 0.1% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 2 \$540,000.00 0.21% 0 \$0.00 2 \$540,000.00 0.21% 0 \$0.00 2 \$433,223.25 0.17% 0 \$0.00 12 \$4,102,674.59 1.61% 0 \$0.00 13 \$248,344.00 0.1% 0 \$0.00 1 \$248,344.00 0.1% 0 \$0.00 2 \$524,000.00 0.21% 0 \$0.00 2 \$524,000.00 0.21% 0 \$0.00 1 \$298,900.00 0.21% 0 \$0.00 1 \$298,900.00 0.12% 0 \$0.00 1 \$298,900.00 0.12% 0 \$0.00 1 \$252,000.00 0.12% 0 \$0.00 1 \$252,000.00 0.12% 0 \$0.00 1 \$252,000.00 0.12% 0 \$0.00 1 \$252,000.00 0.12% 0 \$0.00 1 \$206,250.00 0.08% 0 \$0.00 2 \$493,750.00 0.19% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00

REDWOOD CREDIT UNION	2	\$466,500.00	0.18%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$197,912.00	0.08%	0	\$0.00	NA	.0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$626,750.00	0.25%	0	\$0.00	NA	. 0	\$0
ROCKLAND TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA	.0	\$0
ROCKY MOUNTAIN BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	.0	\$0
ROUNDPOINT MORTGAGE COMPANY	10	\$2,406,200.00	0.94%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	5	\$1,956,400.00	0.77%	0	\$0.00	NA	0	\$0
RTN FEDERAL CU	2	\$525,222.55	0.21%	0	\$0.00	NA	.0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,193,710.68	0.47%	0	\$0.00			
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$999,700.00	0.39%	0	\$0.00	NA	. 0	\$0
SALAL CREDIT UNION	1	\$218,300.00	0.09%	0	\$0.00	NA	.0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,400.00	0.11%	0	\$0.00	NA	. 0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$888,176.05	0.35%	0	\$0.00	NA	. 0	\$0
SANTANDER BANK, N.A	4	\$1,074,447.87	0.42%	0	\$0.00	NA	.0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.09%	0	\$0.00	NA	. 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA	. 0	\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	. 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	. 0	\$0
SEASONS FEDERAL CREDIT	1	\$221,333.15	0.09%	-			_	
SECURITY FIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	.0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$297,425.00	0.12%	0	\$0.00	NA	. 0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$541,196.00	0.21%	0	\$0.00	NA	. 0	\$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	. 0	\$0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	. 0	\$0
SFMC, LP	2	\$470,769.00	0.18%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	6	\$2,287,855.00	0.9%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$12,309,868.01	4.83%	0	\$0.00	NA	. 0	\$0
SIKORSKY FINANCIAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	. 0	\$0
SKYLINE FINANCIAL CORP	1	\$335,557.54	0.13%	0	\$0.00	NA	0	\$0
SKYLINE MORTGAGE, LLC	1	\$373,150.00	0.15%	1 1				
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SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
 SPACE COAST CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,416.00						
ST. PAUL FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	5	\$1,729,220.00	0.68%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	16	\$4,764,325.69	1.87%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,169,316.37	0.85%	0	\$0.00	NA	0	\$0.
STIFEL BANK & TRUST	1	\$255,265.00	0.1%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$541,500.00	0.21%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$501,994.30	0.2%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	11	\$3,028,229.32	1.19%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	2	\$475,900.00	0.19%	0	\$0.00	NA	0	\$0.
TEUTOPOLIS STATE BANK	1	\$203,626.19	0.08%	0	\$0.00	NA		
THE BANK OF CANTON	1	\$216,701.03	0.09%	0	\$0.00	NA	0	\$0.
THE HEADLAND NATIONAL BANK	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$207,732.26	0.08%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$246,075.53	0.1%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$228,000.00	0.09%	1		NA		
THE PORTAGE COUNTY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY	1	\$224,640.00	0.09%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$317,300.00	0.12%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$566,050.00	0.22%	0	\$0.00			
TRUSTONE FINANCIAL	2	\$413,460.00	0.16%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,560.00		0	\$0.00			

UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.18%	0 \$0.00) NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,418.93	0.08%	0 \$0.00) NA	0	\$0.
UNITED BANK	1	\$198,220.00	0.08%	0 \$0.00) NA	0	\$0.
UNITED NORTHERN MORTGAGE BANKERS	1	\$311,000.00					
	9	\$2,824,646.00	1.11%	0 \$0.00) NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,153,954.00					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,960,030.59	1.55%	0 \$0.00) NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$181,366.24	0.07%	0 \$0.00) NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,582.23	0.09%	0 \$0.00) NA	0	\$0.
UNIVEST BANK AND TRUST CO	2	\$628,410.00	0.25%	0 \$0.00) NA	0	\$0.
VALLEY BANK	1	\$218,000.00	0.09%	0 \$0.00) NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,629.00	0.49%	0 \$0.00) NA	0	\$0.
VERITAS FUNDING, LLC	7	\$1,727,422.00	0.68%	0 \$0.00) NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,678.19	0.1%	0 \$0.00) NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,400.00	0.2%	0 \$0.00) NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,544,555.00	1%	0 \$0.00) NA	0	\$0.
WALLICK & VOLK, INC	2	\$534,474.76				0	\$0.
WASHINGTON SAVINGS BANK	1	\$325,000.00	0.13%	0 \$0.00) NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$813,000.00	0.32%	0 \$0.00) NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$406,440.00	0.16%	0 \$0.00) NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.14%	0 \$0.00) NA	0	\$0.
WESTERN BANCORP	4	\$1,221,800.00	0.48%	0 \$0.00) NA	0	\$0.
WESTERN COOPERATIVE CREDIT UNION	1	\$262,000.00	0.1%	0 \$0.00) NA	0	\$0.
WESTERRA CREDIT UNION	1	\$198,500.00	0.08%	0 \$0.00) NA	0	\$0.
WESTSTAR MORTGAGE, INC	2	\$517,500.00	0.2%	0 \$0.00) NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,464,577.05	0.97%	0 \$0.00) NA	0	\$0.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0 \$0.00) NA	0	\$0.
	CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED NORTHERN MORTGAGE BANKERS UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WASHINGTON SAVINGS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTERN BANCORP WESTERN COOPERATIVE CREDIT UNION WESTERRA CREDIT UNION	CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED NORTHERN MORTGAGE BANKERS UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WASHINGTON SAVINGS BANK WASHINGTON SAVINGS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WASTERN COOPERATIVE CREDIT UNION WESTERN CREDIT UNION 1 WESTERN CRE	CORPORATION 2 \$457,900.00 UNION SAVINGS BANK, AN OHIO 1 \$205,418.93 UNITED BANK 1 \$198,220.00 UNITED NORTHERN MORTGAGE 1 \$311,000.00 BANKERS 1 \$311,000.00 UNITED WHOLESALE MORTGAGE 9 \$2,824,646.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 7 \$2,153,954.00 CALIFORNIA 1 \$3,960,030.59 UNIVERSITY OF WISCONSIN 1 \$181,366.24 UNIVERSITY OF WISCONSIN 1 \$181,366.24 UNIVERSITY OF WISCONSIN 1 \$235,582.23 CREDIT UNION 1 \$235,582.23 UNIVEST BANK AND TRUST CO 2 \$628,410.00 VALLEY BANK 1 \$218,000.00 VALLEY BANK 1 \$218,000.00 VAN DYK MORTGAGE 4 \$1,250,629.00 VORMONT STATE EMPLOYEES \$1,727,422.00 VERTAS FUNDING, LLC 7 \$1,727,422.00 VERKAS FUNDING, LLC 7 \$1,727,422.00 WITEK REAL ESTATE INDUSTRIES	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	YADKIN BANK	1	\$292,500.00	0.11%		NA	
	Unavailable	1	\$212,048.00	0.04%	\$0.00	NA	0\$
Total		904	\$254,757,629.50	100% 0	\$0.00		0 \$
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3138WAW37	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$215,715.26	0.04%	\$0.00	NA	0 \$
	1ST SECURITY BANK OF WASHINGTON, A	1	\$415,439.64	0.08%	\$0.00	NA	0 \$
	1ST UNITED SERVICES CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,	0.06%		NA	
	ABBEVILLE BUILDING & LOAN	3		0.14%		NA	
	ABERDEEN PROVING GROUND FCU	1	\$344,350.00	0.07%	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	37	, , ,	2.11%		NA	
	ACADIA MORTGAGE, LLC	1	\$187,552.69	0.04%	\$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	4	\$1,215,330.94	0.24%	\$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,666.40	0.1%	\$0.00	NA	0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	. ,	0.06%		NA	_
	ALIGN CREDIT UNION	1	· '	0.06%		NA	
	ALLIANT BANK	1	+,	0.06%		NA	
	ALLIED MORTGAGE GROUP, INC	1	\$327,750.00	0.07%		NA	
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	· · · · · ·	0.04%		NA	
<u> </u>	AMARILLO NATIONAL BANK	3	\$766,995.00	0.15%	\$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$313,500.00	0.06%	\$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY, LLC	1	\$216,000.00	0.04%	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,530.03	0.05%	\$0.00	NA	0\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$364,325.00	0.07%	\$0.00	NA	0\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.05%	\$0.00	NA	0\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,165.07	0.04%	\$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC	1	\$400,638.00	0.08%	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,100.00	0.07%		NA	0\$
	AMERICAN FIRST C.U	1	\$310,400.00	0.06%	\$0.00	NA	0\$
		1	\$220,500,00	0.04% 0	100 02	NA	

AMERICAN HOME FINANCIAL SERVICES INC. II				
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,908.02	0.05% 0 \$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$690,025.00	0.14% 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$833,199.00	0.17% 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MTG CORP	15	\$5,299,661.00	1.06% 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B	3	\$939,300.00	0.19% 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0
AMERICAS CHOICE HOME LOANS	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0
AMERICASH	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$669,104.00	0.13% 0 \$0.00	NA 0 \$0
AMERIS BANK	2	\$436,897.00	0.09% 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0
ANCHORBANK, FSB	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.04% 0 \$0.00	NA 0 \$0
ARK MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,600.00	0.04% 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	4	\$783,400.00	0.16% 0 \$0.00	NA 0 \$0
ARMSTRONG BANK	1	\$192,020.00	0.04% 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,593,182.94	0.52% 0 \$0.00	NA 0 \$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$233,985.00	0.05% 0 \$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,512,516.90	0.3% 0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP, INC	4	\$1,141,778.00	0.23% 0 \$0.00	NA 0 \$0.
AVIDIA BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.
AXIA FINANCIAL, LLC	2	\$532,655.00	0.11% 0 \$0.00	NA 0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,729.97	0.04% 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	12	\$3,511,562.00	0.7% 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.
BANK FORWARD	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.
BANK OF ABBEVILLE & TRUST COMPANY	1	\$271,625.25	0.05% 0 \$0.00	NA 0 \$0

BANK OF ENGLAND	2	\$430,050.00	0.09% 0 \$0.00	NA 0 \$0
BANK OF FRANKLIN COUNTY	1	\$333,000.00	0.07% 0 \$0.00	NA 0 \$0
BANK OF GALESVILLE	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	4	\$1,205,350.00	0.24% 0 \$0.00	
BANK OF NEW ORLEANS, A	1	\$212.250.00	0.04% 0 \$0.00	
LOUISIANA CORPORATION	1	\$212,250.00	0.04% 0 \$0.00	
BANK OF NORTH CAROLINA	1	\$232,279.00	0.05% 0 \$0.00	
BANK OF THE CASCADES	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0
BANK OF THE OZARKS	1	\$219,773.00	0.04% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,175,231.27	0.43% 0 \$0.00	NA 0 \$0
BANK OF WHITTIER, N.A	1	\$191,250.00	0.04% 0 \$0.00	NA 0 \$0
BANK SNB, NATIONAL ASSOCIATION	2	\$590,000.00	0.12% 0 \$0.00	
BANKERS TRUST COMPANY	2	\$509,982.00	0.1% 0 \$0.00	
BANNER BANK	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	4	\$1,022,680.00	0.2% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC	8	\$2,789,429.33	0.56% 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$381,000.00	0.08% 0 \$0.00	NA 0 \$0
BAYCOAST BANK	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$216,700.00	0.04% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	2	\$581,000.00	0.12% 0 \$0.00	NA 0 \$0
BLUELEAF LENDING LLC	1	\$294,500.00	0.06% 0 \$0.00	
BLUELEAF LENDING, LLC	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	13	\$3,144,827.71	0.63% 0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	1	\$341,250.00	0.07% 0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	6	\$2,552,250.00	0.51% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC	1	\$351,500.00	0.07% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,735,700.00	1.55% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,704,000.00	0.34% 0 \$0.00	NA 0 \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,704.00	0.05% 0 \$0.00	NA 0 \$0
BUENA VISTA NATIONAL BANK	1	\$178,400.00	0.04% 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$199,249.00	0.04% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$184,900.00	0.04% 0 \$0.00	
CALIBER HOME LOANS, INC	3	\$867,811.00	0.17% 0 \$0.00	
CAPITAL CITY BANK	1	\$207,776.03	0.04% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00	0.45% 0 \$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,800.00	0.04% 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.
CASHCALL INC	4	\$978,596.96	0.2% 0 \$0.00	
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.06% 0 \$0.00	NA 0 \$0.
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,745,960.81	0.35% 0 \$0.00	NA 0 \$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,621,329.73	0.32% 0 \$0.00	NA 0 \$0.
CASHCALL, INC., A CALIORNIA CORPORA	1	\$182,759.02	0.04% 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06% 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$1,395,370.00	0.28% 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	10	\$2,341,100.00	0.47% 0 \$0.00	NA 0 \$0.
CHARTWAY FEDERAL CREDIT UNION	2	\$501,750.00	0.1% 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC	12	\$3,592,328.00	0.72% 0 \$0.00	
CHIPPEWA VALLEY BANK	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04% 0 \$0.00	NA 0 \$0.
CITIZENS BANK & TRUST COMPANY	1	\$243,500.00	0.05% 0 \$0.00	NA 0 \$0.
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.
CITIZENS FINANCIAL BANK	2	\$617,375.00	0.12% 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,066,114.00	0.41% 0 \$0.00	NA 0 \$0.
CITIZENS NATL HENDERSON	1	\$365,151.23	0.07% 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$180,700.00	0.04% 0 \$0.00	
CLINTON SAVINGS BANK	1	\$235,100.00	0.05% 0 \$0.00	NA 0 \$0.
CMC HOME LENDING	5	\$1,425,525.56	0.28% 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$733,235.00	0.15% 0 \$0.00	NA 0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$175,690.26	0.04% 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$498,400.00	0.1% 0 \$0.00	NA 0 \$0.
COASTLINE FEDERAL CREDIT UNION	2	\$707,600.00	0.14% 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	14	\$4,091,518.45	0.82% 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	3	\$1,037,000.00	0.21% 0 \$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,739,445.01	0.35% 0 \$0.00	NA 0 \$0.
COMMERCE MORTGAGE	2	\$617,000.00	0.12% 0 \$0.00	NA 0 \$0.
COMMERCIAL SAVINGS BANK	1	\$216,600.00	0.04% 0 \$0.00	NA 0 \$0.

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COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	4	\$1,157,560.00	0.23%	_				
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.04%	•			_	
CONTINENTAL HOME LOANS INC	2	\$796,000.00	0.16%	_	1			
CORNERSTONE COMMUNITY BANK	1	\$356,000.00	0.07%					
CORNERSTONE HOME LENDING, INC	21	\$6,589,277.00	1.32%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$241,451.00	0.05%					
CORNERSTONE MORTGAGE, INC	1	\$264,350.00	0.05%	-	_		0	\$0.
CORTRUST MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,500.00	0.05%					
CREDIT UNION OF AMERICA	1	\$307,200.00	0.06%				0	\$0.
CREDIT UNION OF COLORADO	1	\$359,935.00	0.07%					
CREDIT UNION WEST	1	\$200,000.00	0.04%					
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,210,604.79	0.24%					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,494,599.00	0.3%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,994.65	0.04%					
CU MORTGAGE DIRECT, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$400,050.00	0.08%					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,733.54	0.04%	_			0	\$0.
DFCU FINANCIAL	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$227,000.00	0.05%			1	_	
DHI MORTGAGE COMPANY LTD	1	\$266,152.00	0.05%	_			1	
DHI MORTGAGE COMPANY, LTD	1	\$299,185.00	0.06%			1		
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,051.00	0.04%					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,375,829.30	0.67%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,820,800.00	0.36%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$179,600.00	0.04%	0	\$0.00	NA	0	\$0.
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ELE	VATIONS CREDIT UNION	6	\$1,713,882.00	0.34%	\$0.00		_	
EMP	IRE BANK	1	\$175,000.00	0.03%	\$0.00	NA	0	\$0.
	IRE FINANCIAL, A CALFORNIA PORATION	1	\$197,200.00	0.04%	\$0.00	NA	0	\$0.
ENV	OY MORTGAGE, LTD	7	\$1,694,975.00				0	\$0.
EQU	ITY LOANS LLC	1	\$244,000.00	0.05%	\$0.00	NA	0	\$0.
ERIE	E FEDERAL CREDIT UNION	1	\$207,900.00	0.04%	\$0.00	NA	0	\$0.
ESSI LLC	EX RESIDENTIAL MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.
	RETT FINANCIAL INC, DBA REME LENDING	5	\$1,153,816.00	0.23%	\$0.00	NA	0	\$0.
	RETT FINANCIAL INC. DBA REME LENDING	3	\$771,905.00	0.15%	\$0.00	NA	0	\$0.
	RETT FINANCIAL INC., DBA REME LENDING	3	\$1,012,262.00	0.2%	\$0.00	NA	0	\$0.
SUPI	RETT FINANCIAL INC., DBA REME LENDING ISAOA	6	\$1,617,539.00	0.32%	\$0.00	NA	0	\$0.
	RETT FINANCIAL, INC DBA REME LENDING	2	\$531,930.00	0.11%	\$0.00	NA	0	\$0.
SUPI	RETT FINANCIAL, INC. D/B/A REME LENDING, A TEXAS PORATION	1	\$356,296.19	0.07%	\$0.00	NA	0	\$0.
	RETT FINANCIAL, INC. DBA REME LENDING	2	\$520,000.00	0.1%	\$0.00	NA	0	\$0.
	RGREEN MONEYSOURCE RTGAGE COMPANY	1	\$264,100.00	0.05%	\$0.00	NA	0	\$0.
EVO	LVE BANK & TRUST	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.
EXC INC	EL MORTGAGE SERVICING,	7	\$2,449,680.00	0.49%	\$0.00	NA	0	\$0.
EXC INC.	EL MORTGAGE SERVICING, / PO	2	\$429,270.00					
EXC	HANGE BANK OF MISSOURI	1	\$242,000.00	0.05%	\$0.00	NA	0	\$0.
	RWAY INDEPENDENT RTGAGE CORPORATION	24	\$6,420,070.08	1.28%	\$0.00	NA	0	\$0.
MOR	RWAY INDEPENDENT RTGAGE CORPORATION D/B/A THPOINT MORTGAGE	2	\$463,200.00	0.09%	\$0.00	NA	0	\$0.
MIN	CON NATIONAL BANK, A NESOTA BANKING PORATION	1	\$347,200.00	0.07%	\$0.00	NA	0	\$0.
	MERS BANK & TRUST, NA, A PORATION	1	\$244,000.00	0.05%	\$0.00	NA	0	\$0.
BAN	MERS TRUST AND SAVINGS K 125 W. 4TH STREET PO BOX , SPENCER, IOWA 51301-7980	1	\$188,800.00	0.04%	\$0.00	NA	0	\$0.
FAR LLC,	MINGTON FINANCIAL GROUP, , A TENNESSEE LIMITED BILITY COMPANY	1	\$247,200.00	0.05%	\$0.00	NA	0	\$0.
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	FBC MORTGAGE, LLC	5	\$1,291,834.00	0.26% 0 \$0.00	NA 0 \$0
	FIDELITY BANK D/B/A FIDELITY				
	BANK MORTGAGE, A GEORGIA	3	\$982,064.97	0.2% 0 \$0.00	NA 0 \$0
	CHARTERED BANK				
	FIDELITY BANK D/B/A FIDELITY				
	BANK MORTGAGE, A GEORGIA	3	\$1,173,444.46	0.23% 0 \$0.00	NA 0 \$0
	CHARTERED BANK				
	FIRST ABILENE FEDERAL CREDIT	1	\$230,179.91	0.05% 0 \$0.00	NA 0 \$0
	UNION		·		
	FIRST AMERICAN BANK	4	\$1,295,358.02	0.26% 0 \$0.00	NA 0 \$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,307.22	0.04% 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE	12	\$4,120,598.00	0.82% 0 \$0.00	NA 0 \$0
	COMPANY				
	FIRST CENTRAL STATE BANK	1	\$188,789.54		
	FIRST CHOICE BANK	3	\$905,500.00	0.18% 0 \$0.00	NA 0 \$0
	FIRST CHOICE LOAN SERVICES, INC	10	\$2,515,743.20	0.5% 0 \$0.00	NA 0 \$0
	FIRST CITIZENS BANK AND TRUST	1	\$233,938.48	0.05% 0 \$0.00	NA 0 \$0
	COMPANY, INC	-	Φ 2 00 0 7 6 46	0.06% 0.00	
	FIRST COLLINSVILLE BANK	1	\$288,876.46	0.06% 0 \$0.00	NA 0 \$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$788,132.00	0.16% 0 \$0.00	NA 0 \$0
	FIRST CONTINENTAL MORTGAGE,	2	\$517,499.00	0.1% 0 \$0.00	NA 0 \$0
	LTD		·		
	FIRST COUNTY BANK	1	\$367,650.00	0.07% 0 \$0.00	NA 0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$475,724.26	0.1% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL BANK	4	\$1,473,503.48	0.29% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL SAVINGS BANK	2	\$616,503.33		
	FIRST FEDERAL SAVINGS BANK OF		φυτυ,υυσ.σσ	0.127000000	
	BOSTON	1	\$294,500.00	0.06% 0 \$0.00	NA 0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$532,750.00	0.11% 0 \$0.00	NA 0 \$0
	FIRST HOME MORTGAGE	2	\$428,396.65	0.09% 0 \$0.00	NA 0 \$0
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1 1
	FIRST INTERNET BANK OF	1	\$251,900.00	0.05% 0 \$0.00	NA 0 \$0
	INDIANA	7	¢1 922 216 00	0 270/ 0 00 00	NIA O CO
	FIRST INTERSTATE BANK		\$1,832,316.00		
	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	
	FIRST MINNESOTA BANK	l	\$264,000.00		
	FIRST MORTGAGE COMPANY, LLC	5	\$1,129,391.00	0.23% 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,824,244.00	0.36% 0 \$0.00	NA 0 \$0
		2	\$567,731.00	0.11% 0 \$0.00	NA 0 \$0
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FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE				
FIRST NATIONAL BANK ALASKA	3	\$775,313.84	0.15% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,300.00	0.05% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$243,675.00	0.05% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$224,100.00	0.04% 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	2	\$441,000.00	0.09% 0 \$0.00	NA 0 \$
FIRST PARTNERS BANK	1	\$224,500.00	0.04% 0 \$0.00	NA 0 \$
FIRST PLACE BANK	13	\$3,679,516.98	0.74% 0 \$0.00	NA 0 \$
FIRST REPUBLIC BANK	2	\$863,000.00	0.17% 0 \$0.00	NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,410.00	0.05% 0 \$0.00	NA 0 \$
FIRST STATE BANK NEBRASKA	1	\$251,633.48	0.05% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,117,897.68	0.22% 0 \$0.00	NA 0 \$
FIRST TECH FEDERAL CREDIT UNION	2	\$560,000.00	0.11% 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$860,200.00	0.17% 0 \$0.00	NA 0 \$
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,049,324.00	0.21% 0 \$0.00	NA 0 \$
FIRST WORLD MORTAGE CORPORATION	1	\$257,972.50	0.05% 0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,671.75	0.05% 0 \$0.00	NA 0 \$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00	0.08% 0 \$0.00	
FIRSTMERIT BANK, N.A	2	\$501,120.00	0.1% 0 \$0.00	1 11
FIRSTRUST BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$261,000.00	0.05% 0 \$0.00	
FNB BANK, N.A	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$
FNB DURANGO	1	\$250,070.26	0.05% 0 \$0.00	
FORUM CREDIT UNION	3	\$888,062.76	0.18% 0 \$0.00	NA 0 \$
FREMONT BANK	15	\$4,921,639.75	0.98% 0 \$0.00	NA 0 \$
FULTON BANK, N.A	2	\$483,731.00	0.1% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	2	\$457,500.00	0.09% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,481,916.00	0.3% 0 \$0.00	NA 0 \$
GECU	3	\$645,151.96	0.13% 0 \$0.00	NA 0 \$

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GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,250.00	0.06% 0 \$0.00	NA 0 \$0
GEORGETOWN BANK	1	\$239,000.00	0.05% 0 \$0.00	NA 0 \$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0
GFI MORTGAGE BANKERS, INC	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0
GMFS LLC	3	\$635,395.00	0.13% 0 \$0.00	NA 0 \$0
GMH MORTGAGE SERVICES, LLC	1	\$193,893.00	0.04% 0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC	2	\$530,051.08	0.11% 0 \$0.00	NA 0 \$0
GOLDENWEST FEDERAL CREDIT UNION	1	\$192,060.00	0.04% 0 \$0.00	NA 0 \$0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$274,637.87	0.05% 0 \$0.00	NA 0 \$0
GRAND BANK	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0
GREAT LAKES HOME MORTGAGE, INC	1	\$295,592.19	0.06% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$214,450.00	0.04% 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$533,750.00	0.11% 0 \$0.00	NA 0 \$0
GREENBOX LOANS, INC	1	\$354,532.52	0.07% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	3	\$777,050.00	0.16% 0 \$0.00	NA 0 \$0
GUARANTEE MORTGAGE, LLC	1	\$227,905.00	0.05% 0 \$0.00	NA 0 \$0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0
GUARANTY BOND BANK, N.A	1	\$232,300.00	0.05% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	3	\$849,379.00	0.17% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$192,850.00	0.04% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$443,708.00	0.09% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	22	\$5,906,755.00	1.18% 0 \$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$217,271.00	0.04% 0 \$0.00	NA 0 \$0
HARBORONE	1	\$179,900.00	0.04% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	2	\$692,914.00	0.14% 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$248,115.34	0.05% 0 \$0.00	NA 0 \$0
HELENA COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$274,550.00	0.05% 0 \$0.00	NA 0 \$0
HNB NATIONAL BANK	1	\$295,100.00	0.06% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	3	\$671,225.68	0.13% 0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,200.00	0.12% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	4	\$975,355.77	0.19% 0 \$0.00	NA 0 \$0

HOMETOWN BANK					
SERVICES, INC	HOMETOWN BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0
SERVICES, INC		1	\$260 660 00	0.05% 01\$0.00	NAME
UNION		1	\$209,000.00	0.03%050.00	NAU
HORIZON BANK, N.A		1	\$252,800,00	0.05% 0.80.00	NA 0 \$0
HUDSON HERITAGE FCU		1	·		
HUDSON VALLEY FEDERAL 1 \$215,270.00 0.04% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	·	1	·		
CREDIT UNION		1	\$415,744.63	0.08% 0 \$0.00	NA 0 \$0
BERIABANK MORTGAGE COMPANY Septiment		1	\$215.270.00	0.04% 0 \$0.00	NA 0 \$0
COMPANY 3 \$812,200.00 0.16% 0\$0.00 NA 0\$0		1	Ψ212,270.00	0.0176 0 40.00	11100
BM SOUTHEAST EMPLOYEES' 1 \$225,200.00 0.05% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		3	\$812,200.00	0.16% 0 \$0.00	NA 0 \$0
FEDERAL CREDIT UNION 1 \$225,200.00 0.05% 050.00 NA 050					
IDAHO CENTRAL CREDIT UNION 3 \$615,415.00 0.12% 0 \$0.00 NA 0 \$0 IH MISSISSIPPI VALLEY CREDIT 1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0 ILLINI BANK 1 \$262,400.00 0.05% 0 \$0.00 NA 0 \$0 INLININ BANK 2 \$433,700.00 0.09% 0 \$0.00 NA 0 \$0 INLAND HOME MORTGAGE 1 \$265,700.00 0.05% 0 \$0.00 NA 0 \$0 INLAND HOME MORTGAGE 1 \$265,700.00 0.06% 0 \$0.00 NA 0 \$0 INTEGRITY MORTGAGE 1 \$237,150.00 0.06% 0 \$0.00 NA 0 \$0 INTEGRITY MORTGAGE 1 \$237,150.00 0.05% 0 \$0.00 NA 0 \$0 INTERNATIONAL CITY MORTGAGE, A CALIFORNIA 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0 INTERNATIONAL CITY MORTGAGE, INC 3 \$1,121,900.00 0.22% 0 \$0.00 NA 0 \$0 IAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 IAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 IAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 IAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 IAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 IAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 IAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 IAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 IAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 IAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 IAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 IAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 IAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 IAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 IAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 IAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.0		1	\$225,200.00	0.05% 0 \$0.00	NA 0 \$0
H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0		2	¢615 415 00	0.120/ 0.50.00	NIA O ¢O
UNION, A CORPORATION 1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$262,400.00 0.05% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$433,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INLAND HOME MORTGAGE 1 \$265,700.00 0.05% 0 \$0.00 NA 0		3	\$613,413.00	0.12% 0 \$0.00	NA U \$0
ILLINI BANK		1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	·	1	\$262,400,00	0.05% 0.\$0.00	MANGO
INLAND HOME MORTGAGE 1 \$265,700.00 0.05% 0 \$0.00 NA 0 \$0 INSOUTH BANK 1 \$289,750.00 0.06% 0 \$0.00 NA 0 \$0 INTEGRITY MORTGAGE 1 \$237,150.00 0.05% 0 \$0.00 NA 0 \$0 INTEGRITY MORTGAGE 1 \$237,150.00 0.05% 0 \$0.00 NA 0 \$0 INTERNATION OF TEXAS 1 \$337,000.00 0.07% 0 \$0.00 NA 0 \$0 INTERNATIONAL CITY MORTGAGE, A CALIFORNIA 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0 CORPORATION INTERNATIONAL CITY MORTGAGE, INC 3 \$1,121,900.00 0.22% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 1 \$298,000.00 0.06% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 2 \$117,300.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 2 \$117,300.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 2 \$117,300.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 2 \$117,300.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 2 \$117,300.00 0.1% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 2 \$117,300.00		2	·		
COMPANY			\$433,700.00	0.09% 0 \$0.00	NA U 50
INSOUTH BANK		1	\$265,700.00	0.05% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE		1	\$289.750.00	0.06% 0.\$0.00	NA 0 \$0
CORPORATION OF TEXAS		1	·		
INTERBANK		1	\$237,150.00	0.05% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, A CALIFORNIA 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$337,000.00	0.07% 0 \$0.00	NA 0 \$0
MORTGAGE, A CALIFORNIA			4,	0.00, 7.2 0 4 0.00	
CORPORATION INTERNATIONAL CITY 3 \$1,121,900.00 0.22% 0\$0.00 NA 0\$0.		1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0
MORTGAGE, INC 3 \$1,121,900.00 0.22% 0 \$0.00 NA 0 \$0 INVESTORS HOME MORTGAGE 1 \$298,000.00 0.06% 0 \$0.00 NA 0 \$0 IAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 IONAH BANK OF WYOMING 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0 IONAH BANK OF WYOMING 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0 IONAH BANK OF WYOMING 2 \$4,478,561.15 0.9% 0 \$0.00 NA 0 \$0 IONAH BANK OREDIT UNION 5 \$1,302,321.00 0.26% 0 \$0.00 NA 0 \$0 IONAH BANK OREDIT UNION 5 \$1,302,321.00 0.26% 0 \$0.00 NA 0 \$0 IONAH BANK OREDIT UNION 1 \$209,000.00 0.04% 0 \$0.00 NA 0 \$0 IONAH BANK OREDIT UNION 2 \$5,238,470.00 1.05% 0 \$0.00 NA 0 \$0 IONAH BANK OREDIT UNION 3 \$586,550.00 0.12% 0 \$0.00 NA 0 \$0 IONAH BANK OREDIT UNION 3 \$586,550.00 0.12% 0 \$0.00 NA 0 \$0 IONAH BANK OREDIT UNION 3 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0 IONAH BANK OREDIT UNION 4 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0 IONAH BANK OREDIT UNION 4 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0 IONAH BANK OREDIT UNION 4 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0 IONAH BANK OREDIT UNION 5 \$228,0470.00 0.05% 0 \$0.00 NA 0 \$0 IONAH BANK OREDIT UNION 5 \$228,0470.00 0.05% 0 \$0.00 NA 0 \$0 IONAH BANK OREDIT UNION 5 \$228,0470.00 0.05% 0 \$0.00 NA \$0 IONAH BANK OREDIT UNION 5 \$228,0470.00 0.05% 0 \$0.00 NA \$0 IONAH BANK OREDIT UNION 5 \$228,0470.00 0.05% 0 \$0.00 NA \$0 IONAH BANK OREDIT UNION 5 \$228,0470.00 0.05% 0 \$0.00 NA \$0 IONAH BANK OREDIT UNION 5 \$228,0470.00 0.05% 0 \$0.00 NA \$0 IONAH BANK OREDIT UNION 5 \$228,0470.00 0.05% 0 \$0.00 NA \$0 IONAH BANK OREDIT UNION 5 \$228,0470.00 0.05% 0 \$0.00 NA \$0 IONAH BANK OREDIT UNION 5 \$228,0470.00 0.05% 0 \$0.00 NA \$0 IONAH BANK OREDIT UNION 5 \$228,0470.00			. ,		
INVESTORS HOME MORTGAGE 1 \$298,000.00 0.06% 0 \$0.00 NA 0 \$0 JAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 JONAH BANK OF WYOMING 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0 KINECTA FEDERAL CREDIT UNION 12 \$4,478,561.15 0.9% 0 \$0.00 NA 0 \$0 LAKE MICHIGAN CREDIT UNION 5 \$1,302,321.00 0.26% 0 \$0.00 NA 0 \$0 LAKE MORTGAGE COMPANY, INC 1 \$209,000.00 0.04% 0 \$0.00 NA 0 \$0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 14 \$5,238,470.00 1.05% 0 \$0.00 NA 0 \$0 LANDMARK CREDIT UNION 3 \$586,550.00 0.12% 0 \$0.00 NA 0 \$0 LEA COUNTY STATE BANK, A 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0 LEADER BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0 LIBERTY BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0 LIBERTY BANK & TRUST 1 \$230,470.00 0.05% 0 \$0.00 NA 0 \$0 LIBERTY FIRST CREDIT UNION 1 \$268,364.00 0.05% 0 \$0.00 NA 0 \$0 LIBERTY SAVINGS BANK, FSB 5 \$1,244,618.66 0.25% 0 \$0.00 NA 0 \$0	INTERNATIONAL CITY	2	¢1 121 000 00	0.2207 0.50 00	NIA O ¢O
JAMES B. NUTTER & COMPANY 1 \$192,550.00 0.04% 0 \$0.00 NA 0 \$0 \$0 IONAH BANK OF WYOMING 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0 \$0 IONAH BANK OF WYOMING 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0 IONAH BANK OF WYOMING 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0 IONAH BANK OF WYOMING 12 \$4,478,561.15 0.9% 0 \$0.00 NA 0 \$0 IONAH BANK OREDIT UNION 5 \$1,302,321.00 0.26% 0 \$0.00 NA 0 \$0 IONAH DEFINION 1 \$209,000.00 0.04% 0 \$0.00 NA 0 \$0 IONAH DEFINION IONAH DEFINION 1 \$5,238,470.00 1.05% 0 \$0.00 NA 0 \$0 IONAH DEFINION IONAH DEFINION 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0 IONAH DEFINION IO	MORTGAGE, INC	3	\$1,121,900.00	0.22% 0 \$0.00	NA U SC
JONAH BANK OF WYOMING 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0.00	INVESTORS HOME MORTGAGE	1	\$298,000.00	0.06% 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING 2 \$517,300.00 0.1% 0 \$0.00 NA 0 \$0.00	JAMES B. NUTTER & COMPANY	1	\$192,550.00	0.04% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION 5 \$1,302,321.00 0.26% 0 \$0.00 NA 0 \$0 LAKE MORTGAGE COMPANY, INC 1 \$209,000.00 0.04% 0 \$0.00 NA 0 \$0 LAND/HOME FINANCIAL 14 \$5,238,470.00 1.05% 0 \$0.00 NA 0 \$0 CORPORATION 14 \$5,238,470.00 0.12% 0 \$0.00 NA 0 \$0 LANDMARK CREDIT UNION 3 \$586,550.00 0.12% 0 \$0.00 NA 0 \$0 LEA COUNTY STATE BANK, A STATE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0 LEADER BANK N.A 9 \$2,857,750.00 0.57% 0 \$0.00 NA 0 \$0 LIBERTY BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0 LIBERTY FIRST CREDIT UNION 1 \$268,364.00 0.05% 0 \$0.00 NA 0 \$0 LIBERTY SAVINGS BANK, FSB 5 \$1,244,618.66 0.25% 0 \$0.00 NA 0 \$0	JONAH BANK OF WYOMING	2	\$517,300.00	0.1% 0 \$0.00	
LAKE MORTGAGE COMPANY, INC 1 \$209,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL 14 \$5,238,470.00 1.05% 0 \$0.00 NA 0 \$0.00 SERVICES, A CALIFORNIA 14 \$5,238,470.00 1.05% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 3 \$586,550.00 0.12% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 9 \$2,857,750.00 0.57% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$268,364.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 5 \$1,244,618.66 0.25% 0 \$0.00 NA 0 \$0.00	KINECTA FEDERAL CREDIT UNION	12	\$4,478,561.15	0.9% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 14 \$5,238,470.00 1.05% 0 \$0.00 NA 0 \$0.00 CORPORATION	LAKE MICHIGAN CREDIT UNION	5	\$1,302,321.00	0.26% 0 \$0.00	NA 0 \$0
SERVICES, A CALIFORNIA 14 \$5,238,470.00 1.05% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$586,550.00 0.12% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 9 \$2,857,750.00 0.57% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST 1 \$230,470.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$268,364.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 5 \$1,244,618.66 0.25% 0 \$0.00 NA 0 \$0.00	LAKE MORTGAGE COMPANY, INC	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0
CORPORATION 3 \$586,550.00 0.12% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 9 \$2,857,750.00 0.57% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST 1 \$230,470.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$268,364.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 5 \$1,244,618.66 0.25% 0 \$0.00 NA 0 \$0.00	LAND/HOME FINANCIAL				
LANDMARK CREDIT UNION 3 \$586,550.00 0.12% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 9 \$2,857,750.00 0.57% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST 1 \$230,470.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$268,364.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 5 \$1,244,618.66 0.25% 0 \$0.00 NA 0 \$0.00	SERVICES, A CALIFORNIA	14	\$5,238,470.00	1.05% 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK, A STATE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 9 \$2,857,750.00 0.57% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST 1 \$230,470.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$268,364.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 5 \$1,244,618.66 0.25% 0 \$0.00 NA 0 \$0.00	CORPORATION				
STATE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 9 \$2,857,750.00 0.57% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST 1 \$230,470.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$268,364.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 5 \$1,244,618.66 0.25% 0 \$0.00 NA 0 \$0.00	LANDMARK CREDIT UNION	3	\$586,550.00	0.12% 0 \$0.00	NA 0 \$0
LEADER BANK 9 \$2,857,750.00 0.57% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST 1 \$230,470.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$268,364.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 5 \$1,244,618.66 0.25% 0 \$0.00 NA 0 \$0.00	· ·	1	\$200,000,00	0.04% 0.80.00	NAOSO
LIBERTY BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST 1 \$230,470.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$268,364.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 5 \$1,244,618.66 0.25% 0 \$0.00 NA 0 \$0.00	STATE BANK		Ψ200,000.00		
LIBERTY BANK & TRUST 1 \$230,470.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$268,364.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 5 \$1,244,618.66 0.25% 0 \$0.00 NA 0 \$0.00		9			
LIBERTY FIRST CREDIT UNION 1 \$268,364.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 5 \$1,244,618.66 0.25% 0 \$0.00 NA 0 \$0.00	LIBERTY BANK	1	·		
LIBERTY SAVINGS BANK, FSB 5 \$1,244,618.66 0.25% 0 \$0.00 NA 0 \$0.	LIBERTY BANK & TRUST	1	\$230,470.00		
	LIBERTY FIRST CREDIT UNION	1	\$268,364.00	0.05% 0 \$0.00	NA 0 \$0
LINCOLN FEDERAL SAVINGS BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0	LIBERTY SAVINGS BANK, FSB	5	\$1,244,618.66	0.25% 0 \$0.00	NA 0 \$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0

LINCOLN SAVINGS BANK	2	\$659,806.00	0.13% 0 \$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC	1	\$200,000.00	0.04% 0 \$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$292,596.33	0.06% 0 \$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$616,150.00	0.12% 0 \$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$356,250.00	0.07% 0 \$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$346,600.00	0.07% 0 \$0.00	NA	0	\$0.
LUANA SAVINGS BANK	2	\$627,600.00	0.13% 0 \$0.00	NA	0	\$0.
LYNX MORTGAGE	1	\$262,500.00	0.05% 0 \$0.00	NA	0	\$0.
M/I FINANCIAL CORP	10	\$2,535,400.00	0.51% 0 \$0.00			
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	0.06% 0 \$0.00		_	
MAGNA BANK	4	\$1,019,123.65	0.2% 0 \$0.00			
MALVERN FEDERAL SAVINGS BANK	1	\$225,000.00	0.04% 0 \$0.00	NA	0	\$0.
MANSFIELD CO-OPERATIVE BANK	2	\$532,000.00	0.11% 0 \$0.00	NA	0	\$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$371,800.00	0.07% 0 \$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04% 0 \$0.00	NA	0	\$0.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$265,200.00	0.05% 0 \$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	4	\$1,040,220.00	0.21% 0 \$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	9	\$2,366,850.00	0.47% 0 \$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	2	\$500,250.00	0.1% 0 \$0.00	NA	0	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$219,703.65	0.04% 0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$888,062.35	0.18% 0 \$0.00	NA	0	\$0.
MERIDIAN TRUST FCU	1	\$245,683.35	0.05% 0 \$0.00	NA	0	\$0.
MERIT BANK	1	\$217,550.00	0.04% 0 \$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	3	\$952,100.00	0.19% 0 \$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC	1	\$243,000.00	0.05% 0 \$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,600.00	0.04% 0 \$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.04% 0 \$0.00	NA	0	\$0.
MERRIMACK MORTGAGE	1	\$178,500.00	0.04% 0 \$0.00	NA	0	\$0.
COMPANY, INC., A MASSACHUSETTS CORPORATION	1	Ψ176,300.00 	0.0476 0 40.00			

MERRIMACK VALLEY FEDERAL CREDIT UNION				
METCALF BANK	1	\$358,860.00	0.07% 0 \$0.00	NA 0 \$
METRO CREDIT UNION	3	\$653,140.00	0.13% 0 \$0.00	NA 0 \$
METROPOLITAN HOME MORTGAGE, INC	1	\$273,000.00	0.05% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL INC	1	\$261,250.00	0.05% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC	5	\$1,889,807.13	0.38% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	3	\$721,350.00	0.14% 0 \$0.00	NA 0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP	2	\$548,900.00	0.11% 0 \$0.00	NA 0 \$
MIDDLETON COMMUNITY BANK	1	\$278,400.00	0.06% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$179,224.72	0.04% 0 \$0.00	NA 0 \$
MIDTOWN MORTGAGE, INC	1	\$231,420.00	0.05% 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	3	\$749,510.10	0.15% 0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$209,840.00	0.04% 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$715,613.33	0.14% 0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$
MONUMENT BANK	1	\$232,750.00	0.05% 0 \$0.00	NA 0 \$
MORTGAGE 1 INC	2	\$552,698.27	0.11% 0 \$0.00	NA 0 \$
MORTGAGE AMERICA	1	\$183,900.00	0.04% 0 \$0.00	NA 0 \$
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$810,200.00	0.16% 0 \$0.00	NA 0 \$
MORTGAGE CAPITAL ASSOCIATESW,INC	1	\$440,000.00	0.09% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.17% 0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,219,350.00	0.24% 0 \$0.00	NA 0 \$
MORTGAGE SERVICES III, LLC	2	\$608,746.00	0.12% 0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	9	\$2,760,175.00	0.55% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$799,443.31	0.16% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL	2	\$529,000.00	0.11% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL,INC	16	\$5,303,544.86	1.06% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	2	\$406,400.00	0.08% 0 \$0.00	NA 0 \$
NASSAU EDUCATORS FCU	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.05% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	3	\$826,250.00	0.17% 0 \$0.00	NA 0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$413,000.00	0.08% 0 \$0.00	NA 0 \$

NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.05%	0 \$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	2	\$470,000.00	0.09%	0 \$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$226,913.00		0 \$0.00			
NETWORK FUNDING, L.P	2	\$453,155.00	0.09%	0 \$0.00		_	
NEW ENGLAND CAPITOL	1	¢220.660.24					¢Ω
MORTGAGE CORPORATION	1	\$239,669.34	0.05%	0 \$0.00	NA	·U	\$ 0.
NEW FED MORTGAGE CORP	1	\$275,564.83	0.06%	0 \$0.00	NA	0	\$0.
NEW HAMPSHIRE HOUSING	1	\$188,761.00	0.04%	00 02	NA		Ω 2
FINANCE AUTHORITY	1	\$100,701.00		·		Ш	
NEW MEXICO BANK AND TRUST	2	\$596,000.00	0.12%	0 \$0.00	NA	. 0	\$0.
NEW MEXICO EDUCATORS	1	\$185,250.00	0.04%	0 \$0.00	NA	0	\$0.
FEDERAL CREDIT UNION						Н	
NEWTOWN SAVINGS BANK	1	\$289,000.00		0 \$0.00			
NEXBANK, SSB	1	\$220,850.00		0 \$0.00		.0	\$0.
NJ LENDERS	2	\$680,000.00		0 \$0.00			
NORTH COMMUNITY BANK	1	\$245,000.00		0 \$0.00		-	
NORTHVIEW BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	.0	\$0.
NORTHWEST MORTGAGE	1	\$242,250.00	0.05%	0 \$0.00	NA	0	\$0.
ALLIANCE, LLC						Ш	
NORTHWESTERN MORTGAGE CO	2	\$372,800.00		0 \$0.00			
NUMARK CREDIT UNION	1	\$223,250.00		0 \$0.00			
NUVISION FCU	2	\$712,500.00		0 \$0.00		-	
NVR MORTGAGE FINANCE, INC	1	\$404,973.04		0 \$0.00		-	
O A MORTGAGE SERVICES	7	\$2,648,992.01		0 \$0.00			
OCEANFIRST BANK	1	\$184,000.00	0.04%	0 \$0.00	NA	.0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,875.00	0.08%	0 \$0.00	NA	0	\$0.
OMEGA FINANCIAL SERVICE, INC	1	\$414,375.00	0.08%	0 \$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	3	\$1,208,797.00	0.24%	0 \$0.00			
OPES ADVISORS, INC	14	\$6,211,050.00	1.24%	0 \$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$481,900.00		0 \$0.00		0	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$296,000.00	0.06%	0 \$0.00			
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,949,400.00	0.39%	0 \$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,122.38	0.13%	0 \$0.00	NA	. 0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$836,000.00	0.17%	0 \$0.00	NA	. 0	\$0.
PALM LENDING, LLC	1	\$259,200.00	0.05%	0 \$0.00	NA	.0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,176,200.00		0 \$0.00			
	4	\$997,000.00	0.2%	0 \$0.00	NA	0	\$0.

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,500.00	0.07% 0 \$0.00	NA 0 \$
PARKSIDE LENDING LLC	12	\$4,428,500.00	0.89% 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	2	\$550,000.00	0.11% 0 \$0.00	NA 0 \$
PENTAGON FEDERAL C. U	1	\$284,150.43	0.06% 0 \$0.00	NA 0 \$
PEOPLES BANK & TRUST OF PICKETT CO	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$315,728.00	0.06% 0 \$0.00	NA 0 \$
PEOPLES BANK, A WA CORPORATION	2	\$639,959.86	0.13% 0 \$0.00	NA 0 \$
PEOPLES CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$206,500.00	0.04% 0 \$0.00	NA 0 \$
PEOPLES NATIONAL BANK	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$
PEOPLES STATE BANK OF BLOOMER	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,332,342.00	1.27% 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION	1	\$251,900.00	0.05% 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$349,200.00	0.07% 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,595,823.00	0.52% 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE, INC	1	\$399,200.00	0.08% 0 \$0.00	NA 0 \$
PIONEER BANK	1	\$203,987.08	0.04% 0 \$0.00	NA 0 \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,583,750.87	0.32% 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE, INC	14	\$4,736,000.00	0.95% 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE,INC	1	\$351,050.00	0.07% 0 \$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	21	\$7,075,313.23	1.41% 0 \$0.00	NA 0 \$
POINT BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$594,450.00	0.12% 0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.07% 0 \$0.00	NA 0 \$
PREFERRED MORTGAGE BANKERS, LLC	1	\$337,500.00	0.07% 0 \$0.00	NA 0 \$
PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$
PREMIER HOME MORTGAGE,INC	1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$
PRIMARY CAPITAL ADVISORS LC	7	\$1,693,515.00	0.34% 0 \$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE	1	\$365,000.00	0.07% 0 \$0.00	NA 0 \$

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PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,134,997.85	0.23% 0 \$0.00	NA 0 \$0
PRIMESOURCE MORTGAGE INC	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$221,250.00	0.04% 0 \$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	4	\$1,070,838.00	0.21% 0 \$0.00	NA 0 \$0
PROFED FEDERAL CREDIT UNION	1	\$335,967.00	0.07% 0 \$0.00	NA 0 \$0
PROGRESSIVE BANK	2	\$521,153.75	0.1% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE,		, , , , , , , , , , , , , , , , , , , ,		
LLC, A LIMITED LIABILITY	1	\$282,174.31	0.06% 0 \$0.00	NA 0 \$0
COMPANY				
PROVIDENT COMMUNITY BANK	1	\$229,500.00	0.05% 0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK	1	\$288,677.92	0.06% 0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$291,000.00	0.06% 0 \$0.00	NA 0 \$0
PROVINCIAL BANK	1	\$184,800.00	0.04% 0 \$0.00	NA 0 \$0
PSECU	1	\$221,350.00	0.04% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CU	1	\$195,800.00	0.04% 0 \$0.00	NA 0 \$0
QUONTIC BANK	1	\$310,091.12	0.06% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	3	\$680,221.66	0.14% 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$313,500.00	0.06% 0 \$0.00	NA 0 \$0
RANLIFE, INC	1	\$318,250.00	0.06% 0 \$0.00	NA 0 \$0
RCB BANK	1	\$335,350.00	0.07% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	26	\$7,366,012.96	1.47% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,870,025.42	0.97% 0 \$0.00	NA 0 \$0
RED RIVER BANK	3	\$736,248.40	0.15% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$382,400.00	0.08% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$208,536.00	0.04% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A	1	\$374,494.87	0.07% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	2	\$708,000.00	0.14% 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,500.00	0.2% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$180,500.00	0.04% 0 \$0.00	NA 0 \$0
RIVER VALLEY CREDIT UNION	1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,500.00	0.07% 0 \$0.00	NA 0 \$0
	1	\$225,000,00	0.04% 0 \$0.00	NA 0 \$0
ROCKV MOUNTAIN BANK	1	\$225,000.00		
ROCKY MOUNTAIN BANK	2	\$570,000.00	0.11% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$179,075.00	0.04% 0 \$0.00	NA 0 \$0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,702.00	0.04%	\$0.00	NA	0	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$218,700.00	0.04%	\$0.00	NA	0	\$0.
ROUND TOP STATE BANK	1	\$201,000.00	0.04%	\$0.00			
ROUNDBANK	3	\$771,700.00	0.15%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	16	\$3,856,348.00	0.77%	\$0.00	NA	0	\$0.
ROYAL BANK	1	\$270,000.00	0.05%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	5	\$1,927,000.00	0.39%	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,718,668.46	0.34%	\$0.00	NA	0	\$0.
S&T BANK	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,600.00	0.05%	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$524,933.40	0.1%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,336,672.11	0.27%	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	7	\$1,939,246.71	0.39%	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$762,000.00	0.15%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,000.00	0.04%	\$0.00	NA	0	\$0.
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,422,450.00	0.28%	\$0.00	NA	0	\$0.
SEATTLE'S BEST MORTGAGE	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0.
SECURE ONE CAPITAL CORPORATION	1	\$216,250.00	0.04%	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.05%	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$205,000.00	0.04%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,400.00	0.13%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$497,250.00	0.1%	\$0.00	NA	0	\$0.
SFMC, LP	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC	7	\$2,362,050.00			NA	_	
SHELBY COUNTY STATE BANK	1	\$215,000.00			NA	0	\$0.
SHORE MORTGAGE	1	\$374,600.00	0.07%	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	63	\$19,120,347.00	3.82%	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP	1	\$205,978.40	0.04%	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$328,500.00	0.07%	\$0.00	NA	0	\$0.
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SOMERSET TRUST COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	3	\$814,550.00	0.16% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$729,000.00	0.15% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$796,000.00	0.16% 0 \$0.00	NA 0 \$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$377,000.00	0.08% 0 \$0.00	NA 0 \$0
SOUTHLAND CREDIT UNION	1	\$369,000.00	0.07% 0 \$0.00	NA 0 \$0
SOUTHWEST FUNDING	1	\$351,985.88	0.07% 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$365,457.06	0.07% 0 \$0.00	NA 0 \$0
SPIRE FINANCIAL, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
ST.MARY'S BANK	1	\$223,000.00	0.04% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	2	\$484,258.50	0.1% 0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC	12	\$3,448,436.51	0.69% 0 \$0.00	NA 0 \$0
STANFORD FCU	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$526,550.00	0.11% 0 \$0.00	NA 0 \$0
STATE STREET BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	34	\$9,975,060.45	1.99% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,028,308.74	1% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,105,200.00	0.22% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$362,700.00	0.07% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	2	\$521,898.00	0.1% 0 \$0.00	NA 0 \$0
STONEBRIAR MORTGAGE CORPORATION	1	\$346,750.00	0.07% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$207,137.00	0.04% 0 \$0.00	NA 0 \$0
SUMMIT BANK AND TRUST	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	2	\$475,925.00	0.1% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC	2	\$565,920.00	0.11% 0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	4	\$904,250.00	0.18% 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	3	\$690,300.00	0.14% 0 \$0.00	NA 0 \$0
SURETY FINANCIAL SERVCES	1	\$412,231.27	0.08% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	15	\$3,693,878.58	0.74% 0 \$0.00	NA 0 \$0

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1	\$199,484.11	0.04%	0 \$0.00	NA	0	\$0.
2	\$535,120.00	0.11%	0 \$0.00	NA	0	\$0.
2	\$493,840.00					
1	\$295,000.00	0.06%	0 \$0.00	NA	0	\$0.
1	\$183,750.00				Ħ	
1	\$177,220.96	0.04%	0 \$0.00	NA	0	\$0.
1	\$253,000.00	0.05%	0 \$0.00	NA	0	\$0.
1	\$375,000.00	0.07%	0 \$0.00	NA	0	\$0.
1	\$235,600.00	0.05%	0 \$0.00	NA	0	\$0.
1	\$236,706.00	0.05%	0 \$0.00	NA	0	\$0.
1	\$219,773.00	0.04%	0 \$0.00	NA	0	\$0.
1	\$210,000.00	0.04%	0 \$0.00	NA	0	\$0.
1	\$344,000.00	0.07%	0 \$0.00	NA	0	\$0.
1	\$188,100.00	0.04%	0 \$0.00	NA	0	\$0.
2	\$792,000.00	0.16%	0 \$0.00	NA	0	\$0.
2	\$442,607.00	0.09%	0 \$0.00	NA	0	\$0.
1	\$184,000.00	0.04%	0 \$0.00	NA	0	\$0.
1	\$200,523.00					
1	\$386,750.00	0.08%	0 \$0.00	NA	0	\$0.
1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.
1	\$218,000.00	0.04%	0 \$0.00	NA	0	\$0.
1	\$387,000.00	0.08%	0 \$0.00	NA	0	<u>\$0</u> .
5	\$1,361,175.00	0.27%	0 \$0.00	NA	0	\$0.
7	\$1,652,801.00	0.33%	0 \$0.00	NA	0	\$0.
3	\$907,006.98	0.18%	0 \$0.00	NA	0	\$0.
1	\$283,233.50	$0.\overline{06\%}$	0 \$0.00	NA	0	\$0.
1	\$227,715.00	0.05%	0 \$0.00	NA	0	\$0
1 .	\$236,000.00	0.05%	0 \$0.00	NA	0	\$0.
1	\$230,000.00	0.0570	υ φυίου			
26	\$7,936,512.90		0 \$0.00	NA	0	\$0.
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$535,120.00 2 \$493,840.00 1 \$295,000.00 1 \$183,750.00 1 \$177,220.96 1 \$253,000.00 1 \$235,600.00 1 \$236,706.00 1 \$210,000.00 1 \$210,000.00 1 \$188,100.00 2 \$792,000.00 2 \$442,607.00 1 \$184,000.00 1 \$184,000.00 1 \$200,523.00 1 \$200,523.00 1 \$386,750.00 1 \$200,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00	2 \$535,120.00 0.11% 2 \$493,840.00 0.1% 1 \$295,000.00 0.06% 1 \$183,750.00 0.04% 1 \$177,220.96 0.04% 1 \$253,000.00 0.05% 1 \$235,600.00 0.05% 1 \$236,706.00 0.05% 1 \$219,773.00 0.04% 1 \$210,000.00 0.04% 1 \$344,000.00 0.04% 2 \$792,000.00 0.16% 2 \$442,607.00 0.09% 1 \$200,523.00 0.04% 1 \$218,000.00 0.04% 1 \$218,000.00 0.04% 1 \$218,000.00 0.04% 1 \$218,000.00 0.04% 1 \$218,000.00 0.04% 1 \$387,000.00 0.04% 5 \$1,361,175.00 0.27% 7 \$1,652,801.00 0.33% 3 \$907,006.98 0.18% 1 \$283,233.50 0.06% <td> 2 \$535,120.00 0.11% 0 \$0.00 2 \$493,840.00 0.1% 0 \$0.00 1 \$295,000.00 0.06% 0 \$0.00 1 \$183,750.00 0.04% 0 \$0.00 1 \$177,220.96 0.04% 0 \$0.00 1 \$253,000.00 0.05% 0 \$0.00 1 \$235,600.00 0.05% 0 \$0.00 1 \$236,706.00 0.05% 0 \$0.00 1 \$219,773.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$188,100.00 0.04% 0 \$0.00 2 \$792,000.00 0.16% 0 \$0.00 2 \$442,607.00 0.09% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$200,523.00 0.04% 0 \$0.00 1 \$238,750.00 0.08% 0 \$0.00 1 \$218,000.00 0.04% 0 \$0.00 1 \$218,000.00 0.04% 0 \$0.00 1 \$218,000.00 0.04% 0 \$0.00 1 \$218,000.00 0.04% 0 \$0.00 1 \$218,000.00 0.04% 0 \$0.00 1 \$218,000.00 0.04% 0 \$0.00 1 \$218,000.00 0.04% 0 \$0.00 1 \$218,000.00 0.04% 0 \$0.00 1 \$218,000.00 0.04% 0 \$0.00 1 \$218,000.00 0.04% 0 \$0.00 1 \$218,000.00 0.04% 0 \$0.00 1 \$218,000.00 0.04% 0 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UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,356,308.00	0.27% 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$6,732,413.00	1.35% 0 \$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	2	\$447,000.00	0.09% 0 \$0.00	NA	0\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA	0\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,343,710.67	0.27% 0 \$0.00		
UNIVEST BANK AND TRUST CO	4	\$1,034,425.00	0.21% 0 \$0.00	NA	0\$0
V.I.P. MORTGAGE, INC	1	\$237,600.00	0.05% 0 \$0.00	NA	0\$0
VALLEY BANK	1	\$179,600.00	0.04% 0 \$0.00	NA	0\$0
VALLEY NATIONAL BANK	2	\$504,600.00	0.1% 0 \$0.00	NA	0\$0
VALLEY STATE BANK	1	\$192,000.00	0.04% 0 \$0.00	NA	0\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,428,725.00	0.29% 0 \$0.00	NA	0\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	0.06% 0 \$0.00	NA	0\$0
VANDYK MORTGAGE CORPORATION. A CORPORATION	1	\$396,000.00	0.08% 0 \$0.00	NA	0 \$0
VERITAS FUNDING, LLC	9	\$3,050,506.00	0.61% 0 \$0.00	NA	0\$0
VILLAGE MORTGAGE	3	\$663,500.00	0.13% 0 \$0.00	1	_
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,270,250.00	0.25% 0 \$0.00	NA	0 \$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,291,020.68	1.26% 0 \$0.00	NA) \$ 0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,012,533.88	0.6% 0 \$0.00	NA	0 \$0
WAKEFIELD COOPERATIVE BANK	1	\$231,000.00	0.05% 0 \$0.00	NA	0\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$759,360.00	0.15% 0 \$0.00	NA	0\$0
WATERSTONE MORTGAGE CORPORATION	2	\$576,348.00	0.12% 0 \$0.00	NA	0\$0
WEBSTER BANK, N.A	1	\$223,605.15	0.04% 0 \$0.00	NA	0\$0
WESCOM CENTRAL CREDIT UNION	1	\$276,300.00	0.06% 0 \$0.00	NA	0\$0
WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA	0\$ 0
WESTCONSIN CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA	0\$0
WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00		

	WESTERRA CREDIT UNION	1	\$188,250.00	0.04%	0 \$0.00	NA 0	\$C
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR	1	\$178,000.00	0.04%	0 \$0.00	NA 0	\$0
	PACIFIC MORTGAGE		, ,				Ĺ
	WESTSTAR MORTGAGE, INC	1	\$223,250.00	0.04%	0 \$0.00	NA 0	\$ C
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.04%	0 \$0.00	NA 0	\$C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,059,249.76	0.61%	0 \$0.00	NA 0	\$ C
	WR STARKEY MORTGAGE, LLP	3	\$851,696.46	0.17%	0 \$0.00	NA 0	\$0
	YADKIN BANK	1	\$252,000.00	0.05%	0 \$0.00	NA 0	\$0
	Unavailable	3	\$702,450.00	0.06%	0 \$0.00	NA 0	\$0
Total		1,749	\$500,372,151.42	100%	0 \$0.00	0	\$ 0
3138WAW45	ACADEMY MORTGAGE CORPORATION	14	\$3,495,082.00	2.29%	0 \$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.16%	0 \$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$312,755.00	0.2%	0 \$0.00	NA 0	\$C
	ALL HOME LENDING, INC	1	\$499,341.57	0.33%	0 \$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$394,000.00	0.26%	0 \$0.00	NA 0	\$0
AMERICAN BANK CENTER	1	\$216,000.00	0.14%	0 \$0.00	NA 0	\$0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$344,000.00	0.23%	0 \$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.18%	0 \$0.00	NA 0	\$C
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,948.22	0.13%	0 \$0.00	NA 0	\$C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,350.00	0.35%	0 \$0.00	NA 0	\$ C
	AMERICAN PACIFIC MTG CORP	5	\$1,707,600.00	1.12%	0 \$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$527,250.00	0.35%	0 \$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.12%	0 \$0.00	NA 0	\$C
	AMERISAVE MORTGAGE CORPORATION	1	\$492,000.00	0.32%	0 \$0.00	NA 0	\$0
	ANCHORBANK, FSB	1	\$242,000.00	0.16%	0 \$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	2	\$526,300.00	0.34%	0 \$0.00	NA 0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$707,705.00	0.46%	0 \$0.00	NA 0	\$C
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA 0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00	0.19%	0 \$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0 \$0.00	NA 0	\$0
	AUBURNBANK	1	\$417,000.00	0.27%	0 \$0.00	NA 0	\$0

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AURORA FINANCIAL GROUP, INC	1	\$247,000.00		NA 0 \$0.
AXIA FINANCIAL, LLC	1	\$194,750.00	0.13% 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	3	\$932,262.76	0.61% 0 \$0.00	NA 0 \$0.
BANK OF ENGLAND	1	\$241,219.10	0.16% 0 \$0.00	NA 0 \$0.
BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.17% 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	3	\$1,114,000.00	0.73% 0 \$0.00	NA 0 \$0.
BANK OF ST. FRANCISVILLE	1	\$352,000.00	0.23% 0 \$0.00	NA 0 \$0.
BANK OF WHITTIER, N.A	1	\$245,700.00	0.16% 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$209,000.00	0.14% 0 \$0.00	NA 0 \$0.
BAY EQUITY LLC	3	\$1,367,150.00	0.9% 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT	1	¢105 044 71	0.120/ 0.00	NIA O CO
UNION	1	\$185,044.71	0.12% 0 \$0.00	NA 0 \$0.
BOULDER VALLEY CU	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$263,652.35	0.17% 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,249,548.00	0.82% 0 \$0.00	NA 0 \$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,886.35	0.19% 0 \$0.00	NA 0 \$0.
CALIBER HOME LOANS, INC	1	\$375,000.00	0.25% 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,825.00	0.28% 0 \$0.00	NA 0 \$0.
CASHCALL INC	2	\$618,961.87	0.41% 0 \$0.00	NA 0 \$0.
CASHCALL INC, A CALIIFORNIA CORPORA	1	\$380,475.09	0.25% 0 \$0.00	NA 0 \$0.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$819,908.06	0.54% 0 \$0.00	NA 0 \$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$344,545.69	0.23% 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$440,729.68	0.29% 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$229,690.18	0.15% 0 \$0.00	NA 0 \$0.
CENTRUE BANK	2	\$370,250.00	0.24% 0 \$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	3	\$692,100.60	0.45% 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$671,000.00	0.44% 0 \$0.00	NA 0 \$0.
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.12% 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$417,976.00	0.27% 0 \$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK OFALBION	1	\$177,000.00	0.12% 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$956,400.00	0.63% 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	2	\$486,747.00	0.32% 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	3	\$906,000.00	0.59% 0 \$0.00	NA 0 \$0.
COMMERCE MORTGAGE	2	\$760,500.00	0.5% 0 \$0.00	NA 0 \$0.
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.
COMMUNITY BANK, NA	1	\$232,000.00	0.15% 0 \$0.00	NA 0 \$0.

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2	\$528,000.00	0.35% 0	\$0.00	NA	0	\$0.
1	\$264,100.00	0.17% 0	\$0.00	NA	0	\$0.
1	\$360,000.00					
1	\$221,350.00	0.15% 0	\$0.00	NA	0	\$0.
1	\$203,000.00				1	
7	\$1,937,275.00					
1	\$191,600.00	0.13% 0	\$0.00	NA	0	\$0.
1	\$194,361.85	0.13% 0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.
3	\$684,113.00	0.45% 0	\$0.00	NA	0	\$0.
1	\$200,000.00				0	\$0.
1	\$240,000.00				_	
1	\$253,561.00				0	\$0.
1	\$180,000.00					
1	\$225,472.00	0.15%	\$0.00	NA	0	\$0.
1	\$270,851.00	0.18% 0	\$0.00	NA	0	\$0.
2	\$465,100.00	0.3%	\$0.00	NA	0	\$0.
1	\$209,000.00	0.14%	\$0.00	NA	0	\$0.
1	\$297,600.00	0.19% 0	\$0.00	NA	0	\$0.
1	\$208,800.00	0.14% 0	\$0.00	NA	0	\$0.
1	\$258,300.00	0.17% 0	\$0.00	NA	0	\$0.
1	\$232,000.00				0	\$0.
4	\$1,249,800.00	0.82%	\$0.00	NA	0	\$0.
1	\$336,880.00	0.22% 0	\$0.00	NA	0	\$0.
5	\$1,469,990.00	0.96% 0	\$0.00	NA	0	\$0.
2	\$431,305.00	0.28% 0	\$0.00	NA	0	\$0.
1	\$282,600.00	0.19% 0	\$0.00	NA	0	\$0.
1	\$417,000.00					
5	\$1,228,510.00	0.8% 0	\$0.00	NA	0	\$0.
1	\$241,600.00	0.16% 0	\$0.00	NA	0	\$0.
	1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$264,100.00 1 \$360,000.00 1 \$221,350.00 1 \$203,000.00 7 \$1,937,275.00 1 \$191,600.00 1 \$194,361.85 1 \$200,000.00 3 \$684,113.00 1 \$200,000.00 1 \$240,000.00 1 \$240,000.00 1 \$270,851.00 1 \$270,851.00 2 \$465,100.00 1 \$209,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 2 \$431,305.00 3 \$417,000.00 3 \$1,228,510.00	1 \$264,100.00 0.17% 0 1 \$360,000.00 0.24% 0 1 \$221,350.00 0.15% 0 1 \$203,000.00 0.13% 0 7 \$1,937,275.00 1.27% 0 1 \$191,600.00 0.13% 0 1 \$194,361.85 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$240,000.00 0.13% 0 1 \$240,000.00 0.13% 0 1 \$240,000.00 0.16% 0 1 \$240,000.00 0.16% 0 1 \$253,561.00 0.17% 0 1 \$180,000.00 0.12% 0 1 \$227,851.00 0.18% 0 2 \$465,100.00 0.3% 0 1 \$209,000.00 0.14% 0 1 \$232,000.00 0.14% 0 1 \$232,000.00 0.17% 0 1 \$232,000.00 0.15% 0 4 \$1,249,800.00 0.82% 0 5 \$1,469,990.00 0.96% 0 2 \$431,305.00 <td>1 \$264,100.00 0.17% 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 1 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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$309,572.91	0.2% 0 \$0.00	NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,145,373.23	0.75% 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.24% 0 \$0.00	NA 0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.
FIRST AMERICAN BANK	1	\$251,220.00	0.16% 0 \$0.00	NA 0 \$0.
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$240,309.09	0.16% 0 \$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$234,676.23	0.15% 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,019,500.00	1.32% 0 \$0.00	NA 0 \$0.
FIRST CHOICE BANK	1	\$625,000.00	0.41% 0 \$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES, INC	3	\$853,820.00	0.56% 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$443,913.16	0.29% 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$181,300.00	0.12% 0 \$0.00	NA 0 \$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,477.00	0.24% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$229,680.00	0.15% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.41% 0 \$0.00	
FIRST INTERSTATE BANK	3	\$890,725.00	0.58% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$643,560.00	0.42% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE HOME LENDING L.L.C	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$375,950.00	0.25% 0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.23% 0 \$0.00	
FIRST PLACE BANK	2	\$656,914.32	0.43% 0 \$0.00	
	1	\$206,100.00	0.14% 0 \$0.00	NA 0 \$0.

FIRST STATE BANK MORTGAGE COMPANY, LLC				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$721,098.75	0.47% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$525,550.00	0.34% 0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,400.00	0.27% 0 \$0.00	NA 0 \$
FIRSTMERIT BANK, N.A	1	\$245,000.00	0.16% 0 \$0.00	NA 0 \$
FIRSTRUST BANK	2	\$494,868.00	0.32% 0 \$0.00	NA 0 \$
FISHER NATIONAL BANK	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$178,998.05	0.12% 0 \$0.00	NA 0 \$
FREMONT BANK	4	\$1,492,577.03	0.98% 0 \$0.00	NA 0 \$
FRONTIER BANK	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$302,100.00	0.2% 0 \$0.00	NA 0 \$
GEO-CORP, INC	1	\$270,000.00	0.18% 0 \$0.00	NA 0 \$
GMFS LLC	3	\$884,958.00	0.58% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$277,400.00	0.18% 0 \$0.00	NA 0 \$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$275,636.55	0.18% 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$388,000.00	0.25% 0 \$0.00	NA 0 \$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$191,900.00	0.13% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	2	\$372,475.00	0.24% 0 \$0.00	NA 0 \$
HOME BANK	1	\$416,425.48	0.27% 0 \$0.00	NA 0 \$
HOME LOANS TODAY	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$
HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$
HOME SOLUTIONS GROUP, INC	1	\$415,200.00	0.27% 0 \$0.00	NA 0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,908.00	0.22% 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	1	\$232,000.00	0.15% 0 \$0.00	NA 0 \$
HONOR BANK	1	\$198,850.00	0.13% 0 \$0.00	NA 0 \$
HORIZON BANK, N.A	1	\$218,500.00	0.14% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.19% 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	1	\$175,514.00	0.11% 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,505.53	0.17% 0 \$0.00	NA 0 \$

INDEPENDENT BANK	1	\$182,400.00	0.12% 0 \$0.00	NA 0 \$0.
INTERNATIONAL CITY	1	\$218,000.00	0.14% 0 \$0.00	NA 0 \$0.
MORTGAGE, INC	1	\$218,000.00		
INVESTORS HOME MORTGAGE	1	\$180,400.00		
IPAVA STATE BANK	1	\$230,000.00		
JONAH BANK OF WYOMING	1	\$216,125.00		
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.2% 0 \$0.00	NA 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,846,750.00	1.21% 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$258,750.00	0.17% 0 \$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION	2	\$931,600.00	0.61% 0 \$0.00	
LIBERTY BANK OF ARKANSAS	1	\$197,090.30	0.13% 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.13% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$225,250.00	0.15% 0 \$0.00	NA 0 \$0.
M/I FINANCIAL CORP	2	\$527,350.00	0.35% 0 \$0.00	NA 0 \$0.
MAVERICK FUNDING CORP	6	\$1,517,950.00	0.99% 0 \$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.2% 0 \$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY INC	1	\$207,100.00	0.14% 0 \$0.00	NA 0 \$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	0.14% 0 \$0.00	NA 0 \$0.
MICHIGAN MUTUAL INC	1	\$329,428.00	0.22% 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	1	\$255,200.00	0.17% 0 \$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,425.00	0.18% 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$181,880.00	0.12% 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$492,000.00	0.32% 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,125.00		
MORTGAGENETWORK	1	\$204,630.00	0.13% 0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	3	\$792,540.00		
NATIONAL BANK OF KANSAS CITY	2	\$418,636.00	0.27% 0 \$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$348,000.00	0.23% 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.19% 0 \$0.00	NA 0 \$0.
NHSSV	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.
NOLA LENDING GROUP LLC	1	\$179,313.56		†
NORTHERN OHIO INVESTMENT CO	1	\$181,648.00	0.12% 0 \$0.00	NA 0 \$0.
O A MORTGAGE SERVICES	1	\$360,000.00	0.24% 0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	1	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	4	\$1,673,500.00	1.1% 0 \$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$177,650.00	0.12% 0 \$0.00	NA 0 \$0.

PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,253,688.00	0.82%	0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$607,000.00	0.4%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0 \$0.00	NA	0	\$ C
PARKSIDE LENDING LLC	4	\$1,814,250.00	1.19%	0 \$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$498,000.00		0 \$0.00			
PENTAGON FEDERAL C. U	2	\$594,664.20	0.39%	0 \$0.00			
PEOPLES BANK, A WA CORPORATION	1	\$241,530.00	0.16%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	4	\$1,048,250.00	0.69%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$317,736.04	0.21%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,794,200.00	1.83%	0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$406,283.00	0.27%	0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$843,627.00	0.55%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$624,453.51	0.41%	0 \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	8	\$2,193,390.50	1.44%	0 \$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	9	\$2,686,746.90	1.76%	0 \$0.00	NA	0	\$0
POST COMMUNITY CREDIT UNION	1	\$256,000.00	0.17%	0 \$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$344,850.00	0.23%	0 \$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$409,000.00	0.27%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,473.26		0 \$0.00			
PRIORITY HOME MORTGAGE, L.P	1	\$283,100.00		0 \$0.00			1
PROVIDENCE BANK	1	\$205,000.00		0 \$0.00		_	
PROVIDENT LENDING GROUP	1	\$494,500.00		0 \$0.00			
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,540,957.00	1.01%	0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,024,386.79	0.67%	0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$410,220.00	0.27%	0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$568,400.00	0.37%	0 \$0.00	NA	0	\$0
						1	
REGENCY MORTGAGE CORP	1	\$264,325.00	0.17%	0 \$0.00	11/1	Įυ	ΨΟ

RESIDENTIAL BANCORP (DIAMOND BAR)				
RESIDENTIAL FINANCE CORPORATION	2	\$422,800.00	0.28% 0 \$0.00	NA 0 \$0
RMC MORTGAGE CORPORATION	1	\$277,037.79	0.18% 0 \$0.00	NA 0 \$0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$284,000.00	0.19% 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$230,089.65	0.15% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$294,000.00	0.19% 0 \$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$187,625.00	0.12% 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$920,750.00	0.6% 0 \$0.00	
RPM MORTGAGE, INC	2	\$946,300.00	0.62% 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$600,000.00	0.39% 0 \$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,000.00	0.13% 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.19% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	1	\$221,800.82	0.15% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,800.00	0.17% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$293,600.00	0.19% 0 \$0.00	NA 0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,513.26	0.11% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$427,400.00	0.28% 0 \$0.00	NA 0 \$0
SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,040.00	0.26% 0 \$0.00	
SENTE MORTGAGE, INC	1	\$202,245.00	0.13% 0 \$0.00	NA 0 \$0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$311,200.00	0.2% 0 \$0.00	NA 0 \$0
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$175,750.00	0.12% 0 \$0.00	NA 0 \$0
SHEA MORTGAGE INC	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,279,050.00	5.42% 0 \$0.00	NA 0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,150.00	0.12% 0 \$0.00	
SOLARITY CREDIT UNION	1	\$232,734.00	0.15% 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$312,000.00	0.2% 0 \$0.00	NA 0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.14% 0 \$0.00	NA 0 \$0

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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.
SOUTHWEST FUNDING, LP	1	\$258,800.00	0.17% 0 \$0.00	NA 0 \$0.
SPRATT SAVINGS AND LOAN	1	\$240,000.00	0.16% 0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC	5	\$1,379,662.00	0.9% 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.
STEARNS LENDING INC	7	\$1,930,675.00	1.26% 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,883,672.00	1.23% 0 \$0.00	NA 0 \$0.
STIFEL BANK & TRUST	1	\$204,250.00	0.13% 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$516,920.00	0.34% 0 \$0.00	NA 0 \$0.
SUMMIT FUNDING, INC	2	\$458,697.00	0.3% 0 \$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$394,800.00	0.26% 0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$592,600.00	0.39% 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	9	\$2,549,634.94	1.67% 0 \$0.00	
TALMER BANK AND TRUST	1	\$269,300.00	0.18% 0 \$0.00	NA 0 \$0.
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$289,000.00	0.19% 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF BASTROP	1	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.
THE MONEY SOURCE	1	\$440,000.00	0.29% 0 \$0.00	NA 0 \$0.
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.
THE MORTGAGE HOUSE, INC	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$468,148.00	0.31% 0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$252,800.00	0.17% 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	1	\$351,000.00	0.23% 0 \$0.00	
TRADITION MORTGAGELLC	1	\$281,250.00	0.18% 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.24% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.
	1	\$195,482.83	0.13% 0 \$0.00	NA 0 \$0.

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNIONBANK,N.A	2	\$795,345.00	0.52%	0.9	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$3,148,875.00	2.06%	_		NA	_	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,650.00	0.38%	П		NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,183,498.00	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$512,600.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$486,905.00	0.32%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$690,680.00	0.45%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,473.81	0.13%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,933,850.00	1.27%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$847,850.00	0.56%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,750.00	0.31%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$624,176.97	0.41%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0
	WCS LENDING LLC	1	\$328,067.42	0.21%	-		NA	_	_
	WCS LENDING,LLC	1	\$394,955.10	0.26%			NA	_	
	WEBSTER BANK, N.A	1	\$180,000.00	0.12%			NA	_	
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$183,635.00	0.12%	Ш		NA		
	WILLAMETTE VALLEY BANK	1	\$276,080.00	0.18%	03	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,266,921.55	0.83%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$438,650.00	0.29%	0.5	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$337,740.00	0.22%	_		NA	_	1
	Unavailable	1	\$268,000.00	0.15%	_		NA		
otal		538	\$152,651,984.07	100%	0	\$0.00		_	\$0
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38WAW52	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0

1ST UNITED SERVICES CREDIT UNION	1	\$312,200.00	0.06% 0 \$0.00	NA 0 \$0.
	1	\$256,800.00	0.05% 0 \$0.00	NA 0 \$0.
ABERDEEN PROVING GROUND FCU	2	\$411,460.00	0.08% 0 \$0.00	NA 0 \$0.
ACADEMY MORTGAGE CORPORATION	31	\$8,070,840.00		
ACCESS CAPITAL FUNDING, LLC	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.
ACHIEVA CREDIT UNION	2	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.
ACOPIA, LLC	2	\$661,000.00	0.14% 0 \$0.00	NA 0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$209,118.00	0.04% 0 \$0.00	NA 0 \$0.
AFFILIATED MORTGAGE COMPANY	3	\$692,000.00	0.14% 0 \$0.00	NA 0 \$0.
ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,401.07	0.11% 0 \$0.00	NA 0 \$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$399,003.00		
AMARILLO NATIONAL BANK	2	\$616,740.00	0.13% 0 \$0.00	NA 0 \$0.
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$266,528.29	0.05% 0 \$0.00	NA 0 \$0.
AMCAP MORTGAGE, LTD	1	\$203,731.36	0.04% 0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,458.56	0.11% 0 \$0.00	NA 0 \$0.
AMERICA'S CHOICE HOME LOANS LP	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.
AMERICAN BANK	2	\$413,299.80	0.09% 0 \$0.00	NA 0 \$0.
AMERICAN BANK & TRUST CO., INC	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.
AMERICAN BANK CENTER	1	\$227,500.00	0.05% 0 \$0.00	NA 0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,924.27	0.04% 0 \$0.00	NA 0 \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.04% 0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL NETWORK, INC., A	2	\$569,320.83	0.12% 0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	3	\$800,000.00	0.16% 0 \$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$643,543.42	0.13% 0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MTG CORP	10	\$2,613,231.00	0.54% 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B	4	\$1,695,100.00	0.35% 0 \$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,282,150.00	0.26% 0 \$0.00	
	UNION 4TRUST MORTGAGE, INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE LTD DBA MAJOR MORTGAGE, LTD AMEGY MORTGAGE, LTD AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL NETWORK, INC., A AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST	UNION 4TRUST MORTGAGE, INC ABERDEEN PROVING GROUND FCU 2ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO AMCAP MORTGAGE CO AMCAP MORTGAGE CO AMCAP MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK AMERICAN BANK & TRUST CO., INC AMERICAN BANK & TRUST CO., INC AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FIDERAL SAVINGS BANK AMERICAN FIDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, INC., A AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SAVINGS BANK, F.S.B 4 AMERICAN SAVINGS BANK, F.S.B 4 AMERICAN SOUTHWEST 5	UNION 4TRUST MORTGAGE, INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO AMCAP MORTGAGE, LTD AMEGY MORTGAGE, LTD AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL CREDIT UNION AMERICAN FINANCIAL RANG AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL CREDIT UNION CRETTAL SEASONOO CREDIT OR SATINGE CREDIT UNION CRETTAL S	UNION 1 \$312,200.00 0.05% 0 \$0.00 4TRUST MORTGAGE, INC 1 \$256,800.00 0.05% 0 \$0.00 ABERDEEN PROVING GROUND FCU 2 \$411,460.00 0.08% 0 \$0.00 ACADEMY MORTGAGE 31 \$8,070,840.00 1.66% 0 \$0.00 ACADEMY MORTGAGE 2 \$500,000.00 0.1% 0 \$0.00 ACOPIA, LLC 2 \$560,000.00 0.1% 0 \$0.00 ACOPIA, LLC 2 \$560,000.00 0.14% 0 \$0.00 ACOPIA, LLC 2 \$561,000.00 0.14% 0 \$0.00 ACOPIA, LLC 2 \$536,401.07 0.11% 0 \$0.00 AFILIATED MORTGAGE 2 \$536,401.07 0.11% 0 \$0.00 ALSKA USA MORTGAGE 2 \$536,401.07 0.11% 0 \$0.00 ALSKA USA MORTGAGE 2 \$399,003.00 0.08% 0 \$0.00 ALSKA USA MORTGAGE 2 \$399,003.00 0.08% 0 \$0.00 AMCAP MORTGAGE LTD DBA 4 \$266,528.29 0.05% 0 \$0.00 AMCAP MORTGAGE LTD DBA 1 \$266,528.29 0.05% 0 \$0.00 AMCAP MORTGAGE LTD 1 \$203,731.36 0.04% 0 \$0.00 AMCAP MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT 1 \$225,000.00 0.05% 0 \$0.00 AMCAP MORTGAGE COMPANY, LLC \$357,458.56 0.11% 0 \$0.00 AMERICAN BANK TRUST CO., INC \$210,000.00 0.08% 0 \$0.00 AMERICAN BANK & TRUST CO., INC \$210,000.00 0.04% 0 \$0.00 AMERICAN BANK & TRUST CO., INC \$210,000.00 0.05% 0 \$0.00 AMERICAN FINANCE HOUSE 1 \$227,000.00 0.05% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC., A \$360,000.00 0.16% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL NETWORK, INC., A AMERICAN NEIGHBORHOOD 2 \$643,543.42 0.13% 0 \$0.00 AMERICAN NEIGHBORHOOD 2 \$643,543.42 0.13% 0 \$0.00 AMERICAN SOUTHWEST 5 \$1.282 150.00 0.25% 0 \$0.00 AMERICAN SOUTHWEST 5 \$1.282 150.00 0.25% 0 \$0.00 AMERICAN SOUTHWEST 5 \$1.282 150.00 0.25% 0 \$0.00 AMERICAN SOUTHWEST 5 \$1.282 150.0

AMERICASH	1	\$339,000.00	0.07% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL	2	\$516,400.00	0.11% 0 \$0.00	NA 0 \$
CORPORATION	_	φ210,100.00	0.1176 0 \$0.00	11100
AMERISAVE MORTGAGE	2	\$1,192,500.00	0.25% 0 \$0.00	NA 0 \$
CORPORATION				
AMERISERV FINANCIAL BANK	1	\$293,594.95	0.06% 0 \$0.00	NA 0 \$0
ANCHORBANK, FSB	3	\$686,100.00	0.14% 0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$
APPROVED HOME LENDING, INC	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$6
ARIZONA BANK AND TRUST	1	\$247,500.00	0.05% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,993.00	0.04% 0 \$0.00	NA 0 \$6
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,062,900.31	0.63% 0 \$0.00	NA 0 \$6
ASSURANCE FINANCIAL GROUP, LLC	4	\$989,370.00	0.2% 0 \$0.00	NA 0 \$6
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.06% 0 \$0.00	NA 0 \$6
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,350.00	0.06% 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$454,700.00	0.09% 0 \$0.00	NA 0 \$6
AURORA FINANCIAL GROUP, INC	1	\$244,055.00	0.05% 0 \$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,464,620.75	0.3% 0 \$0.00	NA 0 \$6
BANCORPSOUTH BANK	8	\$2,433,762.62	0.5% 0 \$0.00	NA 0 \$0
BANK FORWARD	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0
BANK MUTUAL	1	\$366,100.00	0.08% 0 \$0.00	NA 0 \$0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$274,000.00	0.06% 0 \$0.00	NA 0 \$0
BANK OF BRENHAM	1	\$178,800.00	0.04% 0 \$0.00	NA 0 \$6
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,025.00	0.04% 0 \$0.00	NA 0 \$0
BANK OF ENGLAND	2	\$424,600.00	0.09% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	3	\$1,041,300.00	0.21% 0 \$0.00	NA 0 \$0
BANK OF OAKFIELD	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$6
BANK OF THE JAMES	2	\$634,240.00	0.13% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,280,600.11	0.26% 0 \$0.00	NA 0 \$6
BANKERS TRUST COMPANY	3	\$1,012,775.16	0.21% 0 \$0.00	NA 0 \$0
BANKNEWPORT	3	\$1,055,000.00	0.22% 0 \$0.00	NA 0 \$0

BANNER BANK									
BAXTER CREDIT UNION	BANNER	BANK	1	\$283,200.00	0.06%	\$0.00	NA	0	\$0.
BAY EQUITY LLC	BAXTER	CREDIT UNION	3	\$1,014,050.00					
BAY FEDERAL CREDIT UNION 1 \$371,521.15 0.08% 08.000 NA 08			8	· ·		-		-	
BELLCO CREDIT UNION			3		0.23%	\$0.00		-	
BETHPAGE FEDERAL CREDIT 1 \$284,000.00 0.06% 0.50.00 NA 0.5			1						
BLACK HILLS COMMUNITY BANK, N.A 1 \$361,401.40 0.07% 0 \$0.00 NA 0 S	ВЕТНРАС								
N.A 1 \$561,401.40 0.07% 0.50.00 NA 0 S			1	Ψ201,000.00	0.0070	ηψο.σσ	1171	Ŭ	ΨΟ
BOEING EMPLOYEES' CREDIT UNION		ILLS COMMUNITY BANK,	1	\$361,401.40	0.07%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	BLUELEA	AF LENDING, LLC	2	\$553,475.00	0.11%	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK		EMPLOYEES' CREDIT	7	\$1,739,938.70					
BOSTON FIREFIGHTERS CREDIT UNION		OUNTY NATIONAL BANK	1	\$408,000.00	0.08%	\$0.00	NA	0	\$0.
UNION				·					
ASSOCIATION			1	\$213,750.00	0.04%	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION			1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE 3 \$1,112,694.83 0.23% 0 \$0.00 NA 0 \$1,000 NA			1	¢200,000,00	0.0407.0	φο οο	NT A		¢Λ
CORPORATION 3 \$1,112,694,83 0.23% 080,00 NA 08			1	\$200,000.00	0.04%	30.00	NA	U	Φ U.
NEW AMERICAN FUNDING 29 \$9,691,548.00 1.99% 0 \$0.00 NA 0 \$			3	\$1,112,694.83	0.23%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 2 \$514,000.00 0.11% 0 \$0.00 NA 0 \$			29	\$9,691,548.00	1.99%	\$0.00	NA	0	\$0.
BRYANT MORTGAGE COMPANY 1 \$274,685.50 0.06% 0 \$0.00 NA 0 \$			2	\$514,000,00	0.11%	90.00	NI A	\cap	ሰን
INC	PERFORM	MANCE HOME LOANS	۷	\$314,000.00	0.11%	, \$0.00	INA	V	φU.
CALIFORNIA CREDIT UNION 1 \$317,840.34 0.07% 0 \$0.00 NA 0 \$ CAMBRIDGE PORTUGUESE CREDIT UNION 1 \$288,000.00 0.06% 0 \$0.00 NA 0 \$ CAPITAL CREDIT UNION 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$ CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$467,000.00 0.1% 0 \$0.00 NA 0 \$ CARROLL COUNTY STATE BANK 1 \$234,030.84 0.05% 0 \$0.00 NA 0 \$ CASHCALL INC 7 \$2,873,800.73 0.59% 0 \$0.00 NA 0 \$ CASHCALL INC, A CALIFORNIA CORPORA 1 \$288,500.00 0.06% 0 \$0.00 NA 0 \$ CASHCALL, INC., A CALIFORNIA CORPORA 2 \$618,000.00 0.13% 0 \$0.00 NA 0 \$ CASHCALL, INC., A CALIFORNIA CORPORA 2 \$676,108.49 0.14% 0 \$0.00 NA 0 \$ CASHCALL, INC., A CALIFORNIA CORPORA 2 \$572,228.17 0.12% 0 \$0.00 NA 0 \$ CASTLE & COOKE MORTGAGE, LLC 8 \$2,248,664.88 0.46% 0 \$0.00 NA 0 \$		MORTGAGE COMPANY	1	\$274,685.50	0.06%	\$0.00	NA	0	\$0.
CAMBRIDGE PORTUGUESE CREDIT UNION	CALIBER	HOME LOANS, INC	2	\$418,924.00	0.09%	\$0.00	NA	0	\$0.
UNION	CALIFOR	NIA CREDIT UNION	1	\$317,840.34	0.07%	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION 1 \$256,000.00 0.05% 0\$0.00 NA 0 \$		OGE PORTUGUESE CREDIT	1	\$288,000.00	0.06%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$234,030.84 0.05% 0 \$0.00 NA 0 \$ CARROLL COUNTY STATE BANK 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$ CASHCALL INC 7 \$2,873,800.73 0.59% 0 \$0.00 NA 0 \$ CASHCALL INC, A CALIFORNIA CORPORAT 1 \$288,500.00 0.06% 0 \$0.00 NA 0 \$ CASHCALL, INC., A CALIFORNIA CORPOR 2 \$618,000.00 0.13% 0 \$0.00 NA 0 \$ CASHCALL, INC., A CALIFORNIA CORPOR 2 \$676,108.49 0.14% 0 \$0.00 NA 0 \$ CASHCALL, INC., A CALIFORNIA CORPORA 2 \$572,228.17 0.12% 0 \$0.00 NA 0 \$ CASTLE & COOKE MORTGAGE, LLC 8 \$2,248,664.88 0.46% 0 \$0.00 NA 0 \$	CARDINA	AL FINANCIAL COMPANY,	2	·					
CARROLL COUNTY STATE BANK 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$ CASHCALL INC 7 \$2,873,800.73 0.59% 0 \$0.00 NA 0 \$ CASHCALL INC, A CALIFORNIA CORPORAT 1 \$288,500.00 0.06% 0 \$0.00 NA 0 \$ CASHCALL INC., A CALIFORNIA CORPORA 2 \$618,000.00 0.13% 0 \$0.00 NA 0 \$ CASHCALL, INC., A CALIFORNIA CORPOR 2 \$676,108.49 0.14% 0 \$0.00 NA 0 \$ CASHCALL,INC., A CALIFORNIA CORPORA 2 \$572,228.17 0.12% 0 \$0.00 NA 0 \$ CASTLE & COOKE MORTGAGE, LLC 8 \$2,248,664.88 0.46% 0 \$0.00 NA 0 \$	CARDINA	AL FINANCIAL COMPANY,	1	\$234,030.84	0.05%	\$0.00	NA	0	\$0.
CASHCALL INC 7 \$2,873,800.73 0.59% 0 \$0.00 NA 0 \$ CASHCALL INC, A CALIFORNIA CORPORAT 1 \$288,500.00 0.06% 0 \$0.00 NA 0 \$ CASHCALL INC., A CALIFORNIA CORPORA 2 \$618,000.00 0.13% 0 \$0.00 NA 0 \$ CASHCALL, INC., A CALIFORNIA CORPOR 2 \$676,108.49 0.14% 0 \$0.00 NA 0 \$ CASHCALL, INC., A CALIFORNIA CORPORA 2 \$572,228.17 0.12% 0 \$0.00 NA 0 \$ CASTLE & COOKE MORTGAGE, LLC 8 \$2,248,664.88 0.46% 0 \$0.00 NA 0 \$			1	\$260,000,00	0.05%	\$0.00	NIA	$\overline{}$	ሰን
CASHCALL INC, A CALIFORNIA CORPORAT 1 \$288,500.00 0.06% 0 \$0.00 NA 0 \$0 CASHCALL INC., A CALIFORNIA CORPORA 2 \$618,000.00 0.13% 0 \$0.00 NA 0 \$0 CASHCALL, INC., A CALIFORNIA CORPOR 2 \$676,108.49 0.14% 0 \$0.00 NA 0 \$0 CASHCALL,INC., A CALIFORNIA CORPORA 2 \$572,228.17 0.12% 0 \$0.00 NA 0 \$0 CASTLE & COOKE MORTGAGE, LLC 8 \$2,248,664.88 0.46% 0 \$0.00 NA 0 \$0						1		-	
CORPORAT CASHCALL INC., A CALIFORNIA CORPORA CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORA CASTLE & COOKE MORTGAGE, LLC 8 \$2,248,664.88 0.46% 0 \$0.00 NA 0 \$			/						
CASHCALL INC., A CALIFORNIA CORPORA 2 \$618,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC., A CALIFORNIA CORPOR 2 \$676,108.49 0.14% 0 \$0.00 NA 0 \$0.00 CASHCALL,INC., A CALIFORNIA CORPORA 2 \$572,228.17 0.12% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 8 \$2,248,664.88 0.46% 0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$288,500.00	0.06%	\$0.00	NA	0	\$0.
CORPORA CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORA CASHCALL, INC., A CALIFORNIA CORPORA CASTLE & COOKE MORTGAGE, LLC S618,000.00 0.13% 0 \$0.00 NA 0 \$ \$0.14% 0 \$0.00 NA 0 \$ NA 0 \$ \$2 \$572,228.17 0.12% 0 \$0.00 NA 0 \$ NA 0 \$			_	ф.C10, 000, 00	0.122	Φ0.00	***	^	φo
CORPOR 2 \$676,108.49 0.14% 0 \$0.00 NA 0 \$ CASHCALL,INC., A CALIFORNIA CORPORA 2 \$572,228.17 0.12% 0 \$0.00 NA 0 \$ CASTLE & COOKE MORTGAGE, LLC 8 \$2,248,664.88 0.46% 0 \$0.00 NA 0 \$	CORPORA	A	2	\$618,000.00	0.13%	1\$0.00	NA	U	\$0.
CASHCALL,INC., A CALIFORNIA 2 \$572,228.17 0.12% 0 \$0.00 NA 0 \$ CASTLE & COOKE MORTGAGE, LLC 8 \$2,248,664.88 0.46% 0 \$0.00 NA 0 \$		LL, INC., A CALIFORNIA	2	\$676,108,49	0.14%	\$0.00	NA	0	\$0.
CORPORA 2 \$572,228.17 0.12% 0 \$0.00 NA 0 \$ CASTLE & COOKE MORTGAGE, LLC 8 \$2,248,664.88 0.46% 0 \$0.00 NA 0 \$		T DIG A GALTEODINA		. , ,		1		Н	<u> </u>
			2	\$572,228.17	0.12%	\$0.00	NA	0	\$0.
	CASTLE &	& COOKE MORTGAGE, LLC	8	\$2,248,664.88	0.46%	\$0.00	NA	0	\$0.
			1	\$223,250.00				т	

CASTLE & COOKE MORTGAGE, LLCC					
CENTENNIAL BANK , A CORPORATION	1	\$228,800.00	0.05% 0 \$0.00) NA	0\$0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04% 0 \$0.00) NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$254,000.00	0.05% 0 \$0.00) NA	0\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,500.00	0.04% 0 \$0.00) NA	0\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00) NA	0\$0
CENTRAL ONE FCU	1	\$338,000.00	0.07% 0 \$0.00) NA	0\$0
CENTRAL PACIFIC BANK	1	\$402,675.00	0.08% 0 \$0.00) NA	0\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,500.00	0.06% 0 \$0.00) NA	0\$0
CENTRAL TRUST BANK	1	\$417,000.00	0.09% 0 \$0.00) NA	0\$0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$242,350.00	0.05% 0 \$0.00) NA	0\$0
CENTRIS FEDERAL CREDIT UNION	2	\$577,696.00	0.12% 0 \$0.00		0\$0
CENTURY LENDING COMPANY	8	\$2,717,412.00	0.56% 0 \$0.00		_
CHARTER LENDING CORPORATION	1	\$390,000.00	0.08% 0 \$0.00) NA	0\$0
CHEMICAL BANK	1	\$210,000.00	0.04% 0 \$0.00) NA	0\$0
CHERRY CREEK MORTGAGE CO., INC	20	\$5,407,685.00	1.11% 0 \$0.00) NA	0\$0
CITADEL FEDERAL CREDIT UNION	1	\$340,800.00	0.07% 0 \$0.00		0\$0
CITIZENS & NORTHERN BANK	2	\$531,246.47	0.11% 0 \$0.00) NA	0\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,605,291.00	0.33% 0 \$0.00) NA	0\$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$297,537.00	0.06% 0 \$0.00) NA	0\$0
CITIZENS NATL HENDERSON	1	\$208,718.47	0.04% 0 \$0.00) NA	0\$0
CITIZENS&NORTHERN BANK	1	\$270,750.00	0.06% 0 \$0.00) NA	0\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$348,000.00	0.07% 0 \$0.00) NA	0\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$569,920.00	0.12% 0 \$0.00) NA	0\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,724,509.00	0.35% 0 \$0.00) NA	0\$0
COASTAL FEDERAL CREDIT UNION	1	\$259,665.32	0.05% 0 \$0.00) NA	0\$0
COBALT MORTGAGE, INC	17	\$5,450,503.00	1.12% 0 \$0.00) NA	0\$0
COBALT MORTGAGE,INC	2	\$566,250.00	0.12% 0 \$0.00) NA	0\$0
COLE TAYLOR BANK	4	\$1,299,200.00	0.27% 0 \$0.00) NA	0\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,306,468.90	0.27% 0 \$0.00) NA	0\$0
COLUMBIA CREDIT UNION	1	\$211,200.00	0.04% 0 \$0.00) NA	0 \$0
COMMERCE MORTGAGE	1	\$504,800.00	0.1% 0 \$0.00	1 1	_
	1	\$200,000.00	0.04% 0 \$0.00		

COMMUNITY					
BANK-WHEATON/GLEN ELLYN					
COMMUNITY MORTGAGE FUNDING, LLC	2	\$605,000.00	0.12% 0 \$0.00	NA	0 \$0
COMMUNITY TRUST BANK	2	\$578,950.00	0.12% 0 \$0.00	NA	0\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$226,010.00	0.05% 0 \$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC	1	\$264,000.00	0.05% 0 \$0.00	NA	0 \$0
COORS CREDIT UNION	1	\$259,000.00	0.05% 0 \$0.00	NA	_
CORNERSTONE COMMUNITY BANK	1	\$260,000.00	0.05% 0 \$0.00	NA	
CORNERSTONE HOME LENDING, INC	11	\$3,700,394.87	0.76% 0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$724,041.85	0.15% 0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC	1	\$320,000.00	0.07% 0 \$0.00	NA	0\$0
CORRIDOR MORTGAGE GROUP INC	1	\$210,200.00	0.04% 0 \$0.00	NA	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$303,211.00	0.06% 0 \$0.00	NA	0 \$0
CORRIDOR MORTGAGE GROUP, INC	1	\$270,000.00	0.06% 0 \$0.00	NA	0 \$0
CORTRUST MORTGAGE, INC	1	\$175,600.00	0.04% 0 \$0.00	NA	0\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$477,800.00	0.1% 0 \$0.00	NA	
CS FINANCIAL, INC., A CORPIRATION	1	\$311,570.15	0.06% 0 \$0.00	NA	0 \$0
CU MORTGAGE DIRECT, LLC	1	\$304,400.00	0.06% 0 \$0.00	NA	0\$0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,700.00	0.04% 0 \$0.00	NA	0 \$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$240,000.00	0.05% 0 \$0.00	NA	0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$682,250.00	0.14% 0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$350,000.00	0.07% 0 \$0.00	NA	0\$0
DENVER MORTGAGE COMPANY	1	\$197,600.00	0.04% 0 \$0.00	NA	0\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.09% 0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	3	\$720,071.82	0.15% 0 \$0.00	NA	0\$0
DHI MORTGAGE COMPANY, LTD	5	\$1,455,818.33	0.3% 0 \$0.00	NA	0\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,995.00	0.07% 0 \$0.00	NA	0 \$0
DIME BANK	1	\$277,875.00	0.06% 0 \$0.00	NA	0\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,786,900.00	0.37% 0 \$0.00	NA	
	1	\$326,559.53	0.07% 0 \$0.00	NA	0 \$0

DOLLAR BANK, FEDERAL SAVING BANK	GS			
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAG	EE 4	\$1,092,700.00	0.22% 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0
DYNAMIC MORTGAGE SERVICES CORP	1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0
EAGLE BANK	1	\$249,000.00	0.05% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	6	\$1,674,550.00	0.34% 0 \$0.00	NA 0 \$0
ELI LILLY FEDERAL CREDIT UNIC	ON 1	\$416,463.23	0.09% 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPAN INC	Y, 1	\$184,800.00	0.04% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$188,950.00	0.04% 0 \$0.00	NA 0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$193,900.00	0.04% 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	5	\$1,462,850.00	0.3% 0 \$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC	2	\$580,233.95	0.12% 0 \$0.00	NA 0 \$0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.07% 0 \$0.00	NA 0 \$0
ESB FINANCIAL, A BANKING CORPORATION	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0
ESCONDIDO FEDERAL CREDIT UNION	1	\$310,400.00	0.06% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,884,160.00	0.39% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$284,050.00	0.06% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,079,273.00	0.43% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$187,600.00	0.04% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	7	\$2,344,000.00	0.48% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	6	\$1,843,685.00	0.38% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$735,600.00	0.15% 0 \$0.00	NA 0 \$0
EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.04% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,121,302.00	1.67% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A N E MORTGAGE	.F 1	\$270,750.00	0.06% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT	1	\$175,655.00	0.04% 0 \$0.00	NA 0 \$0

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NA	0 \$0
	0 \$0
NA	0 \$0
	NA N

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FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.07% 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	10	\$2,667,650.00	0.55% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY OF				
IDAHO LLC	1	\$216,502.00	0.04% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$217,600.00	0.04% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	2	\$420,800.00	0.09% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION,	2	\$884,841.00	0.18% 0 \$0.00	NA 0 \$0.
A CALIFORNIA CORPORATION		·		
FIRST NATIONAL BANK	1	\$211,713.74	0.04% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DENNISON	1	\$176,800.00	0.04% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF TRENTON	2	\$524,319.00	0.11% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK, AMES, IOWA	2	\$437,000.00	0.09% 0 \$0.00	NA 0 \$0.
FIRST NEBRASKA BANK	1	\$201,160.00	0.04% 0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A	2	\$424,000.00	0.09% 0 \$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$374,000.00	0.08% 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	13	\$4,087,014.67	0.84% 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$336,300.00	0.07% 0 \$0.00	NA 0 \$0.
FIRST STATE BANK NEBRASKA	2	\$809,000.00	0.17% 0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ST.	2	\$423,023.17	0.09% 0 \$0.00	NA 0 \$0.
CHARLES, MO	Z	\$423,023.17	0.09% 0 \$0.00	NAU 50.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,500.00	0.04% 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,294.28	0.32% 0 \$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.17% 0 \$0.00	NA 0 \$0.
FIRSTAR BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.
FIRSTBANK	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A	5	\$1,581,350.00	0.33% 0 \$0.00	
FIRSTRUST BANK	2	\$768,500.00	0.16% 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	3	\$882,641.21	0.18% 0 \$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$262,041.00	0.05% 0 \$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$417,000.00	0.09% 0 \$0.00	
FREMONT BANK	11	\$3,547,660.34	0.73% 0 \$0.00	
FRONTIER BANK	1	\$380,000.00	0.08% 0 \$0.00	
FULTON BANK, N.A	4	\$1,020,740.00	0.21% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,993,932.00	0.41% 0 \$0.00	NA 0 \$0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.

	GEO-CORP, INC	1	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0
	GEORGETOWN BANK	1	\$388,400.00	0.08% 0 \$0.00	NA 0 \$0
	GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0
	GMFS LLC	8	\$1,831,855.00	0.38% 0 \$0.00	NA 0 \$0
	GOLDEN EMPIRE MORTGAGE INC	2	\$697,092.78	0.14% 0 \$0.00	NA 0 \$0
	GOODFIELD STATE BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0
	GREAT LAKES CREDIT UNION	1	\$393,750.00	0.08% 0 \$0.00	NA 0 \$0
	GREAT WESTERN BANK	3	\$665,553.00	0.14% 0 \$0.00	NA 0 \$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$599,500.00	0.12% 0 \$0.00	NA 0 \$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.05% 0 \$0.00	NA 0 \$0
	GUARANTY BANK AND TRUST COMPANY	1	\$175,750.00	0.04% 0 \$0.00	NA 0 \$0
	GUARANTY BOND BANK, N.A	1	\$251,403.15	0.05% 0 \$0.00	NA 0 \$0
	GUARANTY TRUST COMPANY	3	\$906,550.00	0.19% 0 \$0.00	NA 0 \$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$333,000.00		
	GUILD MORTGAGE COMPANY	24	\$6,658,045.00	1.37% 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,050.00	0.05% 0 \$0.00	NA 0 \$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$231,800.00	0.05% 0 \$0.00	NA 0 \$0
	HARBOR NATIONAL BANK	1	\$265,000.00		
	HEARTLAND BANK	2	\$393,650.00	0.08% 0 \$0.00	NA 0 \$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0
	HICKORY POINT BANK & TRUST	1	\$232,500.00	0.05% 0 \$0.00	NA 0 \$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,500.00		
	HOME BANK	2	\$511,600.00	0.11% 0 \$0.00	NA 0 \$0
	HOME MORTGAGE OF AMERICA, INC	1	\$216,600.00	0.04% 0 \$0.00	NA 0 \$0
	HOMESTEAD FUNDING CORP	4	\$1,074,425.58	0.22% 0 \$0.00	NA 0 \$0
	HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.04% 0 \$0.00	NA 0 \$0
	HOMEWISE, INC	1	\$256,900.00	0.05% 0 \$0.00	NA 0 \$0
	HONOLULU HOMELOANS, INC	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0
	HORICON BANK	1	\$188,800.00	0.04% 0 \$0.00	NA 0 \$0
	HORIZON BANK, N.A	3	\$721,920.00	0.15% 0 \$0.00	NA 0 \$0
	HUDSON HERITAGE FCU	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,407.00	0.09% 0 \$0.00	
		2	\$815,000.00	0.17% 0 \$0.00	NA 0 \$0
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IBERIABANK MORTGAGE COMPANY				
ILLINI BANK	1	\$206,610.00	0.04% 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0
INDEPENDENCE STATE BANK	1	\$222,000.00	0.05% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$259,500.00	0.05% 0 \$0.00	NA 0 \$0
INLAND HOME MORTGAGE COMPANY	2	\$568,410.00	0.12% 0 \$0.00	
INTEGRITY MORTGAEG CORPORATION OF TEXAS	1	\$209,950.00	0.04% 0 \$0.00	NA 0 \$0
INTERAMERICAN BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0
INTERBANK	1	\$404,000.00	0.08% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$328,500.00	0.07% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$307,750.00	0.06% 0 \$0.00	NA 0 \$0
JDM FUNDING CORPORATION	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0
KANSAS STATE BANK OF MANHATTAN	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	12	\$4,594,294.37	0.94% 0 \$0.00	NA 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,200.00	0.04% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	3	\$685,638.00	0.14% 0 \$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,401,500.00	1.32% 0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$339,150.00	0.07% 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$213,750.00	0.04% 0 \$0.00	NA 0 \$0
LEADER BANK N.A	6	\$1,886,950.00	0.39% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$486,350.00	0.1% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	6	\$1,821,038.26	0.37% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	4	\$937,722.14	0.19% 0 \$0.00	NA 0 \$0
LINN AREA CREDIT UNION	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	3	\$811,400.00	0.17% 0 \$0.00	NA 0 \$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$498,600.00	0.1% 0 \$0.00	

LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.
LUANA SAVINGS BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.
M & G MORTGAGE SERVICES, INC	1	\$320,000.00	0.07% 0 \$0.00	
M/I FINANCIAL CORP	10	, ,	0.59% 0 \$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.09% 0 \$0.00	
MAGNA BANK	3	\$801,600.00	0.16% 0 \$0.00	
MAGNOLIA STATE MORTGAGE	1	\$274,550.00	0.06% 0 \$0.00	
MANSFIELD CO-OPERATIVE BANK		\$387,000.00	0.08% 0 \$0.00	
MARINE BANK	2	\$453,156.00	0.09% 0 \$0.00	
MASON-MCDUFFIE MORTGAGE		·		
CORPORATION	1	\$176,200.00	0.04% 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,787.00	0.05% 0 \$0.00	NA 0 \$0.
MAVERICK FUNDING CORP	8	\$2,150,489.73	0.44% 0 \$0.00	NA 0 \$0.
MCCLAIN BANK	1	\$2,130,489.73	0.04% 0 \$0.00	
MEGASTAR FINANCIAL CORP	8		0.49% 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$2,370,030.00	0.49% 0 \$0.00	
MEMBER HOME LOAN, LLC	2	\$404,795.00	0.08% 0 \$0.00	
·		\$404,793.00	0.08% 0 \$0.00	NA U \$U.
MEMBERS MORTGAGE COMPANY, INC	2	\$523,000.00	0.11% 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$223,250.00	0.05% 0 \$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.
METCALF BANK	1	\$316,350.00	0.07% 0 \$0.00	NA 0 \$0.
METROPOLITAN HOME MORTGAGE, INC	2	\$512,900.00	0.11% 0 \$0.00	
MICHIGAN MUTUAL INC	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC	2	\$694,491.55	0.14% 0 \$0.00	
MID AMERICA MORTGAGE	3	\$878,093.00	0.18% 0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$392,814.98	0.08% 0 \$0.00	
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.07% 0 \$0.00	
MISSOULA FEDERAL CREDIT	1	\$194,700.00	0.04% 0 \$0.00	
UNION		φ17π,700.00	σ.σ τ /υ σ φυ.σο	11/10 00.
MORTGAGE CAPITAL ASSOCIATES INC	5, 1	\$313,500.00	0.06% 0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$207,100.00	0.04% 0 \$0.00	NA 0 \$0.
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$717,000.00	0.15% 0 \$0.00	NA 0 \$0.
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MORTGAGENETWORK	7	\$1,955,345.00	0.4% 0 \$0.00	NA 0 \$0
MOUNT VERNON BANK	2	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$843,294.00	0.17% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL	3	\$888,605.00	0.18% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	5	\$1,590,250.00	0.33% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0
NASSAU EDUCATORS FCU	2	\$784,000.00	0.16% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	3	\$702,900.00	0.14% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$216,800.00	0.04% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$246,700.00	0.05% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	2	\$744,268.00	0.15% 0 \$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	2	\$648,000.00	0.13% 0 \$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$186,500.00	0.04% 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	2	\$668,500.00	0.14% 0 \$0.00	NA 0 \$0
NJ LENDERS	2	\$670,000.00	0.14% 0 \$0.00	NA 0 \$0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$411,400.00	0.08% 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,848.18	0.05% 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$249,600.00	0.05% 0 \$0.00	NA 0 \$0
NUVISION FCU	3	\$620,000.00	0.13% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	10	\$4,248,998.44	0.87% 0 \$0.00	NA 0 \$0
OAK BANK/LENDER	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,000.00	0.06% 0 \$0.00	NA 0 \$0
OLMSTED NATIONAL BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$365,000.00	0.08% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	3	\$1,158,263.56	0.24% 0 \$0.00	NA 0 \$0
ON Q FINANICAL, INC	1	\$530,094.00	0.11% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	11	\$4,543,368.86	0.93% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,667,000.00	0.34% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,213.48	0.05% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,450.00	0.11% 0 \$0.00	NA 0 \$0
	1	\$263,500.00	0.05% 0 \$0.00	NA 0 \$0

PACIFIC UNION FINANCIAL, LLC, CALIF							
PANHANDLE STATE BANK	1	\$205,000.00	0.04%	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,165,825.00	0.24%	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MTG LLC	1	\$286,000.00	0.06%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$781,000.00	0.16%	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	9	\$3,650,200.00	0.75%	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	2	\$745,125.00	0.15%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$671,500.00	0.14%	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	3	\$1,234,240.90	0.25%	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$258,658.93	0.05%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,600.00	0.06%	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$296,732.61	0.06%	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$185,250.00	0.04%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,644,306.00	1.57% (\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$482,500.00	0.1%	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,249,175.00	0.46%	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$409,600.00	0.08%	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$281,250.00	0.06%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,200.00	0.04%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	14	\$4,126,346.00	0.85%	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	16	\$4,982,100.00	1.02%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0
POST COMMUNITY CREDIT UNION	1	\$400,500.00	0.08%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$240,995.19	0.05%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$436,300.00	0.09%	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$309,187.31	0.06%	\$0.00	NA	0	\$0
PREMIER LENDING INC	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$283,575.00	0.06%			0	\$0
	2	\$592,598.36	0.12%	\$0.00	NA	0	\$0

PRIMARY RESIDENTIAL MORTGAGE, INC				
PRIMESOURCE MORTGAGE INC	1	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	5	\$1,556,638.00	0.32% 0 \$0.00	NA 0 \$0
PROGRESSIVE BANK	1	\$314,566.02	0.06% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$204,000.00	0.04% 0 \$0.00	
PS BANK	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0
PULASKI BANK	1	\$200,217.00	0.04% 0 \$0.00	NA 0 \$0
PYRAMAX BANK	1	\$219,703.65	0.05% 0 \$0.00	NA 0 \$0
R BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$745,500.00	0.15% 0 \$0.00	
RABOBANK, N.A	2	\$524,000.00	0.11% 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	2	\$471,000.00	0.1% 0 \$0.00	NA 0 \$0
RANLIFE, INC	1	\$398,884.00	0.08% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	28	\$8,690,379.00	1.79% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,675,691.78	0.96% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0
RED RIVER BANK	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$267,833.21	0.06% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0
RELIANCE STATE BANK	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0
RENASANT BANK	3	\$667,300.00	0.14% 0 \$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$234,960.00	0.05% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$345,800.00	0.07% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	2	\$587,712.00	0.12% 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$473,000.00	0.1% 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,750.00	0.26% 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$233,100.00	0.05% 0 \$0.00	NA 0 \$0

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ROCKLAND TRUST	2	\$491,060.00		
ROCKY MOUNTAIN BANK	1	\$180,405.00	0.04% 0 \$0.00	0 NA 0 \$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,450.87	0.09% 0 \$0.00	0 NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,776,100.00	0.98% 0 \$0.00	0 NA 0 \$0
ROYAL CREDIT UNION	2	\$516,200.00	0.11% 0 \$0.00	0 NA 0 \$0
RPM MORTGAGE, INC	14	\$6,260,470.00	1.29% 0 \$0.00	
RTN FEDERAL CU	1	\$415,899.68		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,109,909.04		
SABINE STATE BANK & TRUST CO. INC	1	\$332,000.00	0.07% 0 \$0.00	0 NA 0 \$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$564,250.00	0.12% 0 \$0.00	0 NA 0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$356,000.00	0.07% 0 \$0.00	0 NA 0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$901,800.00	0.19% 0 \$0.00	0 NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,021,800.00	0.42% 0 \$0.00	0 NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,370,950.00	0.28% 0 \$0.00	0 NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$362,700.00	0.07% 0 \$0.00	0 NA 0 \$0
SANBORN SAVINGS BANK	1	\$272,000.00		
SANTANDER BANK, N.A	3	\$1,002,800.00	0.21% 0 \$0.00	0 NA 0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,000.00	0.09% 0 \$0.00	0 NA 0 \$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.04% 0 \$0.00	0 NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$963,000.00	0.2% 0 \$0.00	0 NA 0 \$0
SCHWERTNER STATE BANK	1	\$410,200.00	0.08% 0 \$0.00	0 NA 0 \$0
SEATTLE MORTGAGE COMPANY	1	\$233,000.00	0.05% 0 \$0.00	0 NA 0 \$0
SECURITY FIRST BANK OF NORTH	1	\$361,000.00	0.07% 0 \$0.00	
DAKOTA	1	φ301,000.00		
SECURITY STATE BANK & TRUST	2	\$494,358.19	0.1% 0 \$0.00	0 NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$758,500.00	0.16% 0 \$0.00	0 NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$571,000.00	0.12% 0 \$0.00	0 NA 0 \$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	0 NA 0 \$0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$279,900.00	0.06% 0 \$0.00	0 NA 0 \$0

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SFMC, LP	2	\$588,800.00	0.12% 0 \$0.00	NA 0 \$0
SHEA MORTGAGE INC	7	\$2,289,984.00	0.47% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	2	\$738,990.00	0.15% 0 \$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT	1	\$241,800.00	0.05% 0 \$0.00	NA 0 \$0
		, ,		
	51	\$15,279,231.24	3.14% 0 \$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP	1	\$337,463.00	0.07% 0 \$0.00	NA 0 \$0
SMW FINANCIAL, LLC	1	\$255,500.00	0.05% 0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	1	\$179,000.00		NA 0 \$0
	2	·		NA 0 \$0
SOUND COMMUNITY BANK	2	·		NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,250.00	0.08% 0 \$0.00	NA 0 \$0
SOUTHERN FUNDING ALLIANCE,	1	\$393,506.00	0.08% 0 \$0.00	NA 0 \$0
				+
•	1	\$280,250.00	0.06% 0 \$0.00	NA 0 \$0
LIABILITY COMPANY		,		
SOUTHLAND CREDIT UNION	1	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0
SOUTHWEST BANK	1	\$279,200.00	0.06% 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$299,604.94	0.06% 0 \$0.00	NA 0 \$0
SPIRITBANK, A CORPORATION	1	\$265,679.68	0.05% 0 \$0.00	NA 0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,190.00	0.04% 0 \$0.00	NA 0 \$0
	1	\$262,342,00	0.05% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0
		,		
STANDARD PACIFIC MORTGAGE, INC	11	\$3,212,888.76	0.66% 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$478,585.00	0.1% 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD. INC	2	\$446,980.00	0.09% 0 \$0.00	NA 0 \$0
·	34	\$10,233,540,00	2.1% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA			1.43% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$576,500.00	0.12% 0 \$0.00	NA 0 \$0
STIFEL BANK & TRUST	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST	1	\$264,805.00	0.05% 0 \$0.00	NA 0 \$0
	5	\$1,086.827.80	0.22% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$454,000.00	0.09% 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE INC SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SMW FINANCIAL, LLC SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHLAND CREDIT UNION SOUTHWEST BANK SPACE COAST CREDIT UNION SPIRITBANK, A CORPORATION ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY	SHEA MORTGAGE INC SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SMW FINANCIAL, LLC SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHLAND CREDIT UNION SPIRITBANK, A CORPORATION STANNE'S CREDIT UNION STANNE'S CREDIT UNION OF FALL RIVER MASS ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1	SHEA MORTGAGE INC	SHEA MORTGAGE INC

SUBURBAN MORTGAGE, INC	1	\$308,750.00	0.06% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC	2	\$407,650.00	0.08% 0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE BANKERS, INC	1	\$369,650.00	0.08% 0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	3	\$678,110.00	0.14% 0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE INC	1	\$231,694.49	0.05% 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,827,998.00	0.38% 0 \$0.00	
SURETY FINANCIAL SERVICES	1	\$258,051.93	0.05% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	18	\$5,435,814.00	1.12% 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	4	\$884,838.00	0.18% 0 \$0.00	NA 0 \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$364,611.00	0.07% 0 \$0.00	NA 0 \$0
THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION	1	\$269,000.00	0.06% 0 \$0.00	NA 0 \$0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$265,521.43	0.05% 0 \$0.00	NA 0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,200.00	0.05% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$189,150.00	0.04% 0 \$0.00	NA 0 \$0
THE FUNDING SOURCE, LLC	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0
THE HARVARD STATE BANK	1	\$237,400.00	0.05% 0 \$0.00	NA 0 \$0
THE HEADLAND NATIONAL BANK	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0
THE HOME LENDING GROUP	1	\$350,550.00	0.07% 0 \$0.00	NA 0 \$0
THE HOME LENDING GROUP, LLC	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0
THE MORTGAGE HOUSE, INC	1	\$306,000.00	0.06% 0 \$0.00	NA 0 \$0
THE MORTGAGE SOURCE, INC	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0
THE PORTAGE COUNTY BANK	1	\$252,900.00	0.05% 0 \$0.00	NA 0 \$0
THE PRIVATEBANK AND TRUST COMPANY	1	\$412,630.72	0.08% 0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	1	\$330,750.00	0.07% 0 \$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	3	\$773,700.00	0.16% 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,450.00	0.04% 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$347,000.00	0.07% 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	2	\$480,050.00	0.1% 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0
TRUSTAR FEDERAL CREDIT UNION	1	\$267,900.00	0.06% 0 \$0.00	NA 0 \$0
TXL MORTGAGE CORPORATION	1	\$302,826.00	0.06% 0 \$0.00	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,167,400.00	0.24% 0 \$0.00	NA 0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,257.00	0.35% 0 \$0.00	NA 0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$730,776.67	0.15% 0 \$0.00	NA 0	\$0.
	UNION STATE BANK	1	\$265,158.24	0.05% 0 \$0.00	NA 0	\$0.
	UNIONBANK,N.A	1	\$415,924.39	0.09% 0 \$0.00		1
	UNITED BANK &TRUST	2	\$597,056.00	0.12% 0 \$0.00	NA 0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$240,792.00	0.05% 0 \$0.00	NA 0	\$0.
	UNITED WHOLESALE MORTGAGE	21	\$6,854,534.71	1.41% 0 \$0.00		
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.05% 0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$3,230,792.00	0.66% 0 \$0.00) NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,743,013.00	1.59% 0 \$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.07% 0 \$0.00	NA 0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$237,820.00	0.05% 0 \$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,452.45	0.11% 0 \$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$716,250.00	0.15% 0 \$0.00	NA 0	\$0.
	USE CREDIT UNION	1	\$235,000.00	0.05% 0 \$0.00		
	UWHARRIE BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$507,699.00	0.1% 0 \$0.00		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.06% 0 \$0.00	NA 0	\$0.
	VERITAS FUNDING, LLC	4	\$1,304,825.00	0.27% 0 \$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,937.91	0.1% 0 \$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$253,650.00	0.05% 0 \$0.00	NA 0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$9,346,068.92	1.92% 0 \$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,042,750.00	0.42% 0 \$0.00	NA 0	\$0.
	WALLICK AND VOLK, INC	2	\$486,054.67	0.1% 0 \$0.00	NA 0	\$0.
	WASHINGTON COUNTY BANK	1	\$179,757.54	0.04% 0 \$0.00		_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,600.00	0.22% 0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION	2	\$687,829.00	0.14% 0 \$0.00	NA 0	\$0.
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WESTER BANK, N.A						
WESCOM CENTRAL CREDIT UNION		WAUKESHA STATE BANK	1	\$219,600.00	0.05% 0 \$0.00	NA 0 \$0.
NEST GATE BANK		WEBSTER BANK, N.A	2	\$415,893.70	0.09% 0 \$0.00	
WESTCONSIN CREDIT UNION 2 \$586,668.45 0.12% 050.00 NA 0 50. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$324,000.00 0.07% 0 50.00 NA 0 50. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$324,000.00 0.18% 0 50.00 NA 0 50. WESTSTAR MORTGAGE 1 \$416,438.29 0.09% 0 50.00 NA 0 50. WINTRUST MORTGAGE 1 \$416,438.29 0.09% 0 50.00 NA 0 50. WINTRUST MORTGAGE 1 \$416,438.29 0.09% 0 50.00 NA 0 50. WINTRUST MORTGAGE 1 \$416,438.29 0.09% 0 50.00 NA 0 50. WINTRUST MORTGAGE 1 \$416,438.29 0.09% 0 50.00 NA 0 50. WINTRUST MORTGAGE 1 \$416,438.29 0.09% 0 50.00 NA 0 50. WINTRUST MORTGAGE 1 \$416,438.29 0.09% 0 50.00 NA 0 50. WINTRUST MORTGAGE 2 \$41,951.86 0.56% 0 50.00 NA 0 50. WISCONSIN BANK AND TRUST 2 \$646,200.00 0.13% 0 50.00 NA 0 50. WI BRADI FLY MORTGAGE 1 \$254,400.00 0.05% 0 50.00 NA 0 50. WR STARKEY MORTGAGE 1 2 2 \$393,887.00 0.08% 0 50.00 NA 0 50. WR STARKEY MORTGAGE 1 2 2 2 393,887.00 0.08% 0 50.00 NA 0 50. YADKIN BANK 1 \$384,000.00 0.05% 0 50.00 NA 0 50. Total		WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.
WESTERN BANCORP 1		WEST GATE BANK	1	\$324,000.00	0.07% 0 \$0.00	NA 0 \$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR \$324,000.00 0.07% 0 \$0.00 NA 0 \$0. PACIFIC MORTGAGE WESTSTAR MORTGAGE I \$416,438.29 0.09% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$416,438.29 0.09% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$416,438.29 0.09% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$416,438.29 0.09% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$416,438.29 0.09% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$416,438.29 0.09% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$416,438.29 0.09% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$254,400.00 0.13% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$254,400.00 0.05% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$254,400.00 0.05% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$236,700.00 0.08% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$236,700.00 0.08% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$252,500.00 0.08% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$252,500.00 0.08% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$252,500.00 0.08% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$349,600.00 0.14% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$250,000.00 0.14% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$275,288.07 0.11% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$275,288.07 0.11% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$275,288.07 0.11% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$275,288.07 0.11% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$275,288.07 0.11% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$275,288.07 0.11% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$275,288.07 0.11% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$275,000.00 0.08% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$275,000.00 0.08% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$275,000.00 0.08% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$275,000.00 0.08% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$275,000.00 0.08% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$275,000.00 0.08% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$275,000.00 0.08% 0 \$0.00 NA 0 \$0. WINTRUST MORTGAGE I \$275,000.00 0.08% 0 \$0.0		WESTCONSIN CREDIT UNION	2	\$586,668.45	0.12% 0 \$0.00	NA 0 \$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR S324,000,00		WESTERN BANCORP	1	\$625,000.00	0.13% 0 \$0.00	NA 0 \$0.
WESTSTAR MORTGAGE, INC 3 \$862,500.00 0.18% 0 \$0.00 NA		CORPORATION DBA WESTSTAR	1	\$324,000.00	0.07% 0 \$0.00	NA 0 \$0.
WINTRUST MORTGAGE						
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.			3	·		
DIVISION OF BARRINGTON BANK 9 \$2,741,951.86 0.56% 0\$0.00 NA 0\$0.			1	\$416,438.29	0.09% 0 \$0.00	NA 0 \$0.
WISCONSIN BANK AND TRUST 2		DIVISION OF BARRINGTON BANK	9	\$2,741,951.86	0.56% 0 \$0.00	NA 0 \$0.
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC 1 \$236,700.00 0.05% 0 \$0.00 NA 0 \$0.00 YADKIN BANK 1 \$384,000.00 0.08% 0 \$0.00 NA 0 \$0.00 YADKIN BANK 1 \$384,000.00 0.08% 0 \$0.00 NA 0			2	\$646,200.00	0.13% 0 \$0.00	NA 0 \$0.
WR STARKEY MORTGAGE, LLP 2 \$393,887.00 0.08% 0 \$0.00 NA 0 \$0. WRIGHT-PATT CREDIT UNION, INC 1 \$236,700.00 0.05% 0 \$0.00 NA 0 \$0. YADKIN BANK 1 \$384,000.00 0.08% 0 \$0.00 NA 0 \$0. Unavailable 1,636 \$486,174,732.17 100% 0 \$0.00 NA 0 \$0. B138WAW60 360 MORTGAGE GROUP, LLC 1 \$349,600.00 0.14% 0 \$0.00 NA 0 \$0. ACADEMY MORTGAGE CORPORATION 21 \$6,224,794.00 2.47% 0 \$0.00 NA 0 \$0. ACADEMY MORTGAGE 21 \$6,224,794.00 2.47% 0 \$0.00 NA 0 \$0. ACOPIA, LLC 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0. ALLIANCE BANK 1 \$255,288.07 0.11% 0 \$0.00 NA 0 \$0. ALLIED MORTGAGE GROUP, INC 2 \$462,505.00 0.18% 0 \$0.00 NA 0 \$0. AMARILLO NATIONAL BANK 1 \$412,000.00 0.16% 0 \$0.00 NA 0 \$0. AMEGY MORTGAGE COMPANY, 1 \$217,050.00 0.09% 0 \$0.00 NA 0 \$0. AMERICAN BANK 1 \$199,000.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN EGEDERAL CREDIT 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN EGEDERAL 1 \$294,103.30 0.12% 0 \$0.00 NA 0 \$0. AMERICAN EGEDERAL 1 \$294,103.30 0.12% 0 \$0.00 NA 0 \$0. AMERICAN EGEDERAL 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN FEDERAL SAVINGS 1 \$196,720.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN FEDERAL SAVINGS 1 \$196,720.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN FINANCIAL NETWORK, 1 \$184,756,38 0.07% 0 \$0.00 NA 0 \$0.		CAPITAL, LLC., A DELAWARE	1	\$254,400.00	0.05% 0 \$0.00	NA 0 \$0.
WRIGHT-PATT CREDIT UNION, INC 1 \$236,700.00 0.05% 0 \$0.00 NA 0 \$0.00 YADKIN BANK 1 \$3384,000.00 0.08% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$252,500.00 0.08% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			2	\$393,887.00	0.08% 0 \$0.00	NA 0 \$0.
YADKIN BANK		· · · · · · · · · · · · · · · · · · ·	1	·		
Unavailable		·	1			
Total			1			
360 MORTGAGE GROUP, LLC	Total		1,636	·		
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC I \$250,000.00 O.1% 0 \$0.00 NA 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK I \$195,455.00 O.08% 0 \$0.00 NA 0 \$0.00 AMARILO NATIONAL BANK AMERICAN BANK I \$192,000.00 O.08% 0 \$0.00 NA				, ,		
CORPORATION ACOPIA, LLC 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$275,288.07 0.11% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$195,455.00 0.08% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 1 \$412,000.00 1.6% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE COMPANY, LL.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$199,000.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC AMERICAN FEDERAL SAVINGS BANK 1 \$196,720.00 0.08% 0 \$0.00 NA 0 \$	3138WAW60	360 MORTGAGE GROUP, LLC	1	\$349,600.00	0.14% 0 \$0.00	NA 0 \$0.
ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK 1 \$195,455.00 0.08% 0 \$0.00 NA 0 \$0. ALLIED MORTGAGE GROUP, INC 2 \$462,505.00 0.18% 0 \$0.00 NA 0 \$0. AMARILLO NATIONAL BANK 1 \$412,000.00 0.16% 0 \$0.00 NA 0 \$0. AMEGY MORTGAGE COMPANY, LL.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE, INC AMERICAN FEDERAL SAVINGS BANK 1 \$196,720.00 0.08% 0 \$0.00 NA 0 \$0.			21	\$6,224,794.00	2.47% 0 \$0.00	NA 0 \$0.
COMPANY, LLC ALLIANCE BANK 1 \$195,455.00 0.08% 0 \$0.00 NA 0 \$0. ALLIED MORTGAGE GROUP, INC 2 \$462,505.00 0.18% 0 \$0.00 NA 0 \$0. AMARILLO NATIONAL BANK 1 \$412,000.00 0.16% 0 \$0.00 NA 0 \$0. AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN BANK CENTER 1 \$353,000.00 0.14% 0 \$0.00 NA 0 \$0. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE, INC AMERICAN FEDERAL SAVINGS BANK 1 \$196,720.00 0.08% 0 \$0.00 NA 0 \$0.		ACOPIA, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.
ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE, INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, AMERICAN BINA (1) \$196,720.00 AMERICAN BINA (2) \$0.00 AND \$0.00 A			1	\$275,288.07	0.11% 0 \$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK 1 \$412,000.00 0.16% 0 \$0.00 NA 0 \$0. AMEGY MORTGAGE COMPANY, 1 \$217,050.00 0.09% 0 \$0.00 NA 0 \$0. LL.C AMERICA FIRST FEDERAL CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN BANK CENTER 1 \$353,000.00 0.14% 0 \$0.00 NA 0 \$0. AMERICAN EAGLE FEDERAL 1 \$294,103.30 0.12% 0 \$0.00 NA 0 \$0. CREDIT UNION 1 \$294,103.30 0.12% 0 \$0.00 NA 0 \$0. AMERICAN EQUITY MORTGAGE, 1 \$179,752.01 0.07% 0 \$0.00 NA 0 \$0. AMERICAN FEDERAL SAVINGS 1 \$196,720.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN FINANCIAL NETWORK, 1 \$184,756.38 0.07% 0 \$0.00 NA 0 \$0.		ALLIANCE BANK	1	\$195,455.00		
AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00		ALLIED MORTGAGE GROUP, INC	2	\$462,505.00	0.18% 0 \$0.00	NA 0 \$0.
L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK I \$192,000.00 AMERICAN BANK I \$190,000.00 AMERICAN BANK CENTER I \$353,000.00 AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE, INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, I \$184,756,38 0.07% 0 \$0.00 NA 0 \$0.		AMARILLO NATIONAL BANK	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.
UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE, INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,752.01 1 \$190,752.01 1 \$190,752.01 1 \$190,752.01 1 \$190,752.01 1 \$190,752.01 1 \$190,000.00 1 \$190,000 1 \$190,000 1 \$190,000 1 \$190,000 1 \$190,752.00 1 \$190,752.00 1 \$190,752.00 1 \$190,0		,	1	\$217,050.00	0.09% 0 \$0.00	NA 0 \$0.
AMERICAN BANK CENTER 1 \$353,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$294,103.30 0.12% 0 \$0.00 NA 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$179,752.01 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL SAVINGS 1 \$196,720.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK 4 \$196,720.00 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL NETWORK, 1 \$184,756.38 0.07% 0 \$0.00 NA 0 \$0.00			1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.
AMERICAN EAGLE FEDERAL 1 \$294,103.30 0.12% 0 \$0.00 NA 0 \$0. AMERICAN EQUITY MORTGAGE, 1 \$179,752.01 0.07% 0 \$0.00 NA 0 \$0. AMERICAN FEDERAL SAVINGS 1 \$196,720.00 0.08% 0 \$0.00 NA 0 \$0. BANK AMERICAN FINANCIAL NETWORK, 1 \$184,756.38 0.07% 0 \$0.00 NA 0 \$0. NA		AMERICAN BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.
CREDIT UNION AMERICAN EQUITY MORTGAGE, INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, START STAR		AMERICAN BANK CENTER	1	\$353,000.00	0.14% 0 \$0.00	NA 0 \$0.
INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, S184 756 38 0 07% 0 \$0.00 NA 0 \$0.00			1	\$294,103.30	0.12% 0 \$0.00	NA 0 \$0.
BANK 1 \$196,720.00 0.08% 0 \$0.00 NA 0 \$0. AMERICAN FINANCIAL NETWORK, 1 \$184,756.38 0.07% 0 \$0.00 NA 0 \$0.			1	\$179,752.01	0.07% 0 \$0.00	NA 0 \$0.
1 1 \$184 /56 381 0 0 /% IOISO 001 NATOISO		AMERICAN FEDERAL SAVINGS		Φ106 70 0 00		NAOGO
			1	\$196,720.00	0.08% 0 \$0.00	NA U ΦU.

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AMERICAN FINANCIAL RESOURCES, INC	3	\$673,250.00	0.27%	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	\$0.00	NA	. 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.25%	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	1	\$398,000.00	0.16%	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	2	\$558,000.00	0.22%	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,600.00	0.09%	\$0.00	NA	.0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$495,108.00	0.2%	\$0.00	NA	. 0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$805,400.00	0.32%	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	1	\$337,000.00	0.13%		NA	_	1
ANDALUSIA COMMUNITY BANK	1	\$303,200.00	0.12%		NA	_	•
ARIZONA BANK AND TRUST	1	\$380,000.00	0.15%	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$227,393.29	0.09%	\$0.00	NA	0	\$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$262,637.66	0.1%	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,254,155.00	0.5%	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$268,850.00	0.11%	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$683,085.00	0.27%	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$179,900.00	0.07%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$386,250.00	0.15%	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$266,400.00	0.11%	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	4	\$974,989.00	0.39%	\$0.00	NA	0	\$0.
BADGER BANK	1	\$194,731.35	0.08%	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,200.00	0.1%	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS	1	\$322,112.00	0.13%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$2,038,575.00	0.81%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$280,250.00	0.11%		NA		
BANK FORWARD	1	\$400,000.00	0.16%		NA	1	1
BANK OF ENGLAND	1	\$308,000.00	0.12%		NA	1	1
BANK OF HAWAII	1	\$193,000.00	0.08%		NA		
BANK OF NORTH CAROLINA	2	\$460,044.39	0.18%		NA		1

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,910,277.77	0.76% 0 \$0.00	NA 0	\$0.
BANKERS TRUST	1	\$234,690.54	0.09% 0 \$0.00	NA 0	\$0.
BANNER BANK	4	\$1,131,950.00	0.45% 0 \$0.00		
BAXTER CREDIT UNION	2	\$496,000.00	0.2% 0 \$0.00		
BAY EQUITY LLC	4	\$1,406,455.00	0.56% 0 \$0.00		
BETHPAGE FEDERAL CREDIT UNION	3	\$1,448,450.00	0.57% 0 \$0.00		
BOEING EMPLOYEES' CREDIT UNION	3	\$735,300.00	0.29% 0 \$0.00	NA 0	\$0.
BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$371,000.00	0.15% 0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,641,550.00	1.44% 0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$540,000.00	0.21% 0 \$0.00	NA 0	\$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$204,102.41	0.08% 0 \$0.00	NA 0	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$256,405.00	0.1% 0 \$0.00	NA 0	\$0.
CAPITAL CREDTI UNION	1	\$202,500.00	0.08% 0 \$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$953,250.00	0.38% 0 \$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,100.00	0.09% 0 \$0.00	NA 0	\$0.
CASHCALL INC	3	\$1,090,970.84	0.43% 0 \$0.00	NA 0	\$0.
CASHCALL, INC	1	\$231,687.49	0.09% 0 \$0.00	NA 0	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$367,515.40	0.15% 0 \$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$555,705.00	0.22% 0 \$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$291,458.94	0.12% 0 \$0.00	NA 0	\$0.
CENTRAL BANK	1	\$260,000.00	0.1% 0 \$0.00		\$0.
CENTRAL PACIFIC BANK	2	\$1,253,724.00	0.5% 0 \$0.00	NA 0	\$0.
CENTRAL TRUST BANK	1	\$200,610.90	0.08% 0 \$0.00		
CENTRIS FEDERAL CREDIT UNION	2	\$437,570.00	0.17% 0 \$0.00	NA 0	_
CENTRUE BANK	1	\$316,000.00	0.13% 0 \$0.00		\$0.
CENTURY LENDING COMPANY	4	\$1,776,138.01	0.7% 0 \$0.00		
CFCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA 0	\$0.
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.15% 0 \$0.00	NA 0	\$0.
CHEMICAL BANK	1	\$193,250.00	0.08% 0 \$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE CO., INC	9	\$2,555,152.79	1.01% 0 \$0.00	NA 0	\$0.
CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$228,000.00	0.09% 0 \$0.00	NA 0	\$0.
	1	\$228,000.00	0.09% 0 \$0.00	NA 0	9

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	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,467,958.00	0.58% 0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,739.98	0.08% 0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,105.18	0.09% 0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$202,063.00	0.08% 0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$224,290.00	0.09% 0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	5	\$1,696,757.01	0.67% 0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$1,095,466.82	0.43% 0		NA		
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$861,741.81	0.34% 0	\$0.00			
	COMMUNITY BANK DELAWARE	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$506,175.00	0.2% 0		NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,320.00	0.08%	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$352,672.00	0.14% 0	\$0.00	NA	0	\$0.
	COREPLUS FEDERAL CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	5	\$1,719,420.00	0.68% 0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$382,689.00	0.15% 0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$177,500.00	0.07% 0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE INC	1	\$392,687.00	0.16% 0	\$0.00	NA		
	CORTRUST MORTGAGE, INC	1	\$213,275.00	0.08% 0	\$0.00	NA	_	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,927.00	0.1% 0				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,875.00	0.08% 0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$264,700.00	0.1% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$438,250.00	0.17% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$192,788.00	0.08% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,439.96	0.09% 0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,400.00	0.57% 0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,250.00	0.17% 0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$549,000.00	0.22% 0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	1	\$254,000.00	0.1% 0	\$0.00	NA		
	ENT FEDERAL CREDIT UNION	1	\$196,848.00	0.08% 0		NA		
	ENVOY MORTGAGE, LTD	2	\$532,300.00	0.21% 0		NA		
	EQUITY HOME MORTGAGE, LLC	1	\$210,000.00	0.08% 0		NA		
1	,		,					

	ESB MORTGAGE COMPANY	1	\$247,000.00	0.1% 0 \$0	00.0	NA	0	\$0
	EVERETT FINANCIAL INC DBA	1	\$186,680.00	0.07% 0 \$0) 00	NA	۸	\$0
	SUPREME LENDING	1	\$100,000.00	0.07 /6 0 \$0	7.00		U	ψυ
	EVERETT FINANCIAL INC, DBA	4	\$1,194,559.00	0.47% 0 \$0) 00	NA	0	\$0
	SUPREME LENDING		Ψ1,174,337.00	0.47 /0 0 \$0	7.00		ľ	ΨΟ
	EVERETT FINANCIAL INC. DBA	1	\$198,000.00	0.08% 0 \$0) 00	NA	٥	\$0
	SUPREME LENDING	1	Ψ170,000.00	0.00 // 0 40	7.00		Ů	ΨΟ
	EVERETT FINANCIAL INC., DBA	2	\$583,500.00	0.23% 0 \$0) 00	NA	0	\$0
	SUPREME LENDING		ψ303,300.00	0.23 /0 0 00	,.00		Ŭ	ΨΟ
	EVERETT FINANCIAL INC., DBA	2	\$677,000.00	0.27% 0 \$0	00 (NA	0	\$0
	SUPREME LENDING ISAOA	_	φο,σσσ.σσ	0.2 / /5 0 0 0			Ľ	Ψ 0
	EVERETT FINANCIAL, INC DBA	2	\$517,750.00	0.21% 0 \$0	0.00	NA	0	\$0
	SUPREME LENDING	_	ΨΕΙΤ,ΤΕΟΙΟΟ	3.2175 0 00			Ľ	Ψ υ
	EVERETT FINANCIAL, INC. D/B/A							
	SUPREME LENDING, A TEXAS	1	\$324,946.53	0.13% 0 \$0).00	NA	0	\$0.
	CORPORATION			 	\dashv		\vdash	_
	EVERETT FINANCIAL, INC. D/B/A/	1	\$192,134.93	0.08% 0 \$0	0.00	NA	0	\$0
	SUPR		·				1	
	EVOLVE BANK & TRUST	4	\$1,324,440.00			NA	1	
	EXCEL MORTGAGE SERVICING INC	1	\$280,000.00	0.11% 0 \$0).00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING,	2	\$511,800.00	0.2% 0 \$0	0.00	NA	0	\$0
	INC		, , , , , , , , , , , , , , , , , , , ,				-	
	FAIRWAY INDEPENDENT	18	\$4,732,968.00	1.88% 0 \$0	0.00	NA	0	\$0
	MORTGAGE CORPORATION		. , ,					
	FAIRWAY INDEPENDENT	1	Φ250 100 00	0.140/.000	200	NT A		фО
	MORTGAGE CORPORATION D/B/A	1	\$359,100.00	0.14% 0 \$0).00	NA	υ	\$U.
	NORTHPOINT MORTGAGE				_			
	FAIRWAY INDPENDENT	1	\$287,300.00	0.11% 0 \$0	00.0	NA	0	\$0
	MORTGAGE CORPORATION				-		-	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.11% 0 \$0	00.0	NA	0	\$0
	FARMINGTON BANK	1	\$280,000.00	0.11% 0 \$0) 00	NA	Λ	¢Λ
		1	. /				_	
	FBC MORTGAGE, LLC	1	\$284,999.00			NA	1	
	FIDELITY BANK	2	\$481,000.00	0.19% 0 \$0).00	NA	U	\$0.
	FIDELITY BANK D/B/A FIDELITY	2	Φ0 7 (000 00	0.25% 0.00	200	27.4		фО
	BANK MORTGAGE, A GEORGIA	3	\$876,000.00	0.35% 0 \$0).00	NA	υ	\$0
	CHARTERED BANK				-			
	FIDELITY BANK D/B/A FIDELITY		ф1.750.457.00	0.70(0.00		NT A		ΦO
	BANK MORTGAGE, A GEORGIA	6	\$1,759,457.00	0.7% 0 \$0).00	NA	ľ	Э О.
	CHARTERED BANK				-		\vdash	
	FINANCIAL PARTNERS CREDIT UNION	2	\$909,349.95	0.36% 0 \$0	00.0	NA	0	\$0
					+		H	
	FIRST AMERICAN INTERNATIONAL	3	\$1,230,000.00	0.49% 0 \$0	00.0	NA	0	\$0
	BANK	1	\$247.700.00	0.1407.0.00) 00	NT A	6	¢Λ
-	FIRST BANK & TRUST	1	\$347,700.00	0.14% 0 \$0	1.00	NA	U	ΦÜ
	FIRST BANK D/B/A FIRST BANK	3	\$742,953.95	0.29% 0 \$0	0.00	NA	0	\$0
	MORTGAGE, GRANTEE		Φ1 700 4 50 00	0.678.000	. 00			
		5	\$1,700,450.00	0.67% 0 \$0).00	NA	Ιυ	\$0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	1	\$375,000.00	0.15%	0\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,544,650.00	0.61%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$324,385.78	0.13%	\$0.00	NA	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$476,700.00	0.19%	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	2	\$477,953.00	0.19%	0 \$0.00	NA	0	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$242,300.00	0.1%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$566,500.00	0.22%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$177,300.00	0.07%	0 \$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0 \$0.00			
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$937,786.00	0.37%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,796.00	0.46%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$355,320.00	0.14%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MCMINNIVILLE , BANK	1	\$222,050.00	0.09%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$299,250.00	0.12%	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$307,325.00	0.12%	0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,346,550.00	0.53%	0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$439,500.00	0.17%	0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$239,900.00	0.1%	0 \$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	3	\$759,000.00	0.3%	0 \$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$413,453.00	0.16%	0\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$320,000.00	0.13%		NA	_	
FLANAGAN STATE BANK	1	\$211,100.00	0.08%	_	NA		
FREMONT BANK	15	\$5,482,441.56	2.17%		NA	-	
FULTON BANK OF NEW JERSEY	1	\$560,800.00	0.22%		NA		
FULTON BANK, N.A	3	\$833,000.00	0.33%	\$0.00	NA	0	\$0.

4	\$1,153,449.00	0.46% 0 \$0.00	NA 0 \$0
1	\$371,700.00	0.15% 0 \$0.00	NA 0 \$0
4	\$1,002,555.00	0.4% 0 \$0.00	NA 0 \$0
1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0
1	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.
1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0
1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0
13	\$3,663,721.00	1.45% 0 \$0.00	NA 0 \$0
1	\$371,920.00	0.15% 0 \$0.00	NA 0 \$0
3	\$806,344.00	0.32% 0 \$0.00	NA 0 \$0
1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0
1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0
1	\$277,821.92	0.11% 0 \$0.00	NA 0 \$0
1	\$293,603.97	0.12% 0 \$0.00	NA 0 \$0
1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$0
1	\$199,900.00	0.08% 0 \$0.00	NA 0 \$0
1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.
1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.
1	\$283,920.00	0.11% 0 \$0.00	NA 0 \$0.
1	\$225,000.00	0.09% 0 \$0.00	
1	\$562,500.00	0.22% 0 \$0.00	
1	\$308,000.00		
1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$0.
1	\$386,900.00	0.15% 0 \$0.00	NA 0 \$0.
5	\$1,859,800.22	0.74% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0
1	\$286,928.00	0.11% 0 \$0.00	NA 0 \$0.
1	\$227,045.00	0.09% 0 \$0.00	NA 0 \$0.
8	\$2,807,900.00	1.11% 0 \$0.00	NA 0 \$0.
1	\$223,250.00	0.09% 0 \$0.00	NA 0 \$0.
2	\$807,000.00	0.32% 0 \$0.00	
1	\$259,000.00	0.1% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2	\$612,900.00	0.24% 0 \$0.00	1 1 1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$371,700.00 4 \$1,002,555.00 1 \$177,500.00 1 \$435,000.00 1 \$272,000.00 1 \$212,000.00 1 \$371,920.00 1 \$371,920.00 1 \$371,920.00 1 \$203,000.00 1 \$192,000.00 1 \$277,821.92 1 \$293,603.97 1 \$193,500.00 1 \$199,900.00 1 \$199,900.00 1 \$225,000.00 1 \$333,000.00 1 \$2333,000.00 1 \$283,920.00 1 \$283,920.00 1 \$3386,900.00 1 \$308,000.00 1 \$308,000.00 1 \$308,000.00 1 \$261,250.00 1 \$3386,900.00 1 \$261,250.00 1 \$386,900.00 1 \$286,928.00 1 \$227,045.00 1 \$223,250.00 2 \$807,900.00 1 \$225,000.00	1 \$177,500.00 0.15% 0 \$0.00 1 \$177,500.00 0.07% 0 \$0.00 1 \$177,500.00 0.07% 0 \$0.00 1 \$272,000.00 0.17% 0 \$0.00 1 \$212,000.00 0.11% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$371,920.00 0.15% 0 \$0.00 1 \$371,920.00 0.15% 0 \$0.00 1 \$371,920.00 0.15% 0 \$0.00 1 \$371,920.00 0.08% 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 1 \$293,603.97 0.12% 0 \$0.00 1 \$193,500.00 0.08% 0 \$0.00 1 \$199,900.00 0.08% 0 \$0.00 1 \$199,900.00 0.08% 0 \$0.00 1 \$225,000.00 0.17% 0 \$0.00 1 \$233,000.00 0.17% 0 \$0.00 1 \$233,000.00 0.17% 0 \$0.00 1 \$333,000.00 0.17% 0 \$0.00 1 \$333,000.00 0.13% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$338,000.00 0.11% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.17% 0 \$0.00 1 \$225,000.00 0.17% 0 \$0.00 1 \$225,000.00 0.17% 0 \$0.00 1 \$225,000.00 0.17% 0 \$0.00 1 \$2261,250.00 0.17% 0 \$0.00 1 \$2261,250.00 0.17% 0 \$0.00 1 \$286,928.00 0.11% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 1 \$227,045.00 0.09% 0 \$0.00 1 \$223,250.00 0.09% 0 \$0.00 1 \$223,250.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00

LOGIX FEDERAL CREDIT UNION	1	\$510,000.00	0.2% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	6	\$1,452,640.00	0.58% 0 \$0.00	NA 0 \$0
MACKINAC SAVINGS BANK, FSB	2	\$515,950.00	0.2% 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$180,000.00	0.07% 0 \$0.00	
MAVERICK FUNDING CORP	4	\$1,043,900.00	0.41% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	2	\$500,650.00	0.2% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$497,480.27	0.2% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,502.23	0.15% 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	2	\$671,000.00	0.27% 0 \$0.00	NA 0 \$0
METRO BANK	1	\$202,400.00	0.08% 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	2	\$630,400.00	0.25% 0 \$0.00	NA 0 \$0
METROPOLITAN HOME MORTGAGE. INC A C	1	\$313,985.98	0.12% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$279,999.00	0.11% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	2	\$498,000.00	0.2% 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	2	\$653,200.00	0.26% 0 \$0.00	NA 0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,175.00	0.07% 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0
MIDSOUTH BANK	1	\$416,463.23	0.17% 0 \$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,650.00	0.08% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$399,485.11	0.16% 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0
MONARCH MORTGAGE	1	\$374,506.18	0.15% 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA INC	1	\$245,600.00	0.1% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,855.00	0.12% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	3	\$699,500.00	0.28% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$337,410.00	0.13% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.11% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,257,300.00	0.5% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$205,675.00	0.08% 0 \$0.00	NA 0 \$0
NASSAU EDUCATORS FCU	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$299,604.94	0.12% 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,450.00	0.08% 0 \$0.00	NA 0 \$0

NATIONS DIRECT MORTGAGE LLC	2	\$736,463.23	0.29%	0 \$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$266,000.00	0.11%	0 \$0.00	NA	0	\$0
NCB, FSB	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$358,000.00	0.14%	0 \$0.00			
NORWOOD COOPERATIVE BANK	1	\$260,000.00		0 \$0.00		0	\$0
NUVISION FCU	1	\$377,900.00	0.15%	0 \$0.00			
O A MORTGAGE SERVICES	7	\$2,275,034.43	0.9%	0 \$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$212,000.00	0.08%		1		
ON Q FINANCIAL, INC	3	\$842,750.00	0.33%				
OPES ADVISORS, INC	9	\$4,006,809.89		0 \$0.00			
PACIFIC COMMUNITY CREDIT UNION	1	\$447,000.00	0.18%	0 \$0.00			
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$519,606.25	0.21%	0 \$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,597.09	0.12%	0 \$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$464,387.66	0.18%	0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$175,250.00	0.07%	0 \$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$315,000.00	0.12%	0 \$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$688,517.79	0.27%	0 \$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$188,000.00	0.07%	0 \$0.00	NA	0	\$0
PANTEX FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$664,800.00	0.26%				
PARK BANK	1	\$188,000.00	0.07%	0.80.00	NA	0	\$0
PARKSIDE LENDING LLC	11	\$3,850,500.00		0 \$0.00			
PATELCO CREDIT UNION	1	\$240,000.00		0 \$0.00		-	
PENTAGON FEDERAL C. U	3	\$746,117.64		0 \$0.00			
PEOPLES BANK, A STATE BANK	1	\$257,600.00		0 \$0.00			
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.09%				
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$258,000.00	0.1%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,965,500.00	0.78%	0 \$0.00	NA	0	\$(

PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$240,000.00	0.1%	0 \$0.00	NA	. 0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$320,000.00	0.13%	0 \$0.00	NA	.0	\$0
PLAZA HOME MORTGAGE, INC	6	\$1,423,550.00	0.56%	0 \$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	12	\$3,577,080.30			î .		
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,400.00					
POLISH NATIONAL CREDIT UNION	1	\$246,559.70	0.1%	0 \$0.00	NA	. 0	\$0.
POSTAL CREDIT UNION	1	\$369,000.00	0.15%	0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$424,500.00	0.17%	0 \$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00	0.13%	0 \$0.00			
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,158.53	0.25%	0 \$0.00	NA	.0	\$0.
PRIMEBANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P	3	\$1,000,826.00	0.4%	0 \$0.00			
PROGRESS BANK & TRUST	1	\$259,250.00	0.1%	0 \$0.00	NA	0	\$0.
PROGRESSIVE BANK	1	\$262,000.00	0.1%	0 \$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$381,750.00	0.15%	0 \$0.00		1 1	
PULASKI BANK HOME LENDING	1	\$288,402.11	0.11%				
PURDUE FEDERAL CU	1	\$266,650.00	0.11%	0 \$0.00		$\overline{}$	
RABOBANK, N.A	1	\$270,000.00				-	
RAMSEY NATIONAL BANK	1	\$187,900.00	0.07%	0 \$0.00		$\overline{}$	
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,761,055.00	1.49%	0 \$0.00			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$504,200.00	0.2%	0 \$0.00	NA	.0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$327,750.00					
REDWOOD CREDIT UNION	1	\$260,000.00		0 \$0.00			
RELIANCE STATE BANK	1	\$245,000.00		0 \$0.00	1		
RENASANT BANK	2	\$535,600.00	0.21%	0 \$0.00	NA	.0	\$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.12%	0 \$0.00	NA	.0	\$0.
RESIDENTIAL FINANCE CORPORATION	2	\$396,975.00	0.16%	0 \$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$407,349.00	0.16%	0 \$0.00	NA	.0	\$0.
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$360,000.00	0.14%	0 \$0.00	NA	0	\$0.
RIVER CITIES BANK	1	\$176,000.00	0.07%	0.00	NA	0	\$0.
ROCKLAND TRUST	2	\$628,000.00	0.25%	0 \$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	8	\$2,348,138.00		0\$0.00			

	RPM MORTGAGE, INC	5	\$1,922,500.00	0.76%	0 \$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT	5	\$1,563,302.17	0.62%	0 \$0.00	NA	n	\$O
	SERVICES LLC	3	\$1,303,302.17	0.02 /0	υ ψυ.υυ	IVA	Ľ	ψ0.
	SACRAMENTO 1ST MORTGAGE	2	\$664,450.00	0.26%	0 \$0.00	NA	0	\$0.
	INC, DBA COMSTOCK MORTGAGE						1	
	SACU	1	\$201,313.46	0.08%	0 \$0.00	NA	.0	\$0.
	SAFE CREDIT UNION, A	1	\$217,600.00	0.09%	0 \$0.00	NA	0	\$0.
	CALIFORNIA CORPORATION		. ,		 	 	╀	
	SAN DIEGO COUNTY CREDIT	2	\$640,955.82	0.25%	0 \$0.00	NA	0	\$0.
	UNION	2	\$491,836.59	0.207	0 \$0.00	NA		¢Ω
	SANTANDER BANK, N.A		\$491,830.39	0.2%	0 30.00	INA	10	ΦU.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$210,551.00	0.08%	0 \$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY,						t	
	MUTUAL SAVINGS	2	\$523,750.00	0.21%	0 \$0.00	NA	. 0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT					 	T	
	UNION CREEKING TELEBRATE CREEKING	4	\$1,091,446.87	0.43%	0 \$0.00	NA	. 0	\$0.
	SEATTLE'S BEST MORTGAGE	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH	1	·					
	DAKOTA	1	\$261,250.00	0.1%	0 \$0.00	NA	.0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$220,000,00	0.0007	0 \$0.00	NA		¢Λ
	COMPANY	1	\$230,000.00	0.09%	0 30.00	INA		ΦU.
	SECURITY STATE BANK	1	\$223,614.00	0.09%	0 \$0.00	NA	.0	\$0.
	SECURITYNATIONAL MORTGAGE	1	\$625,500.00	0.25%	0 \$0.00	NA	١	\$0
	COMPANY						1	
	SFMC, LP	3	\$1,142,000.00		0 \$0.00			
	SHEA MORTGAGE INC	5	\$1,965,605.00		0 \$0.00	1		
	SHORE MORTGAGE	3	\$857,562.00	0.34%	0 \$0.00	NA	.0	\$0.
	SIERRA PACIFIC MORTGAGE	29	\$8,493,560.00	3 37%	0 \$0.00	NA	lo	\$0
	COMPANY, INC							
	SKYLINE FINANCIAL CORP	1	\$416,463.23		0 \$0.00			
	SOLARITY CREDIT UNION	1	\$204,155.00	0.08%	0 \$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL	4	\$1,173,200.00	0.47%	0 \$0.00	NA	lo	\$0.
	CORPORATION							
	SOUTHWEST BANK	1	\$387,200.00	0.15%	0 \$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL	1	\$348,650.00	0.14%	0 \$0.00	NA	0	\$0.
	RIVER MASS	4	\$210.606.00					
	STANDARD MORTGAGE CORP	1	\$219,696.90	0.09%	0 \$0.00	NA	10	\$0.
	STANDARD PACIFIC MORTGAGE,	3	\$1,203,350.00	0.48%	0 \$0.00	NA	0	\$0.
	INC	12	#2.024.550.00	1.500/	0,00,00	NT A	_	ΦΩ
	STEARNS LENDING INC	13	\$3,824,550.00	1.52%	0 \$0.00	NA	10	\$U.
	STERLING SAVINGS BANK, A	10	\$2.651.515.00	1.0507	0 \$0.00	NA		¢Λ
	WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,651,515.00	1.03%	U \$U.UU	INA	ľ	φυ.
	STOCKMAN BANK OF MONTANA	1	\$198,400.00	U U802	0 \$0.00	NA	Λ	\$በ
	SUMMIT BANK AND TRUST	1	\$417,000.00		0 \$0.00	1	_	
	POWINIT DAINK AIND TRUST	1	\$333,070.00		0 \$0.00	1		
		1	φ555,070.00	0.15%	υ φυ.υυ	INA	ľ	φυ.
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SUMMIT MORTGAGE CORPORATION					
SUN WEST MORTGAGE COMPANY, INC	2	\$395,249.00	0.16% 0 \$0.00	NA 0	\$0.
SURETY FINANCIAL SERVICES	1	\$339,562.35	0.13% 0 \$0.00	NA 0	\$0.
SUSQUEHANNA BANK	1	\$274,329.97	0.11% 0 \$0.00	NA 0	\$0.
SWBC MORTGAGE CORPORATION	11	\$3,088,743.95	1.23% 0 \$0.00	NA 0	\$0.
TALMER BANK AND TRUST	1	\$267,200.00	0.11% 0 \$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$267,900.00	0.11% 0 \$0.00	NA 0	
THE ADIRONDACK TRUST COMPANY	1	\$188,100.00	0.07% 0 \$0.00	NA 0	
THE BANK OF CANTON	1	\$361,512.38	0.14% 0 \$0.00	NA 0	\$0.
THE BRYN MAWR TRUST COMPANY	2	\$677,600.00	0.27% 0 \$0.00	NA 0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08% 0 \$0.00	NA 0	
THE PARK BANK	1	\$375,000.00	0.15% 0 \$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$611,000.00	0.24% 0 \$0.00	NA 0 5	
TOTALBANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 5	
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0	
TROJAN FINANCIAL SOLUTIONS	1	\$261,647.08	0.1% 0 \$0.00	NA 0	\$0.
TRUHOME SOLUTIONS, LLC	1	\$245,100.00	0.1% 0 \$0.00	NA 0	\$0.
TXL MORTGAGE CORPORATION	1	\$304,700.00	0.12% 0 \$0.00	NA 0	\$0.
ULSTER SAVINGS BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,006,072.00	0.4% 0 \$0.00	NA 0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,136.00	0.15% 0 \$0.00	NA 0	
UNITED BANK &TRUST	4	\$1,122,600.00	0.45% 0 \$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$399,448.91	0.16% 0 \$0.00	NA 0	\$0.
UNITED HERITAGE CREDIT UNION	1	\$416,463.23	0.17% 0 \$0.00	NA 0	\$0.
UNITED WHOLESALE MORTGAGE	20	\$5,844,894.49	2.32% 0 \$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,491,615.00	0.59% 0 \$0.00	NA 0 5	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,774,103.00	1.1% 0 \$0.00	NA 0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.11% 0 \$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$328,000.00	0.13% 0 \$0.00		
UNIVEST BANK AND TRUST CO	2	\$621,325.00	0.25% 0 \$0.00	NA 0	
VALLEY BANK	2	\$476,191.63	0.19% 0 \$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$754,700.00	0.3% 0 \$0.00	NA 0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$951,407.00	0.38% 0 \$0.00	NA 0	\$0.

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$438,988.00	0.17%	0 \$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	4	\$1,232,668.00	0.49%	0 \$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES	1	\$218,917.84		0 \$0.00		0 \$0
	CREDIT UNION		+,				
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,419,850.00	1.36%	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$839,894.84		0 \$0.00		0 \$0
	WASHINGTON COUNTY BANK	1	\$188,000.00	0.07%	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0 \$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$202,100.00	0.08%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$328,500.00		0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,061,851.01	0.42%	0 \$0.00	NA	0 \$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,818.47	0.37%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$289,350.80	0.11%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$222,712.95	0.09%	0 \$0.00	NA	0 \$0
	XCEL FEDERAL CREDIT UNION	1	\$337,250.00	0.15%	0 \$0.00	NA	0 \$0
Total		864	\$252,132,772.61	100%	0 \$0.00		0 \$0
3138WAW78	1ST MARINER BANK	1	\$359,525.93	0.14%	0 \$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	2	\$628,000.00	0.25%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	18	\$4,599,103.00	1.81%	0 \$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$198,800.00	0.08%	0 \$0.00	NA	0 \$0
	ACOPIA LLC	1	\$253,170.00		0 \$0.00		0 \$0
	ADAMS MORTGATGE, LLC	1	\$202,350.00		0 \$0.00		0 \$0
	AFFILIATED MORTGAGE COMPANY	3	\$703,000.00	0.28%	0 \$0.00	NA	0 \$0
	ALTERNATIVE OPTIONS MORTGAGE, INC	1	\$177,413.00	0.07%	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$405,205.00		0 \$0.00		0 \$0
		2	\$552,000.00		0 \$0.00		0 \$0
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AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN BANK	1	\$200,455.95	0.08% 0 \$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$
AMERICAN FEDERAL BANK	1	\$188,800.00	0.07% 0 \$0.00	NA 0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$227,600.00	0.09% 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	4	\$962,250.00	0.38% 0 \$0.00	NA 0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.11% 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,250.00	0.24% 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MTG CORP	6	\$2,307,370.00	0.91% 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B	3	\$1,088,100.00	0.43% 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	3	\$1,277,009.89	0.5% 0 \$0.00	NA 0 \$
AMFIRST BANK, N.A	1	\$179,500.00	0.07% 0 \$0.00	NA 0 \$
ANCHORBANK, FSB	1	\$374,600.00	0.15% 0 \$0.00	NA 0 \$
ARIZONA BANK AND TRUST	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$692,771.12	0.27% 0 \$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,219,262.81	0.48% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$592,570.00	0.23% 0 \$0.00	NA 0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$
AURORA FINANCIAL GROUP, INC	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$
AXIA FINANCIAL, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,400.00	0.1% 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	8	\$2,180,600.00	0.86% 0 \$0.00	NA 0 \$
BANK OF AKRON	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$
BANK OF HAWAII	2	\$533,500.00	0.21% 0 \$0.00	NA 0 \$
BANK OF MICHIGAN	1	\$207,726.09	0.08% 0 \$0.00	NA 0 \$
BANK OF QUINCY	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$
BANK OF THE JAMES	1	\$259,649.77	0.1% 0 \$0.00	NA 0 \$
	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANKERS TRUST COMPANY	1	\$355,600.00	0.14% 0 \$0.00	NA 0 \$0
BANKNEWPORT	1	\$210,700.00	0.08% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC	2	\$913,750.00	0.36% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$6
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$
BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$6
BOEING EMPLOYEES' CREDIT UNION	6	\$1,645,575.83	0.65% 0 \$0.00	NA 0 \$
BOONE COUNTY NATIONAL BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,469,682.00	2.55% 0 \$0.00	NA 0 \$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,724.00	0.1% 0 \$0.00	NA 0 \$
BUCKEYE STATE CREDIT UNION	1	\$252,394.70	0.1% 0 \$0.00	NA 0 \$6
BUENA VISTA NATIONAL BANK	1	\$205,600.00	0.08% 0 \$0.00	NA 0 \$6
CALIBER HOME LOANS, INC	2	\$1,217,327.00	0.48% 0 \$0.00	NA 0 \$6
CALIFORNIA CREDIT UNION	1	\$319,000.00	0.13% 0 \$0.00	NA 0 \$6
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,387,800.00	0.55% 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$414,300.00	0.16% 0 \$0.00	NA 0 \$0
CASHCALL INC	5	\$1,633,679.41	0.64% 0 \$0.00	NA 0 \$0
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,063,454.39	0.42% 0 \$0.00	NA 0 \$0
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	0.39% 0 \$0.00	NA 0 \$0
CASHCALL,INC	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0
CASHCALL,INC., A CALIFORNIA CORPORA	2	\$783,732.26	0.31% 0 \$0.00	NA 0 \$0
CASHCALL. INC., A CALIFORNIA CORPO	1	\$387,465.44	0.15% 0 \$0.00	NA 0 \$0
CASTLE & COOKE LLC	1	\$218,218.74	0.09% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,447,614.00	0.57% 0 \$0.00	NA 0 \$
CAVALIER MORTGAGE GROUP, INC	1	\$413,100.00	0.16% 0 \$0.00	NA 0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0
	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$

CENTRAL BANK OF LAKE OF THE OZARKS				
CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,800.00	0.08% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$226,698.00	0.09% 0 \$0.00	NA 0 \$0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$670,720.00	0.26% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,383,290.00	0.54% 0 \$0.00	NA 0 \$0
CITIZENS & NORTHER BANK	1	\$212,706.55	0.08% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,308,779.00	0.52% 0 \$0.00	NA 0 \$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$318,750.00	0.13% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0
CLASSIC HOME MORTGAGE INC	1	\$243,200.00	0.1% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$202,221.01	0.08% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	3	\$1,028,892.00	0.41% 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	3	\$869,425.00	0.34% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,013,302.02	0.4% 0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0
COMMUNITY BANK DELAWARE	1	\$199,800.00	0.08% 0 \$0.00	NA 0 \$0
COMMUNITY BANK MANKATO	1	\$228,720.00	0.09% 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,800.00	0.12% 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC	1	\$215,050.00	0.08% 0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	4	\$1,243,658.00	0.49% 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$389,000.00	0.15% 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	1	\$180,717.07	0.07% 0 \$0.00	NA 0 \$0
CREDIT UNION OF COLORADO	3	\$564,331.00	0.22% 0 \$0.00	NA 0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$464,819.90	0.18% 0 \$0.00	NA 0 \$0
CTC MORTGAGE COMPANY LLC	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0
CTC MORTGAGE COMPANY, LLC	1	\$224,696.91	0.09% 0 \$0.00	NA 0 \$0

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.08%	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,630.92	0.11% 0	\$0.00	NA	0	\$(
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$378,200.00	0.15% 0	\$0.00	NA	0	\$(
DAKOTA WEST CREDIT UNION	1	\$246,659.70	0.1% 0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,710.38	0.09% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,920.00	0.1% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$249,504.46	0.1% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,178.00	0.11% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,060,000.00	0.42% 0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$519,700.00	0.2% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$623,500.00	0.25% 0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC	1	\$206,047.31	$0.08\% \ 0$	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	4	\$1,110,300.00	0.44% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$199,617.71	0.08% 0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$509,750.00	0.2% 0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$220,500.00	0.09% 0	\$0.00	NA	0	\$0
EQUITY LOANS, LLC	1	\$200,000.00	0.08% 0			0	\$0
ESB MORTGAGE COMPANY	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,390,370.00	0.55% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$634,000.00	0.25% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$469,499.00	0.18%	\$0.00	NA	0	\$ 0
EVOLVE BANK & TRUST	2	\$610,000.00	0.24% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	5	\$1,280,100.00	0.5% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,184,020.00	1.65% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE							

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A				Ī				
UNIVERSAL HOME MORTGAGE FARMERS STATE BANK	1	¢212.500.00	0.000	Λ	\$0.00	NT A	0	¢Λ
	1	\$212,500.00						
FARMINGTON BANK	2	\$461,355.97	0.18%					
FBC MORTGAGE, LLC	1	\$342,297.00	0.13%	U	\$0.00	NA	U	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,259,655.00	0.5%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,598.36	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$208,614.31	0.08%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,705.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	2	\$452,146.66	0.18%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$240,550.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$466,747.04	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK , A CORPORATION	1	\$220,590.00	0.09%	0	\$0.00			
FIRST FEDERAL BANK, A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$475,405.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,228,695.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$244,156.81	0.1%	0	\$0.00	NA	0	\$0.
FIRST MERIDIAN MORTGAGE	1	\$319,588.08	0.13%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC		\$245,579.64			\$0.00			

FIRST MORTGAGE COMPANY, LLC	3	\$764,015.00	0.3% 0 \$	00.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION,	4	\$1,027,654.00	0.4% 0 \$	00.00	NA	0	\$0.
A CALIFORNIA CORPORATION						H	
FIRST MORTGAGE HOME LENDING LLC	1	\$203,248.00	0.08% 0	60.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$423,724.45	0.17% 0 \$	0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$197,800.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	2	\$476,794.00	0.19% 0 \$	00.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$276,318.00	0.11% 0 \$	00.00	NA		
FIRST OPTION MORTGAGE, LLC	1	\$318,750.00	0.13% 0 \$	00.00	NA	\boldsymbol{T}	
FIRST PLACE BANK	7	\$1,911,806.00	0.75% 0 \$		NA	-	
FIRST PRIORITY FINANCIAL INC	1	\$177,000.00	0.07% 0 \$		NA		
FIRST SAVINGS BANK, FSB	1	\$235,000.00	0.09% 0 \$		NA	_	
FIRST TECH FEDERAL CREDIT UNION	2	\$732,000.00			NA		
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,038.00	0.61% 0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$1,046,849.86	0.41% 0 \$	00.00	NA	0	\$0.
FREMONT BANK	10	\$3,479,628.30	1.37% 0 \$	00.00	NA		
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA		
GATEWAY MORTGAGE GROUP, LLC	2	\$448,800.00	0.18% 0 \$	\$0.00	NA	0	\$0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0 \$	00.00	NA	0	\$0.
GESA CREDIT UNION	1	\$186,894.00	0.07% 0 \$	00.00	NA	0	\$0.
GMFS LLC	2	\$436,000.00					
GOTMORTGAGE.COM	1	\$255,000.00	0.1% 0 \$	0.00	NA	_	
GRANITE STATE CREDIT UNION	1	\$292,000.00	0.12% 0 \$	0.00	NA		
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.08% 0 \$		NA	1 1	
GREAT SOUTHERN NATIONAL BANK	1	\$181,000.00	0.07% 0 \$		NA		
GUARANTEE MORTGAGE, LLC	1	\$184,000.00	0.07% 0 \$	0.00	NA	0	\$0.
GUARANTY FEDERAL	1	\$297,000.00	0.12% 0 \$		NA		
GUARDIAN CREDIT UNION	1	\$270,000.00	0.11% 0 \$		NA	t	
GUILD MORTGAGE COMPANY	7	\$1,740,315.00	0.69% 0 \$		NA	1 1	
GULF WINDS FEDERAL CREDIT UNION	1	\$332,500.00	0.13% 0 \$				
HARBOR CREDIT UNION	1	\$416,999.00	0.16% 0 \$	00.08	NA	n	<u>\$0</u>
HEARTLAND BANK	3	\$597,014.00	0.10% 0 \$		NA	\boldsymbol{T}	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$318,400.00	0.13% 0 \$				
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HILLS BANK AND TRUST							
	1	\$264,000.00	0.1% 0	\$0.00	NA	0	\$0.
	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA,	1	·					
NC	1	\$212,000.00	0.08% 0	\$0.00	NA	U	\$U.
HOME STATE BANK, N.A	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	2	\$464,592.61	0.18% 0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES, INC	1	\$220,400.00	0.09% 0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,009.07	0.09% 0	\$0.00	NA	0	\$0.
HOMEWELL MORTGAGE, INC	1	\$252,000.00	0.1% 0	\$0.00			
HOMEWISE, INC	3	\$645,500.00	0.25% 0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC	2	\$882,300.00		1			
HORIZON BANK, N.A	2	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.
BERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.
LLINOIS NATIONAL BANK, A CORPORATION	1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.
NLAND HOME MORTGAGE COMPANY	1	\$249,663.25	0.1%	\$0.00	NA	0	\$0.
NTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.
NTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$443,467.00	0.17% 0	\$0.00	NA	0	\$0.
NVESTORS HOME MORTGAGE	3	\$778,300.00	0.31% 0	\$0.00	NA	0	\$0.
EFFERSON BANK OF MISSOURI	1	\$204,000.00					
USTICE FEDERAL CREDIT UNION	1	\$222,942.42	0.09% 0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$354,594.97	0.14% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,886,394.87	0.74% 0	\$0.00	NA	0	\$0.
KIRKPATRICK BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$423,762.00	0.17% 0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,935,900.00	0.76% 0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.
LEADER BANK N.A	4	\$1,510,650.00	0.59% 0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$205,200.00	0.08%	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$183,000.00	0.07% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$567,960.00	0.22% 0	\$0.00	NA	0	<u>\$0</u> .
LOS ALAMOS NATIONAL BANK	2	\$411,000.00	0.16% 0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,700.00	0.07% 0	\$0.00			
	HOME STATE BANK, N.A HOMESTEAD FUNDING CORP HOMETOWN MORTGAGE SERVICES, INC HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION HOMEWELL MORTGAGE, INC HONOLULU HOMELOANS, INC HONOLULU HOMELOANS, INC HONOLULU HOMELOANS, INC HORIZON BANK, N.A BERIABANK MORTGAGE COMPANY LLINOIS NATIONAL BANK, A CORPORATION NLAND HOME MORTGAGE COMPANY NTERNATIONAL CITY MORTGAGE, INC NTERNATIONAL CITY MORTGAGE, INC NTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION NVESTORS HOME MORTGAGE EFFERSON BANK OF MISSOURI USTICE FEDERAL CREDIT UNION CANSAS STATE BANK OF MANHATTAN KINECTA FEDERAL CREDIT UNION KIRKPATRICK BANK AKE MICHIGAN CREDIT UNION CAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK N.A LEADERONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LRS FINANCIAL NETWORK, INC.,	HOME FEDERAL BANK HOME MORTGAGE OF AMERICA, NC HOME STATE BANK, N.A HOMESTEAD FUNDING CORP HOMETOWN MORTGAGE SERVICES, INC HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION HOMEWELL MORTGAGE, INC HOMEWISE, INC HONOLULU HOMELOANS, INC HORIZON BANK, N.A BERIABANK MORTGAGE COMPANY LLINOIS NATIONAL BANK, A CORPORATION NLAND HOME MORTGAGE COMPANY TERNATIONAL CITY MORTGAGE, INC NTERNATIONAL CITY MORTGAGE, INC NTERNATIONAL CITY MORTGAGE, INC NTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION NVESTORS HOME MORTGAGE 3 EFFERSON BANK OF MISSOURI USTICE FEDERAL CREDIT UNION CANSAS STATE BANK OF MANHATTAN CINECTA FEDERAL CREDIT UNION CANSAS STATE BANK AKE MICHIGAN CREDIT UNION AND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION AND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION AND/HOME FINANCIAL CORPORATION LANGLEY FEDERAL CREDIT UNION ANGLEY FEDERAL	COMPANY, CORPORATION	DOMPANY, CORPORATION	DMPANT, CORPORATION	DMPANY, CORPORATION	DOMPANY, CORPORATION 1

LUANA SAVINGS BANK	1	\$268,592.00	0.11% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	8	\$2,023,750.00	0.8% 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$325,500.00	0.13% 0 \$0.00	NA 0 \$0
MAIN STREET BANK, A MICHIGAN	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0
CHARTERED BANK	1	\$229,000.00	0.09% 0 \$0.00	NA 0 50
MALVERN FEDERAL SAVINGS	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0
BANK	1	· ·		
MANN MORTGAGE, LLC	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	2	\$555,753.08	0.22% 0 \$0.00	NA 0 \$0
MAS ASSOCIATES, LLC	1	\$178,200.00	0.07% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	3	\$936,650.00	0.37% 0 \$0.00	NA 0 \$0
MAXREAL (ND)	1	\$442,500.00	0.17% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	4	\$1,092,739.00	0.43% 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC	1	\$305,065.00	0.12% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE SERVICES, INC	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$349,000.00	0.14% 0 \$0.00	NA 0 \$0
MILLENIUM BANK	1	\$276,826.60	0.11% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	2	\$610,000.00	0.24% 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA INC	1	\$286,400.00	0.11% 0 \$0.00	NA 0 \$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$390,485.11	0.15% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0
MORTGAGE SERVICES III, LLC	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,157,021.67	0.46% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL	1	\$284,750.00	0.11% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	3	\$1,050,000.00	0.41% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	2	\$597,400.00	0.24% 0 \$0.00	NA 0 \$0
NASSAU EDUCATORS FCU	1	\$346,000.00	0.14% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$237,804.24	0.09% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE	1	¢170,000,00	0.070 0.00	NIA O CO
MORTGAGE COMPANY	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	3	\$877,800.00	0.35% 0 \$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0
NJ LENDERS	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO	1	\$254,400.00	0.1% 0 \$0.00	NA 0 \$0
NUVISION FCU	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0

O A MORTGAGE SERVICES	4	\$1,149,000.00	0.45% 0 \$0.00	NA 0 \$0.
OAKTREE FUNDING CORP	1	\$574,000.00	0.23% 0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	2	\$569,650.00	0.22% 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$582,500.00	0.23% 0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	1	\$275,500.00	0.11% 0 \$0.00	NA 0 \$0.
ON Q FINANICAL, INC	1	\$317,420.00	0.13% 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	7	\$3,448,529.03	1.36% 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$188,700.00	0.07% 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	0.13% 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC	1	\$405,200.00	0.16% 0 \$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$595,500.00	0.23% 0 \$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,641.79	0.1% 0 \$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$767,500.00	0.3% 0 \$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	6	\$1,841,500.00	0.73% 0 \$0.00	NA 0 \$0.
PARKSIDE LENDING, LLC	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	2	\$606,700.00	0.24% 0 \$0.00	NA 0 \$0.
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$242,500.00	0.1% 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U	3	\$744,292.89	0.29% 0 \$0.00	NA 0 \$0.
PEOPLES BANK, A WA CORPORATION	2	\$471,927.00	0.19% 0 \$0.00	NA 0 \$0.
PEOPLES NATIONAL BANK	1	\$215,204.00	0.08% 0 \$0.00	NA 0 \$0.
PEOPLES STATE BANK OF BLOOMER	1	\$231,900.00	0.09% 0 \$0.00	NA 0 \$0.
PIERREMONT MORTGAGE, INC	1	\$183,250.00	0.07% 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,669,946.00	1.05% 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,600.00	0.12% 0 \$0.00	NA 0 \$0.
PIONEER BANK OF WISCONSIN	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.
PIONEER BANK	2	\$444,200.00	0.17% 0 \$0.00	NA 0 \$0.

PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATTE VALLEY STATE BANK & TRUST COMPANY PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME LENDING, LLC PRIORITY HOME MORTGAGE, L.P PROVIDENCE BANK PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU QUALTRUST CREDIT UNION RABOBANK, N.A	1 1 1 8 7 2 1 1 1 1 1 1 1 1	\$312,800.00 \$209,800.00 \$250,000.00 \$2,801,147.00 \$2,007,140.00 \$445,550.00 \$184,000.00 \$189,749.80 \$277,200.00 \$366,000.00 \$200,800.00 \$247,350.00 \$209,000.00 \$224,000.00 \$274,646.02	0.1% 1.1% 0.79% 0.18% 0.07% 0.07% 0.11% 0.14% 0.08% 0.1%	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	.0 \$C
CORPORATION, AN ILLINOIS CORPORATION PLATTE VALLEY STATE BANK & TRUST COMPANY PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME LENDING, LLC PRIORITY HOME MORTGAGE, L.P PROVIDENCE BANK PROVIDENCE BANK PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU QUALTRUST CREDIT UNION RABOBANK, N.A	1 8 7 2	\$250,000.00 \$2,801,147.00 \$2,007,140.00 \$445,550.00 \$184,000.00 \$189,749.80 \$277,200.00 \$366,000.00 \$200,800.00 \$247,350.00 \$209,000.00 \$224,000.00	0.1% 1.1% 0.79% 0.18% 0.07% 0.07% 0.11% 0.14% 0.08% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0 \$0
PLATTE VALLEY STATE BANK & TRUST COMPANY PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME LENDING, LLC PRIORITY HOME MORTGAGE, L.P PROVIDENCE BANK PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU QUALTRUST CREDIT UNION RABOBANK, N.A	8 7 2	\$2,801,147.00 \$2,007,140.00 \$445,550.00 \$184,000.00 \$189,749.80 \$277,200.00 \$366,000.00 \$200,800.00 \$247,350.00 \$209,000.00 \$224,000.00	1.1% 0.79% 0.18% 0.07% 0.07% 0.11% 0.14% 0.08% 0.1%	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	0 \$0 \$0
PMAC LENDING SERVICES, INC POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME LENDING, LLC PRIORITY HOME MORTGAGE, L.P PROVIDENCE BANK PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU QUALTRUST CREDIT UNION RABOBANK, N.A	7 2	\$2,007,140.00 \$445,550.00 \$184,000.00 \$189,749.80 \$277,200.00 \$366,000.00 \$200,800.00 \$247,350.00 \$209,000.00 \$224,000.00	0.79% 0.18% 0.07% 0.07% 0.11% 0.14% 0.08% 0.1%	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	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME LENDING, LLC PRIORITY HOME MORTGAGE, L.P PROVIDENCE BANK PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU QUALTRUST CREDIT UNION RABOBANK, N.A	2	\$445,550.00 \$184,000.00 \$189,749.80 \$277,200.00 \$366,000.00 \$200,800.00 \$247,350.00 \$209,000.00 \$224,000.00	0.18% 0.07% 0.07% 0.11% 0.14% 0.08% 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	0 \$0
UNION PRAIRIE STATE BANK & TRUST PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME LENDING, LLC PRIORITY HOME MORTGAGE, L.P PROVIDENCE BANK PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU QUALTRUST CREDIT UNION RABOBANK, N.A		\$184,000.00 \$189,749.80 \$277,200.00 \$366,000.00 \$200,800.00 \$247,350.00 \$209,000.00 \$224,000.00	0.07% 0.07% 0.11% 0.14% 0.08% 0.1% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME LENDING, LLC PRIORITY HOME MORTGAGE, L.P PROVIDENCE BANK PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU QUALTRUST CREDIT UNION RABOBANK, N.A	1 1 1 1 1 1 1 1	\$189,749.80 \$277,200.00 \$366,000.00 \$200,800.00 \$247,350.00 \$209,000.00 \$224,000.00	0.07% 0.11% 0.14% 0.08% 0.1% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
MORTGAGE, INC PRIORITY HOME LENDING, LLC PRIORITY HOME MORTGAGE, L.P PROVIDENCE BANK PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU QUALTRUST CREDIT UNION RABOBANK, N.A	1 1 1 1 1 1 1	\$277,200.00 \$366,000.00 \$200,800.00 \$247,350.00 \$209,000.00 \$224,000.00	0.11% 0.14% 0.08% 0.1% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0
PRIORITY HOME MORTGAGE, L.P PROVIDENCE BANK PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU QUALTRUST CREDIT UNION RABOBANK, N.A	1 1 1 1 1 1 1	\$366,000.00 \$200,800.00 \$247,350.00 \$209,000.00 \$224,000.00	0.14% 0.08% 0.1% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0
PROVIDENCE BANK PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU QUALTRUST CREDIT UNION RABOBANK, N.A	1 1 1 1 1	\$200,800.00 \$247,350.00 \$209,000.00 \$224,000.00	0.08% 0.1% 0.08%	0 \$0.00 0 \$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU QUALTRUST CREDIT UNION RABOBANK, N.A	1 1 1 1 1	\$247,350.00 \$209,000.00 \$224,000.00	0.1%	0 \$0.00	1	
PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU QUALTRUST CREDIT UNION RABOBANK, N.A	1 1 1 1	\$209,000.00 \$224,000.00	0.08%		NA	0.80
PURDUE FEDERAL CU QUALTRUST CREDIT UNION RABOBANK, N.A	1 1 1	\$224,000.00		00.02		
QUALTRUST CREDIT UNION RABOBANK, N.A	1 1		0.000	υφυ.υυ	NA	0 \$0
RABOBANK, N.A	1	\$274 646 02	0.09%	0 \$0.00	NA	0 \$0
	1	\$4,040.UZ	0.11%	0 \$0.00	NA	0 \$0
	1	\$201,000.00	0.08%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,599,126.00	1.81%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,275,180.75	0.9%	0 \$0.00	NA	.0\$0
REDWOOD CAPITAL BANK	2	\$505,000.00	0.2%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	1	0 \$0
RENASANT BANK	2	\$554,485.00	0.22%	0 \$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	2	\$535,003.00	0.21%			. 0 \$0
RESIDENTIAL FINANCE CORPORATION	2	\$628,425.00	0.25%	0 \$0.00	NA	.0\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	0.39%			0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$265,923.00		0 \$0.00		0 \$0
ROCKY MOUNTAIN BANK	1	\$243,000.00	0.1%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	11	\$2,865,170.00	1.13%	0 \$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$235,879.74	0.09%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC	6	\$2,648,300.00	1.04%	0 \$0.00	NA	0 \$0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$377,002.59	0.15%	0 \$0.00	NA	0 \$0
RUSHMORE	1	\$177,770.87	0.07%	0 \$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$384,502.81	0.15%	0 \$0.00		. 0 \$0
	2	\$738,000.00	0.29%	0 \$0.00	NA	0 \$0

SAFE CREDIT UNION	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE				
COMPANY, LLC		1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$
SAN DIEGO COUNTY CREDIT	SALEM FIVE MORTGAGE	3	\$685,600.00	0.27% 0 \$0.00	NA 0 \$
UNION	SAN DIEGO COUNTY CREDIT	2	\$573,500.00	0.23% 0 \$0.00	NA 0 \$
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP \$175,500.00 0.07% 0\$0.00 NA 0 \$0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 2 \$563,750.00 0.22% 0\$0.00 NA 0 \$0 SCREDIT UNION \$417,000.00 0.16% 0\$0.00 NA 0 \$0 SCREDIT UNION \$2501,500.00 0.2% 0\$0.00 NA 0 \$0 SCREDIT UNION \$2501,500.00 0.09% 0\$0.00 NA 0 \$0 SCREDIT UNION \$2501,587.00 0.021% 0\$0.00 NA 0 \$0 SCREDIT UNION \$2501,587.00 0.021% 0\$0.00 NA 0 \$0 SCREDIT UNION \$2501,587.00 0.08% 0\$0.00 NA 0 \$0 SCREDIT UNION \$2501,587.00 0.06% 0\$0.00 NA 0 \$0 SCREDIT UNION \$2501,587.00 0.07% 0\$0.00 NA 0 \$0 SCREDIT UNION \$2501,587.32 0.15% 0\$0.00 NA 0 \$0 SCREDIT UNION \$2501,587.00 0.14% 0\$0.00 NA 0 \$0 SCREDIT UNION \$2501,587.00 0.16% 0\$0.00 NA 0 \$0 SCREDIT UNION \$2501,587.00 0.15% 0\$0.00 NA 0 \$0 SCREDIT UN		2	\$912,950.00	0.36% 0 \$0.00	NA 0 \$
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 2 \$563,750.00 0.22% 0\$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	SANTANDER BANK, N.A	6	\$1,682,090.63	0.66% 0 \$0.00	NA 0 \$
MUTUAL SAVINGS 2 \$563,750.00 0.22% 0 \$0.00 NA 0 \$0		1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$
CREDIT UNION		2	\$563,750.00	0.22% 0 \$0.00	NA 0 \$
UNION SECURITY STATE BANK 1 \$217,000.00 0.09% 0 \$0.00 NA0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP 1 \$201,587.00 0.08% 0 \$0.00 NA0 \$0.00 SHEA MORTGAGE INC SHEA MORTGAGE INC SHERA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE STANDARD PACIFIC MORTGAGE, INC STANDARD PACIFIC MORTGAGE STANDARD BANK & TRUST STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE STARDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE STATE BANK OF SPEER SAVINGS BANK SHALL SAVING		1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP 1 \$201,587.00 0.21% 0 \$0.00 NA 0 \$0.00 SFMC, LP 1 \$201,587.00 0.08% 0 \$0.00 NA 0 \$0.00 SHOR, LP SHEA MORTGAGE INC S \$1,625,605.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 1 \$187,209.00 0.07% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 24 \$6,820,187.83 2.69% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORP 1 \$382,745.32 0.15% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 2 \$4480,841.00 0.19% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 STANNE'S CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 STANDARD BANK & TRUST 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORP 1 \$389,600.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 3 \$1,286,301.25 0.51% 0 \$0.00 NA 0 \$0.00 STANDARD FCU 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD FCU 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD FCU 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD FCU 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD FCU 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD FOU 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD FOU 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD FOU 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD FOU 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD FOU 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD FOU 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD FOU 1 \$376,000.00 0.12% 0 \$0.00 NA 0 \$0.00 STANDARD FOU 1 \$376,000.00 0.12% 0 \$0.00 NA 0 \$0.00 STANDARD FOU 1 \$376,000.00 0.12% 0 \$0.00 NA 0 \$0.00 STANDARD FOU 1 \$376,000.00 0.12% 0 \$0.00 NA 0 \$		2	\$501,500.00	0.2% 0 \$0.00	NA 0 \$
COMPANY 2 \$541,505.00 0.21% 0\$0.00 NA 0\$0.00	SECURITY STATE BANK	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$
SHEA MORTGAGE INC 5 \$1,625,605.00 0.64% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$541,505.00	0.21% 0 \$0.00	NA 0 \$
SHORE MORTGAGE 1 \$187,209.00 0.07% 0 \$0.00 NA 0 \$0	SFMC, LP	1	\$201,587.00	0.08% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE	SHEA MORTGAGE INC	5	\$1,625,605.00	0.64% 0 \$0.00	NA 0 \$
COMPANY, INC SKYLINE FINANCIAL CORP 1 \$382,745.32 0.15% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 2 \$480,841.00 0.19% 0 \$0.00 NA 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ST ANNE'S CREDIT UNION 1 \$4255,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ST ANDARD BANK & TRUST COMPANY 1 \$320,400.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORP 1 \$389,600.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC STANFORD FCU 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STAR BANK, A STATE BANK 1 \$406,464.04 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SPEER 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 STARL BANK OF SPEER 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	SHORE MORTGAGE	1	\$187,209.00	0.07% 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION 2 \$480,841.00 0.19% 0 \$0.00 NA 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK & TRUST 1 \$320,400.00 0.13% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORP 1 \$389,600.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 3 \$1,286,301.25 0.51% 0 \$0.00 NA 0 \$0.00 STANFORD FCU 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STAR BANK, A STATE BANK 1 \$406,464.04 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SPEER 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 STATE SAVINGS BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0.00 STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0.00 STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0.00 STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0.00 STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0.00 STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0.00 STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0.00 STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0.00 STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0.00 STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0.00 STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0.00 STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0.00 STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0.00 STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0.00 STERLING BANK 5 \$1.00 0.49% 0 \$0.00 NA 0 \$0.00 STERLING BANK 5 \$1.00 0.49% 0 \$0.00 NA 0 \$0.00 STERLING BANK		24	\$6,820,187.83	2.69% 0 \$0.00	NA 0 \$
SOUTHLAND CREDIT UNION 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SKYLINE FINANCIAL CORP	1	\$382,745.32	0.15% 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0 STANDARD BANK & TRUST COMPANY 1 \$320,400.00 0.13% 0 \$0.00 NA 0 \$0 STANDARD MORTGAGE CORP 1 \$389,600.00 0.15% 0 \$0.00 NA 0 \$0 STANDARD PACIFIC MORTGAGE, INC 3 \$1,286,301.25 0.51% 0 \$0.00 NA 0 \$0 STANFORD FCU 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0 STAR BANK, A STATE BANK 1 \$406,464.04 0.16% 0 \$0.00 NA 0 \$0 STATE SAVINGS BANK 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0 STEARNS LENDING INC 23 \$8,132,550.00 3.2% 0 \$0.00 NA 0 \$0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0	SOLARITY CREDIT UNION	2	\$480,841.00	0.19% 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0 STANDARD BANK & TRUST COMPANY 1 \$320,400.00 0.13% 0 \$0.00 NA 0 \$0 STANDARD MORTGAGE CORP 1 \$389,600.00 0.15% 0 \$0.00 NA 0 \$0 STANDARD PACIFIC MORTGAGE, INC 3 \$1,286,301.25 0.51% 0 \$0.00 NA 0 \$0 STANFORD FCU 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0 STAR BANK, A STATE BANK 1 \$406,464.04 0.16% 0 \$0.00 NA 0 \$0 STATE SAVINGS BANK 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0 STEARNS LENDING INC 23 \$8,132,550.00 3.2% 0 \$0.00 NA 0 \$0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0 STANDARD BANK & TRUST COMPANY 1 \$320,400.00 0.13% 0 \$0.00 NA 0 \$0 STANDARD MORTGAGE CORP 1 \$389,600.00 0.15% 0 \$0.00 NA 0 \$0 STANDARD PACIFIC MORTGAGE, INC 3 \$1,286,301.25 0.51% 0 \$0.00 NA 0 \$0 STANFORD FCU 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0 STAR BANK, A STATE BANK 1 \$406,464.04 0.16% 0 \$0.00 NA 0 \$0 STATE BANK OF SPEER 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0 STATE SAVINGS BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0 STEARNS LENDING INC 23 \$8,132,550.00 3.2% 0 \$0.00 NA 0 \$0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0	SPACE COAST CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	
STANDARD MORTGAGE CORP 1 \$389,600.00 0.15% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$255,000.00	0.1% 0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC 3 \$1,286,301.25 0.51% 0 \$0.00 NA 0 \$0 STANFORD FCU 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0 STAR BANK, A STATE BANK 1 \$406,464.04 0.16% 0 \$0.00 NA 0 \$0 STATE BANK OF SPEER 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0 STATE SAVINGS BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0 STERLING SAVINGS BANK, A 23 \$8,132,550.00 3.2% 0 \$0.00 NA 0 \$0 STERLING SAVINGS BANK, A 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0 STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0		1	\$320,400.00	0.13% 0 \$0.00	NA 0 \$
STANFORD FCU	STANDARD MORTGAGE CORP	1	\$389,600.00	0.15% 0 \$0.00	NA 0 \$
STAR BANK, A STATE BANK 1 \$406,464.04 0.16% 0 \$0.00 NA 0 \$0 STATE BANK OF SPEER 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0 STATE SAVINGS BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0 STEARNS LENDING INC 23 \$8,132,550.00 3.2% 0 \$0.00 NA 0 \$0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0 STERLING BANK 1 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0		3	\$1,286,301.25	0.51% 0 \$0.00	NA 0 \$
STAR BANK, A STATE BANK 1 \$406,464.04 0.16% 0 \$0.00 NA 0 \$0 STATE BANK OF SPEER 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0 STATE SAVINGS BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0 STEARNS LENDING INC 23 \$8,132,550.00 3.2% 0 \$0.00 NA 0 \$0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0 STERLING BANK 1 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0	STANFORD FCU	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$
STATE BANK OF SPEER 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0 STATE SAVINGS BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0 STEARNS LENDING INC 23 \$8,132,550.00 3.2% 0 \$0.00 NA 0 \$0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0 STERLING BANK 1 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0		1			
STATE SAVINGS BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0 STEARNS LENDING INC 23 \$8,132,550.00 3.2% 0 \$0.00 NA 0 \$0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0		1			
STEARNS LENDING INC 23 \$8,132,550.00 3.2% 0 \$0.00 NA 0 \$0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0		1			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 4 \$1,253,150.00 0.49% 0 \$0.00 NA 0 \$0 STERLING BANK		23			
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA				
T NTHEFT RANK & TRIET I 21 \$550 000 001 0 220% INBO 001 NTATOREO	STERLING BANK STIFEL BANK & TRUST	2	\$550,000.00	0.22% 0 \$0.00	NA 0 \$

SUBURBAN MORTGAGE COMPAN' OF NEW MEXICO DBA INTERCAP	Y 2	\$770,771.38	0.3% 0	\$0.00	NA	0	\$0.
LENDING, A CORPORATION SUMMIT BANK AND TRUST	1	\$206,400.00	0.08% 0	\$0.00	NA	Λ	<u>0</u> 2
SUMMIT FUNDING, INC	1	\$680,000.00					
SURETY FINANCIAL SERVICES	1	\$327,577.79				_	
	6		0.72% 0				
SWBC MORTGAGE CORPORATION	1	\$1,823,243.12					
TALMER BANK AND TRUST	V 1	\$189,000.00					
THE CITIZENS BANKICN COMPAN	Y 1	\$269,600.00	0.11%	\$0.00	NA	U	Φ U.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF MERCERSB	1	\$226,400.00	0.09% 0	\$0.00	NA	0	\$0.
THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$229,900.00	0.09% 0	\$0.00	NA	0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.08% 0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC	2	\$1,167,000.00	0.46% 0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$183,300.00	0.07% 0	\$0.00	NA	0	\$0.
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILL	E 1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,605.03	0.08% 0	\$0.00	NA	. 0	\$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$297,108.23	0.12% 0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	C 1	\$412,500.00	0.16% 0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC	1	\$258,000.00	0.1% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00			
TWINSTAR CREDIT UNION	1	\$219,100.00	0.09% 0	\$0.00	NA	0	\$0.
U.S. HOME CAPITAL, LLC	1	\$309,981.89	0.12% 0				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,716,402.00	0.68%	\$0.00	NA	0	\$0.
UNIFIRST MORTGAGE CORPORATION	1	\$242,500.00	0.1%	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$643,600.95	0.25% 0	\$0.00	NA	0	\$0.
UNIONBANK,N.A	3	\$761,879.18	0.3% 0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0.
UNITED BANK &TRUST	2	\$654,250.00	0.26% 0	\$0.00	NA	0	\$0.
UNITED HERITAGE CREDIT UNION		\$513,275.00				1	
UNITED WHOLESALE MORTGAGE		\$3,520,517.66	1.39% 0				
		. , -,-				•	

,150.00 0.1% 0 \$0.00 NA 0 ,658.00 0.5% 0 \$0.00 NA 0 ,278.00 0.81% 0 \$0.00 NA 0 ,000.00 0.08% 0 \$0.00 NA 0	0 \$0.
,278.00 0.81% 0 \$0.00 NA	0 \$0.
,000.00 0.08% 0 \$0.00 NA	2 4 2
	J \$0.
,638.36 0.07% 0 \$0.00 NA	0 \$0.
,000.00 0.21% 0 \$0.00 NA	0 \$0.
,200.00 0.16% 0 \$0.00 NA	0 \$0.
,350.00 0.07% 0 \$0.00 NA	0 \$0.
,000.00 0.1% 0 \$0.00 NA (0\$0.
,183.00 0.65% 0 \$0.00 NA (
,656.94 0.08% 0 \$0.00 NA	0 \$0.
,000.00 0.08% 0 \$0.00 NA	0\$0.
,000.00 0.12% 0 \$0.00 NA	0 \$0.
,250.00 0.13% 0 \$0.00 NA	0 \$0.
,900.00 1.1% 0 \$0.00 NA	0 \$0.
,260.00 0.28% 0 \$0.00 NA	0 \$0.
,500.00 0.13% 0 \$0.00 NA	0 \$0.
,893.00 0.18% 0 \$0.00 NA	0 \$0.
,714.23 0.09% 0 \$0.00 NA (0\$0.
,000.00 0.11% 0 \$0.00 NA	0\$0.
,000.00 0.08% 0 \$0.00 NA	0\$0.
,600.00 0.07% 0 \$0.00 NA (
,843.53 0.29% 0 \$0.00 NA (0\$0.
,400.00 0.1% 0 \$0.00 NA	0 \$0.
,212.50 0.07% 0 \$0.00 NA	0 \$0.
,000.00 0.21% 0 \$0.00 NA	0\$0.
,942.80 0.89% 0 \$0.00 NA (
	,638.36

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	AND TRUST CO., N.A	<u> </u>	<u> </u>] '	
	WR STARKEY MORTGAGE, LLP	1	\$255,200.00	0.1%	0 \$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	2	\$482,470.00	0.19%	0 \$0.00	NA	_	_
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA		_
	Unavailable	1	\$403,443.39	0.2%	0 \$0.00	NA		
Total	'	876	\$253,890,838.30		0 \$0.00		_	\$0
		í'					Г	
3138WAW86	IST MARINER BANK	1	\$288,679.36	0.06%	0 \$0.00	NA	0	\$(
	360 MORTGAGE GROUP, LLC	2			0 \$0.00	NA	$\overline{}$	_
	3RD FED BANK	_1	\$271,700.00		0 \$0.00	NA		
	ABBEVILLE BUILDING & LOAN	1	\$309,572.91		0 \$0.00	NA		_
	ACADEMY MORTGAGE CORPORATION	49			0 \$0.00	NA		
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,250.00		0 \$0.00	NA		
	ACOPIA, LLC	1	\$274,475.00	0.05%	0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0 \$0.00	NA	0	\$(
	ADVANTAGE BANK	1	\$281,000.00	0.06%	0 \$0.00	NA	0	\$(
	ADVISORS CAPITAL, INC	1			0 \$0.00	NA		
	AFFILIATED MORTGAGE COMPANY	3	\$1,017,705.00	0.2%	0 \$0.00	NA		
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$232,750.00	0.05%	0 \$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,577.65	0.08%	0 \$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,503.00		0 \$0.00	NA		Ĺ
<u> </u>	ALLIED MORTGAGE GROUP, INC		\$200,000.00		0 \$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	1	\$371,200.00		0 \$0.00		0	\$
	AMARILLO NATIONAL BANK	1	\$358,000.00		0 \$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$368,000.00		0 \$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,250.00		0 \$0.00	NA		╀
<u> </u>	AMERICA'S CHOICE HOME LOANS	1	\$185,600.00	0.04%	0 \$0.00	NA	.0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$273,125.00	0.05%	0 \$0.00	NA	0	9
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$199,500.00	0.04%	0 \$0.00	NA	0	5
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,200.00	0.05%	0 \$0.00	NA	0	9
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0 \$0.00	NA	0	9
		2	\$655,101.90	0.13%	0 \$0.00	NA	0	9

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AMERICAN FINAN INC	CIAL NETWORK,								
AMERICAN FINAN RESOURCES, INC	CIAL	4	\$1,138,600.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN HERIT CREDIT UNION	AGE FEDERAL	2	\$606,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN NATIO TRUST	NAL BANK &	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGH MORTGAGE ACCE		2	\$420,395.67	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFICATION		2	\$891,950.00	0.18%					
AMERICAN PACIF	IC MTG CORP	7	\$2,321,005.00	0.46%	0	\$0.00	NA	0	\$0.
AMERICAN PORTF MORTGAGE CORP		1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN SAVIN	GS BANK, F.S.B	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTH MORTGAGE CORP		4	\$1,141,319.07	0.23%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINA CORPORATION	NCIAL	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDI	NG, INC	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.
AMERIS BANK		3	\$676,011.00	0.13%	0	\$0.00	NA	0	\$0.
AMERISAVE MORT	ΓGAGE	2	\$1,001,000.00	0.2%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FS	B	3	\$862,000.00	0.17%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCI CREDIT UNION AN		1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
ARCOLA FIRST BA	NK	1	\$309,661.00	0.06%	0	\$0.00	NA	0	\$0.
ARIZONA BANK A	ND TRUST	1	\$275,000.00	0.05%			NA	0	\$0.
ARIZONA STATE C	CREDIT UNION	2	\$450,550.00	0.09%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINA SERVICES, LLC DE MORTGAGE		1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDER UNION	RAL CREDIT	2	\$427,300.00	0.08%	0	\$0.00	NA	0	\$0.
ASSOCIATED BAN ASSOCIATION	K NATIONAL	15	\$3,342,224.45	0.66%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERA LOAN ASSOCIATIO		3	\$944,820.00	0.19%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY M GROUP, LLC	ORTGAGE	3	\$760,212.00	0.15%	0	\$0.00	NA	0	\$0.
AUBURNBANK		1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.
AURORA FINANCI	AL GROUP, INC	1	\$262,600.00	0.05%	0	\$0.00	NA	0	\$ 0 .
AXIA FINANCIAL,	LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANC OF CALIFOR ASSOCIATION, DB LOANS	·	3	\$873,310.53	0.17%	0	\$0.00			

BANCFIRST	2	\$428,000.00	0.09% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	9	\$2,569,164.00	0.51% 0 \$0.00	NA 0 \$0
BANK MUTUAL	1	\$238,078.87	0.05% 0 \$0.00	NA 0 \$0
BANK OF AKRON	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0
BANK OF COLORADO, A				
COLORADO BANKING	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0
CORPORATION				
BANK OF DEERFIELD	1	\$190,000.00	0.04% 0 \$0.00	
BANK OF ENGLAND	3	\$802,500.00	0.16% 0 \$0.00	NA 0 \$0
BANK OF GALESVILLE	2	\$398,400.00	0.08% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	7	\$2,313,323.08	0.46% 0 \$0.00	NA 0 \$0
BANK OF LANCASTER	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0
BANK OF NORTH CAROLINA	2	\$572,000.00	0.11% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$660,000.00	0.13% 0 \$0.00	NA 0 \$0
BANK SNB, NATIONAL ASSOCIATION	2	\$392,800.00	0.08% 0 \$0.00	NA 0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$516,000.00	0.1% 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,241.23	0.04% 0 \$0.00	NA 0 \$0
BANKERS TRUST CO	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0
BANKERS TRUST COMPANY	1	\$225,055.00	0.04% 0 \$0.00	NA 0 \$0
BANKLINE MORTGAGE CORPORATION	1	\$189,214.00	0.04% 0 \$0.00	NA 0 \$0
BANNER BANK	2	\$634,589.00	0.13% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$454,240.00	0.09% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC	13	\$4,276,100.00	0.85% 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	4	\$1,017,700.00	0.2% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,262,000.00	0.25% 0 \$0.00	
BLC COMMUNITY BANK	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	11	\$3,121,720.21	0.62% 0 \$0.00	NA 0 \$0
BOULDER VALLEY CU	1	\$245,800.00	0.05% 0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE	1	\$460,000,00	0.000/ 0.00	
CORPORATION	1	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA	29	\$9,029,605.00	1.79% 0 \$0.00	NA 0 \$0
NEW AMERICAN FUNDING	29	φ ઝ,∪∠ઝ,∪∪ ઝ.∪U	1.7970 0 \$0.00	INA U \$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,900.00	0.06% 0 \$0.00	NA 0 \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	2	\$459,350.00	0.09% 0 \$0.00	NA 0 \$0
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CALIBER HOME LOANS, INC	2	\$437,247.00	0.09% 0 \$0.00	NA 0 \$0
CAPITAL BANK OF NEW JERSEY	1	\$201,000.00	0.04% 0 \$0.00	
CAPITAL CREDIT UNION	2	\$688,700.00	0.14% 0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$223,100.00	0.04% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,865,395.27	0.57% 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
CASHCALL INC	5	\$1,640,207.80	0.33% 0 \$0.00	NA 0 \$0
CASHCALL INC., A CALIFORNIA CORPORA	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0
CASHCALL, INC	1	\$415,439.64	0.08% 0 \$0.00	NA 0 \$0
CASHCALL, INC., A CALFORNIA CORPORATION	1	\$349,517.79	0.07% 0 \$0.00	NA 0 \$0
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,926,878.90	0.38% 0 \$0.00	NA 0 \$0
CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,660,117.40	0.33% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$624,694.84	0.12% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,936,883.04	0.58% 0 \$0.00	NA 0 \$0
CENTENNAIL BANK, A CORPORATION	1	\$322,525.00	0.06% 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$457,405.00	0.09% 0 \$0.00	NA 0 \$0
CENTRAL BANK	2	\$484,750.00	0.1% 0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK	4	\$1,058,706.38	0.21% 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$182,305.00	0.04% 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	10	\$2,244,267.00	0.45% 0 \$0.00	NA 0 \$0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,300.00	0.04% 0 \$0.00	NA 0 \$0
CHARTER BANK EAU CLAIRE	1	\$181,800.00	0.04% 0 \$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION	2	\$402,650.00	0.08% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	24	\$7,124,822.00	1.42% 0 \$0.00	NA 0 \$0
CHESAPEAKE BANK AND TRUST	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0
CITIZENS & NORTHERN BANK	1	\$207,750.00	0.04% 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	2	\$584,000.00	0.12% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,911,975.00	0.38% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$214,956.00	0.04% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,610.69	0.05% 0 \$0.00	NA 0 \$0
CMC HOME LENDING	1	\$176,440.00	0.04% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$898,000.00	0.18% 0 \$0.00	

COASTAL FEDERAL CREDIT UNION	5	\$1,191,307.59	0.24% 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	18	\$4,945,857.00	0.98% 0 \$0.00	
COLE TAYLOR BANK	5	\$1,591,255.57	0.32% 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,648,739.45	0.33% 0 \$0.00	
COLUMBIA CREDIT UNION	3	\$640,400.00	0.13% 0 \$0.00	NA 0 \$
COMMERCE MORTGAGE	1	\$175,750.00	0.03% 0 \$0.00	
COMMERCIAL SAVINGS BANK	2	\$460,000.00	0.09% 0 \$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.08% 0 \$0.00	
COMMUNITY BANK MANKATO	1	\$226,242.00	0.04% 0 \$0.00	NA 0 \$
COMMUNITY BANK, NA	1	\$203,775.00	0.04% 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,000.00	0.09% 0 \$0.00	
COMMUNITY TRUST BANK	2	\$398,970.96	0.08% 0 \$0.00	NA 0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,983.00	0.06% 0 \$0.00	NA 0 \$
CONTINENTAL HOME FUNDING INC	1	\$352,000.00	0.07% 0 \$0.00	
CONTINENTAL HOME LOANS INC	1	\$220,804.00	0.04% 0 \$0.00	NA 0 \$
CONVERSE COUNTY BANK	1	\$340,800.00	0.07% 0 \$0.00	NA 0 \$
CORNERSTONE BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC	13	\$4,113,649.37	0.82% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC	2	\$523,547.00	0.1% 0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$293,924.00	0.06% 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$595,000.00	0.12% 0 \$0.00	
CREDIT UNION OF AMERICA	1	\$189,000.00	0.04% 0 \$0.00	
CREDIT UNION OF COLORADO	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,255.00	0.1% 0 \$0.00	NA 0 \$
CUMBERLAND FEDERAL BANK FSB	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$564,639.00	0.11% 0 \$0.00	NA 0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$450,181.00	0.09% 0 \$0.00	NA 0 \$
DANE COUNTY CREDIT UNION	1	\$208,400.00	0.04% 0 \$0.00	
DEAN COOPERATIVE BANK	2	\$475,300.00	0.09% 0 \$0.00	NA 0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$
DENVER COMMUNITY CREDIT UNION	1	\$337,776.00	0.07% 0 \$0.00	NA 0 \$

DENVER MORTGAGE COMPA	ANY 1	\$317,582.00	0.06%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.08%	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$628,600.00	0.12% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY		,		1		_	
DHI MORTGAGE COMPANY,		\$250,400.00					
DIME BANK	1	\$258,658.94		+		-	
DISCOVER HOME LOANS, IN	C A						
DELAWARE CORPORATION	5	\$989,300.00	0.2%	\$0.00	NA	0	\$0.
DOLLAR BANK, FEDERAL SA BANK	AVINGS 2	\$494,600.00	0.1% 0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL (UNION	1	\$232,322.00	0.05% 0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CO DBA 1ST ADVANTAGE MOR	TGAGE 5	. , ,		·			
DUBUQUE BANK AND TRUS		\$177,000.00	0.04% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREE UNION	DIT 1	\$231,000.00					
DUPAGE CREDIT UNION	1	\$417,000.00					
EAGLE BANK	1	\$209,900.00	0.04% 0	\$0.00		_	
EASTWOOD BANK	1	\$347,920.00	0.07% 0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	J 7	\$1,749,419.00	0.35% 0	\$0.00	NA	0	\$0.
EMPOWER CREDIT UNION	2	\$630,000.00	0.13% 0	\$0.00	NA	0	\$0.
ENG LENDING	1	\$185,500.00	0.04% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNIO	N 1	\$179,900.00	0.04% 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	6	\$1,653,105.00	0.33% 0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE,	LLC 2	\$464,851.00	0.09% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, D SUPREME LENDING	BA 1	\$223,725.00	0.04% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, D SUPREME LENDING	BA 7	\$1,787,131.00	0.36% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. D SUPREME LENDING	BA 2	\$449,070.00	0.09% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., I SUPREME LENDING	DBA 1	\$344,000.00	0.07% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., D SUPREME LENDING ISAOA	OBA 4	\$1,029,631.00	0.2% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC D SUPREME LENDING	BA 5	\$1,392,778.00	0.28% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. E SUPRE	D/B/A 2	\$576,134.42	0.11% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. I SUPREME LENDING, A TEXA CORPORATION		\$683,817.33	0.14% 0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURC MORTGAGE COMPANY	E 5	\$1,105,350.00	0.22% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	7	\$2,590,146.00	0.51% 0	\$0.00	NA	0	\$0.

EXCEL MORTGAGE SERVICING, INC	7	\$1,621,950.00	0.32% 0 \$0.0)0 NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00	0.05% 0 \$0.0)0 NA	0 \$0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$546,250.00	0.11% 0 \$0.0)0 NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,374,193.00	1.27% 0 \$0.0)0 NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08% 0 \$0.0)0 NA	.0\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$296,400.00	0.06% 0 \$0.0)0 NA	.0\$0
FARMERS BANK & TRUST	1	\$216,000.00	0.04% 0 \$0.0)0 NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$790,595.00	0.16% 0 \$0.0)0 NA	0 \$0
FARMERS STATE BANK	1	\$185,300.00	0.04% 0 \$0.0)0 NA	0 \$0
FARMINGTON BANK	1	\$201,600.00	0.04% 0 \$0.0)0 NA	0 \$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06% 0 \$0.0)0 NA	.0 \$0
FBC MORTGAGE, LLC	3	\$958,522.00	0.19% 0 \$0.0	00 NA	0 \$0
FIDELITY BANK	2	\$597,500.00	0.12% 0 \$0.0		0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,093,178.23	0.42% 0 \$0.0)0 NA	.0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,352,325.20	0.27% 0 \$0.0)0 NA	.0 \$0
FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.07% 0 \$0.0)0 NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$189,000.00	0.04% 0 \$0.0)0 NA	0 \$0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$270,400.00	0.05% 0 \$0.0)0 NA	.0 \$0
FIRST BANK	1	\$200,000.00	0.04% 0 \$0.0)0 NA	0 \$0
FIRST BANK & TRUST	1	\$416,445.87	0.08% 0 \$0.0)0 NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$287,550.00	0.06% 0 \$0.0		0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$428,231.32	0.09% 0 \$0.0)0 NA	. 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.04% 0 \$0.0)0 NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,069,750.00	1.01% 0 \$0.0		0 \$0
FIRST CHOICE BANK	1	\$350,000.00	0.07% 0 \$0.0)0 NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	12	\$3,439,433.86	0.68% 0 \$0.0		0 \$0
	INC EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPEDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS STATE BANK FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. FIRST BANK FIRST BANK & TRUST FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK	INC EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPEDENT	INC	INC EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPEDENT MORTGAGE CORPORATION 1 \$250,000.00 0.05% 0 \$0.05	NC

FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$1,931,243.38	0.38% 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0
FIRST COLLINSVILLE BANK	1	\$176,456.55	0.04% 0 \$0.00	NA 0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY BANK	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$793,571.16	0.16% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$364,720.00	0.07% 0 \$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,601,039.00	0.32% 0 \$0.00	NA 0 \$0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$180,405.00	0.04% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	3	\$978,850.00	0.19% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,302.63	0.04% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, A CORPORATION	1	\$199,000.00	0.04% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,923.00	0.22% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,750.00	0.12% 0 \$0.00	NA 0 \$0
FIRST HALLMARK MORTGAGE CORP	1	\$407,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	4	\$1,258,690.00	0.25% 0 \$0.00	NA 0 \$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$408,800.00	0.08% 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	5	\$1,595,500.00	0.32% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	3	\$1,106,988.00	0.22% 0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$202,825.00	0.04% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,162,001.00	0.23% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE HOME LENDING L.L.C	1	\$358,505.40	0.07% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	4	\$830,737.43	0.17% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF LE CENTER	1	\$335,200.00	0.07% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$230,450.00	0.05% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$464,250.00	0.09% 0 \$0.00	NA 0 \$0.
	2	\$702,945.00	0.14% 0 \$0.00	NA 0 \$0.
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FIRST NATIONAL TRENTON	BANK OF				
FIRST NATIONAL	BANK USA	1	\$262,637.66	0.05% 0 \$0.00	NA 0 \$
FIRST NEBRASKA		1	\$250,000.00		NA 0 \$
FIRST NIAGARA I		1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$6
FIRST PLACE BAN		10	\$3,022,165.00	0.6% 0 \$0.00	NA 0 \$
FIRST REPUBLIC		3	\$1,208,825.48	0.24% 0 \$0.00	NA 0 \$
FIRST REPUBLIC		1	\$205,200.00	0.04% 0 \$0.00	NA 0 \$6
FIRST SECURITY		1	\$246,674.74	0.05% 0 \$0.00	NA 0 \$6
FIRST STATE BAN		1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$
FIRST STATE BAN		1	Ψ170,000.00	0.0476 0 φ0.00	111100
GLACIER BANK, 2 CORPORATION		1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$6
FIRST TECH FEDE UNION		2	\$481,600.00	0.1% 0 \$0.00	NA 0 \$6
FIRST TECHNOLO CREDIT UNION		4	\$1,084,650.00	0.22% 0 \$0.00	NA 0 \$6
FIRST UNITED BA COMPANY		3	\$925,748.00	0.18% 0 \$0.00	NA 0 \$6
FIRST-CITIZENS I COMPANY		3	\$741,804.18	0.15% 0 \$0.00	NA 0 \$6
FIRSTBANK PR D FLORIDA		1	\$220,000.00		NA 0 \$6
FIRSTMERIT BAN	IK, N.A	2	\$474,860.61	0.09% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	X .	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0
FIVE STAR CRED	IT UNION	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$
FLANAGAN STAT	TE BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0
FOX RIVER STAT	E BANK	1	\$312,000.00		NA 0 \$0
FOX VALLEY SA	VINGS BANK	1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0
FRANDSEN BANK	X & TRUST	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$
FREMONT BANK		20	\$6,589,921.54	1.31% 0 \$0.00	NA 0 \$0
FULTON BANK O	F NEW JERSEY	1	\$224,953.29	0.04% 0 \$0.00	NA 0 \$0
FULTON BANK, N	I.A	6	\$1,652,168.00	0.33% 0 \$0.00	NA 0 \$0
GATEWAY MORT LLC	GAGE GROUP,	6	\$1,483,168.00	0.29% 0 \$0.00	NA 0 \$0
GENCOR MORTG	AGE INC	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0
GEO CORP INC		1	\$313,000.00	0.06% 0 \$0.00	NA 0 \$
GEORGETOWN B	ANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$6
GEORGIA'S OWN	CREDIT UNION	1	\$415,550.00	0.08% 0 \$0.00	NA 0 \$6
GFI MORTGAGE I	BANKERS, INC	2	\$735,000.00	0.15% 0 \$0.00	NA 0 \$6
GLOBAL ADVISO	RY GROUP, INC	1	\$175,750.00	0.03% 0 \$0.00	NA 0 \$6
GMFS LLC		9	\$2,102,950.00	0.42% 0 \$0.00	NA 0 \$0
GOLDEN EMPIRE	MORTGAGE INC	2	\$658,141.79	0.13% 0 \$0.00	NA 0 \$6
GOLDENWEST FE UNION	EDERAL CREDIT	1	\$297,499.00	0.06% 0 \$0.00	NA 0 \$0
GRAND MARSH S	TATE BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0

GRAYSTONE MORTGAGE LLC	1	\$176,572.42	0.04% 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$337,250.00	0.07% 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK	1	\$261,000.00	0.05% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	4	\$888,821.00	0.18% 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$206,714.81	0.04% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$289,500.00	0.06% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,877,291.00	0.37% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	7	\$1,740,092.00	0.35% 0 \$0.00	NA 0 \$0
HARBOR NATIONAL BANK	2	\$463,050.00	0.09% 0 \$0.00	NA 0 \$0
HAWTHORN BANK	1	\$309,600.00	0.06% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	3	\$815,955.00	0.16% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$717,000.00	0.14% 0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0
HOME BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	3	\$713,754.00	0.14% 0 \$0.00	NA 0 \$0
HOME STATE BANK, N.A	1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,805.00	0.04% 0 \$0.00	NA 0 \$0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$224,219.01	0.04% 0 \$0.00	NA 0 \$0
HOMEWELL MORTGAGE, INC	1	\$506,317.06	0.1% 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	2	\$595,650.00	0.12% 0 \$0.00	NA 0 \$0
HONOR BANK	1	\$229,500.00	0.05% 0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	2	\$464,525.00	0.09% 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,846.10	0.03% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	5	\$1,082,604.00	0.22% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$643,466.00	0.13% 0 \$0.00	NA 0 \$0
INTERBANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	3	\$683,050.00	0.14% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,822.00	0.17% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	5	\$1,614,400.00	0.32% 0 \$0.00	NA 0 \$0
IOWA STATE BANK	1	\$226,400.00	0.04% 0 \$0.00	NA 0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$341,950.00	0.07% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	2	\$424,900.00	0.08% 0 \$0.00	NA 0 \$0
JAMS-01, INC	1	\$336,000.00	0.07% 0 \$0.00	NA 0 \$0
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	JEFFERSON BANK OF MISSOURI	2	\$420,900.00	0.08% 0 \$0.00	NA 0 \$0
	JENNY JOHNSON DBA INTERSTATE	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0
	FINANCIAL	1			
	JONAH BANK OF WYOMING	1	\$216,600.00	0.04% 0 \$0.00	NA 0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$509,650.00	0.1% 0 \$0.00	NA 0 \$0.
	KINECTA FEDERAL CREDIT UNION	7	\$3,202,422.00	0.64% 0 \$0.00	NA 0 \$0
	LAKE MICHIGAN CREDIT UNION	3	\$637,979.00	0.13% 0 \$0.00	NA 0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,980,400.00	0.79% 0 \$0.00	
	LEADER BANK N.A	7	\$2,236,320.00	0.44% 0 \$0.00	NA 0 \$0
	LEADERONE FINANCIAL CORPORATION	2	\$566,920.00	0.11% 0 \$0.00	NA 0 \$0.
	LES BOIS CREDIT UNION	1	\$247,500.00	0.05% 0 \$0.00	NA 0 \$0
	LIBERTY MORTGAGE CORPORATION	1	\$215,200.00	0.04% 0 \$0.00	NA 0 \$0
	LIBERTY SAVINGS BANK, FSB	3	\$701,072.00	0.14% 0 \$0.00	NA 0 \$0
	LINCOLN FEDERAL SAVING BANK	1	\$214,700.00	0.04% 0 \$0.00	NA 0 \$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$302,632.48	0.06% 0 \$0.00	NA 0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$222,660.94	0.04% 0 \$0.00	NA 0 \$0.
	LINCOLN SAVINGS BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0
	LOANDEPOT.COM, LLC	1	\$287,031.05	0.06% 0 \$0.00	NA 0 \$0
	LOGIX FEDERAL CREDIT UNION	3	\$1,182,500.00	0.24% 0 \$0.00	NA 0 \$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,900.00	0.04% 0 \$0.00	NA 0 \$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.
	M/I FINANCIAL CORP	10	\$2,985,762.00	0.59% 0 \$0.00	NA 0 \$0
	MACON BANK, INC	1	\$195,500.00	0.04% 0 \$0.00	NA 0 \$0.
	MAGNA BANK	2	\$628,544.34	0.12% 0 \$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,400.00	0.04% 0 \$0.00	NA 0 \$0.
	MANN MORTGAGE, LLC	2	\$482,310.00	0.1% 0 \$0.00	NA 0 \$0.
	MAQUOKETA STATE BANK	1	\$215,000.00		
	MARINE CREDIT UNION	1	\$219,500.00	0.04% 0 \$0.00	NA 0 \$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$710,000.00	0.14% 0 \$0.00	NA 0 \$0.
	MAVERICK FUNDING CORP	8	\$2,070,442.48	0.41% 0 \$0.00	NA 0 \$0.
	MCCLAIN BANK	1	\$209,200.00	0.04% 0 \$0.00	NA 0 \$0
	MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.04% 0 \$0.00	
	MEGASTAR FINANCIAL CORP	5	\$1,528,750.00	0.3% 0 \$0.00	NA 0 \$0
	MEMBER HOME LOAN, LLC	1	\$417,000.00	0.08% 0 \$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	\$534,600.00	0.11% 0 \$0.00	NA 0 \$0.
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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$924,500.00	0.18% 0 \$0.00	NA 0 \$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,400.00	0.05% 0 \$0.00	NA 0 \$0
	METRO BANK	1	\$185,006.06	0.04% 0 \$0.00	NA 0 \$0
	METRO CREDIT UNION	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0
	METROPOLITAN HOME MORTGAGE, INC	3	\$950,500.00	0.19% 0 \$0.00	NA 0 \$0
	MICHIGAN MUTUAL, INC	3	\$717,831.00	0.14% 0 \$0.00	NA 0 \$0
	MID AMERICA MORTGAGE	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0
	MIDLAND STATES BANK	1	\$188,800.00	0.04% 0 \$0.00	NA 0 \$0
	MIDWEST BANK N.A	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,689.31	0.18% 0 \$0.00	NA 0 \$0
	MISSOURI CREDIT UNION	1	\$191,000.00	0.04% 0 \$0.00	NA 0 \$0
	MORTGAGE AMERICA INC	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0
	MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,200.00	0.11% 0 \$0.00	NA 0 \$0
	MORTGAGE UNLIMITED LLC	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0
	MORTGAGENETWORK	2	\$562,500.00	0.11% 0 \$0.00	NA 0 \$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$432,405.00	0.09% 0 \$0.00	NA 0 \$0
	MOUNTAIN WEST FINANCIAL,INC	2	\$517,300.00	0.1% 0 \$0.00	NA 0 \$0
	MOUNTAN WEST FINANCIAL,INC	1	\$512,000.00	0.1% 0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE	1	\$178,400.00	0.04% 0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE, LLC	5	\$1,193,375.00	0.24% 0 \$0.00	NA 0 \$0
	NAT RES - SAN DIEGO COUNTY	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0
	NATIONAL BANK OF KANSAS CITY	1	\$220,500.00	0.04% 0 \$0.00	NA 0 \$0
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0
	NBC OKLAHOMA	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0
	NCB, FSB	1	\$309,972.00	0.06% 0 \$0.00	NA 0 \$0
	NETWORK FUNDING, L.P	2	\$425,900.00	0.08% 0 \$0.00	NA 0 \$0
	NEW MEXICO BANK AND TRUST	2	\$553,000.00	0.11% 0 \$0.00	NA 0 \$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,905.00	0.04% 0 \$0.00	NA 0 \$0
	NJ LENDERS	1	\$274,000.00	0.05% 0 \$0.00	NA 0 \$0
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NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$240,499.73	0.05% 0 \$0.00	NA 0 \$0
NORTHMARK BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$592,800.00	0.12% 0 \$0.00	NA 0 \$0
NORTHWOODS BANK OF MINNESOTA	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,380.95	0.05% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	8	\$3,503,963.35	0.7% 0 \$0.00	NA 0 \$0
OAK BANK	1	\$188,640.00	0.04% 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	2	\$522,750.00	0.1% 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$201,400.00	0.04% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	4	\$1,257,274.10	0.25% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	8	\$3,176,597.60	0.63% 0 \$0.00	NA 0 \$0
ORION FEDERAL CREDIT UNION	1	\$181,800.00	0.04% 0 \$0.00	NA 0 \$0
PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$545,175.00	0.11% 0 \$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$269,303.56	0.05% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL - DIRECT MA	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC D/B/A	2	\$771,688.00	0.15% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,802,125.00	0.56% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$357,500.00	0.07% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$665,000.00	0.13% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MTG LLC	1	\$251,000.00	0.05% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$614,543.36	0.12% 0 \$0.00	
PARKSIDE LENDING LLC	5	\$1,754,250.00	0.35% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING, LLC	4	\$1,968,297.41	0.39% 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	
PATELCO CREDIT UNION	1	\$332,200.00	0.07% 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	2	\$510,750.00	0.1% 0 \$0.00	
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PENTAGON FEDERAL C. U PEOPLES BANK PEOPLES BANK, A KANSAS	1	\$175,757.52 \$300,000.00	0.03% 0 \$0.00	NA	1
	1	\$300,000,00	0.000 0.00	374	
DEODI ES BANK A KANSAS		Ψ200,000.00	0.06% 0 \$0.00	NA (\$0
	1	\$208,000.00	0.04% 0 \$0.00	NA	\$0
CORPORATION		+===,=====			1 -
PEOPLES BANK, A WA CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA	\$0
PEOPLES NATIONAL BANK	2	\$556.226.00	0.11% 0 \$0.00	NA	100
PINNACLE CAPITAL MORTGAGE		\$556,326.00	0.11% 0 \$0.00	NAU	100
CORPORATION, A CALIFORNIA CORPORATION	17	\$5,312,303.00	1.06% 0 \$0.00	NA	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$928,000.00	0.18% 0 \$0.00	NA	\$0
PIONEER BANK	1	\$211,500.00	0.04% 0 \$0.00	NA (\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.06% 0 \$0.00	NA	\$0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.04% 0 \$0.00	NA	\$0
PLAZA HOME MORTGAEG, INC	1	\$191,920.00	0.04% 0 \$0.00	NA (_
PLAZA HOME MORTGAGE, INC	26	\$8,064,976.21	1.6% 0 \$0.00	NA (\$0
PLAZQ HOME MORTGAGE, INC	1	\$213,646.19	0.04% 0 \$0.00	NA	_
PMAC LENDING SERVICES, INC	18	\$5,319,504.94	1.06% 0 \$0.00	NA (\$0
POEPLES NATIONAL BANK	1	\$318,750.00	0.06% 0 \$0.00	NA (_
POINT BANK	1	\$181,600.00	0.04% 0 \$0.00	NA (\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$940,393.00	0.19% 0 \$0.00	NA	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA	\$0
PREFERRED LENDING GROUP	1	\$385,000.00	0.08% 0 \$0.00	NA (\$0
PRIMARY CAPITAL ADVISORS LC	2	\$370,000.00	0.07% 0 \$0.00	NA (\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,177.55	0.11% 0 \$0.00	NA	\$0
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	\$0
PRIORITY HOME MORTGAGE, L.P	2	\$482,973.00	0.1% 0 \$0.00	NA	\$0
PROFICIO MORTGAGE VENTURES	1	\$270,580.00	0.05% 0 \$0.00	NA	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$219,000.00	0.04% 0 \$0.00	NA	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$604,300.00	0.12% 0 \$0.00	NA	\$0
PROVINCIAL BANK	2	\$566,325.00	0.11% 0 \$0.00	NA	\$0
PS BANK	1	\$230,000.00	0.05% 0 \$0.00	NA	\$0
PSECU	1	\$234,000.00	0.05% 0 \$0.00	NA	\$0
PUBLIC SERVICE MORTGAGE INC	1	\$417,000.00	0.08% 0 \$0.00	NA (\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,212.00	0.05% 0 \$0.00	NA	\$0
PURDUE FEDERAL CU	2	\$618,800.00	0.12% 0 \$0.00	NA (\$0
QUONTIC BANK	1	\$561,759.28	0.11% 0 \$0.00	NA (1
R P FUNDING, INC	1	\$190,000.00	0.04% 0 \$0.00	NA (

RABOBANK, N.A	2	\$598,000.00	0.12% 0 \$0.00	NA 0 \$
RADIUS FINANCIAL GROUP INC	1	\$416,425.49	0.08% 0 \$0.00	NA 0 \$
RANLIFE, INC	3	\$817,025.00	0.16% 0 \$0.00	NA 0 \$
RCB BANK	1	\$254,400.00	0.05% 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC	18	\$4,922,364.00	0.98% 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,104,706.14	0.82% 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$673,500.00	0.13% 0 \$0.00	NA 0 \$
RED RIVER BANK	1	\$278,000.00	0.06% 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	2	\$666,850.00	0.13% 0 \$0.00	NA 0 \$
REGENCY MORTGAGE CORP	1	\$247,031.61	0.05% 0 \$0.00	NA 0 \$
RENASANT BANK	5	\$1,220,250.00	0.24% 0 \$0.00	NA 0 \$
RESCUE MORTGAGE INC	1	\$247,617.00	0.05% 0 \$0.00	NA 0 \$
RESIDENTIAL BANCORP	1	\$188,100.00	0.04% 0 \$0.00	NA 0 \$
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$
RIGHT START MORTGAGE, INC	2	\$868,850.00	0.17% 0 \$0.00	NA 0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,048,500.00	0.21% 0 \$0.00	NA 0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$
RIVER BANK AND TRUST	1	\$266,400.00	0.05% 0 \$0.00	NA 0 \$
RIVER VALLEY BANK	2	\$425,655.00	0.08% 0 \$0.00	NA 0 \$
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$286,400.00	0.06% 0 \$0.00	NA 0 \$
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$416,450.87	0.08% 0 \$0.00	NA 0 \$
ROBINS FEDERAL CREDIT UNION	1	\$175,951.00	0.03% 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN CREDIT UNION	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,411.00	0.04% 0 \$0.00	NA 0 \$
ROUNDBANK	1	\$209,950.00	0.04% 0 \$0.00	NA 0 \$

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ROUNDPOINT MORTGAGE COMPANY	18	\$5,613,108.00	1.12%	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$259,657.62	0.05% (\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	7	\$3,160,950.00	0.63% (\$0.00	1		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,764,250.00	0.35%	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO. INC	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$575,300.00	0.11%				
SACRAMENTO CREDIT UNION	1	\$215,200.00	0.04% (\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,193,055.00	0.24%	\$0.00	NA	0	\$0.
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.05%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNIN	1	\$256,000.00	0.05%	\$0.00	NA	0	\$0.
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	7	\$1,950,519.13	0.39% (\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,410.00	0.09%	\$0.00	NA	0	\$0.
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$464,058.48	0.09%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,382,400.00	0.27%	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,532.99	0.04%	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	1	\$176,000.00	0.03%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,771.00	0.05%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,040,200.00	0.21%	\$0.00	NA	0	\$0.
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$179,075.00	0.04%	\$0.00	NA	0	\$0.
SFMC, LP	2	\$452,400.00	0.09% (
SHEA MORTGAGE INC	12	\$4,420,066.00	0.88%	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$202,400.00	0.04% (\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	77	\$24,056,144.28	4.78%	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,800.00	0.04%	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$275,600.00	0.05%	\$0.00	NA	0	\$0.

SKYLINE FINANCIAL CORP	1	\$367,126.81	0.07% 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$318,250.00	0.06% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$404,125.00	0.08% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,400.00	0.09% 0 \$0.00	NA 0 \$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$297,900.00	0.06% 0 \$0.00	NA 0 \$0
SOUTHERN BANCORP BANK	1	\$240,850.00	0.05% 0 \$0.00	NA 0 \$0
SOUTHWEST FUNDING LP	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	3	\$642,550.00	0.13% 0 \$0.00	NA 0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$199,500.00	0.04% 0 \$0.00	NA 0 \$0
ST.MARY'S BANK	1	\$207,100.00	0.04% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	1	\$204,640.00	0.04% 0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC	6	\$1,952,573.00	0.39% 0 \$0.00	NA 0 \$0
STANFORD FCU	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$199,400.00	0.04% 0 \$0.00	NA 0 \$0
STATE BANK OF WATERLOO	1	\$276,000.00	0.05% 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$544,075.00	0.11% 0 \$0.00	NA 0 \$0
STATE STREET BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	29	\$9,305,431.25	1.85% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,394,234.63	1.47% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$179,200.00	0.04% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC	2	\$463,060.00	0.09% 0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	2	\$412,225.00	0.08% 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	5	\$1,191,600.00	0.24% 0 \$0.00	NA 0 \$0
SURETY FINANCIAL SERVICES	1	\$416,425.49	0.08% 0 \$0.00	NA 0 \$0
SUSQUEHANNA BANK	2	\$619,164.84	0.12% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	15	\$3,415,060.68	0.68% 0 \$0.00	NA 0 \$0
SWINEFORD NATIONAL BANK	1	\$205,640.00	0.04% 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	2	\$660,815.00	0.13% 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$273,623.75	0.05% 0 \$0.00	NA 0 \$0
	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO							
THE BANK OF CANTON	2	\$619,945.35	0.12%	0 \$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.04%	0 \$0.00	NA	.0	\$0.
THE COLUMBIA BANK	1	\$309,168.00	0.06%	0 \$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF BANGOR	1	\$185,000.00	0.04%	0 \$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF BASTROP	1	\$241,000.00	0.05%	0 \$0.00	NA	.0	\$0.
THE FIRST NATIONAL BANK OF CARMI	1	\$265,500.00	0.05%	0 \$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF HENNING	2	\$444,187.18	0.09%	0 \$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF MERCERSB	1	\$234,084.26		0 \$0.00			
THE FIRST STATE BANK	1	\$210,600.00	0.04%	0 \$0.00	NA	0	\$0.
THE MCCUE MORTGAGE COMPANY	1	\$323,100.00		0 \$0.00			
THE MONEY SOURCE	1	\$350,000.00		0 \$0.00		1	
THE MORTGAGE HOUSE, INC	1	\$237,575.00	0.05%	0 \$0.00	NA	0	\$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	Γ 1	\$198,757.00	0.04%	0 \$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,905.00	0.04%	0 \$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,095.00	0.04%	0 \$0.00	NA	0	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$352,700.00	0.07%	0 \$0.00	NA	0	\$0.
THE PARK BANK	2	\$575,450.00	0.11%	0 \$0.00	NA	0	\$0.
THE PEOPLES STATE BANK	1	\$205,000.00		0 \$0.00			
THE STATE BANK OF FARIBAULT		\$224,696.92		0 \$0.00		1	
TOP ONE MORTGAGE L.L.C	1	\$200,800.00		0 \$0.00		1	
TOTAL MORTGAGE SERVICES, LL		\$259,350.00		0 \$0.00		_	
TOWER FEDERAL CREDIT UNION	4	\$1,210,662.98		0 \$0.00			
TRAVERSE CITY STATE BANK	2	\$737,000.00	0.15%	0 \$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00		0 \$0.00		0	\$0.
TRUSTONE FINANCIAL	1	\$184,500.00		0 \$0.00		1	
TRUWEST CREDIT UNION	1	\$179,957.27	0.04%	0 \$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,900.00	0.04%	0 \$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	2	\$532,100.00	0.11%	0 \$0.00	NA	0	\$0.

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,187,460.00	0.24% 0 \$0.00	NA 0 \$
UNCLE CREDIT UNION	1	\$382,500.00	0.08% 0 \$0.00	NA 0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,889,468.20	0.38% 0 \$0.00	NA 0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,082.86	0.09% 0 \$0.00	NA 0 \$
UNIONBANK,N.A	2	\$659,284.43	0.13% 0 \$0.00	NA 0 \$
UNITED BANK & TRUST COMPANY	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$
UNITED BANK &TRUST	6	\$1,574,698.00	0.31% 0 \$0.00	NA 0 \$
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$413,000.00	0.08% 0 \$0.00	NA 0 \$
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	23	\$7,736,044.36	1.54% 0 \$0.00	NA 0 \$
UNITY BANK, NJ BANKING CORPORATION	1	\$236,800.00	0.05% 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,374,359.00	0.47% 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$8,611,382.00	1.71% 0 \$0.00	NA 0 \$
UNIVERSAL LENDING CORPORATION	1	\$269,000.00	0.05% 0 \$0.00	NA 0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$796,000.00	0.16% 0 \$0.00	NA 0 \$
VALLEY BANK	1	\$280,400.00	0.06% 0 \$0.00	NA 0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$356,250.00	0.07% 0 \$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$
VANTAGE POINT BANK	1	\$318,750.00	0.06% 0 \$0.00	NA 0 \$
VENTURE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$
VERITAS FUNDING, LLC	16	\$4,946,654.00	0.98% 0 \$0.00	NA 0 \$
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,800.00	0.06% 0 \$0.00	NA 0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$893,658.00	0.18% 0 \$0.00	NA 0 \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,277,704.00	1.45% 0 \$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	3	\$957,000.00	0.19% 0 \$0.00	NA 0 \$

	LIMITED LIABILITY COMPANY			11 1	
	WASHINGTON TRUST BANK	1	\$251,250.00	0.05% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE	1	\$221,868.00	0.04% 0 \$0.00	NA 0 \$0
	CORPORATION WEBSTER BANK, N.A	1	\$187,752.43	0.04% 0 \$0.00	NA 0 \$0
		2	· ·	0.12% 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$596,400.00		NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0
	WESTERN COOPERATIVE CREDIT UNION	2	\$598,800.00	0.12% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,800.00	0.04% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	8	\$2,470,600.00	0.49% 0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$4,548,119.79	0.9% 0 \$0.00	NA 0 \$0
	WISCONSIN BANK AND TRUST	1	\$186,675.00	0.04% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$778,003.75	0.15% 0 \$0.00	NA 0 \$0
	WOODFORD STATE BANK	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0
	WOODLAND BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0
	WORKERS' CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$483,570.00	0.1% 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$275,920.00	0.07% 0 \$0.00	NA 0 \$0
Total		1,762	\$503,176,037.36	100% 0 \$0.00	0 \$0
3138WAW94	1ST SECURITY BANK OF WASHINGTON	1	\$425,638.88	0.17% 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FCU	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	27	\$7,763,227.00	3.09% 0 \$0.00	NA 0 \$0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$232,703.00	0.09% 0 \$0.00	NA 0 \$0
	AFFILIATED BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	2		0.22% 0 \$0.00	NA 0 \$0
	ALABAMA TELCO CREDIT UNION	1	\$321,100.00	0.13% 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL, N.A. DBA	2		0.22% 0 \$0.00	NA 0 \$0
-	ALERUS MORTGAGE	1	¢204.000.00	0.150/ 0.00 00	NI A O DO
	ALTRA EEDERAL CREDIT UNION	1	\$384,900.00	0.15% 0 \$0.00	NA 0 \$0
-	ALTRA FEDERAL CREDIT UNION	1 1	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0
		1	\$264,674.00	0.11% 0 \$0.00	NA 0 \$0

	AP MORTGAGE LTD DBA D FINANCIAL SERVICES							
AME UNIC	RICA FIRST FEDERAL CREDIT	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.
	RICAN BANK	1	\$213,582.65	0.08%	\$0.00	NA	0	\$0.
THE	RICAN BANK AND TRUST OF CUMBERLANDS, A NESSEE CHARTERED BANK	1	\$417,000.00	0.17%	\$0.00	NA	. 0	\$0.
	RICAN EAGLE FEDERAL DIT UNION	2	\$405,939.96	0.16%	\$0.00	NA	0	\$0.
AME INC	RICAN EQUITY MORTGAGE,	1	\$232,000.00	0.09%	\$0.00	NA	. 0	\$0.
AME BAN	RICAN FEDERAL SAVINGS K	1	\$198,060.00	0.08%	\$0.00	NA	0	\$0.
	RICAN FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$377,901.70	0.15%	\$0.00	NA	0	\$0.
AME INC	RICAN FINANCIAL NETWORK,	1	\$250,170.13	0.1%	\$0.00	NA	0	\$0.
	RICAN FINANCIAL JURCES, INC	1	\$283,500.00	0.11%	\$0.00	NA	0	\$0.
	RICAN FIRST LENDING PORATION	1	\$374,000.00	0.15%	\$0.00	NA	0	\$0.
	RICAN HERITAGE FEDERAL DIT UNION	1	\$332,500.00	0.13%	\$0.00	NA	0	\$0.
AME TRUS	RICAN NATIONAL BANK & ST	1	\$224,000.00	0.09%	\$0.00	NA	. 0	\$0.
	RICAN PACIFIC MORTGAGE PORATION	3	\$877,000.00	0.35%	\$0.00	NA	. 0	\$0.
AME	RICAN PACIFIC MTG CORP	6	\$1,931,650.00	0.77%	\$0.00	NA	.0	\$0.
AME	RICAN SAVINGS BANK, F.S.B	1	\$308,000.00	0.12%	\$0.00	NA	.0	\$0.
	RIFIRST FINANCIAL PORATION	1	\$191,900.00	0.08%	\$0.00	NA	0	\$0.
AME	RIS BANK	2	\$430,057.03	0.17%	\$0.00	NA	0	\$0.
ANC	HORBANK, FSB	1	\$280,000.00	0.11%	\$0.00	NA	.0	\$0.
ARIZ	ONA BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
	OCIATED BANK NATIONAL OCIATION	3	\$617,815.25	0.25%	\$0.00	NA	. 0	\$0.
ASSU	JRED MORTGAGE, INC	1	\$215,702.41	0.09%	\$0.00	NA	0	\$0.
	ANTIC BAY MORTGAGE UP, LLC	5	\$1,013,070.00	0.4%	\$0.00	NA	. 0	\$0.
AUB	URNBANK	1	\$178,075.00	0.07%	\$0.00	NA	0	\$0.
AUR	ORA FINANCIAL GROUP, INC	1	\$177,904.00	0.07%	\$0.00	NA	0	\$0.
AXIA	FINANCIAL, LLC	1	\$348,800.00	0.14%	\$0.00	NA	0	\$0.
	C OF CALIFORNIA, NATIONAL OCIATION, DBA BANC HOME NS	2	\$452,200.00	0.18%	\$0.00	NA	. 0	\$0.
BANG	CFIRST	1	\$221,440.00	0.09%	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	1	\$292,125.00	0.12%	0 \$0.00	NA	0.5	\$0.
	BANK OF ABBEVILLE AND TRUST	1	\$285,000.00	0.11%	0 \$0.00	NA	0	የብ
	COMPANY	1	Ψ203,000.00	0.1170	0 \$0.00	Т		ψ0.
	BANK OF COLORADO, A							
	COLORADO BANKING	1	\$416,438.29	0.17%	0 \$0.00	NA	05	\$0.
	CORPORATION						H	
	BANK OF ENGLAND	1	\$237,405.00		0 \$0.00		-	
	BANK OF HAWAII	2	\$391,000.00		0 \$0.00			
	BANK OF THE CASCADES	1	\$222,971.00		0 \$0.00		_	
	BANK OF THE JAMES	1	\$215,650.00	0.09%	0 \$0.00	NA	05	\$0.
	BANK OF THE WEST, A							
	CALIFORNIA STATE BANKING	2	\$658,220.00	0.26%	0 \$0.00	NA	0	\$0.
	CORP	1	\$250,400,00	0.1407	0 \$0.00	NI A	0 (¢Λ
	BANKNEWPORT	1	\$350,400.00				-	
 	BANNER BANK BAXTER CREDIT UNION	1	\$178,200.00 \$274,500.00		0 \$0.00 0 \$0.00		_	
		2						
	BAY EQUITY LLC	2	\$637,000.00		0 \$0.00		-	
	BLACKHAWK BANK	1	\$178,000.00		0 \$0.00			
	BM REAL ESTATE SERVICES, INC	1	\$556,200.00	0.22%	0 \$0.00	NA	03	\$U.
	BOEING EMPLOYEES' CREDIT	3	\$865,900.00	0.34%	0 \$0.00	NA	05	\$0.
	UNION BOONE COUNTY NATIONAL BANK	1	\$177,175.00	0.070/	0 \$0.00	NA	Λ,	ቀሰ
	BROADVIEW MORTGAGE	1	\$177,173.00	0.07%	0 30.00	NA	U	ΦU.
	CORPORATION	4	\$1,316,738.68	0.52%	0 \$0.00	NA	05	\$0.
	BROKER SOLUTIONS INC. DBA				1.		Ħ	
	NEW AMERICAN FUNDING	19	\$5,314,405.00	2.11%	0 \$0.00	NA	05	\$0.
	BROKER SOLUTIONS, INC., DBA		\$ 7.2.1 0.00 0.0	0.01~	0 40 00	37.		.
	PERFORMANCE HOME LOANS	2	\$531,000.00	0.21%	0 \$0.00	NA	0 5	\$0.
	CALIBER HOME LOANS, INC	4	\$1,103,930.00	0.44%	0 \$0.00	NA	05	\$0.
	CALIFORNIA CREDIT UNION	2	\$833,438.29	0.33%	0 \$0.00			
	CARDINAL FINANCIAL COMPANY,	2	¢(07.212.00	0.2407	0,00			
	L.P. DBA SEBONIC FINANCIAL	2	\$607,213.00	0.24%	0 \$0.00	NA	US	Φ U.
	CARROLLTON BANK	1	\$240,800.00	0.1%	0 \$0.00	NA	05	\$0.
	CASHCALL INC	3	\$832,663.25	0.33%	0 \$0.00	NA	0.5	\$0.
	CASHCALL, INC., A CALIFORNIA	2	\$709 001 79	0.2207	0 \$0.00	NI A	0	ቀሰ
	CORPOR	2	\$798,091.78	0.32%	0 \$0.00	NA	U	ΦU.
	CASTLE & COOKE MORTGAGE, LLC	3	\$800,465.92	0.32%	0 \$0.00	NA	0.5	\$0.
	CENTENNIAL BANK, A	1	\$220,000.00	0.00%	0 \$0.00	NA		ሰቃ
	CORPORATION	1	\$220,000.00	0.09 //	0 30.00	INA	Ц	ψU.
	CENTRAL BANK ILLINOIS	1	\$307,200.00	0.12%	0 \$0.00	NA	0.5	\$0.
	CENTRAL MACOMB COMMUNITY	1	\$212,300.00	0.08%	0 \$0.00	NA	06	\$በ
	CREDIT UNION	-	·				Ш	
	CENTRAL TRUST BANK	1	\$183,850.00		0 \$0.00		_	
	CENTURY LENDING COMPANY	9	\$2,306,453.07	0.92%	0 \$0.00	NA	0.5	\$0.
	CHARTWAY FEDERAL CREDIT	1	\$185,000.00	0.07%	0 \$0.00	NA	O s	\$በ
		11	0.0000000	0.07 /0	υμυ.υυ	11/7	V	ΨU
	UNION	8	\$2,309,044.00		0 \$0.00	NA	H	

CHERRY CREEK MORTGAGE CO., INC							
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,072,416.00	0.43%	\$0.00	NA	0	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07%	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$200,629.39	0.08%	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,330.00	0.07%	\$0.00	NA	0	\$0.
CMC HOME LENDING	1	\$198,550.00	0.08%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,281.77	0.3%	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$348,350.00	0.14%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	5	\$1,362,540.00	0.54%	\$0.00	NA	0	\$ 0 .
COLE TAYLOR BANK	4	\$1,129,774.79	0.45%	\$0.00			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,110,290.61	0.44%		NA	0	\$0.
COLONIAL SAVINGS, F.A	1	\$351,546.90	0.14%	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$280,000.00	0.11% (\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$204,917.29	0.08%		NA		
COMMERCIAL TRUST CO	1	\$184,000.00	0.07% (\$0.00	NA	0	\$0.
COMMUNITY BANK, NA	1	\$260,000.00		\$0.00	NA		
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,500.00		\$0.00			
COMMUNITY TRUST BANK	3	\$669,000.00	0.27% (\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	12	\$3,676,499.51	1.46%				
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,844.00	0.13% (\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	1	\$178,750.00	0.07%	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$245,500.00	0.1%	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,930.00	0.12%	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$840,250.00	0.33%	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$428,500.00	0.17%	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$277,945.77	0.11%	\$0.00	NA	0	\$0.
DENVER COMMUNITY CREDIT UNION	1	\$303,785.24	0.12%	\$0.00	NA	0	\$0.

DF	CU FINANCIAL	1	\$270,750.00	0.11%	0 \$0.0	0 NA	0	\$0
DH	CU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.0	0 NA	0	\$0
DH	I MORTGAGE COMPANY LTD	1	\$199,891.00	0.08%	0 \$0.0			
DH	I MORTGAGE COMPANY, LTD	2	\$567,837.86	0.23%	0 \$0.0	0 NA	0	\$0
	COVER HOME LOANS, INC., A LAWARE CORPORATION	5	\$1,159,500.00	0.46%	0 \$0.00	0 NA	. 0	\$0
	APER & KRAMER MTG CORP A 1ST ADVANTAGE MORTGAGE	3	\$761,000.00	0.3%	0 \$0.00	0 NA	. 0	\$0
DU	PAGE CREDIT UNION	2	\$471,550.00	0.19%	0 \$0.0	0 NA	. 0	\$0
ELI	EVATIONS CREDIT UNION	2	\$551,775.00	0.22%	0 \$0.0	0 NA	0	\$0
EM	C HOLDINGS LLC	1	\$342,000.00	0.14%	0 \$0.0	0 NA	0	\$0
EN	G LENDING	1	\$414,800.00	0.16%	0 \$0.0	0 NA	.0	\$0
EN	VOY MORTGAGE, LTD	3	\$656,100.00	0.26%	0 \$0.0	0 NA	0	\$0
_	UITY HOME CAPITAL LOANS, C, A LIMITED LIABILITY CO	1	\$417,000.00	0.17%	0 \$0.00	0 NA	. 0	\$0
	ERETT FINANCIAL INC, DBA PREME LENDING	2	\$465,925.00	0.19%	0 \$0.00	0 NA	.0	\$0
	ERETT FINANCIAL INC., DBA PREME LENDING	2	\$513,500.00	0.2%	0 \$0.00	0 NA	. 0	\$0
	ERETT FINANCIAL INC., DBA PREME LENDING ISAOA	1	\$276,002.00	0.11%	0 \$0.00	0 NA	. 0	\$0
SUI	ERETT FINANCIAL, INC. D/B/A PREME LENDING, A TEXAS RPORATION	1	\$203,718.94	0.08%	0 \$0.0	0 NA	.0	\$0
	OLVE BANK & TRUST	4	\$1,568,100.00	0.62%	0 \$0.0	0 NA	0	\$0
EXO INC	CEL MORTGAGE SERVICING,	2	\$651,015.00					l
	RWAY INDEPENDENT RTGAGE CORPORATION	10	\$2,735,860.00	1.09%	0 \$0.00	0 NA	. 0	\$0
MO	RWAY INDEPENDENT RTGAGE CORPORATION D/B/A RTHPOINT MORTGAGE	2	\$513,575.00		0 \$0.00			
	RMERS & MERCHANTS BANK	1	\$300,000.00	0.12%	0 \$0.00	0 NA	.0	\$0
	RMERS BANK & TRUST, NA, A RPORATION	2	\$488,302.56				. 0	\$0
FBO	C MORTGAGE, LLC	3	\$727,570.00	0.29%	0 \$0.00	0 NA	.0	\$0
BA	ELITY BANK D/B/A FIDELITY NK MORTGAGE, A GEORGIA ARTERED BANK	2	\$468,000.00	0.19%	0 \$0.00	0 NA	. 0	\$0
BA	ELITY BANK D/B/A FIDELITY NK MORTGAGE, A GEORGIA ARTERED BANK	2	\$439,200.00	0.17%	0 \$0.00	0 NA	.0	\$0
FIR	EFIGHTERS CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.0	0 NA	0	\$ 0
	ST AMERICAN BANK	2	\$461,375.00	0.18%	0 \$0.0	0 NA	0	\$0
FIR							П	
	ST AMERICAN INTERNATIONAL	1	\$480,000.00	0.19%	0 \$0.00	0 NA	. 0	\$0

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,483,150.00	1.38% 0 \$0.0	0 NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	3	\$1,336,295.06	0.53% 0 \$0.0	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$664,436.41	0.26% 0 \$0.0	0 NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,136.00	0.11% 0 \$0.0	0 NA	0 \$0
FIRST COUNTY BANK	1	\$256,960.00	0.1% 0 \$0.0	0 NA	0 \$0
FIRST FEDERAL BANK	2	\$499,779.06	0.2% 0 \$0.0	0 NA	0 \$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,151.50	0.07% 0 \$0.0	0 NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.07% 0 \$0.0	00 NA	0 \$0
FIRST FINANCIAL BANK	1	\$315,000.00	0.13% 0 \$0.0	0 NA	0 \$0
FIRST FINANCIAL BANK, N.A	1	\$239,400.00	0.1% 0 \$0.0	0 NA	0 \$0
FIRST FLIGHT FCU	1	\$315,000.00	0.13% 0 \$0.0	_	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,000.00	0.16% 0 \$0.0		0 \$0
FIRST INTERSTATE BANK	5	\$1,539,205.00	0.61% 0 \$0.0	0 NA	0 \$0
FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.13% 0 \$0.0		0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0 \$0.0	0 NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$874,869.00	0.35% 0 \$0.0		0 \$0
FIRST NATIONAL BANK BERLIN	1	\$372,000.00	0.15% 0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$177,450.00	0.07% 0 \$0.0		0 \$0
FIRST NIAGARA BANK, N.A	1	\$313,845.49	0.12% 0 \$0.0	0 NA	0 \$0
FIRST OKLAHOMA MORTGAGE LLC	1	\$199,129.00	0.08% 0 \$0.0		0 \$0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$240,000.00	0.1% 0 \$0.0	0 NA	0 \$0
FIRST PLACE BANK	4	\$946,632.13	0.38% 0 \$0.0	0 NA	0 \$0
FIRST STATE BANK	1	\$321,100.00	0.13% 0 \$0.0	_	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,426.00	0.54% 0 \$0.0		0 \$0
FIRSTMERIT BANK, N.A	4	\$1,021,683.00	0.41% 0 \$0.0	0 NA	0 \$0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$229,604.06	0.09% 0 \$0.0		0 \$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$221,315.18	0.09% 0 \$0.0	0 NA	0 \$0
FORUM CREDIT UNION	1	\$195,036.92	0.08% 0 \$0.0	0 NA	0 \$0
FREMONT BANK	5	\$1,822,450.00	0.72% 0 \$0.0		0 \$0
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NA 0 \$0 NA 0 \$0	0 \$0.00 0 \$0.00 0 \$0.00		\$1,279,849.00	5	FULTON BANK, N.A
NA 0 \$0		0.07%	* 4 0 * 4 0 0 0 0		
NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6	0.\$0.00	0.0770	\$182,400.00	1	GATEWAY MORTGAGE GROUP LLC
NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	σφσ.σσ	0.2%	\$506,200.00	2	GATEWAY MORTGAGE GROUP, LLC
NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0 \$0.00	0.13%	\$324,000.00	1	GEORGETOWN BANK
NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6	0 \$0.00	0.07%	\$180,500.00	1	GEORGIA'S OWN CREDIT UNION
NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0 \$0.00	0.48%	\$1,206,644.00	4	GMFS LLC
NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0		0.09%	\$234,690.54	1	GOLDEN EMPIRE MORTGAGE INC
NA 0 \$0 NA 0 \$0 NA 0 \$0	0 \$0.00	0.1%	\$261,800.00	1	GREAT LAKES CREDIT UNION
NA 0 \$0	0 \$0.00	0.08%	\$198,600.00	1	GREATER NEVADA MORTGAGE SERVICES
	0 \$0.00	0.17%	\$417,000.00	1	GREYLOCK FEDERAL CREDIT UNION
	0 \$0.00	0.16%	\$403,500.00	1	GUARANTY TRUST COMPANY
NA 0 \$0	0 \$0.00	1.32%	\$3,316,850.98	13	GUILD MORTGAGE COMPANY
NA 0 \$0	0 \$0.00	0.1%	\$258,750.00	1	HARBOR NATIONAL BANK
NA 0 \$0	0 \$0.00	0.08%	\$190,000.00	1	HARBORONE BANK
NA 0 \$0	0 \$0.00	0.1%	\$250,254.00	1	HEARTLAND BANK
NA 0 \$0	0 \$0.00	0.07%	\$187,500.00	1	HERITAGE OAK MORTGAGE COMPANY
NA 0 \$0	0 \$0.00	0.21%	\$538,800.00	2	HILLS BANK AND TRUST COMPANY, CORPORATION
NA 0 \$0	0 \$0.00	0.26%	\$659,330.61	2	HOMESTAR FINANCIAL CORPORATION
NA 0 \$0	0 \$0.00	0.46%	\$1,165,374.29	5	HOMESTEAD FUNDING CORP
NA 0 \$0		0.07%	\$177,600.00	1	HOMETRUST MORTGAGE COMPANY
NA 0 \$0	0 \$0.00	0.11%	\$267,500.00	1	HONOLULU HOMELOANS, INC
	0 \$0.00	0.43%	\$1,093,437.00	4	HORIZON BANK, N.A
NA 0 \$0	0 \$0.00	0.18%	\$455,050.00	2	IBERIABANK MORTGAGE COMPANY
NA 0 \$0	0 \$0.00	0.2%	\$500,710.74	2	IDAHO CENTRAL CREDIT UNION
NA 0 \$0	0 \$0.00	0.1%	\$248,425.00	1	ILLINOIS NATIONAL BANK, A CORPORATION
NA 0 \$0	0 \$0.00	0.18%	\$446,850.00	2	INDEPENDENT BANK
NA 0 \$0	0 \$0.00	0.16%	\$403,000.00	1	INTERNATIONAL CITY MORTGAGE, INC
NA 0 \$0	0 \$0.00	0.38%	\$964,750.00	2	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION
NA 0 \$0	0 \$0.00	0.3%	\$755,000.00	2	INVESTORS HOME MORTGAGE
NA 0 \$0	0 \$0.00	0.12%	\$296,617.70	1	JUSTICE FEDERAL CREDIT UNION
NA 0 \$0	0 \$0.00	0.7%	\$1,751,828.69	5	KINECTA FEDERAL CREDIT UNION
NA 0 \$0	0 \$0.00	0.12%	\$289,845.00	1	LAKE MICHIGAN CREDIT UNION
		0.67% (\$1,683,850.00	6	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
	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	0.07% 0 0.21% 0 0.26% 0 0.46% 0 0.07% 0 0.11% 0 0.43% 0 0.18% 0 0.18% 0 0.16% 0 0.38% 0 0.38% 0 0.12% 0 0.12% 0	\$187,500.00 \$538,800.00 \$659,330.61 \$1,165,374.29 \$177,600.00 \$267,500.00 \$1,093,437.00 \$455,050.00 \$500,710.74 \$248,425.00 \$446,850.00 \$403,000.00 \$964,750.00 \$755,000.00 \$296,617.70 \$1,751,828.69 \$289,845.00	2 5 1 4 2 2 1 2 1 2 1 5 1	HERITAGE OAK MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY, CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP HOMETRUST MORTGAGE COMPANY HONOLULU HOMELOANS, INC HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INTERNATIONAL CITY MORTGAGE, INC INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL

LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL	3	\$696,453.00	0.28% 0 \$0.00	NA 0 \$0
CORPORATION	3	\$090,433.00		
LIBERTY BANK	2	\$457,900.00	0.18% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$1,160,155.63	0.46% 0 \$0.00	NA 0 \$0.
LINCOLN SAVINGS BANK	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0
LO, INC., DBA RELIANCE MORTGAGE	1	\$378,251.24	0.15% 0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$627,481.98	0.25% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$490,000.00	0.19% 0 \$0.00	
M/I FINANCIAL CORP	6	\$1,550,673.47	0.62% 0 \$0.00	
MAGNA BANK	1	\$237,594.53	0.09% 0 \$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$182,700.00	0.07% 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.12% 0 \$0.00	
MAVERICK FUNDING CORP	6	\$1,520,000.00	0.6% 0 \$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	3	\$886,870.00	0.35% 0 \$0.00	
MEMBER HOME LOAN, LLC	2	\$484,710.00	0.19% 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY, INC	2	\$464,210.00	0.18% 0 \$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.
MERIDIAN BANK	1	\$235,676.00	0.09% 0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$216,750.00	0.09% 0 \$0.00	
METRO CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.
METROPOLITAN HOME MORTGAGE, INC	3	\$1,128,976.89	0.45% 0 \$0.00	
MICHIGAN MUTUAL INC	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	1	\$330,400.00	0.13% 0 \$0.00	
MIDFLORIDA CREDIT UNION	2	\$461,600.00	0.18% 0 \$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$541,000.00	0.22% 0 \$0.00	
MINNESOTA BANK AND TRUST	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$577,000.00	0.23% 0 \$0.00	NA 0 \$0.
MORTGAGE SERVICES III, LLC	1	\$247,261.00	0.1% 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$623,500.00	0.25% 0 \$0.00	
MORTGAGENETWORK	6	\$1,883,500.00	0.75% 0 \$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL	1	\$287,850.00	0.11% 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$694,950.00	0.28% 0 \$0.00	
MOUNTIAN WEST FINANCIAL,INC	1	\$450,000.00	0.18% 0 \$0.00	
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MOVEMENT MORTGAGE, LLC	1	\$182,584.00	0.07% 0 \$0.00	NA 0 \$0
MT MCKINLEY BANK, MUTUAL	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0
BANK	1	·		
NAT RES - NEVADA	1	\$340,000.00		NA 0 \$0
NAT RES - SAN DIEGO COUNTY	1	\$249,850.00	0.1% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$211,375.00	0.08% 0 \$0.00	NA 0 \$0
NBC OKLAHOMA	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	3	\$797,218.00	0.32% 0 \$0.00	NA 0 \$0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	5	\$1,778,450.00	0.71% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	4	\$1,567,177.37	0.62% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	6	\$2,485,550.00	0.99% 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00		NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$585,000.00	0.23% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,000.00	0.2% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,500.00	0.09% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$454,400.00	0.18% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	4	\$1,293,000.00	0.51% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$342,855.00	0.14% 0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	3	\$918,500.00	0.37% 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$280,800.00	0.11% 0 \$0.00	NA 0 \$0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,200.00	0.08% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,522,880.00	1.4% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$222,775.00	0.09% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,671,008.00	0.66% 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$232,750.00	0.09% 0 \$0.00	NA 0 \$0

PLAZA HOME MORTGAGE, INC	10	\$3,389,590.00	1.35%	0 \$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	5	\$1,551,000.00	0.62%	0 \$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08%	0 \$0.00			
PRIMARY RESIDENTIAL	1	\$211.560.16	0.120/	0 \$0.00	NA	_	¢Λ
MORTGAGE, INC	1	\$311,569.16	0.12%	0 \$0.00	NA	U	Φ 0.
 PRIORITY HOME LENDING, LLC	1	\$266,250.00	0.11%	0 \$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P	3	\$905,169.00	0.36%	0 \$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.
PROVINCIAL BANK	1	\$274,621.13	0.11%	0 \$0.00	NA	0	\$0.
PULASKI BANK HOME LENDING (SHILOH)	1	\$177,515.93		0 \$0.00		0	\$0.
PURDUE FEDERAL CU	1	\$296,850.00	0.12%	0 \$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$250,200.00	0.1%	0 \$0.00	NA	0	\$0.
RANLIFE, INC	1	\$191,500.00	0.08%	0 \$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A	1	\$182,000.00	0.07%	0 \$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,966,077.00	1.58%	0 \$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,750.00	0.7%	0 \$0.00	NA	0	\$0.
RENASANT BANK	2	\$440,000.00	0.17%	0 \$0.00	NA	0	\$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$417,000.00		0 \$0.00			
RESMAC INC	2	\$492,000.00	0.2%	0 \$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$344,000.00	0.14%	0 \$0.00			
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0 \$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$382,415.00	0.15%	0 \$0.00	NA	0	\$0.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0 \$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$220,875.00	0.09%	0 \$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	6	\$1,596,191.00	0.63%	0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC	6	\$2,130,900.00	0.85%	0 \$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$175,000.00	0.07%				
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$592,392.00	0.24%	0 \$0.00	NA	0	\$0.
SALISBURY BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0.
SANTANDER BANK, N.A	2	\$540,000.00	0.21%	0 \$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,000.00		0 \$0.00			
	5	\$1,542,890.99	0.61%	0 \$0.00	NA	0	\$0.

SCHOOLSFIRST FEDERAL CREDIT UNION				
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,964.00	0.1% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,640.00	0.08% 0 \$0.00	NA 0 \$0
SELECT BANK	1	\$313,000.00	0.12% 0 \$0.00	NA 0 \$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$487,200.00	0.19% 0 \$0.00	NA 0 \$0
SHEA MORTGAGE INC	5	\$1,805,806.00	0.72% 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$211,960.00	0.08% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	2	\$523,700.00	0.21% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,201,220.98	4.45% 0 \$0.00	NA 0 \$0
SIGNATURE BANK OF ARKANSAS	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0
SMI LENDING INC	1	\$359,504.02	0.14% 0 \$0.00	NA 0 \$0
SPE FEDERAL CREDIT UNION	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,465.00	0.08% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC	3	\$890,448.95	0.35% 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0
STATE BANK OF NEW PRAGUE	1	\$382,197.00	0.15% 0 \$0.00	NA 0 \$0
STATE BANK OF WATERLOO	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	21	\$7,092,989.00	2.82% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,372,312.00	1.74% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$467,000.00	0.19% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$416,998.00	0.17% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.08% 0 \$0.00	NA 0 \$0
SUMMIT BANK AND TRUST	1	\$327,200.00	0.13% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	1	\$369,750.00	0.15% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC	1	\$403,200.00	0.16% 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	5	\$1,762,920.10	0.7% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	12	\$3,319,533.51	1.32% 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	2	\$444,200.00	0.18% 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	

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THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,200.00	0.1%	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11%	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,360.00	0.07%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$228,300.00	0.09%	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$209,000.00	0.08%	\$0.00	NA	0	\$0.
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$346,750.00	0.14%	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC	1	\$289,750.00	0.12%	\$0.00	NA	0	\$0.
THE PORTAGE COUNTY BANK	1	\$345,544.37	0.14%	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY	1	\$213,275.00	0.08%	\$0.00	NA	0	\$0.
THE PRIVATEBANKAND TRUST COMPANY	1	\$187,500.00	0.07%	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$247,000.00	0.1%	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$266,000.00	0.11%	\$0.00	NA	0	\$0.
TIDELANDS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$507,750.00	0.2%		NA	_	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,500.00	0.07%		NA		
TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,548.00	0.08%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.
UMB BANK, N.A	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$642,852.14	0.26%	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$501,622.90	0.2%	\$0.00	NA	0	\$0.
UNIONBANK,N.A	2	\$527,886.45	0.21%	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$261,246.00	0.1%	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	11	\$2,856,924.11	1.14%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,663,364.00	0.66%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,378,537.00	0.95%	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$289,000.00	0.11%	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,935.67	0.09%	\$0.00	NA	0	\$0.

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	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$252,400.00	0.1%	\$0.00		_	1
	VALLEY BANK	1	\$199,480.83	0.08%	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	\$0.00			_
	VAN DYK MORTGAEG	1	\$412,000.00	0.16%	\$0.00	NA	0	\$0
	CORPORATION, A CORPORATION VAN DYK MORTGAGE		· .				-	
	CORPORATION, A CORPORATION	3	\$770,375.00	0.31%	\$0.00	NA	. 0	\$0
	VENTURE BANK	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	5	\$1,608,300.00	0.64%	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	2	\$668,712.00	0.27%	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA	1	\$304,281.00	0.12%	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,000.00	0.15%	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,710,550.00	1.08% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,392,500.00	0.55%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,193,672.00	0.47%	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$249,520.98	0.1%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0
	WEST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$281,600.00	0.11%	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,074,798.24	0.82%			0	\$0
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,750.00	0.23%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$179,910.00	0.07%	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	NA	0	\$0
	Unavailable	1	\$217,330.00	0.07%	\$0.00	NA	0	\$0
Total		872	\$251,524,517.31	100%	\$0.00		0	\$ 0
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3138WAWA1	ADVANTAGE BANK	1	\$133,375.00	0.22%	\$0.00	NA	. 0	\$0
	ALERUS FINANCIAL, N.A. DBA	2	\$242,800.00	0.39%	\$0.00	NA	0	\$0
	ALERUS MORTGAGE ALPINE BANK & TRUST CO	6	·	1.22% 0	\$0.00		_	<u> </u>
	LEINE DINNE INOUT CO	U	Ψ, 21,000.00	1.22/0	Ψ0.00	11/1		Ψ

AMERICA FIRST FEDERAL CREDIT UNION 11 \$1,360,471.46 2.2% 0 \$0.00 AMERICAN BANK 1 \$144,309.92 0.23% 0 \$0.00 AMERICAN BANK OF TEXAS 1 \$130,000.00 0.21% 0 \$0.00 AMERICAN NATIONAL BANK & 3 \$412,527.00 0.67% 0 \$0.00 TRUST 1 \$118,800.00 0.19% 0 \$0.00 AMERICAN NATIONAL BANK FOX CITIES 1 \$121,756.32 0.2% 0 \$0.00 AMERICAN SOUTHWEST 1 \$121,756.32 0.2% 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$369,150.00 0.6% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 11 \$1,420,097.02 2.3% 0 \$0.00	NA N	0 \$0 0 \$0 0 \$0 0 \$0
AMERICAN BANK OF TEXAS AMERICAN NATIONAL BANK & 3 \$412,527.00 0.67% 0 \$0.00 AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST SAMERICAN SOUTHWEST MORTGAGE CORP ARIZONA STATE CREDIT UNION 3 \$369,150.00 0.6% 0 \$0.00 ASSOCIATED BANK NATIONAL 11 \$1,420,097.02 2.3% 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
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MORTGAGE CORP 1 \$121,756.32 0.2% 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$369,150.00 0.6% 0 \$0.00 ASSOCIATED BANK NATIONAL 11 \$1,420,097.02 2.3% 0 \$0.00	NA	
ASSOCIATED BANK NATIONAL 11 \$1,420,097,02 2,3%,0,\$0,00		0 \$0
1 111 \$1/170.097.071 7.3%101\$0.001		
ASSOCIATION		0 \$0
ASSOCIATED CREDIT UNION 1 \$137,600.00 0.22% 0 \$0.00	NA	_
BANCFIRST 1 \$140,000.00 0.23% 0 \$0.00	NA	_
BANCO POPULAR DE PUERTO RICO 1 \$126,000.00 0.2% 0 \$0.00	NA	
BANCORPSOUTH BANK 2 \$270,400.00 0.44% 0 \$0.00	NA	0 \$0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$135,500.00 0.22% 0 \$0.00 THE STATE OF IOWA	NA	0 \$0
BANK MUTUAL 3 \$410,600.00 0.66% 0 \$0.00	NA	0 \$0
BANK OF HAWAII 2 \$286,000.00 0.46% 0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD 1 \$134,800.00 0.22% 0 \$0.00	NA	
BANK OF THE OZARKS 1 \$124,900.00 0.2% 0 \$0.00	NA	0 \$0
BANK SNB, NATIONAL 3 \$378,000.00 0.61% 0 \$0.00	NA	0 \$0
BANKERS TRUST COMPANY 3 \$414,034.62 0.67% 0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION 2 \$278,900.00 0.45% 0 \$0.00	NA	0 \$0
BELL STATE BANK & TRUST 5 \$657,850.00 1.07% 0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT 3 \$391,491.19 0.63% 0 \$0.00	NA	
BLOOMFIELD STATE BANK 1 \$114,550.00 0.19% 0 \$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT 5 \$661,843.78 1.07% 0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 15 \$2,003,007.00 3.24% 0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 6 \$831,890.00 1.35% 0 \$0.00	NA	0 \$0
CARROLLTON BANK 1 \$132,000.00 0.21% 0 \$0.00	NA	0 \$0
CENTENNIAL BANK 1 \$125,000.00 0.2% 0 \$0.00	NA	0 \$0
CENTRAL STATE BANK 1 \$126,300.00 0.2% 0 \$0.00	NA	0 \$0
CENTRAL TRUST BANK 1 \$127,000.00 0.21% 0 \$0.00	NA	0 \$0
CENTURY LENDING COMPANY 1 \$123,300.00 0.2% 0 \$0.00	NA	0 \$0
CITIZENS BANK & TRUST 1 \$110,100.00 0.18% 0 \$0.00	NA	0 \$0
CITIZENS BANK OF ROGERSVILLE 1 \$115,900.00 0.19% 0 \$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK 1 \$140,000.00 0.23% 0 \$0.00		0 \$0

CITY NATIONAL BANK	1	\$129,800.00	0.21%	0 \$0.00	NA	0	\$0.
CITY STATE BANK, AN IOWA	1	\$148,000.00	0.24%	0 \$0 00	NA	0	\$0
BANKING CORPORATION	1	Ψ140,000.00	0.2470	υ φυ.υυ	117		Ψ0.
CMG MORTGAGE, INC. DBA CMG	1	\$148,300.00	0.24%	0 \$0.00	NA	0	\$0.
FINANCIA		. ,		·			
COASTAL COMMERCE BANK	1	\$125,400.00		0 \$0.00		1	
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	_		_	
COLE TAYLOR BANK	1	\$137,740.00	0.22%				
COMMUNITY BANK MANKATO	2	\$256,000.00	0.41%	_		_	
COMMUNITY FINANCIAL BANK	1	\$148,000.00	0.24%				
COMMUNITY TRUST BANK	2	\$243,000.00	0.39%				
CORTRUST MORTGAGE, INC	3	\$363,950.00	0.59%	_			
COULEE BANK	1	\$129,500.00	0.21%	0 \$0.00	NA	0	\$0.
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$112,591.14	0.18%	0 \$0.00	NA	0	\$0.
DEWITT BANK & TRUST	1	\$136,000.00	0.22%	0 \$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$135,000.00	0.22%	0 \$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.18%	0 \$0.00			
DIME BANK	1	\$130,000.00	0.21%	0 \$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$293,300.00	0.47%				
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$564,088.87	0.91%	0 \$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	6	\$781,630.43	1.27%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$149,000.00	0.24%				
DUPACO COMMUNITY CREDIT UNION	10	\$1,262,100.00	2.04%				
EASTWOOD BANK	1	\$122,000.00	0.2%	0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0 \$0.00			
ENVOY MORTGAGE, LTD	1	\$140,000.00	0.23%	0 \$0.00	NA	0	\$0.
EVERBANK	1	\$111,646.63	0.18%				
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$138,000.00	0.22%				
EXCEL MORTGAGE SERVICING, INC	1	\$119,700.00	0.19%	0 \$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$658,537.00	1.07%	0 \$0.00	NA	0	\$0.
FARMERS & MERCHANTS STATE BANK	2	\$289,500.00	0.47%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$246,500.00	0.4%	0 \$0.00	NA	0	\$0.
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$128,000.00	0.21%	0 \$0.00	NA	0	\$0.
.,	1	\$121,600.00	0.2%	0 \$0.00	NA	0	\$0.

FAYETTE COUNTY NATIONAL BANK							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$235,531.34	0.38% (\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$124,274.65	0.2% (\$0.00	NA		1
FIRST CHOICE LOAN SERVICES, INC	1	\$121,828.11	0.2%	\$0.00			
FIRST COMMUNITY MORTGAGE, INC	1	\$139,500.00	0.23%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	4	\$509,725.00	0.83%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,700.00	0.19%	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$862,430.00	1.4%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$222,589.03	0.36%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$242,200.00	0.39% (\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.2%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,777.00	0.22%	\$0.00			
FIRST NATIONAL BANK	1	\$123,920.00	0.2%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$131,250.00	0.21% (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.22%	\$0.00			
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,100.00	0.2% (\$0.00	NA	. 0	\$0.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$117,800.00	0.19%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$536,970.00	0.87%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$117,500.00	0.19% (
FIRST SECURITY BANK	2	\$265,500.00	0.43%	\$0.00	1	_	1
FIRST SOUTHEAST BANK	1	\$137,600.00	0.22%	\$0.00		_	1
FIRST STATE BANK	1	\$133,000.00	0.22%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.18%	\$0.00	NA	0	\$0.
FIRSTAR BANK	1	\$138,320.00	0.22%	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	3	\$404,097.00	0.65%			1	1
FNB BANK, N.A	1	\$147,000.00	0.24%			1	1
FOX VALLEY SAVINGS BANK	2	\$256,730.00	0.42%				
FRANDSEN BANK & TRUST	1	\$144,500.00	0.23%	1	NA		
FRANKENMUTH CREDIT UNION	2	\$285,700.00	0.46%		NA		
GALENA STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.2%				

GATEWAY STATE BANK	1	\$142,400.00	0.23% 0 \$0.00	NA 0 \$0
GECU	4	\$514,169.92	0.83% 0 \$0.00	NA 0 \$0
GMFS LLC	3	\$397,632.00	0.64% 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK	4	\$574,200.00	0.93% 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.23% 0 \$0.00	NA 0 \$0
GULF COAST BANK	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$130,909.40	0.21% 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$132,000.00	0.21% 0 \$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$526,470.00	0.85% 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$137,056.62	0.22% 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.22% 0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0
HOMEWISE, INC	1	\$133,600.00	0.22% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	5	\$626,920.00	1.02% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	9	\$1,164,815.96	1.89% 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,200.00	0.23% 0 \$0.00	NA 0 \$0
ILLINI BANK	2	\$240,175.00	0.39% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,800.00	0.19% 0 \$0.00	NA 0 \$0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$145,000.00	0.23% 0 \$0.00	NA 0 \$0
KANSAS STATE BANK OF MANHATTAN	1	\$121,500.00	0.2% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$280,500.00	0.45% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$266,555.00	0.43% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$246,000.00	0.4% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	6	\$775,000.00	1.26% 0 \$0.00	NA 0 \$0
LATVIAN CREDIT UNION	1	\$116,550.00	0.19% 0 \$0.00	NA 0 \$0
LEADER BANK N.A	1	\$145,000.00	0.23% 0 \$0.00	NA 0 \$0
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$147,850.00	0.24% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	1	\$129,000.00	0.21% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$125,600.00	0.2% 0 \$0.00	NA 0 \$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,000.00	0.23% 0 \$0.00	NA 0 \$6
MAQUOKETA STATE BANK	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$140,000.00	0.23% 0 \$0.00	

MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0
MEMBER ADVANTAGE	1	\$137,500,00	0.22% 0.50.00	NA 0 \$0
MORTGAGE, LLC	1	\$157,500.00	0.22% 0 \$0.00	
MERCANTILE BANK	1	\$141,069.53	0.23% 0 \$0.00	NA 0 \$0
MERCHANTS BANK NATIONAL	1	\$114 598 31	0.19% 0.80.00	NA 0 \$0
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·	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	0.22% 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.2% 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	2	\$297,625.00	0.48% 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	2	\$235,500.00	0.38% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.18% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$384,955.00	0.62% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.2% 0 \$0.00	NA 0 \$0
MT MCKINLEY BANK, MUTUAL BANK	2	\$270,914.18	0.44% 0 \$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$650,895.10	1.05% 0 \$0.00	NA 0 \$0
	3	\$382,740.57	0.62% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$122,900.00	0.2% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	0.2% 0 \$0.00	
PENTAGON FEDERAL C. U	1	\$137,406.12	0.22% 0 \$0.00	NA 0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$136,557.25	0.22% 0 \$0.00	NA 0 \$0
PEOPLES SECURITY BANK &		·		
TRUST	1	\$118,500.00	0.19% 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,600.00	0.24% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,500.00	0.43% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	2	\$293,000.00	0.47% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$125,000.00	0.2% 0 \$0.00	NA 0 \$0
	MEMBER ADVANTAGE MORTGAGE MEMBER ADVANTAGE MORTGAGE, LLC MERCANTILE BANK MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK METRO BANK MICHIGAN MUTUAL, INC MID-MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK NORTHWEST COMMUNITY CREDIT UNION NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK ORNL FEDERAL CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENTAGON FEDERAL C. U PEOPLES NEIGHBORHOOD BANK PEOPLES SECURITY BANK & TRUST PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC	MEMBER ADVANTAGE MORTGAGE MEMBER ADVANTAGE MORTGAGE, LLC MERCANTILE BANK MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK METRO BANK MICHIGAN MUTUAL, INC MID-MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK NORTHWEST COMMUNITY CREDIT UNION NORTHWEST COMMUNITY CREDIT UNION NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK ORNL FEDERAL CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENTAGON FEDERAL C. U PEOPLES NEIGHBORHOOD BANK 1 PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC 2	MEMBER ADVANTAGE 1 \$116,000.00 MEMBER ADVANTAGE 1 \$137,500.00 MORTGAGE, LLC 1 \$137,500.00 MERCANTILE BANK 1 \$141,069.53 MERCHANTS BANK NATIONAL ASSOCIATION 1 \$114,598.31 MERCHANTS NATIONAL BANK 1 \$120,000.00 METRO BANK 1 \$139,900.00 MICHIGAN MUTUAL, INC 1 \$120,000.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$137,000.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$128,000.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$128,000.00 MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK 1 \$123,405.00 MIFFLINBURG BANK & TRUST COMPANY 1 \$130,000.00 MISSOURI CREDIT UNION 2 \$297,625.00 MONSON SAVINGS BANK 2 \$2235,500.00 MONTGAGE INVESTORS GROUP 1 \$110,000.00 MOVEMENT MORTGAGE, LLC 1 \$122,000.00 MT MCKINLEY BANK, MUTUAL BANK 2 \$270,914.18 NORTHWEST FEDERAL CREDIT UNION 1	MEMBER ADVANTAGE 1 \$116,000.00 0.19% 0 \$0.00 MEMBER ADVANTAGE 1 \$137,500.00 0.22% 0 \$0.00 MORTGAGE, LLC 1 \$131,500.00 0.22% 0 \$0.00 MERCANTILE BANK 1 \$114,598.31 0.19% 0 \$0.00 MERCHANTS BANK NATIONAL BANK 1 \$120,000.00 0.19% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$120,000.00 0.19% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$120,000.00 0.19% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$120,000.00 0.19% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$120,000.00 0.19% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$137,000.00 0.22% 0 \$0.00 MIDWEST BANK OF WESTERN 1 \$128,000.00 0.21% 0 \$0.00 MIDWEST BANK OF WESTERN 1 \$128,000.00 0.22% 0 \$0.00 MIDWEST BANK OF WESTERN 1 \$128,000.00 0.23% 0 \$0.00 MIDWEST BANK OF WEST

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.22% 0 \$0.00	NA 0 \$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0
	PORT WASHINGTON STATE BANK	3	\$416,700.00	0.67% 0 \$0.00	NA 0 \$0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$498,365.00	0.81% 0 \$0.00	NA 0 \$0
	PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.23% 0 \$0.00	NA 0 \$0
	PROSPERITY BANK	1	\$126,500.00	0.2% 0 \$0.00	NA 0 \$0
	PURDUE FEDERAL CU	1	\$131,100.00	0.21% 0 \$0.00	NA 0 \$0
	RANLIFE, INC	1	\$130,630.00	0.21% 0 \$0.00	NA 0 \$0
	RENASANT BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,300.00	0.23% 0 \$0.00	NA 0 \$0
	RIVER VALLEY BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,150.00	0.24% 0 \$0.00	NA 0 \$0
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,588,820.00	2.57% 0 \$0.00	NA 0 \$0
	ROYAL CREDIT UNION	1	\$147,250.00	0.24% 0 \$0.00	NA 0 \$0
	S&T BANK	3	\$358,050.00	0.58% 0 \$0.00	NA 0 \$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,560.59	0.39% 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,100.00	0.43% 0 \$0.00	NA 0 \$0
	SANTANDER BANK, N.A	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,700.00	0.24% 0 \$0.00	NA 0 \$0
	SCOTIABANK OF PUERTO RICO	5	\$662,083.28	1.07% 0 \$0.00	NA 0 \$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$143,000.00	0.23% 0 \$0.00	NA 0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$547,295.70	0.89% 0 \$0.00	NA 0 \$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,600.00	0.18% 0 \$0.00	NA 0 \$0
	SOUTHWEST FUNDING, LP	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0
	SPACE COAST CREDIT UNION	1	\$122,387.92	0.2% 0 \$0.00	NA 0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.24% 0 \$0.00	NA 0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.23% 0 \$0.00	NA 0 \$0
	STEARNS LENDING INC	2	\$238,118.00	0.39% 0 \$0.00	NA 0 \$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$759,945.00	1.23% 0 \$0.00	NA 0 \$0
<u> </u>	STIFEL BANK & TRUST	3	\$397,520.00	0.64% 0 \$0.00	NA 0 \$0

SUMMIT CREDIT UNION	5	\$627,255.00	1.02% 0 \$0.00	NA 0 \$0
SUNMARK COMMUNITY BANK	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,025.21	0.23% 0 \$0.00	NA 0 \$0
SUSQUEHANNA BANK	1	\$133,983.95	0.22% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	1	\$121,695.00		
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,900.00	0.19% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$145,000.00	0.23% 0 \$0.00	NA 0 \$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	0.23% 0 \$0.00	NA 0 \$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,920.00	0.21% 0 \$0.00	NA 0 \$0
THE NORTHUMBERLAND NATIONAL ANK	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$128,300.00	0.21% 0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	2	\$238,600.00	0.39% 0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$615,226.05	1% 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.21% 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$362,305.00	0.59% 0 \$0.00	
TRUWEST CREDIT UNION	1	\$111,392.82	0.18% 0 \$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,236.00	0.44% 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	4	\$520,883.80	0.84% 0 \$0.00	NA 0 \$0
UNITED VALLEY BANK	2	\$244,654.78	0.4% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	4	\$547,877.00	0.89% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,041.00	0.18% 0 \$0.00	NA 0 \$0
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$898,438.31	1.45% 0 \$0.00	NA 0 \$0
UWHARRIE BANK	1	\$123,600.00	0.2% 0 \$0.00	NA 0 \$0
VALLEY BANK	2	\$263,250.00	0.43% 0 \$0.00	NA 0 \$0
VERITAS FUNDING, LLC	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0
VERMILION VALLEY BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0

	VYSTAR CREDIT UNION	5	\$629,320.24	1.02%	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,661.89	0.22%	0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$229,500.00	0.37%	0 \$0.00	NA	0 \$0
	WEST GATE BANK	2	\$273,000.00	0.44%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$505,125.00	0.82%	0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,250.00	0.18%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$114,837.96	0.19%	0 \$0.00	NA	0 \$0
	WYOMING BANK & TRUST, A CORPORATION	2	\$268,800.00	0.44%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$131,300.00	0.23%	0 \$0.00	NA	
Total		474	\$61,751,956.71	100%	0 \$0.00		0 \$0
3138WAWB9	1ST MIDAMERICA CREDIT UNION	1	\$158,650.00		0 \$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$341,507.24	0.39%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	3	\$786,125.00		0 \$0.00	NA	0 \$0
	ACOPIA LLC	1	\$262,792.00		0 \$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$303,137.00	0.35%	0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$755,979.00	0.86%	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	1	\$162,182.66		0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$240,600.00	0.27%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,405.00	0.32%	0 \$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,600.00	0.25%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK & TRUST	2	\$588,202.00	0.67%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	1	\$407,500.00	0.46%	0 \$0.00	NA	0 \$0
	AMERISERV FINANCIAL BANK	1	\$227,905.00	0.26%	0 \$0.00	NA	0 \$0
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$249,850.00	0.28%	0 \$0.00	NA	0 \$0
	ANCHORBANK, FSB	3	\$785,500.00	0.89%	0 \$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$327,750.00	0.37%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,111,893.78	1.27%	0 \$0.00	NA	0 \$0
	AUBURNBANK	1	\$184,200.00	0.21%	0 \$0.00	NA	0 \$0
	BANCFIRST	1	\$251,750.00		0 \$0.00	NA	
	BANCO POPULAR DE PUERTO RICO	1	\$248,500.00	0.28%	0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	3	\$584,580.00	0.67%	0 \$0.00	NA	0 \$0

	BANK FIRST NATIONAL	1	\$232,750.00		
	BANK OF HAWAII	1	\$294,500.00	0.34% 0 \$0.00	NA 0 \$0
	BANK OF IDAHO	1	\$188,024.93	0.21% 0 \$0.00	NA 0 \$0
	BANK OF THE OZARKS	1	\$165,685.00	0.19% 0 \$0.00	NA 0 \$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,875.00	0.25% 0 \$0.00	NA 0 \$0
	BANNER BANK	1	\$175,750.00	0.2% 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	6	\$1,729,380.00	1.97% 0 \$0.00	NA 0 \$0
	BELL STATE BANK & TRUST	1	\$408,500.00	0.46% 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,600.00	1.99% 0 \$0.00	NA 0 \$0
	BLACKHAWK BANK	1	\$327,750.00	0.37% 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,084,250.00		NA 0 \$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,410.00	0.2% 0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,315,475.00	2.64% 0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,700.00	0.18% 0 \$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,033,801.33	1.18% 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$247,950.00	0.28% 0 \$0.00	NA 0 \$0
	CITY STATE BANK	1	\$269,800.00	0.31% 0 \$0.00	NA 0 \$0
	CMC HOME LENDING	1	\$271,952.60	0.31% 0 \$0.00	NA 0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,150.00	0.26% 0 \$0.00	NA 0 \$0
	COASTAL FEDERAL CREDIT UNION	4	\$892,750.00	1.02% 0 \$0.00	NA 0 \$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$314,731.92	0.36% 0 \$0.00	NA 0 \$0
	COMMUNITY CHOICE CREDIT UNION	1	\$187,635.25	0.21% 0 \$0.00	NA 0 \$0
	COMMUNITY TRUST BANK	6	\$1,834,630.00	2.09% 0 \$0.00	NA 0 \$0
	CORTRUST MORTGAGE, INC	1	\$218,500.00	0.25% 0 \$0.00	NA 0 \$0
	CREDIT UNION OF AMERICA	1	\$251,750.00	0.29% 0 \$0.00	NA 0 \$0
	CU COMMUNITY, LLC	1	\$164,500.00	0.19% 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD	2	\$540,550.00	0.62% 0 \$0.00	NA 0 \$0
	DORAL MORTGAGE LLC	5	\$958,395.00	1.09% 0 \$0.00	NA 0 \$0
	DUPACO COMMUNITY CREDIT UNION	3	\$534,650.00	0.61% 0 \$0.00	NA 0 \$0
	ELEVATIONS CREDIT UNION	1	\$358,003.00	0.41% 0 \$0.00	NA 0 \$0
	EMPOWER FEDERAL CREDIT UNION	1	\$166,345.00	0.19% 0 \$0.00	NA 0 \$0
	ENT FEDERAL CREDIT UNION	1	\$244,793.00	0.28% 0 \$0.00	NA 0 \$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$234,312.39	0.27% 0 \$0.00	NA 0 \$0
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WASHINGTON CORPORATION				
EXCEL MORTGAGE SERVICING INC	1	\$167,200.00	0.19% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$232,750.00	0.26% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,900.00	1.32% 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	2	\$385,557.00	0.44% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,477.00	0.3% 0 \$0.00	NA 0 \$0
FARMERS TRUST & SAVINGS BANK	1	\$251,750.00	0.29% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$181,160.00	0.21% 0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$302,846.68	0.34% 0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$614,171.46	0.7% 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$413,250.00	0.47% 0 \$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$159,400.00	0.18% 0 \$0.00	NA 0 \$0
FIRST ALLIANCE CREDIT UNION	1	\$308,314.97	0.35% 0 \$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	1	\$162,562.63	0.19% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,595.00	0.29% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$170,525.00	0.19% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,500.00	0.2% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$2,788,590.00	3.17% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$185,250.00	0.21% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,500.00	0.23% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$481,857.00	0.55% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$152,100.00	0.17% 0 \$0.00	
FIRST NATIONAL BANK	1	\$165,300.00	0.19% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0
FIRST OKLAHOMA MORTGAGE	1	\$307,325.00	0.35% 0 \$0.00	NA 0 \$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,900.00	0.2% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$378,593.00	0.43% 0 \$0.00	NA 0 \$0
FIRST SECURITY BANK	1	\$216,334.00	0.25% 0 \$0.00	NA 0 \$0
FIRST STATE BANK	1	\$274,550.00	0.31% 0 \$0.00	NA 0 \$0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,056.00	0.33% 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,500.00	0.38% 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$234,131.00	0.27% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	4	\$711,842.00	0.81% 0 \$0.00	NA 0 \$0.
FIVE STAR CREDIT UNION	1	\$164,245.00	0.19% 0 \$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$332,500.00	0.38% 0 \$0.00	NA 0 \$0.
GECU	3	\$492,966.87	0.56% 0 \$0.00	NA 0 \$0
GMFS LLC	3	\$754,083.00	0.86% 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK	1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,667.65	0.19% 0 \$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$156,750.00	0.18% 0 \$0.00	NA 0 \$0
HICKORY POINT BANK & TRUST	1	\$175,750.00	0.2% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$154,195.00	0.18% 0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$213,650.00	0.24% 0 \$0.00	NA 0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$227,678.75	0.26% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	1	\$279,357.86	0.32% 0 \$0.00	NA 0 \$0.
HONOLULU HOMELOANS, INC	1	\$469,500.00	0.53% 0 \$0.00	NA 0 \$0.
HORIZON BANK, N.A	1	\$183,330.00	0.21% 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$498,020.00	0.57% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	8	\$1,864,164.11	2.12% 0 \$0.00	NA 0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,375.00	0.19% 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER & COMPANY	1	\$228,000.00	0.26% 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$895,150.00	1.02% 0 \$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$193,230.00	0.22% 0 \$0.00	NA 0 \$0.
LEADER BANK N.A	2	\$382,375.00	0.44% 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$277,400.00	0.32% 0 \$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	2	\$506,350.00	0.58% 0 \$0.00	NA 0 \$0.
M/I FINANCIAL CORP	5	\$1,447,859.00	1.65% 0 \$0.00	NA 0 \$0.
MAGNA BANK	2	\$561,854.24	0.64% 0 \$0.00	NA 0 \$0.
MAIN STREET BANK	1	\$200,450.00	0.23% 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	2	\$472,150.00	0.54% 0 \$0.00	NA 0 \$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$327,608.05	0.37% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.38% 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$694,219.00	0.79% 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	2	\$426,835.00	0.49% 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA INC	1	\$232,750.00	0.26% 0 \$0.00	NA 0 \$0
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MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$295,464.85	0.34% 0 \$0.0	00 NA	0 \$0.
MORTGAGENETWORK	1	\$223,250.00	0.25% 0 \$0.0	00 NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$710,600.00	0.81% 0 \$0.0		0 \$0.
MOUNTAIN WEST FINANCIAL	1	\$256,405.00	0.29% 0 \$0.0	00 NA	0 \$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,755.00	0.2% 0 \$0.0		0 \$0.
NATIONAL BANK OF KANSAS CITY	7	\$1,785,430.00	2.03% 0 \$0.0	00 NA	0 \$0.
NATIONWIDE BANK	2	\$520,600.00	0.59% 0 \$0.0		0 \$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,432,234.25	1.63% 0 \$0.0	00 NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$150,350.00	0.17% 0 \$0.0	00 NA	0 \$0.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$192,850.00	0.22% 0 \$0.0	00 NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$954,400.00	1.09% 0 \$0.0	00 NA	0 \$0.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,440.61	0.27% 0 \$0.0		0 \$0.
PLAINS COMMERCE BANK	1	\$188,100.00	0.21% 0 \$0.0		0 \$0.
PLAZA HOME MORTGAGE, INC	1	\$301,400.00	0.34% 0 \$0.0		0 \$0.
PMAC LENDING SERVICES, INC	1	\$285,000.00	0.32% 0 \$0.0		0 \$0.
POSTAL CREDIT UNION	1	\$151,050.00	0.17% 0 \$0.0	00 NA	0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$315,145.28	0.36% 0 \$0.0	NA NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$341,518.13	0.39% 0 \$0.0	00 NA	0 \$0.
PROVIDENT SAVINGS BANK	1	\$316,742.89	0.36% 0 \$0.0	00 NA	0 \$0.
PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.26% 0 \$0.0	00 NA	0 \$0.
PROVINCIAL BANK	2	\$426,930.00	0.49% 0 \$0.0	00 NA	0 \$0.
PURDUE FEDERAL CU	2	\$521,750.00	0.59% 0 \$0.0		0 \$0.
REDWOOD CREDIT UNION	1	\$382,850.00	0.44% 0 \$0.0	_	0 \$0.
ROCKY MOUNTAIN BANK	1	\$187,150.00	0.21% 0 \$0.0	00 NA	0 \$0.
ROUNDBANK	1	\$194,750.00	0.22% 0 \$0.0	00 NA	0 \$0.
ROUNDPOINT MORTGAGE COMPANY	17	\$5,273,068.34	6% 0 \$0.0	00 NA	0 \$0.
RSNB BANK, A CORPORATION (CFL #83-0142859)	1	\$177,056.00	0.2% 0 \$0.0	NA	0 \$0.
SACU	1	\$227,678.75	0.26% 0 \$0.0	NA NA	0 \$0.
SALAL CREDIT UNION	1	\$269,420.00	0.31% 0 \$0.0	00 NA	0 \$0.
SANTANDER BANK, N.A	1	\$290,719.00	0.33% 0 \$0.0		0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,252,797.33	2.56% 0 \$0.0	NA NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$217,013.00	0.25% 0 \$0.0	00 NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$268,090.00	0.31% 0 \$0.0	00 NA	0 \$0.
	1	\$190,000.00	0.22% 0 \$0.0	00 NA	0 \$0.

	SOUTHPOINT FEDERAL CREDIT UNION					
	STANDARD MORTGAGE CORP	2	\$513,950.00	0.58% 0 \$0.00	NA	0 \$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$293,652.00	0.33% 0 \$0.00	NA	0 \$(
	STEARNS LENDING INC	1	\$247,000.00	0.28% 0 \$0.00	NA	0 \$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,427,711.05	1.63% 0 \$0.00	NA	0 \$(
	STIFEL BANK & TRUST	1	\$256,405.00	0.29% 0 \$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	2		0.43% 0 \$0.00	NA	
	SUMMIT CREDIT UNION	4	\$908,650.00	1.03% 0 \$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$242,250.00		NA	
	SUMNER BANK AND TRUST	1	\$358,862.35	0.41% 0 \$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$311,500.00	0.35% 0 \$0.00	NA	0 \$(
	SWBC MORTGAGE CORPORATION	2	\$369,075.00	0.42% 0 \$0.00	NA	0 \$0
	TECHNOLOGY CREDIT UNION	1	\$414,637.65	0.47% 0 \$0.00	NA	0 \$0
	THE CARROLL MORTGAGE GROUP, INC	1	\$332,500.00	0.38% 0 \$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$370,000.00	0.42% 0 \$0.00	NA	
<u> </u>	TOPLINE FEDERAL CREDIT UNION	1	\$213,519.00	0.24% 0 \$0.00	NA	
<u> </u>	TOWER FEDERAL CREDIT UNION	2	\$404,699.00	0.46% 0 \$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$979,034.00		NA	
	UNITED COMMUNITY BANK	2		0.55% 0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	3	\$665,327.95	0.76% 0 \$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,452,629.37	1.65% 0 \$0.00	NA	
	VERITAS FUNDING, LLC	9	\$2,370,519.00	2.7% 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.46% 0 \$0.00	NA	_
<u> </u>	WEI MORTGAGE CORPORATION	1	\$272,650.00	0.31% 0 \$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$582,055.52	0.66% 0 \$0.00	NA	
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$175,750.00	0.2% 0 \$0.00	NA	
<u> </u>	WESTCONSIN CREDIT UNION	2	\$436,055.00	0.5% 0 \$0.00	NA	_
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$179,075.00	0.2% 0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$280,777.83	0.3% 0 \$0.00	NA	
Total		350	\$87,854,752.52	100% 0 \$0.00		0 \$0
3138WAWC7	BETHPAGE FEDERAL CREDIT UNION	15	\$4,794,600.00	23.34% 0 \$0.00	NA	0 \$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,303.00	0.77% 0 \$0.00	NA	0 \$0
		4	\$1,179,650.00	5.74% 0 \$0.00	NA	0 \$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$699,500.00	3.41% 0 \$0.00	NA 0 \$
CMC HOME LENDING	1	\$271,153.00	1.32% 0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,000.00	1.36% 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$316,469.70	1.54% 0 \$0.00	NA 0 \$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,436.93	2.73% 0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$577,250.00	2.81% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,000.00	1.5% 0 \$0.00	NA 0 \$
FIRST AMERICAN INTERNATIONAL BANK	2	\$643,000.00	3.13% 0 \$0.00	NA 0 \$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,125.00	1.01% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	2.02% 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	1	\$248,649.16	1.21% 0 \$0.00	NA 0 \$
GECU	3	\$874,038.94	4.26% 0 \$0.00	NA 0 \$
GRAND BANK	1	\$416,412.45	2.03% 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.75% 0 \$0.00	NA 0 \$
KANSAS STATE BANK OF MANHATTAN	1	\$294,584.34	1.43% 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.99% 0 \$0.00	NA 0 \$
M/I FINANCIAL CORP	4	\$1,016,950.00	4.95% 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.73% 0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	2.03% 0 \$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	1	\$250,000.00	1.22% 0 \$0.00	NA 0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$370,000.00	1.8% 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	2	\$663,116.00	3.23% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$235,000.00	1.14% 0 \$0.00	NA 0 \$6
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$291,942.00	1.42% 0 \$0.00	NA 0 \$6
STANDARD PACIFIC MORTGAGE, INC	1	\$260,150.00	1.27% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	2	\$691,720.00	3.37% 0 \$0.00	NA 0 \$

	TEACHERS FEDERAL CREDIT UNION	2	\$612,500.00	2.98% 0 \$0.00	NA 0 \$0
	THE ADIRONDACK TRUST COMPANY	2	\$506,796.00	2.47% 0 \$0.00	NA 0 \$0
	THE SUFFOLK COUNY NATIONA BANK	1	\$252,000.00	1.23% 0 \$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,723.71	2.89% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$589,436.40	2.87% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$830,265.00	4.05% 0 \$0.00	NA 0 \$0
Total		72	\$20,539,571.63	100% 0 \$0.00	0 \$0
3138WAWD5	ABBEVILLE BUILDING & LOAN	1	\$225,681.57	0.89% 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	2	\$325,500.00	1.29% 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	4	\$870,285.80	3.45% 0 \$0.00	NA 0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,300.00	0.85% 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$209,500.00	0.83% 0 \$0.00	NA 0 \$0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$182,000.00	0.72% 0 \$0.00	NA 0 \$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,000.00	1.22% 0 \$0.00	NA 0 \$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	1.65% 0 \$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	1	\$153,600.00	0.61% 0 \$0.00	NA 0 \$0
	BANK OF ZACHARY	1	\$168,000.00	0.67% 0 \$0.00	NA 0 \$0
	BANK SNB, NATIONAL ASSOCIATION	2	\$685,000.00	2.72% 0 \$0.00	NA 0 \$0
	BANKERS TRUST COMPANY	2	\$459,494.20	1.82% 0 \$0.00	NA 0 \$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	2	\$437,950.00	1.74% 0 \$0.00	NA 0 \$0
	BETTER BANKS	1	\$375,173.53	1.49% 0 \$0.00	NA 0 \$0
	BLACKHAWK BANK	1	\$204,000.00	0.81% 0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	1.34% 0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.79% 0 \$0.00	NA 0 \$0
	CENTURY LENDING COMPANY	1	\$161,600.00	0.64% 0 \$0.00	NA 0 \$0
	CITY STATE BANK	1	\$303,571.18	1.2% 0 \$0.00	NA 0 \$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$228,100.00	0.9% 0 \$0.00	NA 0 \$0
	COMMUNITY TRUST BANK	2	\$581,150.00	2.3% 0 \$0.00	NA 0 \$0
	CORNERSTONE HOME LENDING, INC	2	\$704,625.00	2.79% 0 \$0.00	NA 0 \$0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.87% 0 \$0.00	NA 0	§O.
D	UPACO COMMUNITY CREDIT INION	1	\$161,900.00	0.64% 0 \$0.00	NA 0	\$0.
	XCHANGE BANK & TRUST	1	\$366,400.00	1.45% 0 \$0.00	NA 0 \$	50.
	AIRWAY INDEPENDENT					
	ORTGAGE CORPORATION	1	\$414,200.00	1.64% 0 \$0.00	NA 0 S	δO.
	ARMERS BANK & TRUST, NA, A ORPORATION	1	\$200,000.00	0.79% 0 \$0.00	NA 0	§O.
F	IRST AMERICAN BANK	1	\$245,000.00	0.97% 0 \$0.00	NA 0	\$0.
	IRST BANKERS TRUST COMPANY, I.A	1	\$163,200.00	0.65% 0 \$0.00	NA 0	§O.
	IRST FEDERAL SAVINGS BANK OF HAMPAIGN-URBANA	1	\$207,000.00	0.82% 0 \$0.00	NA 0	\$O.
F	IRST INTERSTATE BANK	3	\$764,000.00	3.03% 0 \$0.00	NA 0	\$0.
F	IRST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.87% 0 \$0.00		
F	IRST STATE BANK	1	\$200,000.00	0.79% 0 \$0.00		
F	IRSTRUST BANK	1	\$267,000.00	1.06% 0 \$0.00	NA 0 \$	\$0.
F	ISHER NATIONAL BANK	1	\$166,400.00	0.66% 0 \$0.00	NA 0 \$	\$0.
	ATEWAY MORTGAGE GROUP, LC	1	\$340,000.00	1.35% 0 \$0.00	NA 0	§O.
G	MFS LLC	2	\$542,000.00	2.15% 0 \$0.00	NA 0	50.
Н	EARTLAND BANK	1	\$273,750.00	1.09% 0 \$0.00	NA 0 \$	\$0.
Н	IICKORY POINT BANK & TRUST	1	\$263,000.00	1.04% 0 \$0.00	NA 0 \$	60.
	IILLS BANK AND TRUST OMPANY, CORPORATION	7	\$1,904,720.00	7.55% 0 \$0.00	NA 0	6 О.
Н	OME STATE BANK, N.A	1	\$417,000.00	1.65% 0 \$0.00	NA 0 \$	60.
	BERIABANK MORTGAGE OMPANY	1	\$417,000.00	1.65% 0 \$0.00	NA 0	6 О.
II	LLINI BANK	1	\$227,000.00	0.9% 0 \$0.00	NA 0 \$	60.
	LLINOIS NATIONAL BANK, A ORPORATON	1	\$150,000.00	0.59% 0 \$0.00	NA 0	6 О.
II	NTERBANK	2	\$678,700.00	2.69% 0 \$0.00	NA 0 \$	\$0.
J(ONAH BANK OF WYOMING	1	\$400,000.00	1.59% 0 \$0.00	NA 0 \$	60.
M	IARINE BANK	2	\$330,000.00	1.31% 0 \$0.00	NA 0 \$	60.
M	IAVERICK FUNDING CORP	2	\$379,700.00	1.51% 0 \$0.00	NA 0 \$	60.
M	IERCANTILE BANK	1	\$171,955.00	0.68% 0 \$0.00	NA 0 \$	60.
M	IETCALF BANK	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$	60.
M	IICHIGAN MUTUAL, INC	1	\$180,000.00	0.71% 0 \$0.00	NA 0 \$	80.
M	IIDLAND STATES BANK	1	\$250,000.00	0.99% 0 \$0.00	NA 0 \$	80.
M	IIDWESTONE BANK	1	\$169,000.00	0.67% 0 \$0.00	NA 0 \$	80.
M	IORTGAGENETWORK	1	\$203,935.00	0.81% 0 \$0.00	NA 0 \$	δO.
N	ATIONAL BANK OF KANSAS CITY	1	\$212,200.00	0.84% 0 \$0.00	NA 0 \$	80.
	EW MEXICO EDUCATORS EDERAL CREDIT UNION	1	\$184,000.00	0.73% 0 \$0.00	NA 0	δO.
	ORTHWEST FEDERAL CREDIT NION	1	\$417,000.00	1.65% 0 \$0.00	NA 0	60.

	OHNWARD BANK & TRUST	1	\$220,500.00	0.87%	0 \$0.0)0 NA	0 \$	0
	PIERREMONT MORTGAGE, INC	1	\$220,000.00	0.87%	0 \$0.0)0 NA	0\$	0
	PRAIRIE STATE BANK & TRUST	1	\$152,330.29	0.6%	0 \$0.0)0 NA	0\$	0
	ROUNDPOINT MORTGAGE	4	\$1,059,800.00	4.2%	0.50 ()O NA	0 \$	ഹ
	COMPANY							
	SANTANDER BANK, N.A	1	\$228,200.00	0.9%	0 \$0.0)0 NA	0\$	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$254,500.00				0\$	
	SOUTHEAST NATIONAL BANK	1	\$417,000.00	1.65%	0 \$0.0)0 NA	0\$	0
	STEARNS LENDING INC	1	\$309,000.00			_	0\$	
	SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0 \$0.0)0 NA	0\$	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,400.00	0.98%	0 \$0.0)0 NA	0\$	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$206,400.00	0.82%	0 \$0.0)0 NA	0\$	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$221,000.00	0.88%	0 \$0.0)0 NA	0	0
	TRUBANK	1	\$257,000.00	1.02%	0 \$0.0)0 NA	0 \$	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,550.00	0.96%	0 \$0.0)0 NA	0	0
	UNITED COMMUNITY BANK	1	\$249,113.71	0.99%	0 \$0.0)0 NA	0 \$	0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.65%	0 \$0.0)0 NA	0\$	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$240,000.00	0.95%	0 \$0.0)0 NA	0\$	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$269,120.28	1.11%	0 \$0.0)0 NA	0\$	0
Total		100	\$25,224,505.56	100%	0 \$0.0)0	0\$	0
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3138WAWE3	3RD FED BANK	2	\$442,400.00	0.17%	0 \$0.0)0 NA	0\$	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,275,539.10	0.88%	0 \$0.0)0 NA	0\$	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$225,000.00	0.09%	0 \$0.0)0 NA	0\$	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,446,178.00	0.56%	0 \$0.0)0 NA	0\$	0
	ALPINE BANK & TRUST CO	2	\$513,600.00	0.2%	0 \$0.0)0 NA	0\$	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,310,100.00	0.51%	0 \$0.0)0 NA	0\$	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$752,505.56	0.29%	0 \$0.0)0 NA	0 \$	0
	AMERICAN BANK	1	\$151,200.00	0.06%	0 \$0.0)0 NA	0\$	0
	AMERICAN BANK, N.A	1	\$336,000.00	0.13%	0 \$0.0)0 NA	0\$	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,252.72	0.07%	0 \$0.0)0 NA	0 \$	0
		1	\$188,434.13	0.07%	0 \$0.0)0 NA	0\$	0

AMERICAN EQUITY MORTGAGE, INC							
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,326,375.00	0.51%	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,788.65	0.06%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK & TRUST	1	\$164,000.00	0.06%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	9	\$3,453,400.00	1.33% (\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$357,000.00	0.14%	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	6	\$3,255,750.00	1.26%	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	4	\$723,900.00	0.28%	\$0.00	NA	0	\$0.
ARAPAHOE CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.06%	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,200.00	0.21%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	2	\$320,600.00	0.12%	\$0.00	NA	0	\$0.
BADGER BANK	2	\$602,000.00	0.23%	\$0.00	NA	0	\$0.
BANCFIRST	1	\$400,000.00	0.15%	\$0.00			
BANCORPSOUTH BANK	1	\$282,000.00	0.11% (\$0.00	NA		
BANK FIRST NATIONAL	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA	1	\$152,400.00	0.06%	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$576,000.00	0.22%	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE & TRUST CO	1	\$179,746.38	0.07%	\$0.00	NA	0	\$0.
BANK OF HAWAII	9	\$3,725,000.00	1.44% (\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%		NA	0	\$0.
BANK OF SULLIVAN	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$156,986.00	0.06% (\$0.00	NA	-	
BANK OF ZACHARY	1	\$377,467.40	0.15% (\$0.00	NA	0	\$0.
BANK SNB, NATIONAL ASSOCIATION	5	\$969,500.00	0.37%	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	2	\$595,200.00	0.23%	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$180,000.00	0.07%		NA	-	
BANNER BANK	1	\$189,000.00	0.07%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$2,197,486.00	0.85%		NA	-	
BAY EQUITY LLC	2	\$833,600.00	0.32%		NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	3	\$731,105.09	0.28%	\$0.00	NA	0	\$0.

BETHPAGE FEDERAL CREDIT UNION	24	\$7,074,197.80	2.73% 0 \$0.00	NA 0	\$0.
BLACKHAWK BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0 5	\$0.
BOEING EMPLOYEES' CREDIT UNION	10	\$2,396,873.73	0.93% 0 \$0.00	NA 0	\$0.
BORDER STATE BANK	1	\$156,000.00	0.06% 0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,289,400.00	0.5% 0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.06% 0 \$0.00	NA 0 5	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	\$13,399,940.00	5.18% 0 \$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$1,961,734.55	0.76% 0 \$0.00	NA 0	\$0.
CASHCALL INC	3	\$1,214,956.60	0.47% 0 \$0.00	NA 0 5	\$0.
CASHCALL INC., A CALIFORNIA CORPORA	1	\$207,700.31	0.08% 0 \$0.00	NA 0	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,748,001.58	0.68% 0 \$0.00	NA 0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$594,577.30	0.23% 0 \$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$406,701.09	0.16% 0 \$0.00	NA 0	\$0.
CBCFCU	1	\$400,000.00	0.15% 0 \$0.00	NA 0 5	\$0.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$181,737.77	0.07% 0 \$0.00	NA 0	\$0.
CENTRAL BANK	2	\$512,350.00	0.2% 0 \$0.00	NA 0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$182,700.00	0.07% 0 \$0.00	NA 0	\$0.
CENTRAL ONE FCU	1	\$205,000.00	0.08% 0 \$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	1	\$227,500.00	0.09% 0 \$0.00	NA 0	\$0.
CENTURY LENDING COMPANY	2	\$734,400.00	0.28% 0 \$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$971,320.00	0.38% 0 \$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$396,000.00	0.15% 0 \$0.00	NA 0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,694.55	0.08% 0 \$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 5	\$0.
COBALT MORTGAGE, INC	2	\$402,700.00	0.16% 0 \$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 5	\$0.
COMMUNITY BANK, INC	1	\$400,000.00	0.15% 0 \$0.00	NA 0 5	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14% 0 \$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08% 0 \$0.00		\$0.
COMMUNITY STATE BANK, N.A	2	\$470,000.00	0.18% 0 \$0.00	NA 0	\$0.
COMMUNITY TRUST BANK	6	\$1,608,343.00	0.62% 0 \$0.00	NA 0	\$0.

COMPASS MORTGAGE, INC	1	\$338,670.00	0.13% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE	1	\$331,943.00	0.13% 0 \$0.00	NA 0 \$0
PROVIDERS, L.P	1	,		
CORTRUST MORTGAGE, INC	2	\$347,275.00	0.13% 0 \$0.00	NA 0 \$0
CRESTMARK MORTGAGE	1	\$328,536.44	0.13% 0 \$0.00	NA 0 \$0
COMPANY, LTD		Ψ320,330.11	0.12 /6 0 40.00	1111040
DAKOTA COMMUNITY BANK &	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0
TRUST, N.A		,		
DATA MORTGAGE, INC	1	\$306,467.58	0.12% 0 \$0.00	1 1
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1% 0 \$0.00	i i i i
DHI MORTGAGE COMPANY LTD	1	\$230,866.88	0.09% 0 \$0.00	1 1
DHI MORTGAGE COMPANY, LTD	2	\$367,300.00	0.14% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.,	2	\$502,581.00	0.19% 0 \$0.00	NA 0 \$0
L.P		,		
DISCOVER HOME LOANS, INC., A	2	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0
DELAWARE CORPORATION			-	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$911,410.00	0.35% 0 \$0.00	NA 0 \$0
DORAL MORTGAGE LLC	1	\$182,818.00	0.07% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT	1			
UNION	2	\$442,450.00	0.17% 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$323,543.48	0.12% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	3	\$875,750.00	0.34% 0 \$0.00	
ENT FEDERAL CREDIT UNION	5	\$1,055,565.83	0.41% 0 \$0.00	1 1
ESB FINANCIAL, A BANKING				
CORPORATION	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA	2	Φ 502 400 00	0.22% 0.40.00	N A 0 00
SUPREME LENDING ISAOA	2	\$582,400.00	0.22% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA	2	\$479,100.00	0.19% 0 \$0.00	NA 0 \$0
SUPREME LENDING	۷	\$479,100.00		
EXCEL MORTGAGE SERVICING INC	5	\$1,784,830.00	0.69% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING,	2	\$384,974.28	0.15% 0 \$0.00	NA 0 \$0
INC		·		
EXCHANGE BANK AND TRUST	1	\$257,000.00	0.1% 0 \$0.00	1 1
FAIRWAY ASSET CORP	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT	12	\$3,168,262.00	1.22% 0 \$0.00	NA 0 \$0
MORTGAGE CORPORATION	12	\$5,100,202.00	1.22 /0 0 \$0.00	ΙΝΑΟΦΟ
FARMERS & MERCHANTS STATE	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0
BANK	1	φ330,000.00	0.13 /0 0 \$0.00	11/1/040
FARMERS BANK & TRUST, NA, A	3	\$621,600.00	0.24% 0 \$0.00	NA 0 \$0
CORPORATION		·		
FARMERS STATE BANK	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY				
BANK MORTGAGE, A GEORGIA	3	\$1,046,581.81	0.4% 0 \$0.00	NA 0 \$0
CHARTERED BANK				
FIRST AMERICAN INTERNATIONAL	1	\$616,000.00	0.24% 0 \$0.00	NA 0 \$0
BANK		, - 0 0 0 0	. -	

	FIRST BANK & TRUST	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0
	FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0
	FIRST BANK PUERTO RICO	1	\$186,800.00	0.07% 0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,412,000.00	0.55% 0 \$0.00	NA 0 \$0
	FIRST CENTRAL BANK	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0
	FIRST CENTRAL STATE BANK	1	\$184,883.00	0.07% 0 \$0.00	NA 0 \$0
	FIRST CHOICE BANK	3	\$579,700.00	0.22% 0 \$0.00	NA 0 \$0
	FIRST CHOICE LOAN SERVICES, INC	3	\$854,064.00	0.33% 0 \$0.00	
	FIRST COLLINSVILLE BANK	1	\$170,100.00	0.07% 0 \$0.00	NA 0 \$0
	FIRST COMMUNITY BANK	1	\$416,412.45	0.16% 0 \$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$379,934.00	0.15% 0 \$0.00	
	FIRST COUNTY BANK	1	\$416,412.45	0.16% 0 \$0.00	NA 0 \$0.
	FIRST FEDERAL BANK	3	\$1,067,936.29	0.41% 0 \$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$253,135.34	0.1% 0 \$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,043,131.00	0.4% 0 \$0.00	NA 0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,102,835.00	0.43% 0 \$0.00	NA 0 \$0.
	FIRST HAWAIIAN BANK	7	\$1,947,000.00	0.75% 0 \$0.00	NA 0 \$0.
	FIRST INTERSTATE BANK	1	\$383,600.00	0.15% 0 \$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,000.00	0.07% 0 \$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,282.00	0.09% 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$527,500.00	0.2% 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,100.00	0.06% 0 \$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$218,000.00	0.08% 0 \$0.00	NA 0 \$0.
	FIRST NIAGARA BANK, N.A	1	\$239,289.00	0.09% 0 \$0.00	NA 0 \$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$243,000.00	0.09% 0 \$0.00	
	FIRST PLACE BANK	3	\$746,016.53	0.29% 0 \$0.00	NA 0 \$0.
	FIRST REPUBLIC BANK	13	\$6,107,642.46	2.36% 0 \$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$152,000.00	0.06% 0 \$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$585,600.00	0.23% 0 \$0.00	
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FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,843,850.00	0.71% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	3	\$717,250.00	0.28% 0 \$0.00	NA 0 \$0
 FORUM CREDIT UNION	1	\$284,239.80	0.11% 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	2	\$463,000.00	0.18% 0 \$0.00	NA 0 \$0
 GECU	1	\$239,596.50	0.09% 0 \$0.00	NA 0 \$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0
GMFS LLC	5	\$1,525,600.00	0.59% 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK	1	\$162,750.00	0.06% 0 \$0.00	NA 0 \$0
GREAT SOUTHERN BANK	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$471,096.00	0.18% 0 \$0.00	NA 0 \$0
HARBOR NATIONAL BANK	3	\$1,032,000.00	0.4% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0
HERSHEY FEDERAL CREDIT UNION	1	\$159,769.47	0.06% 0 \$0.00	NA 0 \$0
HICKORY POINT BANK & TRUST	2	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$1,647,599.58	0.64% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST, CORPORATION	1	\$193,600.00	0.07% 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	3	\$656,500.00	0.25% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	1	\$294,106.36	0.11% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$264,750.00	0.1% 0 \$0.00	NA 0 \$0
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$700,149.00	0.27% 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$574,000.00	0.22% 0 \$0.00	NA 0 \$0
ILLINI BANK	1	\$218,800.00	0.08% 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,810.00	0.07% 0 \$0.00	NA 0 \$0
INTER NATIONAL BANK	1	\$149,788.66	0.06% 0 \$0.00	NA 0 \$0
 INTERNATIONAL CITY MORTGAGE, INC	1	\$289,000.00	0.11% 0 \$0.00	NA 0 \$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0

INVESTORS HOME MORTGAGE	1	\$263,500.00	0.1% 0 \$0.00	NA 0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.06% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$265,500.00	0.1% 0 \$0.00	NA 0 \$0
KANSAS STATE BANK OF MANHATTAN	10	\$3,311,670.55	1.28% 0 \$0.00	NA 0 \$0
KENT BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	13	\$5,788,000.00	2.24% 0 \$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,000.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,450,900.00	0.56% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	10	\$1,989,311.36	0.77% 0 \$0.00	NA 0 \$0
LEADER BANK N.A	5	\$1,541,750.00		
LFSB	1	\$320,000.00		
LIBERTY NATIONAL BANK	1	\$240,000.00		
LIBERTY SAVINGS BANK, FSB	3	\$754,375.00		
LINN AREA CREDIT UNION	1	\$253,520.00		
LOGIX FEDERAL CREDIT UNION	3	\$822,000.00		
LOS ALAMOS NATIONAL BANK	1	\$202,800.00		NA 0 \$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$303,300.00		
LUANA SAVINGS BANK	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	10	\$2,147,720.00	0.83% 0 \$0.00	NA 0 \$0
MAIN STREET BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$328,000.00	0.13% 0 \$0.00	
MAVERICK FUNDING CORP	1	\$351,000.00	0.14% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	2	\$662,500.00	0.26% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	3	\$694,500.00	0.27% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,739.82	0.07% 0 \$0.00	NA 0 \$0
METCALF BANK	1	\$290,000.00	0.11% 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	2	\$540,000.00		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00		
MIDLAND STATES BANK	1	\$183,750.00	0.07% 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$535,000.00		
MISSOURI CREDIT UNION	3	\$554,400.00	0.21% 0 \$0.00	NA 0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,661.84		
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$154,800.00		

	MORTGAGE SERVICES III, LLC	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0
	MORTGAGE SOLUTIONS OF	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0
	COLORADO, LLC	1	·		
	MORTGAGENETWORK	2	\$703,000.00	0.27% 0 \$0.00	NA 0 \$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,101,365.00	0.43% 0 \$0.00	NA 0 \$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0
	NANTAHALA BANK &TRUST COMPANY	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0
	NAT RES - NEVADA	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0
	NATIONAL BANK OF KANSAS CITY	11	\$2,895,825.00	1.12% 0 \$0.00	NA 0 \$0
	NATIONAL BANK OF MIDDLEBURY	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0
	NATIONWIDE BANK	2	\$560,455.00	0.22% 0 \$0.00	NA 0 \$0
	NORTHERN BANK & TRUST COMPANY	1	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,007,323.71	1.93% 0 \$0.00	NA 0 \$0
	O A MORTGAGE SERVICES	5	\$2,028,618.68	0.78% 0 \$0.00	NA 0 \$0
	OPES ADVISORS, INC	1	\$495,000.00	0.19% 0 \$0.00	NA 0 \$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$412,400.00	0.16% 0 \$0.00	NA 0 \$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,001,748.46	0.77% 0 \$0.00	NA 0 \$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.13% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0
	PARKSIDE LENDING LLC	4	\$1,661,750.00	0.64% 0 \$0.00	NA 0 \$0
	PARKSIDE LENDING, LLC	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0
	PARTNERS FEDERAL CREDIT UNION	2	\$648,750.00	0.25% 0 \$0.00	NA 0 \$0
	PATELCO CREDIT UNION	2	\$600,000.00	0.23% 0 \$0.00	NA 0 \$0
	PENTAGON FEDERAL C. U	2	\$640,471.62	0.25% 0 \$0.00	NA 0 \$0
	PEOPLES BANK, A STATE BANK	1	\$280,000.00	0.11% 0 \$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,550.00	0.27% 0 \$0.00	NA 0 \$0
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$273,364.29	0.11% 0 \$0.00	NA 0 \$0
	PEOPLES STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0
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PEOPLES TRUST CO ALBANS	MPANY OF ST.	1	\$162,000.00	0.06% 0	\$0.00	NA	0	\$0.
PHILO EXCHANGE I	BANK	1	\$156,730.96	0.06% 0	\$0.00	NA	0	\$0.
PIERREMONT MORT	GAGE, INC	1	\$154,900.00		\$0.00			
PINNACLE BANK - WYOMING CORPOR	,	1	\$158,900.00			NA		
PINNACLE CAPITAL CORPORATION, A C CORPORATION		4	\$840,617.00	0.32% 0	\$0.00	NA	0	\$0.
PLATTE VALLEY ST TRUST COMPANY	ATE BANK &	1	\$279,000.00	0.11% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORT	ΓGAGE, INC	2	\$717,000.00	0.28% 0	\$0.00	NA	0	\$0.
PMAC LENDING SER	RVICES, INC	10	\$3,171,218.20	1.23% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE F	EDERAL	1	\$233,000.00	0.09% 0	\$0.00	NA		
PORT WASHINGTON	N STATE BANK	1	\$176,500.00	0.07% 0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDE UNION	RAL CREDIT	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL	ADVISORS LC	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.
PRIORITY HOME MO	ORTGAGE, L.P	1	\$200,000.00	0.08% 0	\$0.00	NA	_	
PROVIDENT CREDIT	T UNION	3	\$960,500.00	0.37% 0	\$0.00	NA	0	\$0.
R M K FINANCIAL C MAJESTIC HOME LO CALIFORNIA CORPO 6034390)	OAN, A	1	\$258,000.00	0.1% 0	\$0.00	NA	0	\$0.
R P FUNDING, INC		1	\$275,200.00	0.11% 0	\$0.00	NA	0	\$0.
RANLIFE, INC		1	\$213,500.00			NA	0	\$0.
RAYNE BUILDING A ASSOCIATION	AND LOAN	2	\$420,082.41	0.16% 0	\$0.00	NA	0	\$0.
REAL ESTATE MOR' NETWORK, INC	ΓGAGE	3	\$650,713.00	0.25% 0	\$0.00	NA	0	\$0.
REAL ESTATE MOR' NETWORK, INC. D/B HOMEBRIDGE		2	\$525,500.00	0.2% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERA UNION	L CREDIT	1	\$155,000.00	0.06% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT	UNION	1	\$249,500.00	0.1% 0	\$0.00	NA	0	\$0.
RENASANT BANK		2	\$368,000.00	0.14% 0	\$0.00	NA	0	\$0.
RESIDENTIAL BANG	CORP (CANTON)	1	\$164,560.00	0.06% 0	\$0.00	NA	0	\$0.
REVOLUTIONARY N COMPANY	MORTGAGE	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.
RIGHT START MORT CALIFORNIA CORPO	· · · · · · · · · · · · · · · · · · ·	1	\$298,000.00	0.12% 0	\$0.00	NA	0	\$0.
RIVER VALLEY BAN	ΝK	1	\$154,000.00	0.06% 0	\$0.00	NA	0	\$0.
RMK FINANCIAL CO MAJESTIC HOME LO CALIFORNIA CORPO	OAN, A	1	\$336,000.00	0.13% 0	\$0.00	NA	0	\$0.

ROCKLAND TRUST	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE	2	\$379,800.00	0.15% 0 \$0.00	NA 0 \$0.
COMPANY		ψ277,000.00	0.12 /0 0 \$0.00	11110 00
ROUNDPOINT MORTGAGE	71	\$19,640,822.00	7.59% 0 \$0.00	NA 0 \$0.
COMPANY RPM MORTGAGE INC	1	¢150,000,00	0.06% 0 \$0.00	NIA O CO
RPM MORTGAGE, INC	1	\$150,000.00	0.00% 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,520.94	0.13% 0 \$0.00	NA 0 \$0
S&T BANK	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$722,000.00	0.28% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	2	\$480,679.81	0.19% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$416,500.00	0.16% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,682.98	0.59% 0 \$0.00	NA 0 \$0
SEATTLE MORTGAGE COMPANY	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.14% 0 \$0.00	NA 0 \$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$502,800.00	0.19% 0 \$0.00	NA 0 \$0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$249,647.76	0.1% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK & TRUST	1	\$224,955.00	0.09% 0 \$0.00	NA 0 \$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1% 0 \$0.00	NA 0 \$0.
SHEA MORTGAGE INC	4	\$1,211,000.00	0.47% 0 \$0.00	NA 0 \$0.
SHELBY COUNTY STATE BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,059,580.00	1.95% 0 \$0.00	NA 0 \$0.
SOUTHERN HERITAGE BANK	1	\$287,743.00	0.11% 0 \$0.00	NA 0 \$0
ST.MARY'S BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORP	1	\$195,959.00	0.08% 0 \$0.00	NA 0 \$0.
STANDARD PACIFIC MORTGAGE, INC	8	\$2,452,741.00	0.95% 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0
STATE BANK OF SPEER	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	12	\$3,443,050.00	1.33% 0 \$0.00	NA 0 \$0.
STERLING BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,247,714.89	1.25% 0 \$0.00	
STIFEL BANK & TRUST	2	\$453,400.00	0.18% 0 \$0.00	NA 0 \$0
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STOCKMAN BANK OF MONTANA	2	\$379,375.00	0.15% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	6	\$1,485,205.00	0.57% 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$287,910.00	0.11% 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$945,641.23	0.37% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	2	\$534,900.00	0.21% 0 \$0.00	NA 0 \$0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,170.32	0.11% 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	3	\$740,000.00	0.29% 0 \$0.00	NA 0 \$0
THE ADIRONDACK TRUST COMPANY	4	\$1,229,850.00	0.48% 0 \$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,400.00	0.16% 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$587,000.00	0.23% 0 \$0.00	NA 0 \$0
THE MORTGAGE CENTER	1	\$332,800.00	0.13% 0 \$0.00	NA 0 \$0
THE PRIVATEBANK AND TRUST COMPANY	1	\$414,000.00	0.16% 0 \$0.00	NA 0 \$0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	1	\$230,400.00	0.09% 0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,750.75	0.16% 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	3	\$788,900.00	0.3% 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$583,200.00	0.23% 0 \$0.00	NA 0 \$0
UNIONBANK,N.A	1	\$259,266.06	0.1% 0 \$0.00	NA 0 \$0
UNITED COMMERCE BANK	1	\$225,282.13	0.09% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	8	\$2,498,905.03	0.97% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,171,674.00	0.45% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,980,563.00	0.77% 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,254,700.00	0.48% 0 \$0.00	NA 0 \$0

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	VALLEY BANK	1	\$309,750.00	0.12% 0 \$0.00	NA	0 \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00		NA	0 \$
	VERITAS FUNDING, LLC	5	\$1,312,455.00	0.51% 0 \$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,200.00	0.07% 0 \$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$174,982.06	0.07% 0 \$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,000.00	0.66% 0 \$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14% 0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$500,500.00	0.19% 0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	2	\$764,800.00	0.3% 0 \$0.00	NA	0 \$
	WAUKESHA STATE BANK	2	\$355,000.00	0.14% 0 \$0.00	NA	0 \$
	WEOKIE CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	3	\$683,893.24	0.26% 0 \$0.00	NA	
	WESTSTAR MORTGAGE, INC	4	\$1,252,200.00	0.48% 0 \$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.00	0.07% 0 \$0.00	NA	0 \$
	WYMAR FEDERAL CREDIT UNION	1	\$220,688.61	0.09% 0 \$0.00	NA	0 \$
	WYOMING BANK & TRUST, A CORPORATION	2	\$549,567.75	0.21% 0 \$0.00	NA	0 \$
	Unavailable	2	\$353,327.22	0.06% 0 \$0.00	NA	0 \$
Total		949	\$258,856,591.18	100% 0 \$0.00		0 \$
3138WAWF0	1ST SECURITY BANK OF WASHINGTON	1	\$351,996.00		NA	
	3RD FED BANK	1	\$172,000.00	0.11% 0 \$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	7	\$1,832,947.55	1.22% 0 \$0.00	NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$285,000.00	0.19% 0 \$0.00	NA	0 \$
	ALABAMA TELCO CREDIT UNION	1	\$266,400.00	0.18% 0 \$0.00	NA	0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.16% 0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.11% 0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$231,200.00	0.15% 0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$424,450.00	0.28% 0 \$0.00	NA	
	AMERICAN NATIONAL BANK & TRUST	3	\$782,600.00	0.52% 0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$558,700.00	0.37% 0 \$0.00	NA	0 \$0

AMERICAN SAVINGS BANK, F.S.B	3	\$1,376,000.00	0.92%	_		_	
ANCHORBANK, FSB	4	\$1,216,000.00	0.81%	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL	2	\$483,500.00	0.32%	00.00	NA	0	\$0
ASSOCIATION				,			
BADGER BANK	1	\$203,575.00	0.14%				
BANCFIRST	2	\$784,200.00	0.52%				
BANCORPSOUTH BANK	2	\$471,000.00	0.31%				
BANK MUTUAL	2	\$479,050.00	0.32%				
BANK OF HAWAII	3	\$1,123,000.00	0.75%	0 \$0.00	NA	0	\$0
BANK OF LITTLE ROCK	1	\$358,400.00	0.24%	\$0.00	NA	0	\$0
MORTGAGE CORPORATION							
BANK OF OAKFIELD	1	\$243,600.00	0.16%	_			
BANK OF SPRINGFIELD	2	\$536,047.51	0.36%	_		1	
BANK OF THE OZARKS	1	\$415,726.00	0.28%) \$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.23%				
BANKERS TRUST COMPANY	2	\$408,800.00	0.27%				
BAXTER CREDIT UNION	5	\$1,476,322.00	0.98%			_	
BAY EQUITY LLC	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$419,810.00	0.28%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,390.00	2.7%	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,134,996.46	0.76%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,583,449.00	1.05%	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$273,500.00	0.18%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,695,183.00	5.12%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$633,600.00	0.42%	\$0.00	NA	0	\$0
CASH, INC., A CALIFORNIA CORPORATIO	1	\$360,491.35	0.24%	\$0.00	NA	0	\$0
CASHCALL INC	2	\$725,000.00	0.48% (\$0.00	NA	0	\$0
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$565,000.00	0.38%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$315,366.00	0.21% (\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$367,500.00	0.24%				
CENTRAL BANK	2	\$522,000.00	0.35% (\$0.00	NA	0	\$0
CENTRAL COAST LENDING INC	1	\$320,000.00	0.21% (1	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$224,900.00	0.15%				
CHERRY CREEK MORTGAGE CO., INC	1	\$236,500.00	0.16%	\$0.00	NA	0	\$0
	1	\$288,750.00	0.19%	\$0.00	NA	0	\$0

CITIZENS NATIONAL BANK OF PARK RAPIDS				
CITIZENS STATE BANK	1	\$222,500.00	0.15% 0 \$0.00	NA 0 \$0
CITY BANK MORTGAGE	1	\$182,700.00	0.12% 0 \$0.00	
CITY NATIONAL BANK	1	\$153,600.00	0.1% 0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,320.00	0.1% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$315,920.00	0.21% 0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$291,588.57	0.19% 0 \$0.00	
COMMUNITY BANK MANKATO	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	3	\$716,789.00	0.48% 0 \$0.00	
CORNERSTONE HOME LENDING, INC	1	\$333,423.00	0.22% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$290,219.51	0.19% 0 \$0.00	
CORNERSTONE MORTGAGE, INC	1	\$302,000.00	0.2% 0 \$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.12% 0 \$0.00	NA 0 \$0
DAKOTA WEST CREDIT UNION	1	\$199,718.20	0.13% 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	2	\$484,250.00	0.32% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$186,250.20	0.12% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$578,060.00	0.38% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$221,002.00	0.15% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,500.00	0.37% 0 \$0.00	NA 0 \$0
DORAL MORTGAGE LLC	3	\$664,000.00	0.44% 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	1	\$306,220.00	0.2% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	0.12% 0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.23% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$323,600.00	0.22% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING INC	1	\$295,000.00	0.2% 0 \$0.00	NA 0 \$0
EXCHANGE BANK & TRUST CO	1	\$273,600.00	0.18% 0 \$0.00	
EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.14% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,293,926.00	0.86% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F	1	\$280,000.00	0.19% 0 \$0.00	NA 0 \$0

N E MORTGAGE				
FARMERS STATE BANK, IOWA	1	\$275,000,00	0.18% 0 \$0.00	NA 0 \$0
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	1	\$321,120.00	0.21% 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$829,500.00	0.55% 0 \$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	1	\$195,200.00	0.13% 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, N.A	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$654,250.00	0.44% 0 \$0.00	NA 0 \$0
FIRST CENTRAL STATE BANK	1	\$328,000.00	0.22% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	2	\$705,750.00	0.47% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$217,965.00	0.15% 0 \$0.00	NA 0 \$0
FIRST DAKOTA NATIONAL BANK	1	\$242,400.00	0.16% 0 \$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$198,750.00	0.13% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,644.00		NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,900.00	0.35% 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.67% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$244,900.00	0.16% 0 \$0.00	NA 0 \$0
FIRST MINNESOTA BANK	1	\$258,500.00	0.17% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$245,892.00	0.16% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.18% 0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$198,500.00	0.13% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$239,920.00	0.16% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	4	\$1,502,800.00	1% 0 \$0.00	NA 0 \$0
FIRST TECH FEDERAL CREDIT UNION	1	\$285,000.00		NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,099,000.00	0.73% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$817,495.00	0.54% 0 \$0.00	NA 0 \$0
	FARMERS STATE BANK, IOWA CORPORATION FARMINGTON BANK FIDELITY BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST DAKOTA NATIONAL BANK FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST PLACE BANK FIRST TECH FEDERAL CREDIT UNION FIRST TECH FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	FARMERS STATE BANK, IOWA CORPORATION FARMINGTON BANK FIDELITY BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST DAKOTA NATIONAL BANK FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 3 FIRST UNITED BANK AND TRUST 3	FARMERS STATE BANK, IOWA CORPORATION FARMINGTON BANK FIDELITY BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC FIRST DAKOTA NATIONAL BANK FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST GHARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK	FARMERS STATE BANK, IOWA CORPORATION FARMINGTON BANK FIRST MARRICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC SE217,965.00 O.15% O \$0.00 FIRST SUBARANT MORT CREDIT UNION FIRST FEDERAL BANK I \$242,400.00 O.16% O \$0.00 FIRST FEDERAL BANK I \$1417,000.00 O.28% O \$0.00 FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK I \$244,900.00 O.16% O \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK I \$273,000.00 O.18% O \$0.00 FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER FIRST NATIONAL BANK FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER FIRST NATIONAL BANK FIRST PLACE BANK I \$275,000.00 O.18% O \$0.00 FIRST PLACE BANK I \$239,920.00 O.16% O \$0.00 FIRST TECH FEDERAL CREDIT UNION FIRST TECH FEDERAL CREDIT UNION FIRST TECH FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL THE LAWS OF THE UNITED STATES OF AMERICA FIRST TECHNOLOGY FEDERAL THE SERVICE OF THE UNITED STATES OF AMERICA FIRST TECHNOLOGY FEDERAL THE SERVICE OF THE UNITED STATES OF

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,450.00	0.13% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	3	\$578,000.00	0.38% 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$375,000.00	0.25% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$175,600.00	0.12% 0 \$0.00	NA 0 \$0
GECU	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0
GMFS LLC	5	\$1,366,742.00	0.91% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$310,000.00	0.21% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$283,590.81	0.19% 0 \$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$226,000.00	0.15% 0 \$0.00	NA 0 \$0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$233,200.00	0.16% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$624,200.00	0.42% 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$367,724.00	0.24% 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	1	\$404,100.00	0.27% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	2	\$360,208.00	0.24% 0 \$0.00	NA 0 \$0
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$970,740.00	0.65% 0 \$0.00	NA 0 \$0
ILLINI BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	2	\$604,000.00	0.4% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$325,000.00	0.22% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$296,100.00	0.2% 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,921.00	0.17% 0 \$0.00	NA 0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0
KANSAS STATE BANK OF MANHATTAN	9	\$2,847,008.68	1.89% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	6	\$1,744,500.00	1.16% 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$204,900.00	0.14% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,701,550.00	2.46% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	3	\$767,900.00	0.51% 0 \$0.00	NA 0 \$0
LIBERTY MORTGAGE CORPORATION	1	\$199,750.00	0.13% 0 \$0.00	NA 0 \$0
LIBERTY NATIONAL BANK	1	\$244,800.00	0.16% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$377,520.00	0.25% 0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$315,543.89	0.21% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	3	\$693,300.00	0.46% 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$408,000.00	0.27% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$295,000.00	0.2% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$288,000.00	0.19% 0 \$0.00	NA 0 \$0

MAVERICK FUNDING CORP	2	\$430,000.00		0 \$0.00		0	\$0
MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.16%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.11%	0 \$0.00	NA	0	\$0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$300,376.17	0.2%	0 \$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	2	\$627,000.00	0.42%	0 \$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$607,000.00	0.4%	0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$240,400.00	0.16%	0 \$0.00		_	
MIDWEST BANK N.A	1	\$252,000.00	0.17%	0 \$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$300,000.00	0.2%	0 \$0.00			
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	2	\$539,600.00	0.36%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$299,185.00	0.2%	0 \$0.00	NA	0	\$0.
MORTGAGENETWORK	3	\$974,000.00	0.65%	0 \$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$445,300.00	0.3%	0 \$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.18%	0 \$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.1%	0 \$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	10	\$2,660,949.00	1.77%	0 \$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$254,640.70	0.17%	0 \$0.00	NA	0	\$0.
NORTHWEST COMMUNITY CREDIT UNION	1	\$262,000.00	0.17%	0 \$0.00			
NORTHWEST FEDERAL CREDIT UNION	12	\$3,495,239.93	2.33%	0 \$0.00	NA	0	\$0.
NUVISION FCU	1	\$400,000.00	0.27%	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.17%	0 \$0.00	NA	. 0	\$0.
OPES ADVISORS, INC	1	\$372,000.00	0.25%	0 \$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$357,900.00	0.24%	0 \$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27%	0\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$316,543.26	0.21%	0 \$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.21%	0 \$0.00	NA	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$274,000.00	0.18%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$670,500.00	0.45%	0 \$0.00	NA	0	\$0.

CORPORATION								
PLAZA HOME MORTGAGI	E, INC	3	\$904,000.00	0.6%	0 \$0.00	NA	0	\$0
PMAC LENDING SERVICE		3	\$756,000.00		0 \$0.00	NA	_	
PORT WASHINGTON STAT	ΓE BANK	1	\$182,300.00		_	NA	0	\$0
PREMIER BANK OF JACKS	SONVILLE	1	\$180,000.00	0.12%	0 \$0.00	NA	0	\$0
PRIMARY CAPITAL ADVI	SORS LC	2	\$629,400.00	0.42%	0.00\$	NA	0	\$0
PRIORITY HOME LENDING	G, LLC	1	\$368,000.00	0.24%	0.00\$	NA	0	\$0
PROVIDENT SAVINGS BA	NK, FSB	1	\$400,000.00	0.27%	_	NA	0	\$0
PROVINCIAL BANK		1	\$207,000.00	0.14%	0.00\$	NA	0	\$0
PULASKI BANK HOME LE (WICHITA)	NDING	1	\$249,600.00	0.17%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAG NETWORK, INC. D/B/A HOMEBRIDGE	E	1	\$295,000.00	0.2%	0 \$0.00	NA	0	\$0
ROCKLAND TRUST		2	\$710,000.00	0.47%	0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAG COMPANY	E .	42	\$13,119,284.00	8.73%	0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION		1	\$154,400.00	0.1%	0.00\$	NA	0	\$0
RUSHMORE LOAN MANA SERVICES LLC	GEMENT	2	\$674,556.16	0.45%	\$0.00	NA	0	\$0
SABINE STATE BANK & T INC	RUST CO.	1	\$293,250.00	0.2%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC		2	\$711,652.00	0.47%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A		1	\$380,000.00	0.25%	0.00	NA	0	\$0
SAVINGS BANK OF DANB MUTUAL SAVINGS	URY,	1	\$203,000.00	0.14%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BAN TRUST COMPANY	K AND	1	\$215,200.00	0.14%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL UNION	CREDIT	10	\$3,114,000.00		, i	NA		
SHEA MORTGAGE INC		2	\$320,000.00	0.21%	0.00\$	NA	0	\$0
SIERRA PACIFIC MORTGA COMPANY, INC	AGE	7	\$2,326,000.00	1.55%	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS COMPANY	SERVICE	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0
SOUTH STORY BANK ANI A STATE BANK	O TRUST,	1	\$275,000.00	0.18%	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LO	DAN	1	\$178,000.00	0.12%	0.00\$	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION		1	\$417,000.00			NA	0	\$0
STANDARD MORTGAGE (CORP	1	\$417,000.00	0.28%	0.00	NA	0	\$0
STANDARD PACIFIC MOR INC	TGAGE,	1	\$403,100.00	0.27%	\$0.00	NA	0	\$0
STANFORD FCU		1	\$417,000.00	0.28%	0.00	NA	0	\$0
STATE BANK OF NEW PRA	AGUE	1	\$417,000.00	0.28%	0.00	NA	0	\$0
STEARNS LENDING INC		11	\$3,588,722.32	2.39%	00.00	NA	0	\$0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,854,400.00	1.23% 0	\$0.00	NA	0	\$0.
STIFEL BANK & TRUST	4	\$1,135,200.00	0.76% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$657,040.00	0.44% 0				
SUMMIT CREDIT UNION	2	\$587,200.00	0.39% 0				
SUMMIT MORTGAGE CORPORATION	1	\$216,000.00	0.14% 0				
TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.31% 0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.
THE ADIRONDACK TRUST COMPANY	2	\$529,500.00	0.35% 0				
THE BANK OF CANTON	2	\$466,000.00	0.31% 0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$233,346.49	0.16% 0	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$292,000.00	0.19% 0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,450.59	0.13% 0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.12% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$761,694.99	0.51% 0				
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.28% 0				
TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.2% 0				
UNION BANK OF BLAIR	1	\$313,400.00	0.21% 0	\$0.00	NA	0	\$0.
UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,800.00	0.12% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$782,182.06	0.52% 0	\$0.00	NA	0	\$0.
UNITED VALLEY BANK	1	\$415,413.85	0.28% 0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	4	\$1,496,573.07	1% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$264,230.00	0.18%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,634,879.00	1.75% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,884.38	0.46% 0	\$0.00	NA	0	\$0.
UWHARRIE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.
VALLEY BANK	2	\$523,543.48	0.35% 0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST CO	1	\$254,900.00	0.17% 0				

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16% 0 \$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$464,063.00	0.31% 0 \$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,500.00	0.69% 0 \$0.00	NA	. 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,650.00	0.13% 0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,600.00	0.34% 0 \$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$647,500.00	0.43% 0 \$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$224,000.00	0.15% 0 \$0.00	NA	0	\$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$343,000.00	0.23% 0 \$0.00	NA	0	\$0
	Unavailable	1	\$272,000.00	0.19% 0 \$0.00	NA	0	\$0
Total		523	\$150,259,720.18	100% 0 \$0.00		0	\$0 .
3138WAWG8	ACADEMY MORTGAGE CORPORATION	11	\$2,701,858.77	1.97% 0 \$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,235.00	0.13% 0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$641,960.00	0.47% 0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$656,999.84	0.48% 0 \$0.00	NA	0	\$0
	AMERICAN BANK	2	\$501,754.55	0.37% 0 \$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$344,000.00	0.25% 0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,000.00	0.25% 0 \$0.00	NA		
	AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.19% 0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,250.00	0.14% 0 \$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$524,900.00	0.38% 0 \$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,829,900.00	1.33% 0 \$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$283,500.00	0.21% 0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$189,000.00	0.14% 0 \$0.00	NA	0	\$0
	BANK MUTUAL	1	\$251,629.36	0.18% 0 \$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,090,950.00	0.8% 0 \$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$215,200.00	0.16% 0 \$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$495,000.00	0.36% 0 \$0.00	NA	0	\$0
	BANKNEWPORT	2	\$387,000.00	0.28% 0 \$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$737,000.00	0.54% 0 \$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$197,000.00	0.14% 0 \$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0 \$0.00	NA	0	\$0

BELL STATE BANK & TRUST	5	\$1,093,417.00	0.8% 0 \$0.00	NA 0 \$0
BEST CAPITAL FUNDING	1	\$416,000.00	0.3% 0 \$0.00	NA 0 \$0
BLUE HILLS BANK	1	\$279,000.00	0.2% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT	7	\$1,978,768.79	1.44% 0 \$0.00	NA 0 \$0
UNION	/	\$1,978,708.79	1.44% 0 50.00	NA 0 50
BROKER SOLUTIONS INC. DBA	6	\$2,087,500.00	1.52% 0 \$0.00	NA 0 \$0
NEW AMERICAN FUNDING		Ψ2,007,300.00	1.52 % 0 \$0.00	11110 00
BROKER SOLUTIONS, INC., DBA	1	\$285,000.00	0.21% 0 \$0.00	NA 0 \$0
PERFORMANCE HOME LOANS		. ,		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,448,700.00	3.24% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY,				
L.P. DBA SEBONIC FINANCIAL L.P	2	\$500,495.00	0.36% 0 \$0.00	NA 0 \$0
CASHCALL INC	6	\$2,157,438.32	1.57% 0 \$0.00	NA 0 \$0
CASHCALL, INC. , A CALIFORNIA				
CORP	1	\$359,492.76	0.26% 0 \$0.00	NA 0 \$0
CASHCALL, INC., A CALIFORNIA		Φ 7. 4.6.000.00	0.74% 0.00	3 7.4.0.00
CORPOR	2	\$746,000.00	0.54% 0 \$0.00	NA 0 \$0
CASHCALL, INC., A CALIFORNIA	2	\$787,477.26	0.57% 0 \$0.00	NA 0 \$0
CORPORATION		\$767,477.20	0.37%050.00	NA U 50
CASHCALL,INC., A CALIFORNIA	1	\$343,000.00	0.25% 0 \$0.00	NA 0 \$0
CORPORA	1	Ψ3+3,000.00	0.23 /6 0 \$0.00	11710 40
CENTRAL MINNESOTA CREDIT	1	\$205,400.00	0.15% 0 \$0.00	NA 0 \$0
UNION		·		
CENTURY LENDING COMPANY	3	\$828,700.00	0.6% 0 \$0.00	NA 0 \$0
CITIZENS FIRST BANK	1	\$181,000.00	0.13% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$489,000.00	0.36% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH				
CORPORATION	1	\$373,343.13	0.27% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	3	\$689,000.00	0.5% 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	1	\$351,000.00	0.26% 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$193,000.00	0.14% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$379,000.00	0.28% 0 \$0.00	NA 0 \$0
COORS CREDIT UNION	1	\$230,000.00	0.17% 0 \$0.00	NA 0 \$0
CORNERSTONE COMMUNITY		·		
BANK	2	\$455,000.00	0.33% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	3	\$762,450.00	0.56% 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS,	2	\$376,250.00	0.27% 0 \$0.00	NA 0 \$0
LLC	2	\$370,230.00	0.27% 0 \$0.00	NA 0 50
CU MORTGAGE DIRECT	1	\$290,000.00	0.21% 0 \$0.00	NA 0 \$0
CU MORTGAGE DIRECT, LLC	1	\$328,000.00	0.24% 0 \$0.00	NA 0 \$0
DEAN COOPEARTIVE BANK	1	\$270,000.00	0.2% 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	2	\$505,000.00	0.37% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$358,284.00	0.26% 0 \$0.00	NA 0 \$0
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DHI MORTGAGE COMPANY, LTD	2	\$576,860.00	0.42% 0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$700,000.00	0.51% 0 \$0.00	NA 0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,000.00	0.16% 0 \$0.00	NA 0 \$
DORAL MORTGAGE LLC	1	\$234,777.00	0.17% 0 \$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	1	\$197,000.00		
ENT FEDERAL CREDIT UNION	1	\$208,000.00	0.15% 0 \$0.00	
EQUITY HOME MORTGAGE LLC	1	\$252,000.00	0.18% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING INC	1	\$219,996.00	0.16% 0 \$0.00	NA 0 \$
EXCHANGE BANK & TRUST CO	1	\$400,000.00	0.29% 0 \$0.00	NA 0 \$
EXPRESS MORTGAGE, LLC	1	\$352,000.00	0.26% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,500.00		
FARMERS & MERCHANTS BANK	1	\$261,500.00	0.19% 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,800.00	0.24% 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.29% 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,200.00	0.6% 0 \$0.00	NA 0 \$
FIRST CHOICE BANK	1	\$400,000.00	0.29% 0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES, INC	5	\$1,472,749.60	1.07% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	2	\$330,000.00	0.24% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$337,600.00	0.25% 0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$341,000.00	0.25% 0 \$0.00	NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$819,000.00	0.6% 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	8	\$2,392,700.00	1.74% 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	1	\$185,420.00	0.14% 0 \$0.00	NA 0 \$
FIRST PLACE BANK	3	\$816,452.96	0.6% 0 \$0.00	NA 0 \$
FIRST REPUBLIC BANK	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,800.00	1% 0 \$0.00	NA 0 \$
FIRSTRUST BANK	1	\$250,000.00		
FOX VALLEY SAVINGS BANK	1	\$227,000.00	0.17% 0 \$0.00	NA 0 \$
FRANDSEN BANK & TRUST	2	\$390,000.00	0.28% 0 \$0.00	NA 0 \$
FREMONT BANK	1	\$400,000.00		
FULTON BANK, N.A	3	\$957,000.00	0.7% 0 \$0.00	NA 0 \$

GREAT MIDWEST BANK	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0
GREENBOX LOANS, INC	1	\$416,399.18	0.3% 0 \$0.00	NA 0 \$0
HARBOR NATIONAL BANK	2	\$334,000.00	0.24% 0 \$0.00	NA 0 \$0
HOMEFIRST MORTGAGE	1	¢417,000,00	0.20 000 00	
CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	1	\$245,000.00	0.18% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$209,000.00	0.15% 0 \$0.00	NA 0 \$0
IAB FINANCIAL BANK	1	\$151,900.00	0.11% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE	1	\$200,000,00	0.21% 0 \$0.00	NA 0 \$0
COMPANY	1	\$290,000.00	0.21% 0 \$0.00	NA U \$0
IC FEDERAL CREDIT UNION	1	\$226,500.00	0.17% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	6	\$1,453,063.00	1.06% 0 \$0.00	NA 0 \$0
IXONIA BANK	1	\$325,000.00	0.24% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$178,200.00	0.13% 0 \$0.00	NA 0 \$0
KANSAS STATE BANK OF	9	\$2,590,773.85	1 2007 0 50 00	NA O CC
MANHATTAN	9	\$2,390,773.83	1.89% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	6	\$1,904,663.51	1.39% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$494,003.00	0.36% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL				
SERVICES, A CALIFORNIA	5	\$1,684,800.00	1.23% 0 \$0.00	NA 0 \$0
CORPORATION				
LANDMARK CREDIT UNION	4	\$963,700.00	0.7% 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$196,800.00	0.14% 0 \$0.00	NA 0 \$0
LEADER BANK N.A	3	\$1,089,000.00	0.79% 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$331,900.00	0.24% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$999,400.00	0.73% 0 \$0.00	NA 0 \$0
LIFESTORE BANK, A	1	\$212,000.00	0.15% 0 \$0.00	NA 0 \$0
CORPORATION	1	\$212,000.00		
LOGIX FEDERAL CREDIT UNION	3	\$831,000.00	0.61% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	6	\$1,446,100.00	1.05% 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$417,000.00	0.3% 0 \$0.00	
MAIN STREET BANK	1	\$216,000.00	0.16% 0 \$0.00	NA 0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.17% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	3	\$811,500.00	0.59% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	2	\$688,950.00	0.5% 0 \$0.00	NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$254,047.00	0.19% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY,	1	¢212.500.00	0.160 000 00	NIA O CC
INC	1	\$213,500.00	0.16% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL	1	\$252,000.00	0.18% 0 \$0.00	NA 0 \$0
ASSOCIATION	1	\$232,000.00	0.18% 0 \$0.00	NA U \$0
MID-MINNESOTA FEDERAL CREDIT	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0
UNION	1	\$1.52,000.00	0.1170050.00	144030
MIDWEST BANK	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	2	\$773,000.00	0.56% 0 \$0.00	NA 0 \$0
MONARCH MORTGAGE	1	\$227,329.19	0.17% 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$179,350.00	0.13% 0 \$0.00	NA 0 \$0

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MOUNTAIN AMERICA CREDIT UNION	4	\$729,250.00	0.53% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL	2	\$503,300.00	0.37% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE	1	\$329,945.00	0.24% 0 \$0.00	NA 0 \$0
NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.29% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	5	\$1,512,500.00	1.1% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	3	\$745,600.00	0.54% 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,010,397.89	2.19% 0 \$0.00	NA 0 \$0
NUVISION FCU	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	2	\$787,000.00	0.57% 0 \$0.00	NA 0 \$0
OAK BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0
OOSTBURG STATE BANK	1	\$353,500.00	0.26% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	4	\$1,590,000.00	1.16% 0 \$0.00	NA 0 \$0
OREGON COMMUNITY BANK & TRUST	1	\$238,000.00	0.17% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	2	\$301,900.00	0.22% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,000.00		NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$402,000.00	0.29% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$892,159.64	0.65% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	4	\$1,171,700.00	0.85% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING, LLC	1	\$345,000.00	0.25% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	1	\$169,760.48	0.12% 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$757,900.00	0.55% 0 \$0.00	
PLAZA HOME MORTGAGE, INC	5	\$1,572,500.00	1.15% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	5	\$1,433,960.00	1.05% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$327,666.42	0.24% 0 \$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$206,910.00	0.15% 0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	2	\$595,200.00	0.43% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CU	1	\$213,500.00	0.16% 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$213,750.00	0.16% 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$296,000.00	0.22% 0 \$0.00	NA 0 \$0

REAL ESTATE MORTGAGE NETWORK, INC	2	\$468,506.86	0.34%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,121.49	0.12%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$160,000.00	0.12% (\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$163,500.00	0.12%	\$0.00			
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE	1	\$340,000.00	0.25%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	37	\$11,628,324.00	8.48%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$695,769.36	0.51%	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$254,000.00	0.19%	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,000.00	0.17%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,637,186.40	1.19% (\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$207,706.93	0.15%	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.16%	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$376,000.00	0.27%	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,647,260.67	3.39%	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$333,000.00	0.24%				
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$314,500.00	0.23%	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	4	\$1,158,900.00	0.84%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$356,000.00	0.26%	\$0.00	NA	0	\$0
STEARNS LENDING INC	7	\$1,959,668.00	1.43%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,090,643.00	2.25%	\$0.00	NA	0	\$0.
STIFEL BANK & TRUST	1	\$340,000.00	0.25%	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	3	\$739,050.57	0.54%	\$0.00	NA	0	\$0.
	1	\$157,278.09	0.11% (\$0.00	NA	0	\$0.
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	SUPERIOR FEDERAL CREDIT UNION							·
	SWBC MORTGAGE CORPORATION	6	\$1,717,765.00	1.25% (0.00\$0	NA	0	\$0
	THINK MUTUAL BANK	1	\$251,000.00	0.18%	0.00\$	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,929.00	0.16% (0.00\$	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$356,600.00	0.26%	0.00\$	NA	1	
	UNITED WHOLESALE MORTGAGE	6	\$1,818,263.00	1.33% (\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,000.00	0.27% (\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,979.00	0.38%	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$966,768.92	0.7%	\$0.00	NA	0	\$0
	UWHARRIE BANK	2	\$455,600.00	0.33%		NA		
	VERITAS FUNDING, LLC	3	\$846,573.00	0.62%	00.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.18%	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$214,400.00	0.16%	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$602,200.00	0.44% (\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$263,920.00	0.19% (\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$227,000.00	0.17%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.12%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$747,000.00	0.54%	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$296,000.00	0.22%	\$0.00	NA		
	WOOD & HUSTON BANK	1	\$207,400.00	0.23%	\$0.00	NA	0	\$0
Total		489	\$137,153,300.79	100%	\$0.00			\$0
3138WAWH6	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,925.38	1.35%	\$0.00	NA	0	\$0
	ALPHA MORTGAGE	1	\$165,953.48	1.34% (\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$470,942.60	3.79% (\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,599.34	1.92%	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,844.35	1.56%	\$0.00	NA	0	\$0
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$242,910.91	1.96% (\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$345,843.59	2.79% (\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$339,904.53	2.74%	\$0.00	NA	0	\$0
		1	\$398,265.24	3.21%	\$0.00	NA	0	\$0

	CRESTMARK MORTGAGE COMPANY, LTD	 					
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$348,285.10			Ш	
<u> </u>	EVERBANK	1	, ,			$\overline{}$	
	HEARTLAND BANK	1				-	+
<u></u>	IMORTGAGE.COM, INC	1	\$229,422.76	1.85% 0 \$0.00	NA	0	\$0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	7 - 1 - 3,5 1 - 1		NA	0	\$0
<u> </u>	PEOPLES NEIGHBORHOOD BANK	1	\$173,940.76	1.4% 0 \$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,578.47	7.79% 0 \$0.00	NA	0	\$ C
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$575,992.24	4.64% 0 \$0.00	NA	.0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,289.73	1.55% 0 \$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	. ,			Ш	
<u> </u>	SOVEREIGN BANK, N.A	1	\$502,809.86	4.05% 0 \$0.00	NA	.0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$358,909.02	2.89% 0 \$0.00	NA	0	\$0
	SUMMIT NATIONAL BANK	1	\$151,138.89			_	-
	SUMNER BANK AND TRUST	2	· · · · · · · · · · · · · · · · · · ·	1 1 1		_	_
	TECHNOLOGY CREDIT UNION	4	\$1,298,453.25	 	1	_	1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6			NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	,			\bot	
<u> </u>	VYSTAR CREDIT UNION	5	i i		•	$\overline{}$	_
	WELLS FARGO BANK, N.A	4	, , ,	 			
Total		47	\$12,409,732.52	100% 0 \$0.00		0	\$0
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3138WAWJ2	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	2.7% 0 \$0.00	NA	. 0	\$(
	AMERICAN INTERNET MORTGAGE, INC	15	\$5,599,200.00	36.25% 0 \$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	4	. , ,			Ш	-
<u> </u>	ARVEST MORTGAGE COMPANY	4	\$1,113,500.00	7.21% 0 \$0.00	NA	0	\$(
	BANK OF COMMERCE, A CORPORATION	1				+	+
<u> </u>	BOFI FEDERAL BANK	1	\$305,000.00	1.97% 0 \$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1				Ш	1
	BOKF, NA DBA BANK OF TEXAS	1	\$305,100.00	1.98% 0 \$0.00	NA	0	\$

BOKF, NA DBA COLORADO STATE	2	\$717,000.00	4.64% 0 \$0.00	NA 0 \$0.
	1	\$287 594 21	1 86% 0 \$0 00	NA 0 \$0.
	1	·		NA 0 \$0.
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS	1	\$192,000.00	1.24% 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	3	\$1,085,188.00	7.03% 0 \$0.00	NA 0 \$0.
DIRECT MORTGAGE, CORP	2	\$701,500.00	4.54% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$400,000.00	2.59% 0 \$0.00	NA 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$315,200.00	2.04% 0 \$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	2.51% 0 \$0.00	NA 0 \$0.
MONARCH BANK	1	\$290,000.00	1.88% 0 \$0.00	NA 0 \$0.
SHEA MORTGAGE INC	1	\$378,078.00	2.45% 0 \$0.00	NA 0 \$0.
TENNESSEE STATE BANK	1	\$368,000.00	2.38% 0 \$0.00	NA 0 \$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$174,300.00	1.13% 0 \$0.00	NA 0 \$0.
	45	\$15,444,452.21	100% 0 \$0.00	0 \$0.
ACCESS NATIONAL MORTGAGE	1	\$427,500.00	2.15% 0 \$0.00	NA 0 \$0.
AMERICAN INTERNET MORTGAGE, INC	23	\$5,407,770.00	27.16% 0 \$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	6	\$1,414,479.46	7.11% 0 \$0.00	NA 0 \$0.
ARVEST MORTGAGE COMPANY	13	\$2,511,128.00		NA 0 \$0.
BOKF, NA DBA BANK OF ARIZONA	1	\$184,000.00	0.92% 0 \$0.00	NA 0 \$0.
BOKF, NA DBA BANK OF ARKANSAS	1	\$220,000.00	1.11% 0 \$0.00	NA 0 \$0.
BOKF, NA DBA BANK OF OKLAHOMA	3	\$529,200.00		NA 0 \$0.
BOKF, NA DBA BANK OF TEXAS	4	\$881,261.00	4.43% 0 \$0.00	NA 0 \$0.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$263,200.00	1.32% 0 \$0.00	NA 0 \$0.
CALUSA NATIONAL BANK	1	\$200,000.00	1% 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$415,231.27	2.09% 0 \$0.00	NA 0 \$0.
CITIBANK,N.A	8	\$2,737,653.94		NA 0 \$0.
CMC FUNDING, INC	1	\$172,000.00	0.86% 0 \$0.00	NA 0 \$0.
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$223,000.00	1.12% 0 \$0.00	NA 0 \$0.
COMMUNITY BANK & TRUST	1	\$150,000.00	0.75% 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$251,558.00	1.26% 0 \$0.00	NA 0 \$0.
DUI MODTCACE COMPANY I TD	2	\$374 451 00	1 88% 0 \$0 00	NA 0 \$0.
DIII MORTOAGE COMPANT, LTD		Ψ37+,+31.00	1.00 /ε ο φο.οο	11110 φο.
	BANK AND TRUST CDC FEDERAL CREDIT UNION CMC FUNDING, INC COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P LENOX FINANCIAL MORTGAGE CORPORATIO MONARCH BANK SHEA MORTGAGE INC TENNESSEE STATE BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF COLORADO STATE BANK AND TRUST CALUSA NATIONAL BANK CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK,N.A CMC FUNDING, INC COLORADO CORPORATION COMMUNITY BANK & TRUST DHI MORTGAGE COMPANY LTD	BANK AND TRUST CDC FEDERAL CREDIT UNION CMC FUNDING, INC COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P LENOX FINANCIAL MORTGAGE CORPORATIO MONARCH BANK SHEA MORTGAGE INC TENNESSEE STATE BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 45 ACCESS NATIONAL MORTGAGE INC AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CALUSA NATIONAL BANK CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK,N.A CMC FUNDING, INC COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY BANK & TRUST DHI MORTGAGE COMPANY LTD	BANK AND TRUST	BANK AND TRUST

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	DIRECT MORTGAGE, CORP	1	\$213,000.00	1.07% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK IN SOUIX FALLS	1	\$260,000.00	1.31% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$254,150.00	1.28% 0 \$0.00	NA 0 \$0
	LAFAYETTE STATE BANK	1	\$233,600.00	1.17% 0 \$0.00	NA 0 \$0
	MONARCH BANK	1	\$234,600.00	1.18% 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE LLC	1	\$625,500.00	3.14% 0 \$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,000.00	1.36% 0 \$0.00	NA 0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,100.00	1.31% 0 \$0.00	NA 0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$919,548.00	4.62% 0 \$0.00	NA 0 \$0
Total		83	\$19,907,930.67	100% 0 \$0.00	0 \$0
3138WAWL7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$372,000.00	1.81% 0 \$0.00	NA 0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$220,600.00	1.07% 0 \$0.00	NA 0 \$0
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$272,750.00	1.32% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,304.00	0.96% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MTG CORP	2	\$588,500.00	2.86% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.75% 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$267,450.00	1.3% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,500.00	0.92% 0 \$0.00	NA 0 \$0
	AXIA FINANCIAL. LLC	1	\$311,200.00	1.51% 0 \$0.00	NA 0 \$0
	BANK MUTUAL	1		1% 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	1	\$478,000.00	2.32% 0 \$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	. ,	0.78% 0 \$0.00	NA 0 \$0
	BLUELEAF LENDING, LLC	1	\$234,500.00	1.14% 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$879,950.00	4.27% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,100.00	2.71% 0 \$0.00	NA 0 \$0
	CALIBER HOME LOANS, INC	1	\$160,500.00	0.78% 0 \$0.00	NA 0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$325,000.00	1.58% 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC	1	\$338,750.00	1.64% 0 \$0.00	NA 0 \$0
	CUSO MORTGAGE CORPORATION	1	\$177,600.00	0.86% 0 \$0.00	NA 0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,100.00	1.04% 0 \$0.00	NA 0 \$0

DUPAGE CREDIT UNION	1	\$155,000.00	0.75% 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$156,050.00	0.76% 0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE	1	¢400,000,00	2 2907 0 50 00	NIA O ¢(
MORTGAGE COMPANY	1	\$490,000.00	2.38% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$280,650.00	1.36% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING,	1	\$198,000.00	0.96% 0 \$0.00	NA 0 \$0
INC	1	\$196,000.00	0.90% 0 \$0.00	NAUSC
FIRST CALIFORNIA MORTGAGE	3	\$861,150.00	4.18% 0 \$0.00	NA 0 \$0
COMPANY	3	\$601,150.00	4.16 // 0 \$0.00	TVA O \$C
GUARANTEED RATE, INC., A	1	\$172,777.31	0.84% 0 \$0.00	NA 0 \$0
DELAWARE CORPORATION				
GUILD MORTGAGE COMPANY	1	\$169,121.22	0.82% 0 \$0.00	†
HOMEWISE, INC	1	\$252,000.00		†
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00		1 1
LOS ALAMOS NATIONAL BANK	1	\$258,198.68	1.25% 0 \$0.00	NA 0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$174,200.00	0.85% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL				
ASSOCIATION	1	\$162,500.73	0.79% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF		Ф257 200 00	1.72% 0.00.00	> 7.4.0.00
COLORADO, LLC	1	\$357,200.00	1.73% 0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	1	\$189,900.00	0.92% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE	1	¢222.700.00	1 (20) 0 00 00	
MORTGAGE COMPANY	1	\$333,700.00	1.62% 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$195,200.00	0.95% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$266,100.00	1.29% 0 \$0.00	NA 0 \$0
DBA CL	1	\$200,100.00	1.29% 0 \$0.00	INA U \$C
PARAMOUNT EQUITY MORTGAGE	1	\$288,300.00	1.4% 0 \$0.00	NA 0 \$0
LLC	1	\$288,300.00		
PEOPLES BANK	1	\$293,672.00		
PLAZA HOME MORTGAGE, INC	3	\$874,970.00	4.25% 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT	1	\$184,200.00	0.89% 0 \$0.00	NA 0 \$0
UNION	1	Ψ10-1,200.00		
ROCKLAND TRUST	1	\$226,500.00	1.1% 0 \$0.00	1 1
ROCKY MOUNTAIN BANK	1	\$262,000.00	1.27% 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT	1	\$171,465.00	0.83% 0 \$0.00	NA 0 \$0
SERVICES LLC	1	Ψ171,405.00		
SANTANDER BANK, N.A	2	\$557,167.43	2.7% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE	2	\$653,700.00	3.17% 0 \$0.00	NA 0 \$0
COMPANY, INC		ψ033,700.00		
STEARNS LENDING INC	6	\$1,729,600.00	8.4% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	1	\$176,800.00	0.86% 0 \$0.00	NA 0 \$0
STERLING BANK				++
SUNCOAST SCHOOLS FEDERAL	1	\$168,586.70	0.82% 0 \$0.00	NA 0 \$0
CREDIT UNION				
UNITED WHOLESALE MORTGAGE	10	\$2,186,020.00	10.61% 0 \$0.00	NA 0 \$0

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	UNITY BANK	1	\$254,300.00		0 \$0.00		_	1
	VILLAGE MORTGAGE	1	\$408,000.00	1.98%	0 \$0.00	NA	. 0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	1.5%	0 \$0.00	NA	. 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,300.00	1.4%	0 \$0.00	NA	.0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	, , , , , , , , ,		0 \$0.00			
Total		81	\$20,600,733.07	100%	0 \$0.00		0	\$0
3138WAWM5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$107,250.00		0 \$0.00			
<u> </u>	3 RIVERS FEDERAL CU	1	+02,000.00		0 \$0.00		-	
	3RD FED BANK	1	\$96,675.00		0 \$0.00		_	
<u> </u>	AAC CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA	0	\$0
	ABUNDANCE HOME MORTGAGE, LLC	1	\$92,200.00	0.09%	0 \$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	22	\$2,192,375.00	2.2%	0 \$0.00	NA	. 0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0 \$0.00	NA	.0	\$(
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.1%	0 \$0.00	NA	0	\$(
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$98,800.00	0.1%	0 \$0.00	NA	.0	\$(
	ADVANCE MORTGAGE	1	\$101,868.71	0.1%	0 \$0.00	NA	.0	\$(
	ADVANTAGE BANK	1	\$91,200.00	0.09%	0 \$0.00	NA	.0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00		0 \$0.00			
	AFFILIATED BANK	4	†		0 \$0.00			
<u> </u>	AFFILIATED MORTGAGE SERVICES	1	\$92,824.00	0.09%	0 \$0.00	NA	.0	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$206,008.44	0.21%	0 \$0.00	NA	.0	\$(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,612.49		0 \$0.00		.0	\$(
	ALL HOME LENDING	1	\$104,861.73	0.11%	0 \$0.00	NA	0	\$
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,225.00	0.11%	0 \$0.00	NA	.0	\$
<u> </u>	ALTRA FEDERAL CREDIT UNION	5	†		0 \$0.00		_	1
	AMARILLO NATIONAL BANK	5	†		0 \$0.00		_	
<u> </u>	AMCAP MORTGAGE	1	\$104,500.00	0.1%	0 \$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.1%	0 \$0.00	NA	.0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,288.76	0.39%	0 \$0.00	NA	.0	\$
	AMERICAN BANK	2	\$203,121.60	0.2%	0 \$0.00	NA	0	\$

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	AMERICAN BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$206,180.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	4	\$391,950.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,700.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$182,107.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$615,759.00	0.62%	0	\$0.00	NA	. 0	\$0
	AMERIS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$188,600.00	0.19%	0	\$0.00	NA	.0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,300.00	0.09%	0	\$0.00	NA	.0	\$0
	ARIZONA STATE CREDIT UNION	4	\$375,700.00	0.38%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.11%	0	\$0.00	NA	. 0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00	NA	. 0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,678,583.90	2.68%	0	\$0.00	NA	.0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$480,900.00	0.48%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	.0	\$0
	AUBURNBABK	1	\$100,000.00			\$0.00		_	1
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCFIRST	2	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$187,924.48	0.19%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	2	\$192,538.97	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,016,080.23	1.02%	0	\$0.00	NA	0	\$0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$91,150.00	0.09%	0	\$0.00	NA	0	\$0
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THE STATE OF IOWA						Ц	
BANK MUTUAL	1	\$97,368.67	0.1% 0	_	NA		
BANK OF NORTH CAROLINA	1	\$99,810.00					
BANK OF PUTNAM COUNTY	1	\$104,291.33	0.1% 0	\$0.00	NA	0	\$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.
BANNER BANK	1	\$108,749.00	0.11% 0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$89,878.76		\$0.00	NA		
BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$107,898.93	0.11% 0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$183,400.00	0.18% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$95,627.86	0.1% 0	\$0.00	NA		
BENCHMARK COMMUNITY BANK	1	\$96,900.00	0.1% 0	\$0.00	NA		
BLACKHAWK BANK	4	\$394,050.00		1	NA		
BOEING EMPLOYEES' CREDIT UNION	2	\$202,000.00			NA		
BORDER STATE BANK	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$87,767.81	0.09% 0		NA		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,000.00	0.2% 0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$294,336.09	0.29% 0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.1% 0	\$0.00	NA		
CALIBER HOME LOANS, INC	1	\$100,880.00	0.1% 0	\$0.00	NA	_	
CAMBRIDGE MORTGAGE INC	1	\$90,000.00			NA		
CARDINAL COMMUNITY CREDIT UNION	1	\$93,400.00		\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,729.00	0.11% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,250.00	0.1% 0	\$0.00	NA	0	\$0.
CASHCALL INC	1	\$103,866.13	0.1% 0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$102,500.00	0.1% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.09% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$200,600.00	0.2% 0	\$0.00	NA		
CAVALIER MORTGAGE GROUP, INC	1	\$105,600.00	0.11% 0	\$0.00	NA	0	\$0.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,500.00	0.1% 0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	2	\$201,199.83	0.2% 0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	3	\$285,885.43	0.29% 0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00			

RAL TRUST BANK	5	\$510,506.77	0.51% 0	\$0.00	NA	0	\$0.
RIS FEDERAL CREDIT UNION	1	\$104,760.00	0.1%0	\$0.00	NA	0	\$0.
JRY LENDING COMPANY	4	\$402,000.00	0.4% 0	\$0.00	NA	0	\$0.
	1	·	0.11%	\$0.00	NA	0	\$0.
ICAL BANK	3	\$317,310.00	0.32% 0	\$0.00	NA	0	\$0.
RY CREEK MORTGAGE CO.,	2	\$193,120.00	0.19% 0	\$0.00	NA	0	\$0.
ENS & NORTHERN BANK	1	\$108,750.00	0.11% 0	\$0.00	NA	0	\$0.
ENS 1ST BANK-TYLER,TX	1	\$103,920.00	0.1% 0	\$0.00	NA	0	\$0.
	1	\$91,000.00	0.09% 0	\$0.00	NA	0	\$0.
	1	\$109,250.00	0.11%	\$0.00	NA	0	\$0.
ENS FIRST CREDIT UNION	1	\$100,600.00	0.1% 0	\$0.00	NA	0	\$0.
	7	\$690,451.00	0.69% 0	\$0.00	NA	0	\$0.
ENSFIRST CREDIT UNION	1	\$103,900.00	0.1% 0	\$0.00	NA	0	\$0.
	1	\$104,400.00	0.1% 0	\$0.00	NA	0	\$0.
	1	\$103,000.00	0.1% 0	\$0.00	NA	0	\$0.
ΓAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA	0	\$0.
LT MORTGAGE, INC	4	\$396,850.00	0.4% 0	\$0.00	NA	0	\$0.
TAYLOR BANK	1	\$89,000.00	0.09% 0	\$0.00	NA	0	\$0.
NIAL SAVINGS, F.A	1	\$99,862.23	0.1% 0	\$0.00	NA	0	\$0.
IERCIAL BANK OF TEXAS,	2	\$208,375.00	0.21% 0	\$0.00	NA	0	\$0.
IUNITY BANK, NA	2	\$194,000.00				0	\$0.
	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$0.
	1	\$85,500.00				0	\$0.
IUNITY STATE BANK	2	\$190,050.00	0.19% 0	\$0.00	NA	0	\$0.
	1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$0.
	4	\$371,850.00	0.37% 0	\$0.00	NA	0	\$0.
	3	\$288,600.00	0.29% 0	\$0.00	NA	0	\$0.
RUST MORTGAGE, INC	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
	1	\$94,050.00	0.09% 0	\$0.00	NA	0	\$0.
NTAGE CREDIT UNION	1	\$108,859.69				0	\$0.
T UNION 1	1	\$94,050.00				_	
	1	\$109,250.00					
	1	\$109,000.00	0.11% 0	\$0.00	NA	0	\$0.
	3	\$284,920.00	0.29% 0	\$0.00	NA	0	\$0.
	RAL TRUST BANK RIS FEDERAL CREDIT UNION URY LENDING COMPANY TWAY FEDERAL CREDIT N ICAL BANK RY CREEK MORTGAGE CO., ENS & NORTHERN BANK ENS 1ST BANK-TYLER,TX ENS BANK OF NORTHERN UCKY, INC ENS BANK OF WASHINGTON TY ENS FIRST CREDIT UNION ENS FIRST CREDIT UNION ENS FIRST CREDIT UNION VIDE HOME LOANS A UTAH DRAT R LAKE BANK & TRUST ANY TAL FEDERAL CREDIT UNION LT MORTGAGE, INC TAYLOR BANK NIAL SAVINGS, F.A HERCIAL BANK OF TEXAS, HUNITY BANK, NA HUNITY FIRST BANK HUNITY STATE BANK HUNITY TRUST BANK HUNITY TRUST BANK HUNITY TRUST BANK HUNITY TRUST BANK HUNITY STATE BANK HUNITY TRUST BANK HUNITY TRUST BANK HUNITY TRUST BANK HUNITY TRUST BANK HUNITY STATE BANK HUNITY TRUST BANK HUNITY STATE BANK HUNITY HUNION HUNITY STATE BANK HU	RIS FEDERAL CREDIT UNION URY LENDING COMPANY TWAY FEDERAL CREDIT I ICAL BANK RY CREEK MORTGAGE CO., ENS & NORTHERN BANK ENS 1ST BANK-TYLER,TX ENS BANK OF NORTHERN UCKY, INC ENS BANK OF WASHINGTON TY ENS FIRST CREDIT UNION ENS FIRST CREDIT UNION ENS FIRST CREDIT UNION I I CAL BANK I I CAL BANK I I CAL BANK I I CAL FEDERAL CREDIT UNION I I LT MORTGAGE, INC I CAL BANK I C	RIS FEDERAL CREDIT UNION 1 \$104,760.00 JRY LENDING COMPANY 4 \$402,000.00 TWAY FEDERAL CREDIT 1 \$106,000.00 ICAL BANK 3 \$317,310.00 RY CREEK MORTGAGE CO., 2 \$193,120.00 ENS & NORTHERN BANK 1 \$108,750.00 ENS & NORTHERN BANK 1 \$103,920.00 ENS BANK OF NORTHERN 1 \$91,000.00 ENS BANK OF WASHINGTON 1 \$100,600.00 ENS FIRST CREDIT UNION 1 \$103,900.00 ENS FIRST CREDIT UNION 1 \$103,900.00 ENS FIRST CREDIT UNION 1 \$104,400.00 ENS FIRST CREDIT UNION 1 \$103,000.00 ENS FIRST CREDIT UNION 1 \$103,000.00 ENS FIRST CREDIT UNION 1 \$85,500.00 ENS FIRST CREDIT UNION 1 \$108,000.00 ENS FIRST CREDIT UNION 1 \$108,000.00 ENS FIRST CREDIT UNION 1 \$100,000.00 ENS FIRST CREDIT UNION	RIS FEDERAL CREDIT UNION 1 \$104,760.00 0.1% 0 JRY LENDING COMPANY 4 \$402,000.00 0.4% 0 TWAY FEDERAL CREDIT 1 \$106,000.00 0.11% 0 ICAL BANK 3 \$317,310.00 0.32% 0 RY CREEK MORTGAGE CO., 2 \$193,120.00 0.19% 0 ENS & NORTHERN BANK 1 \$108,750.00 0.11% 0 ENS BANK OF NORTHERN 1 \$103,920.00 0.1% 0 ENS BANK OF NORTHERN 1 \$109,250.00 0.11% 0 ENS FIRST CREDIT UNION 1 \$100,600.00 0.1% 0 ENS FIRST WHOLESALE GAGE CO. 7 \$690,451.00 0.69% 0 ENS FIRST CREDIT UNION 1 \$103,900.00 0.1% 0 ENS FIRST CREDIT UNION 1 \$103,000.00 0.1% 0 ENS FIRST CREDIT UNION 1 \$85,500.00 0.09% 0 ENS FIRST CREDIT UNION 1 \$100,000.00 0.11% 0 ENS FIRST CREDIT UNION	RIS FEDERAL CREDIT UNION	RIS FEDERAL CREDIT UNION 1 \$104,760.00 0.1% 0 \$0.00 NA IRY LENDING COMPANY 4 \$402,000.00 0.4% 0 \$0.00 NA IRY LENDING COMPANY 1 \$106,000.00 0.11% 0 \$0.00 NA INA INA INA INA INA INA INA INA INA	RIS FEDERAL CREDIT UNION

CU MORTGAGE DIRECT, LLC	1	\$99,000.00		
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$
DEVON BANK	1	\$99,750.00	0.1% 0 \$0.00	NA 0 \$
DFCU FINANCIAL	5	\$467,900.00	0.47% 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	3	\$283,300.00	0.28% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$294,705.50	0.3% 0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$187,600.00	0.19% 0 \$0.00	NA 0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$309,909.87	0.31% 0 \$0.00	NA 0 \$
DORAL MORTGAGE LLC	10	\$967,514.00	0.97% 0 \$0.00	NA 0 \$
DORT FEDERAL CREDIT UNION	1	\$100,000.00		
DUPAGE CREDIT UNION	1	\$95,000.00		
EDUCATIONAL CREDIT UNION	1	\$108,000.00		
EECU END TO THE END THE END TO THE END THE	1	\$89,775.00		1 1
ELEVATIONS CREDIT UNION	1	\$88,125.00		
EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,000.00		
EMPOWER FEDERAL CREDIT UNION	2	\$194,750.00	0.2% 0 \$0.00	NA 0 \$
ENVISION CREDIT UNION	1	\$93,500.00	0.09% 0 \$0.00	NA 0 \$
ENVOY MORTGAGE, LTD	3	\$302,537.00		
EVERETT FINANCIAL INC, DBA				
SUPREME LENDING	4	\$392,905.00	0.39% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$91,499.00	0.09% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$300,700.00	0.3% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,025.00	0.19% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,259.89	0.11% 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	2	\$203,741.99	0.2% 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC	1	\$99,750.00		
F & M COMMUNITY BANK NA	1	\$109,100.00	0.11% 0 \$0.00	NA 0 \$
F AND B ACQUISITION GROUP, LLC	1	\$91,600.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,550.00	0.1% 0 \$0.00	NA 0 \$
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$184,050.00	0.18% 0 \$0.00	NA 0 \$

FARMERS STATE BANK	1	\$86,800.00	0.09% 0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$209,550.00	0.21% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,945.10	0.1% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.11% 0	\$0.00	NA	0	\$0
FIDELITY MORTGAGE SERVICES	1	\$98,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	2	\$189,546.53	0.19% 0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$95,200.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	2	\$195,920.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$207,745.46	0.21% 0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$86,800.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	4	\$375,750.13	0.38%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$409,989.35	0.41% 0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$97,600.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE INC	1	\$109,000.00	0.11% 0	\$0.00			
FIRST COMMUNITY MORTGAGE, INC	1	\$108,500.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$101,650.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$194,900.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$93,500.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$567,813.68	0.57% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,300.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,435.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$183,284.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$290,900.00	0.29% 0	\$0.00	NA	0	\$0.
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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,400.00	0.1% 0	\$0.00	NA	0	\$O.
FIRST FINANCIAL BANK, N.A	2	\$199,750.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	1	\$104,000.00	0.1% 0		NA		
FIRST INTERSTATE BANK	4	\$390,178.97	0.39% 0		NA		
FIRST KEYSTONE COMMUNITY BANK	1	\$93,600.00	0.09% 0		NA		
FIRST MIDWEST BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.1% 0				
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$372,000.00	0.37% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,243.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CARLYLE	1	\$89,878.76	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	3	\$287,950.00	0.29% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$87,200.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	2	\$193,350.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE	2	\$189,500.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$869,354.32	0.87% 0	\$0.00	NA	0	\$0.
FIRST SOURCE FEDERAL CREDIT UNION	1	\$96,872.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	2	\$195,400.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.1% 0				
FIRST STATE BANK SOUTHWEST	1	\$93,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$107,200.00	0.11% 0		NA		
	1	\$97,200.00	0.1% 0	\$0.00	NA	0	\$0.

FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,300.00	0.2%	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$493,600.00	0.49%	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,600.00	0.2%	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	10	\$968,134.00	0.97%	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$109,820.00	0.11%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$104,658.83	0.1%	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK	2	\$189,800.00	0.19%	\$0.00	NA	0	\$0.
FOX VALLEY SAVINGS BANK	2	\$203,100.00	0.2%	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$214,690.00	0.22%	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$507,450.00	0.51%	\$0.00	NA	0	\$0.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.11%	\$0.00			
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.1%	\$0.00	NA	0	\$0.
FULTON BANK, N.A	2	\$202,000.00	0.2%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$196,555.00	0.2%	\$0.00	NA	0	\$0.
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$97,600.00	0.1%	0.00\$	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.09%	0.00\$	NA	0	\$0.
GMFS LLC	2	\$202,000.00	0.2%	0.00\$			
GOLDEN EMPIRE MORTGAGE, INC	1	\$99,871.28	0.1%	0.00\$	NA	0	\$0.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$87,658.87	0.09%	\$0.00	NA	0	\$0.
GOLDENWEST FEDERAL CREDIT UNION	1	\$94,575.00	0.09%	\$0.00	NA	0	\$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,748.00	0.1%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$100,696.00	0.1%	0.00\$	NA	0	\$0.
GREAT WESTERN BANK	1	\$108,000.00	0.11%	0.00\$			
GREATER NEVADA MORTGAGE SERVICES	2	\$191,000.00	0.19%	\$0.00			
GREYLOCK FEDERAL CREDIT UNION	1	\$103,300.00	0.1%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$187,750.00	0.19%	0.00\$	NA	0	\$0.
GUADALUPE NATIONAL BANK	1	\$87,087.75	0.09%	_		_	
GUARDIAN CREDIT UNION	2	\$209,350.00					
GUARDIAN MORTGAGE COMPANY, INC			0.61%				

r		1			1		
GUILD MORTGAGE COMPANY	2	\$209,600.00		1		1	
HAMPDEN BANK	1	\$105,000.00		+			
HARBOR NATIONAL BANK	1	\$100,000.00	0.1%	+		_	
HELENA NATIONAL BANK	1	\$95,200.00	0.1%	\$0.00	NA	0	\$0
HERGET BANK NATIONAL ASSOCIATION	1	\$97,375.00	0.1%	\$0.00	NA	0	\$0
HERITAGE CREDIT UNION	1	\$95,718.58	0.1%	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	Γ 1	\$101,250.00	0.1%	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$390,143.05	0.39%			1	
HOME FEDERAL SAVINGS BANK		\$93,200.00		_		-	
HOME FINANCING CENTER, INC		\$186,705.33	0.19%	1		1	
HOME FUNDING CORPORATION NEVADA		\$89,000.00					
HOME MORTGAGE OF AMERICA	Λ, 1	\$87,186.00	0.09%	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	2	\$193,226.74	0.19%	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$97,867.99	0.1%	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$89,560.00	0.09%	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$95,200.00	0.1%	\$0.00	NA	0	\$0
HOMEWISE, INC	4	\$393,600.00	0.39%	\$0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$193,700.00		1		1	
HORIZON BANK, N.A	4	\$411,685.00	0.41%	\$0.00	NA	0	\$0
HORIZON FEDERAL CREDIT UNI	ION 1	\$108,750.00	0.11%	\$0.00		_	
HOUSTON CAPITAL MORTGAGE	E 2	\$204,027.03	0.2%			1	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,900.00					
IBERIABANK MORTGAGE COMPANY	5	\$476,500.00	0.48%	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$86,500.00	0.09%		1	1	
IDAHO CENTRAL CREDIT UNION	N 5	\$501,125.00	0.5%	\$0.00	1	1	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,400.00	0.1%				
ILLINI BANK	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$203,900.00					
INDEPENDENT BANK	3	\$309,800.00	0.31%	\$0.00	NA	n	\$0
INLAND HOME MORTGAGE COMPANY	2	\$200,425.00					
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNI	A 1	\$101,000.00	0.1%	\$0.00	NA	0	\$0

CORPORATION				
JAMES B. NUTTER & COMPANY	3	\$282,900.00		NA 0 \$0
JEFFERSON BANK OF MISSOURI	2	\$204,600.00	0.2% 0 \$0.00	NA 0 \$0
JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0
KENT BANK	1	\$100,100.00	0.1% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$109,250.00		NA 0 \$0
LACAMAS COMMUNITY CREDIT UNION	1	\$94,772.17	0.09% 0 \$0.00	NA 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	6	\$598,700.00		NA 0 \$0
LAKE STATE CREDIT UNION	1	\$88,350.00		NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$413,350.00		NA 0 \$0
LANDMARK CREDIT UNION	2	\$189,500.00	0.19% 0 \$0.00	NA 0 \$0
LEADERS CREDIT UNION	1	\$102,012.40		NA 0 \$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,400.00		NA 0 \$0
LES BOIS CREDIT UNION	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	6	\$601,730.00	0.6% 0 \$0.00	NA 0 \$0
LINN AREA CREDIT UNION	1	\$88,900.00	0.09% 0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$99,750.00		NA 0 \$0
LONGVIEW STATE BANK	1	\$92,000.00		NA 0 \$0
LUANA SAVINGS BANK	4	\$388,800.00		NA 0 \$0
M/I FINANCIAL CORP	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0
MACON BANK, INC	2	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$210,718.95	0.21% 0 \$0.00	NA 0 \$0
MANN MORTGAGE, LLC	1	\$94,500.00	0.09% 0 \$0.00	NA 0 \$0
MANUFACTURS BANK AND TRUST COMPANY	1	\$108,500.00	0.11% 0 \$0.00	NA 0 \$0
MAQUOKETA STATE BANK	1	\$87,500.00	0.09% 0 \$0.00	NA 0 \$0
MARINE BANK & TRUST	1	\$101,850.00	0.1% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	2	\$205,198.00	0.21% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$106,462.62	0.11% 0 \$0.00	NA 0 \$0
MEMBERS FIRST CREDIT UNION	1	\$88,300.00		NA 0 \$0
MERCANTILE BANK	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.1% 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.1% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL INC	1	\$107,350.00	0.11% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$99,871.28	0.1% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	5	\$508,405.00	0.51% 0 \$0.00	NA 0 \$0

1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0
2	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0
1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0
2	\$199,700.00	0.2% 0 \$0.00	NA 0 \$0
1	\$89,100.00	0.09% 0 \$0.00	NA 0 \$0
2	\$196,750.00	0.2% 0 \$0.00	NA 0 \$0
1	\$102,235.71	0.1% 0 \$0.00	NA 0 \$0.
1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0
1	\$96,425.00		
2	\$210,000.00		
2	\$195,520.00		i i i i
2	\$182,800.00	† †	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1	\$93,700.00	0.09% 0 \$0.00	NA 0 \$0.
4	\$388,950.00	0.39% 0 \$0.00	NA 0 \$0.
3	\$292,550.00	0.29% 0 \$0.00	NA 0 \$0.
1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.
1	\$92,034.06	0.09% 0 \$0.00	NA 0 \$0.
2	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.
1	\$108,800.00		i i i i
2	\$208,350.00	0.21% 0 \$0.00	NA 0 \$0.
5	\$498,030.15		
1	\$105,599.41		
1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0
1	\$94,378.36	0.09% 0 \$0.00	NA 0 \$0.
1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.
3	\$290,700.00	0.29% 0 \$0.00	NA 0 \$0.
2	\$199,800.00	0.2% 0 \$0.00	NA 0 \$0.
1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0
1	\$103,000.00	0.1% 0 \$0.00	NA 0 \$0.
1	\$104,000.00		
1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.
1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.
1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.
	1 1 2 1 1 2 2 2 1 1 1 1 3 3 2 1 1 1 1 1	\$197,000.00 1 \$100,000.00 2 \$199,700.00 1 \$89,100.00 2 \$196,750.00 1 \$102,235.71 1 \$106,000.00 1 \$96,425.00 2 \$195,520.00 2 \$182,800.00 1 \$93,700.00 4 \$388,950.00 3 \$292,550.00 1 \$92,034.06 2 \$186,000.00 1 \$92,034.06 2 \$186,000.00 1 \$108,800.00 2 \$208,350.00 5 \$498,030.15 1 \$105,599.41 1 \$106,000.00 1 \$94,378.36 1 \$105,599.41 1 \$106,000.00 2 \$208,350.00 5 \$498,030.15 1 \$105,599.41 1 \$106,000.00 1 \$94,378.36	2 \$197,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$199,700.00 0.2% 0 \$0.00 1 \$89,100.00 0.09% 0 \$0.00 1 \$102,235.71 0.1% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 1 \$96,425.00 0.21% 0 \$0.00 2 \$195,520.00 0.2% 0 \$0.00 2 \$182,800.00 0.18% 0 \$0.00 1 \$93,700.00 0.09% 0 \$0.00 1 \$92,034.06 0.09% 0 \$0.00 1 \$108,800.00 0.11% 0 \$0.00 2 \$186,000.00 0.19% 0 \$0.00 1 \$92,034.06 0.09% 0 \$0.00 1 \$108,800.00 0.11% 0 \$0.00 1 \$108,800.00 0.11% 0 \$0.00 1 \$108,800.00 0.11% 0 \$0.00 1 \$108,800.00 0.11% 0 \$0.00 2 \$180,000 0.11% 0 \$0.00 1 \$108,800.00 0.11% 0 \$0.00 1 \$108,800.00 0.11% 0 \$0.00 1 \$108,800.00 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 1 \$93,000.00 0.2% 0 \$0.00 1 \$93,000.00 0.1% 0 \$0.00 1 \$93,000.00 0.1% 0 \$0.00 1 \$93,000.00 0.1% 0 \$0.00 1 \$93,000.00 0.1% 0 \$0.00 1 \$93,000.00 0.1% 0 \$0.00 1 \$93,000.00 0.1% 0 \$0.00 1 \$93,000.00 0.1% 0 \$0.00 1 \$93,000.00 0.1% 0 \$0.00

NORTHVIEW BANK	1	\$99,450.00	0.1% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO	4	\$360,312.00	0.36% 0 \$0.00	NA 0 \$0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,513.01	0.09% 0 \$0.00	NA 0 \$0
NSB BANK - MASON CITY II	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	2	\$203,500.00	0.2% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	3	\$311,200.00	0.31% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0
OHNWARD BANK & TRUST	1	\$99,600.00	0.1% 0 \$0.00	NA 0 \$0
OLD FLORIDA NATIONAL BANK	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0
OMEGA FINANCIAL SERVICES, INC	1	\$104,500.00	0.1% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0
ORIENTAL BANK	2	\$201,463.05	0.2% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	3	\$300,600.00	0.3% 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	2	\$200,200.00	0.2% 0 \$0.00	NA 0 \$0
PALMYRA STATE BANK	1	\$90,250.00	0.09% 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,150.00	0.09% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0
PATRIOT LENDING SERVICES, INC	1	\$93,600.00	0.09% 0 \$0.00	NA 0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$89,600.00	0.09% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	1	\$94,506.00	0.09% 0 \$0.00	NA 0 \$0
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$89,876.01	0.09% 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$105,100.00	0.11% 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK WAUSAU	2	\$186,250.00	0.19% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$869,700.00	0.87% 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	1	\$101,583.00	0.1% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$99,464.00	0.1% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	2	\$181,500.00	0.18% 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0
	3	\$310,350.00	0.31% 0 \$0.00	NA 0 \$0

UNION						Ļ
PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.1%		NA	_
PREMIERBANK	1	\$103,000.00	0.1%		NA	
PRIMARY CAPITAL ADVISORS LC	2	\$205,250.00	0.21%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$398,485.64	0.4%	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$193,000.00	0.19%	\$0.00	NA	0
PULASKI BANK	1	\$104,500.00	0.1%	\$0.00	NA	
PURDUE FEDERAL CU	1	\$99,900.00	0.1%	\$0.00	NA	
QUALSTAR CREDIT UNION	2	\$191,771.60	0.19%		NA	_
RANLIFE, INC	1	\$108,000.00	0.11%		NA	_
REAL ESTATE MORTGAGE NETWORK, INC	8	\$777,330.58	0.78%		NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$651,740.80	0.65%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$103,859.91	0.1%		NA	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	0
RENASANT BANK	2	\$198,000.00	0.2%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$208,625.00	0.21%		NA	
RESMAC, INC	1	\$96,000.00	0.1%	\$0.00	NA	0
RIVER VALLEY BANK	3	\$273,500.00	0.27%		NA	_
ROBINS FEDERAL CREDIT UNION	3	\$280,520.30	0.28%		NA	_
ROCKY MOUNTAIN BANK	1	\$108,100.00	0.11% 0		NA	
ROUNDPOINT MORTGAGE COMPANY	3	\$278,000.00	0.28%		NA	
ROYAL CREDIT UNION	3	\$298,479.75	0.3%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,000.00	0.09%	\$0.00	NA	0
S&T BANK	3	\$290,050.00	0.29%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,865.29	0.1%		NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.09%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$99,868.31	0.1%	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$283,496.00	0.28%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	7	\$691,827.09	0.69%	\$0.00	NA	0
	1	\$99,865.29	0.1%		NA	1

SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE							
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,116.74	0.09% 0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$97,500.00	0.1% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$318,009.00	0.32% 0	\$0.00			
SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.19% 0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC	3	\$293,000.00	0.29% 0	\$0.00	NA	0	\$0.
SHELBY COUNTY STATE BANK	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$1,664,161.00	1.67% 0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$218,652.00	0.22% 0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,200.00	0.19% 0	\$0.00	NA	0	\$0.
SOUTHEAST NATIONAL BANK	1	\$89,300.00	0.09% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	4	\$372,425.49	0.37% 0	\$0.00	NA	0	\$0.
SPIRE FEDERAL CREDIT UNION	1	\$87,886.73	0.09% 0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$91,000.00	0.09% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	1	\$92,250.00	0.09% 0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$89,520.00	0.09% 0	\$0.00	NA	0	\$0.
STANFORD FCU	1	\$105,900.00	0.11% 0	\$0.00	NA	0	\$0.
STATE BANK OF GRAYMONT	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
STATE BANK OF INDUSTRY	1	\$97,000.00	0.1% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$191,050.00	0.19% 0	\$0.00	NA	0	\$0.
STATE STREET BANK	2	\$202,160.00	0.2% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	12	\$1,191,855.00	1.19% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,420.37	0.29% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.09% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$177,610.00	0.18% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	3	\$293,353.00	0.29% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,182.73	0.1% 0	\$0.00	NA	0	\$0.

SUNMARK COMMUNITY BANK	1	\$95,000.00	0.1% 0 \$0.0	0 NA	0	\$0.
SUPERIOR FEDERAL CREDIT	2	\$185,800.00	0.19% 0 \$0.0	0 NA	0	\$ 0
UNION		Ψ102,000.00	0.17 /6 0 40.0	1171		ΨΟ
SUPERIOR NATIONAL BANK &	1	\$85,500.00	0.09% 0 \$0.0	0 NA	0	\$0.
TRUST COMPANY	-	·	0.578 0.00		4	
SWBC MORTGAGE CORPORATION	6	\$571,250.00	0.57% 0 \$0.0		+	
TALMER BANK AND TRUST	2	\$197,320.00	0.2% 0 \$0.0	0 NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,600.00	0.11% 0 \$0.0	0 NA	0	\$0.
THE ADIRONDACK TRUST					H	
COMPANY	2	\$195,000.00	0.2% 0 \$0.0	0 NA	0	\$0
THE CATTLE NATIONAL BANK &					t	
TRUST CO (MAIN OFFICE)						
ORGANIZED AND EXISTING UNDER	1	\$104,500.00	0.1% 0 \$0.0	0 NA	0	\$0.
THE LAWS OF UNITE						
THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.1% 0 \$0.0	0 NA	0	\$0.
THE EVANGELINE BANK AND	1	¢00.775.00	0.000/ 0.50 0	0 NIA	_	Φ Ω
TRUST	1	\$89,775.00	0.09% 0 \$0.0	0 NA	V	ΦÜ
THE F&M BANK & TRUST	1	\$107,900.00	0.11% 0 \$0.0	0 NA	ار	Ω 2
COMPANY	1	\$107,900.00			4	
THE FIRST NATIONAL BANK	1	\$89,750.00	0.09% 0 \$0.0	0 NA	0	\$0.
THE FIRST NATIONAL BANK OF	1	\$86,400.00	0.09% 0 \$0.0	0 NA	Jo	\$0
ALLENDALE	1	·			4	
THE GOLDEN 1 CREDIT UNION	1	\$101,250.00	0.1% 0 \$0.0		-	
THE HOME LENDING GROUP	1	\$88,000.00	0.09% 0 \$0.0	0 NA	0	\$0.
THE HOME SAVINGS & LOAN	1	¢0.6.700.00	0.000	0 114		ΦΩ
COMPANY OF YOUNGSTOWN, OHIO	1	\$86,700.00	0.09% 0 \$0.0	0 NA	10	\$ U.
THE HONESDALE NATIONAL BANK					t	
ISAOA	1	\$109,600.00	0.11% 0 \$0.0	0 NA	0	\$0.
THE NATIONAL BANK AND TRUST					t	
COMPANY OF SYCAMORE	1	\$85,393.00	0.09% 0 \$0.0	0 NA	0	\$0.
THE NATIONAL BANK OF		#207 000 00	0.2100.000.0	0 37.1	^	ውሳ
INDIANAPOLIS	2	\$207,800.00	0.21% 0 \$0.0	0 NA	Ψ	\$ 0.
THE NORTHERN OHIO	1	\$99,910.00	0.1% 0 \$0.0	0 NA	0	ሲስ
INVESTMENT COMPANY	1	φ99,910.00	0.1% 0 \$0.0	U INA	V	φU.
THE OLD FORT BANKING	1	\$107,000.00	0.11% 0 \$0.0	0 NA	ار	0 2
COMPANY, A CORPORATION	1	\$107,000.00	0.1176 0 \$0.0	U IVA		Ψ0.
THE OLD FORT BANKING	1	\$97,000.00	0.1% 0 \$0.0	0 NA	Jo	\$0.
COMPANY, A CORPORTATION		·			4	
THE PARK BANK	1	\$90,000.00	0.09% 0 \$0.0		+	
THE PEOPLES BANK	1	\$100,000.00	0.1% 0 \$0.0	0 NA	0	\$0.
THE SUFFOLK COUNTY NATIONAL	1	\$103,500.00	0.1% 0 \$0.0	0 NA	0	\$0.
BANK THE WASHINGTON TRUST		-		+	+	
THE WASHINGTON TRUST	1	\$98,000.00	0.1% 0 \$0.0	0 NA	0	\$0.
COMPANY THEO EDERAL SAVINGS AND					╀	
THIRD FEDERAL SAVINGS AND	2	\$179,100.00	0.18% 0 \$0.0	0 NA	Ψ	Φ 0.
LOAN ASSOCIATION OF		l	1.1		I	

CLEVELAND							
THREE RIVERS FCU	1	\$105,885.00	0.11%	\$0.00	NA	0	\$0
TOMAH AREA CREDIT UNION	1	\$93,750.00	0.09%	\$0.00			
TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$103,950.00	0.1%	\$0.00			
TOWER FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK	1	\$93,000.00	0.09%			1	
TOWN AND COUNTRY BANC	2	\$207,600.00	0.21% 0				
MORTGAGE SERVICES, INC		. ,					
TRAVIS CREDIT UNION	1	\$100,000.00	0.1%				
U S BANK HOME MORTGAGE	1	\$105,590.77	0.11% 0	1			
ULSTER SAVINGS BANK	1	\$104,500.00	0.1%	\$0.00	NA	U	\$υ
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,500.00	0.1%	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,350.00	0.2%	\$0.00	NA	0	\$0.
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,239,455.00	1.24%	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$181,431.64	0.18%	\$0.00	NA	0	\$0.
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,440.00	0.11% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$85,500.00	0.09%	\$0.00	NA	0	\$0.
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$107,860.98	0.11% 0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	7	\$708,829.00	0.71%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$882,358.00	0.88%	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,350.00	0.09%	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$657,450.00	0.66% 0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$102,400.00	0.1%	\$0.00	NA	0	\$0.
UWHARRIE BANK	1	\$102,300.00	0.1%	\$0.00			
V.I.P. MORTGAGE, INC	1	\$100,500.00	0.1% 0			1	
VALLEY BANK	2	\$201,400.00	0.2% 0			1	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09% 0				
	1	000 000 99	0.09% 0	ቀባ ባበ	NΙΛ	0	¢ሰ
VELOCITY CREDIT UNION	2	\$88,000.00					
VERITAS FUNDING, LLC	3	\$305,200.00	0.31% 0				
	1	\$97,500.00	0.1%	\$0.00	NA	U	Φ υ.

	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,363.71	0.1%	0 \$0.00	NA	. 0	\$0
	WALLICK & VOLK, INC	1	\$85,000.00	0.09%	0 \$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$97,850.00	0.1%	0 \$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	3	\$278,365.00	0.28%	0 \$0.00	NA	0	\$0
	WASHINGTON SAVINGS BANK	1	\$90,000.00	0.09%	0 \$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$104,000.00	0.1%	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$303,800.00	0.3%	0 \$0.00	NA	.0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00		0 \$0.00	NA	\bot	
	WAYNE BANK & TRUST CO	1	\$93,575.00		0 \$0.00	NA	_	-
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA	. 0	\$0
	WESTCONSIN CREDIT UNION	2	\$189,370.00		0 \$0.00	NA		1
	WESTERN NATIONAL BANK	1	\$101,000.00	0.1%	0 \$0.00	NA	.0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,860.00		0 \$0.00	NA		
<u> </u>	WESTERRA CREDIT UNION	1	\$108,750.00	0.11%	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.1%	0 \$0.00	NA	0	\$0
 	WESTSTAR MORTGAGE, INC	1	\$102,400.00	0.1%	0 \$0.00	NA	0	12
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	,		0 \$0.00	NA NA		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	·		0 \$0.00			
<u> </u>	WOOD & HUSTON BANK	1	\$99,920.00		0 \$0.00	NA	$\overline{}$	
	WR STARKEY MORTGAGE, LLP	5			0 \$0.00	NA	1	
	YADKIN BANK	2	\$204,858.56	0.21%	0 \$0.00	NA	0	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00	NA		
	Unavailable	1	\$101,250.00		0 \$0.00	NA		-
Total	!	1,018	\$99,843,813.33	100%	0 \$0.00		0	\$0
3138WAWN3	360 MORTGAGE GROUP, LLC		\$112,500.00	0.11%	0 \$0.00	NA	6	\$(
3130 11111113	ABBEVILLE BUILDING & LOAN	1	\$118,750.00		0 \$0.00	NA	1	1
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,797.96		0 \$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	14	\$1,649,850.00	1.65%	0 \$0.00	NA	. 0	\$(

ACHIEVA CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$
AFFILIATED MORTGAGE	1	\$114,600.00	0.11% 0 \$0.00	NA 0 \$
COMPANY	1	\$114,000.00	0.11 /6 0 \$0.00	ΝΑΟΦ
ALASKA USA MORTGAGE	1	\$123,519.31	0.12% 0 \$0.00	NA 0 \$
COMPANY, LLC	1	Ψ123,317.31	0.12 /0 0 00.00	11110 φ
ALL AMERICAN HOME LENDING	1	\$117,800.00	0.12% 0 \$0.00	NA 0 \$
INC		. ,		<u>'</u>
ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$
ALPENA ALCONA AREA C. U	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$
ALPHA MORTGAGE CORPORATION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$
	2	\$226,800.00	0.12% 0 \$0.00	NA 0 \$
ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION			0.23% 0 \$0.00	
AMARILLO NATIONAL BANK	3	\$113,000.00	0.36% 0 \$0.00	NA 0 \$ NA 0 \$
AMERICA FIRST FEDERAL CREDIT	3	\$356,736.18	0.30% 0 \$0.00	NAU 5
UNION	1	\$116,842.40	0.12% 0 \$0.00	NA 0 \$
AMERICAN BANK CENTER	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL		·		
CREDIT UNION	1	\$112,658.38	0.11% 0 \$0.00	NA 0 \$
AMERICAN EQUITY MORTGAGE,	4	Ф111 0 50 51	0.110/ 0.00	NA O O
INC	1	\$111,852.51	0.11% 0 \$0.00	NA 0 \$
AMERICAN FEDERAL BANK	1	\$114,950.00	0.12% 0 \$0.00	NA 0 \$
AMERICAN FEDERAL SAVINGS	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$
BANK	1	\$123,000.00	0.12% 0 \$0.00	NAU \$
AMERICAN FINANCE HOUSE	2	\$227,000.00	0.23% 0 \$0.00	NA 0 \$
LARIBA		Ψ227,000.00	0.23 /0 0 φ0.00	11110 φ
AMERICAN FINANCIAL	3	\$366,150.00	0.37% 0 \$0.00	NA 0 \$
RESOURCES, INC		. ,		
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.11% 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11% 0.50.00	NA O ¢
AMERICAN PORTFOLIO	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$
MORTGAGE CORPORATION	2	\$230,200.00	0.23% 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$
AMERICAN SOUTHWEST				
MORTGAGE CORP	3	\$337,950.00	0.34% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL		¢120,000,00	0.12% 0.00	N A O O
CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$
AMERIS BANK	1	\$111,550.00	0.11% 0 \$0.00	NA 0 \$
AMPLIFY FEDERAL CREDIT UNION	1	\$114,566.00	0.11% 0 \$0.00	NA 0 \$
ANCHORBANK, FSB	2	\$233,600.00	0.23% 0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES'	3	\$349,450.00	0.35% 0 \$0.00	NA 0\$
CREDIT UNION AND ITS DIVISION	3	\$3 4 9,430.00		
ARCOLA FIRST BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$
ARKANSAS FEDERAL CREDIT	1	\$121,250.00	0.12% 0 \$0.00	NA 0 \$
UNION	1	Ψ121,230.00	υ.12 /0 υ ψυ.υυ	ТАТОФ

ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,248,049.31	2.25% 0 \$0.00	NA 0 \$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$242,400.00	0.24% 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,354.00	0.23% 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	2	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	1	\$123,920.00	0.12% 0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0
BANCFIRST	1	\$116,316.62	0.12% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	8	\$915,600.00	0.92% 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0
BANK MIDWEST	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0
BANK MUTUAL	1	\$115,900.00	0.12% 0 \$0.00	NA 0 \$0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0
BANK OF AKRON	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
BANK OF ENGLAND	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0
BANK OF LEE'S SUMMIT	1	\$114,841.56	0.11% 0 \$0.00	NA 0 \$0
BANK OF NORTH CAROLINA	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	2	\$234,000.00	0.23% 0 \$0.00	NA 0 \$0
BANK OF THE JAMES	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$350,817.79	0.35% 0 \$0.00	
BANK OF WASHINGTON	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0
BANKERS TRUST	1	\$115,664.43	0.12% 0 \$0.00	NA 0 \$0
BANKERS TRUST COMPANY	1	\$123,120.00	0.12% 0 \$0.00	NA 0 \$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0
BANNER BANK	3	\$344,240.00	0.34% 0 \$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$229,593.87	0.23% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$116,450.00	0.12% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$116,800.00	0.12% 0 \$0.00	NA 0 \$0

2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0
1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0
1	\$120,285.00	0.12% 0 \$0.00	NA 0 \$0
3	\$341,806.68	0.34% 0 \$0.00	NA 0 \$0.
2	\$242,800.00	0.24% 0 \$0.00	NA 0 \$0
1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0
3	\$357,400.00	0.36% 0 \$0.00	NA 0 \$0
1	\$111,750.00	0.11% 0 \$0.00	NA 0 \$0.
2	\$237,000.00	0.24% 0 \$0.00	NA 0 \$0.
1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.
1	\$121,200.00	0.12% 0 \$0.00	NA 0 \$0.
1	\$123,680.14	0.12% 0 \$0.00	NA 0 \$0
4	\$477,375.00	0.48% 0 \$0.00	NA 0 \$0.
1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$118,846.82	0.12% 0 \$0.00	NA 0 \$0
1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$115,425.00	0.12% 0 \$0.00	NA 0 \$0.
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.
1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.
1	\$109,851.83	0.11% 0 \$0.00	NA 0 \$0.
4	\$476,200.00	0.48% 0 \$0.00	NA 0 \$0.
1	\$112,600.00	0.11% 0 \$0.00	NA 0 \$0.
2	\$234,240.00	0.23% 0 \$0.00	NA 0 \$0.
1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.
1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.
5	\$570,852.00	0.57% 0 \$0.00	NA 0 \$0.
1	\$112,100.00	0.11% 0 \$0.00	NA 0 \$0.
1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.
1	\$112,425.00	0.11% 0 \$0.00	NA 0 \$0.
1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.
			NA 0 \$0.
	1 1 3 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,750.00 1 \$120,285.00 3 \$341,806.68 2 \$242,800.00 1 \$118,000.00 1 \$111,750.00 2 \$237,000.00 1 \$121,200.00 1 \$123,680.14 4 \$477,375.00 1 \$124,000.00 1 \$115,425.00 1 \$120,000.00 1 \$112,600.00 1 \$112,600.00 1 \$112,600.00 1 \$112,600.00 1 \$112,600.00 1 \$112,500.00 1 \$112,600.00	1 \$118,750.00 0.12% 0 \$0.00 1 \$120,285.00 0.12% 0 \$0.00 3 \$341,806.68 0.34% 0 \$0.00 2 \$242,800.00 0.24% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 3 \$357,400.00 0.36% 0 \$0.00 1 \$111,750.00 0.11% 0 \$0.00 2 \$237,000.00 0.24% 0 \$0.00 1 \$112,500.00 0.11% 0 \$0.00 1 \$121,200.00 0.12% 0 \$0.00 1 \$123,680.14 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$112,600.00 0.12% 0 \$0.00 1 \$112,600.00 0.11% 0 \$0.00 2 \$234,240.00 0.23% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 2 \$234,240.00 0.23% 0 \$0.00

CLEAR LAKE BANK & TRUST COMPANY					
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$452,110.00	0.45% 0 \$0.00	NA)\$0
COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12% 0 \$0.00	NA (0\$0
COBALT MORTGAGE, INC	2	\$224,000.00	0.22% 0 \$0.00	NA (_
COLE TAYLOR BANK	1	\$122,500.00	0.12% 0 \$0.00	NA (_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$235,588.96	0.24% 0 \$0.00	NA	
COMMERCE MORTGAGE	1	\$116,250.00	0.12% 0 \$0.00	NA (0.80
COMMERCE NATIONAL BANK	1	\$117,000.00	0.12% 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION	1	\$123,333.64	0.12% 0 \$0.00	NA (_
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.12% 0 \$0.00	NA (
COMMUNITY STATE BANK, N.A	1	\$111,625.00	0.11% 0 \$0.00	NA (3 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,065.00	0.11% 0 \$0.00	NA	
CONNECTICUT COMMUNITY BANK, N.A	1	\$112,000.00	0.11% 0 \$0.00	NA () \$0.
COREPLUS FEDERAL CREDIT UNION	2	\$237,250.00	0.24% 0 \$0.00	NA () \$0.
CORNERSTONE HOME LENDING, INC	1	\$117,000.00	0.12% 0 \$0.00	NA	
CORNERSTONE MORTGAGE, INC	1	\$116,755.00	0.12% 0 \$0.00	NA () \$0.
CORTRUST MORTGAGE, INC	3	\$352,835.00	0.35% 0 \$0.00	NA () \$0.
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$113,186.71	0.11% 0 \$0.00	NA (
CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA () \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,500.00	0.12% 0 \$0.00	NA () \$0.
CREDIT UNION OF AMERICA	3	\$366,286.36	0.37% 0 \$0.00	NA () \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,279.00	0.35% 0 \$0.00	NA) \$0.
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA () \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.12% 0 \$0.00	NA	
DAKOTA WEST CREDIT UNION	1	\$119,900.00	0.12% 0 \$0.00	NA () \$0.
DANE COUNTY CREDIT UNION	1	\$122,830.54	0.12% 0 \$0.00	NA () \$0.
DESCO FEDERAL CREDIT UNION	1	\$124,160.00	0.12% 0 \$0.00	NA () \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,390.38	0.59% 0 \$0.00	NA) \$0.
DFCU FINANCIAL	3	\$341,000.00	0.34% 0 \$0.00	NA () \$0.
DHI MORTGAGE COMPANY, LTD	1	\$116,233.22	0.12% 0 \$0.00	NA () \$0.
DIME BANK	1	\$120,000.00	0.12% 0 \$0.00	NA () \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$460,700.00	0.46% 0 \$0.00	NA)\$0

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,906.81	0.12% 0 \$0.00	0 NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,150.00	0.11% 0 \$0.00	0 NA	0	\$0.
DUBUQUE BANK AND TRUST	2	\$227,428.00	0.23% 0 \$0.0	0 NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.11% 0 \$0.00	0 NA	0	\$0.
DYNAMIC FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	0 NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$119,025.00	0.12% 0 \$0.0	0 NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$230,663.58	0.23% 0 \$0.00	0 NA	0	\$0.
ENVOY MORTGAGE, LTD	5	\$583,208.02	0.58% 0 \$0.0	0 NA	0	\$0.
EQUITY RESOURCES, INC	1	\$124,440.00	0.12% 0 \$0.00	0 NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.12% 0 \$0.00	0 NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$352,875.00	0.35% 0 \$0.00	0 NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.12% 0 \$0.00	0 NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.12% 0 \$0.00	0 NA	0	\$0.
EVOLVE BANK & TRUST	2	\$232,650.00	0.23% 0 \$0.0	0 NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$120,000.00	0.12% 0 \$0.00			
EXPRESS MORTGAGE, LLC	1	\$121,900.00	0.12% 0 \$0.0	0 NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,130,763.74	2.13% 0 \$0.00	0 NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$119,700.00	0.12% 0 \$0.00	0 NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,500.00	0.11% 0 \$0.00	0 NA	0	\$0.
FARMERS STATE BANK	2	\$226,850.00	0.23% 0 \$0.00	0 NA	0	\$0.
FIDELITY BANK	1	\$110,900.00	0.11% 0 \$0.00	0 NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$345,900.00	0.35% 0 \$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$121,350.00	0.12% 0 \$0.00	0 NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$118,400.00	0.12% 0 \$0.00	0 NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$348,199.97	0.35% 0 \$0.00	0 NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$354,722.13	0.35% 0 \$0.00	0 NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$367,600.00	0.37% 0 \$0.00	0 NA	0	\$0.

FIRST CHOICE LOAN SERVICES, INC	1	\$115,248.04	0.12% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$705,377.70	0.71% 0 \$0.00	NA 0 \$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST COLLINSVILLE BANK	1	\$115,740.32	0.12% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$112,368.43	0.11% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	2	\$229,456.00	0.23% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,570.00	0.47% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$112,200.00	0.11% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0
FIRST FLIGHT FCU	1	\$119,834.67	0.12% 0 \$0.00	NA 0 \$0
FIRST FLORIDA CREDIT UNION	1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	6	\$724,225.00	0.72% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC	1	\$111,350.00	0.11% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.12% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, INC	1	\$121,580.00	0.12% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$227,300.00	0.23% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$124,950.00	0.13% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$118,711.23	0.12% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.12% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	12	\$1,408,746.21	1.41% 0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	2	\$234,440.96	0.23% 0 \$0.00	NA 0 \$0

FIRST STATE BANK OF ILLINOIS	1	\$117,750.00	0.12% 0 \$0.00	NA 0 \$0
FIRST STATE BANK, FORT DODGE				
BRANCH, ORGANIZED AND	1	\$119,310.00	0.12% 0 \$0.00	NA 0 \$0
EXISTING UNDER THE LAWS OF		Ψ112,E10.00		
THE STATE OF IOWA		#120 000 00	0.12% 0.40.00	37.4 0 do
FIRST TRUST AND SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST	5	\$582,690.00	0.58% 0 \$0.00	NA 0 \$0
COMPANY FIRST WESTERN BANK & TRUST, A				
CORPORATION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST				
COMPANY	3	\$339,493.74	0.34% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	5	\$593,255.00	0.59% 0 \$0.00	NA 0 \$0
FISHER NATIONAL BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$111,100.00	0.11% 0 \$0.00	
FORUM CREDIT UNION	2	\$237,889.18	0.24% 0 \$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$117,306.00	0.12% 0 \$0.00	NA 0 \$0
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	2	\$243,425.00	0.24% 0 \$0.00	NA 0 \$0
FREMONT BANK	5	\$593,041.03	0.59% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP,	9	\$1,041,945.00	1.04% 0 \$0.00	NA 0 \$0
LLC				
GESA CREDIT UNION	2	\$233,903.00	0.23% 0 \$0.00	
GMFS LLC	3	\$364,250.00	0.36% 0 \$0.00	1 1 1
GREAT WESTERN BANK	2	\$241,975.00	0.24% 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE	2	\$227,450.00	0.23% 0 \$0.00	NA 0 \$0
SERVICES		·		
GREYLOCK FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$115,400.00	0.12% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$123,000.00	0.12% 0 \$0.00	
GUARDIAN CREDIT UNION	2	\$232,300.00	0.23% 0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$348,813.62	0.35% 0 \$0.00	
GUILD MORTGAGE COMPANY, A				
CALIFORNIA CORPORATION	3	\$357,804.57	0.36% 0 \$0.00	NA 0 \$0
GULF WINDS FEDERAL CREDIT	1	#112 000 00	0.110/ 0.00	N IA 0 (b)
UNION	1	\$112,800.00	0.11% 0 \$0.00	NA 0 \$0
HARBORONE BANK	1	\$113,846.43	0.11% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	2	\$235,548.00	0.24% 0 \$0.00	NA 0 \$0
HERGET BANK NATIONAL	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0
ASSOCIATION	1	φ114,000.00	0.11 /0 0 50.00	11/1/0 \$1
HERITAGE BANK AN IOWA	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0
CORPORATION	1	·		
HNB NATIONAL BANK	1	\$120,000.00	0.12% 0 \$0.00	i
HOME FEDERAL BANK	2	\$233,556.00	0.23% 0 \$0.00	NA 0 \$0

1	\$123,300.00	0.12% 0 \$0.00	NA	0 \$	\$0
1	\$111,050.21	0.11% 0 \$0.00	NA	0 \$	\$0.
1	\$121,200.00	0.12% 0 \$0.00	NA	0 \$	\$0.
1	\$116,850.00	0.12% 0 \$0.00	NA	0\$	\$0.
1	\$112,000.00	0.11% 0 \$0.00	NA	0 \$	\$0.
1	\$110,000.00	0.11% 0 \$0.00	NA	0 \$	\$0.
2	\$244,174.32				
1	\$112,200.00	0.11% 0 \$0.00	NA	0 \$	\$0.
2	\$223,650.00	0.22% 0 \$0.00	NA	0 \$	\$0.
1	\$120,000.00	0.12% 0 \$0.00	NA	0 \$	\$0.
1	\$111,250.00	0.11% 0 \$0.00	NA	0 \$	\$0.
2	\$227,841.00	0.23% 0 \$0.00	NA	0 \$	\$0.
1	\$114,950.00	0.12% 0 \$0.00	NA	0 \$	\$0.
3	\$353,800.00	0.35% 0 \$0.00	NA	0 \$	\$0.
4	\$457,589.00	0.46% 0 \$0.00	NA	0 \$	\$0.
2	\$240,409.89	0.24% 0 \$0.00	NA	0 \$	\$0.
5	\$594,527.49	0.59% 0 \$0.00	NA	0 \$	50.
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1	·			_	
1	\$117,000.00			\neg	
2	\$228,350.00	0.23% 0 \$0.00		_	_
2	\$227,950.00	0.23% 0 \$0.00			
1	\$110,000.00	0.11% 0 \$0.00	NA	0 \$	\$0.
1	\$117,325.00	0.12% 0 \$0.00			
3				\neg	
1					
1				_	
1	\$123,000.00				
1	\$117,800.00	0.12% 0 \$0.00	NA	0 \$	\$0.
1	\$116,900.00	0.12% 0 \$0.00		_	
1	\$118,750.00				
1	\$116,875.00	0.12% 0 \$0.00	NA	0\$	\$0.
1	\$121,500.00	0.12% 0 \$0.00	NA	0 \$	50.
	1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$111,050.21 1 \$121,200.00 1 \$116,850.00 1 \$112,000.00 2 \$244,174.32 1 \$112,200.00 2 \$223,650.00 1 \$120,000.00 1 \$111,250.00 2 \$227,841.00 1 \$114,950.00 2 \$227,841.00 1 \$114,950.00 2 \$240,409.89 5 \$594,527.49 1 \$112,000.00 1 \$116,800.00 1 \$117,000.00 2 \$228,350.00 2 \$227,950.00 1 \$117,325.00 3 \$352,133.76 1 \$110,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$117,800.00 1 \$117,800.00	1 \$111,050.21 0.11% 0 \$0.00 1 \$121,200.00 0.12% 0 \$0.00 1 \$116,850.00 0.12% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 2 \$244,174.32 0.24% 0 \$0.00 1 \$112,200.00 0.11% 0 \$0.00 2 \$223,650.00 0.22% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 2 \$227,841.00 0.23% 0 \$0.00 1 \$114,950.00 0.11% 0 \$0.00 2 \$227,841.00 0.23% 0 \$0.00 3 \$353,800.00 0.35% 0 \$0.00 4 \$457,589.00 0.46% 0 \$0.00 2 \$240,409.89 0.24% 0 \$0.00 3 \$353,800.00 0.11% 0 \$0.00 4 \$457,589.00 0.46% 0 \$0.00 5 \$594,527.49 0.59% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 2 \$222,500.00 0.23% 0 \$0.00 3 \$352,133.76 0.35% 0 \$0.00	1 \$111,050.21 0.11% 0 \$0.00 NA 1 \$121,200.00 0.12% 0 \$0.00 NA 1 \$116,850.00 0.12% 0 \$0.00 NA 1 \$112,000.00 0.11% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 2 \$244,174.32 0.24% 0 \$0.00 NA 1 \$112,200.00 0.11% 0 \$0.00 NA 2 \$223,650.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.11% 0 \$0.00 NA 1 \$111,250.00 0.11% 0 \$0.00 NA 1 \$114,950.00 0.11% 0 \$0.00 NA 1 \$114,950.00 0.12% 0 \$0.00 NA 3 \$353,800.00 0.35% 0 \$0.00 NA 4 \$457,589.00 0.46% 0 \$0.00 NA 2 \$240,409.89 0.24% 0 \$0.00 NA 1 \$112,000.00 0.11% 0 \$0.00 NA 1 \$116,800.00 0.12% 0 \$0.00 NA 2 <t< td=""><td>1 \$111,050.21 0.11% 0 \$0.00 NA 0 \$1 1 \$121,200.00 0.12% 0 \$0.00 NA 0 \$1 1 \$116,850.00 0.12% 0 \$0.00 NA 0 \$1 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$1 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$1 2 \$244,174.32 0.24% 0 \$0.00 NA 0 \$1 1 \$112,200.00 0.11% 0 \$0.00 NA 0 \$1 2 \$223,650.00 0.22% 0 \$0.00 NA 0 \$1 1 \$112,000.00 0.12% 0 \$0.00 NA 0 \$1 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$1 1 \$114,950.00 0.11% 0 \$0.00 NA 0 \$1 2 \$227,841.00 0.23% 0 \$0.00 NA 0 \$1 3 \$353,800.00 0.35% 0 \$0.00 NA 0 \$1 4 \$457,589.00 0.46% 0 \$0.00 NA 0 \$1 5 \$594,527.49 0.59% 0 \$0.00 NA 0 \$1 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$1 1 \$117,000.00 0.12% 0</td></t<>	1 \$111,050.21 0.11% 0 \$0.00 NA 0 \$1 1 \$121,200.00 0.12% 0 \$0.00 NA 0 \$1 1 \$116,850.00 0.12% 0 \$0.00 NA 0 \$1 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$1 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$1 2 \$244,174.32 0.24% 0 \$0.00 NA 0 \$1 1 \$112,200.00 0.11% 0 \$0.00 NA 0 \$1 2 \$223,650.00 0.22% 0 \$0.00 NA 0 \$1 1 \$112,000.00 0.12% 0 \$0.00 NA 0 \$1 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$1 1 \$114,950.00 0.11% 0 \$0.00 NA 0 \$1 2 \$227,841.00 0.23% 0 \$0.00 NA 0 \$1 3 \$353,800.00 0.35% 0 \$0.00 NA 0 \$1 4 \$457,589.00 0.46% 0 \$0.00 NA 0 \$1 5 \$594,527.49 0.59% 0 \$0.00 NA 0 \$1 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$1 1 \$117,000.00 0.12% 0

LEWISTON STATE BANK	NA	\cap	100
LOS ALAMOS NATIONAL BANK		_	_
MACHIAS SAVINGS BANK	NA		
MAGNA BANK	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY 1 \$112,500.00 0.11% 0 \$0.00	NA	0	\$0
TRUST COMPANY	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$118,750.00 0.12% 0 \$0.00	NA	O	\$0
AN IOWA BANKING CORPORATION MAROON FINANCIAL CREDIT UNION MARQUETTE BANK 2 \$224,701.84 0.22% 0\$0.00 MARSHALL COMMUNITY CREDIT UNION MAVERICK FUNDING CORP 3 \$350,246.59 0.35% 0\$0.00 MEGASTAR FINANCIAL CORP 3 \$341,800.00 0.11% 0\$0.00 MEMBER HOME LOAN, LLC 2 \$238,800.00 0.24% 0\$0.00 MEMBERS CHOICE WV FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY INC METRO COMMUNITY FCU 1 \$112,3500.00 0.11% 0\$0.00 METRO COMMUNITY FCU 1 \$123,500.00 0.12% 0\$0.00 METRO COMMUNITY FCU 1 \$123,500.00 0.12% 0\$0.00 METRO CREDIT UNION MICHIGAN MUTUAL INC MICHIGAN MUTUAL, INC 2 \$232,500.00 0.23% 0\$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MID AMERICA MORTGAGE 1 \$110,000.00 0.12% 0\$0.00 MID HUDSON VALLEY FEDERAL CREDIT UNION MID AMERICA MORTGAGE 1 \$120,150.00 0.12% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT 1 \$120,000.00 0.12% 0\$0.00 0.12% 0\$0.00 0.12% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$120,000.00 0.12% 0\$0.00 0.12% 0\$0.00 0.12% 0\$0.00 0.12% 0\$0.00 0.12% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT	NA	0	\$0
UNION MARQUETTE BANK 2 \$224,701.84 0.22% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION MAVERICK FUNDING CORP 3 \$350,246.59 0.35% 0 \$0.00 MCS MORTGAGE BANKERS, INC 1 \$112,500.00 0.11% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$341,800.00 0.34% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$238,800.00 0.24% 0 \$0.00 MEMBERS CHOICE WV FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY INC METRO COMMUNITY FCU 1 \$123,500.00 0.11% 0 \$0.00 METRO CREDIT UNION METROPOLITAN BANK 1 \$123,337.37 0.12% 0 \$0.00 MICHIGAN MUTUAL INC MICHIGAN MUTUAL INC 1 \$118,750.00 0.12% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MID AMERICA MORTGAGE 1 \$120,150.00 0.12% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION MID AMERICA MORTGAGE 1 \$120,000.00 0.11% 0 \$0.00 O.12% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT 1 \$120,000.00 0.11% 0 \$0.00 O.12%	NA	C	\$0
MARSHALL COMMUNITY CREDIT 1 \$115,000.00 0.12% 0 \$0.00	NA		
UNION MAVERICK FUNDING CORP 3 \$350,246.59 0.35% 0 \$0.00 MCS MORTGAGE BANKERS, INC 1 \$112,500.00 0.11% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$341,800.00 0.34% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$238,800.00 0.24% 0 \$0.00 MEMBERS CHOICE WV FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY INC METRO COMMUNITY FCU 1 \$123,500.00 0.12% 0 \$0.00 METRO CREDIT UNION METROPOLITAN BANK 1 \$112,894.25 0.11% 0 \$0.00 METROPOLITAN BANK 1 \$123,337.37 0.12% 0 \$0.00 MICHIGAN MUTUAL INC 1 \$118,750.00 0.12% 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$232,500.00 0.23% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MID AMERICA MORTGAGE 1 \$120,150.00 0.12% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$110,000.00 0.12% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$110,000.00 0.12% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$120,000.00 0.12% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT	NA	0	\$0
MCS MORTGAGE BANKERS, INC	NA	0	\$0
MEGASTAR FINANCIAL CORP 3 \$341,800.00 0.34% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$238,800.00 0.24% 0 \$0.00 MEMBERS CHOICE WV FEDERAL CREDIT UNION 1 \$114,851.97 0.11% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$112,894.25 0.11% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC 2 \$225,800.00 0.23% 0 \$0.00 METRO COMMUNITY FCU 1 \$123,500.00 0.12% 0 \$0.00 METRO CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 METROPOLITAN BANK 1 \$123,337.37 0.12% 0 \$0.00 MICHIGAN MUTUAL INC 1 \$118,750.00 0.12% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION \$117,000.00 0.12% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$110,000.00 0.12% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$120,000.00 0.12% 0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC 2 \$238,800.00 0.24% 0 \$0.00 MEMBERS CHOICE WV FEDERAL CREDIT UNION 1 \$114,851.97 0.11% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$112,894.25 0.11% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC 2 \$225,800.00 0.23% 0 \$0.00 METRO COMMUNITY FCU 1 \$123,500.00 0.12% 0 \$0.00 METRO CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 METROPOLITAN BANK 1 \$123,337.37 0.12% 0 \$0.00 MICHIGAN MUTUAL INC 1 \$118,750.00 0.12% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$117,000.00 0.12% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$120,150.00 0.12% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$120,000.00 0.12% 0 \$0.00	NA	-	_
MEMBERS CHOICE WV FEDERAL 1 \$114,851.97 0.11% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$112,894.25 0.11% 0 \$0.00 MERRIMACK MORTGAGE 2 \$225,800.00 0.23% 0 \$0.00 METRO COMMUNITY FCU 1 \$123,500.00 0.12% 0 \$0.00 METRO CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 METROPOLITAN BANK 1 \$123,337.37 0.12% 0 \$0.00 MICHIGAN MUTUAL INC 1 \$118,750.00 0.12% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$117,000.00 0.12% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$117,000.00 0.12% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 1 \$120,150.00 0.12% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$120,000.00 0.12% 0	NA	0	\$0
CREDIT UNION	NA	0	\$0
ASSOCIATION MERRIMACK MORTGAGE COMPANY INC METRO COMMUNITY FCU METRO CREDIT UNION METROPOLITAN BANK MICHIGAN MUTUAL INC MICHIGAN MUTUAL, INC MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MID AMERICA MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT MERRIMACK MORTGAGE 2 \$225,800.00 0.23% 0 \$0.00 0.12% 0 \$0.00 11% 0 \$0.00 11% 0 \$0.00 118 118,750.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT MID-MINNESOTA FEDERAL CREDIT MERRIMACK MORTGAGE 1 \$120,150.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA	0	\$0
COMPANY INC 2 \$225,800.00 0.23% 0 \$0.00	NA	0	\$0
METRO CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 METROPOLITAN BANK 1 \$123,337.37 0.12% 0 \$0.00 MICHIGAN MUTUAL INC 1 \$118,750.00 0.12% 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$232,500.00 0.23% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$117,000.00 0.12% 0 \$0.00 MID AMERICA MORTGAGE 1 \$120,150.00 0.12% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT 1 \$110,000.00 0.11% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$120,000.00 0.12% 0 \$0.00	NA	0	\$0
METROPOLITAN BANK 1 \$123,337.37 0.12% 0 \$0.00 MICHIGAN MUTUAL INC 1 \$118,750.00 0.12% 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$232,500.00 0.23% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$117,000.00 0.12% 0 \$0.00 MID AMERICA MORTGAGE 1 \$120,150.00 0.12% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$120,000.00 0.12% 0 \$0.00	NA	0	\$0
MICHIGAN MUTUAL INC 1 \$118,750.00 0.12% 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$232,500.00 0.23% 0 \$0.00 MICHIGAN TECH EMPLOYEES 1 \$117,000.00 0.12% 0 \$0.00 FEDERAL CREDIT UNION 1 \$117,000.00 0.12% 0 \$0.00 MID AMERICA MORTGAGE 1 \$120,150.00 0.12% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$120,000.00 0.12% 0 \$0.00	NA		
MICHIGAN MUTUAL, INC 2 \$232,500.00 0.23% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$117,000.00 0.12% 0 \$0.00 FEDERAL CREDIT UNION MID AMERICA MORTGAGE 1 \$120,150.00 0.12% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$120,000.00 0.12% 0 \$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$117,000.00 0.12% 0 \$0.00 FEDERAL CREDIT UNION 1 \$120,150.00 0.12% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$120,000.00 0.12% 0 \$0.00	NA	0	\$0
FEDERAL CREDIT UNION, A 1 \$117,000.00 0.12% 0 \$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL 1 \$110,000.00 0.11% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$120,000.00 0.12% 0 \$0.00	NA	0	\$0
CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$120,000.00 0.12% 0 \$0.00	NA	0	\$0
- L - L - L - S 120 000 00L 0 12%10ISO 00L	NA	0	\$0
	NA	0	\$0
MIDLAND STATES BANK 1 \$115,900.00 0.12% 0 \$0.00	NA	0	\$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$112,800.00 0.11% 0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC 1 \$120,000.00 0.12% 0 \$0.00	NA	0	\$0
MORTGAGE 1 INC 2 \$233,387.67 0.23% 0 \$0.00	NA	-	_
MORTGAGE CAPITAL ASSOCIATES 1 \$113,000.00 0.11% 0 \$0.00	NA	_	
MORTGAGE CENTER, LLC 1 \$120,000.00 0.12% 0 \$0.00	NA	Т	
MORTGAGE INVESTORS GROUP 1 \$111,180.00 0.11% 0\$0.00	NA		

1	\$111,200.00	0.11% 0 \$0.00	NA 0 \$0
1	\$111,200,00	0.11% 0 \$0.00	NA 0 \$0
3	\$353,700.00		
3	\$353,662.99	0.35% 0 \$0.00	NA 0 \$0
1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0
3	\$348,696.00	0.35% 0 \$0.00	NA 0 \$0
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0
2	\$240,475.00	0.24% 0 \$0.00	NA 0 \$0
1	\$120,000.00	0.12% 0 \$0.00	
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
2	\$232,365.00	0.23% 0 \$0.00	NA 0 \$0
1	\$113,400.00	0.11% 0 \$0.00	NA 0 \$0
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$124,925.00	0.12% 0 \$0.00	NA 0 \$0
4	\$477,200.00	0.48% 0 \$0.00	NA 0 \$0
4	\$480,072.00	0.48% 0 \$0.00	NA 0 \$0
1	\$119,637.25	0.12% 0 \$0.00	NA 0 \$0
3	\$350,150.00	0.35% 0 \$0.00	NA 0 \$0
4	\$466,525.00	0.47% 0 \$0.00	NA 0 \$0
1	\$111,400.00	0.11% 0 \$0.00	NA 0 \$0
1	\$117,837.43	0.12% 0 \$0.00	NA 0 \$0
1	\$119,700.00	0.12% 0 \$0.00	NA 0 \$0
1	\$117,400.00	0.12% 0 \$0.00	NA 0 \$0
2	\$238,150.00	0.24% 0 \$0.00	NA 0 \$0
1	\$119,807.66	0.12% 0 \$0.00	NA 0 \$0
1	\$115,000.00		
1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0
2	\$244,810.00	0.24% 0 \$0.00	NA 0 \$0
3	\$339,675.00	0.34% 0 \$0.00	NA 0 \$0
1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0
	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,200.00 3 \$353,700.00 3 \$353,662.99 1 \$116,000.00 3 \$348,696.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$124,925.00 4 \$477,200.00 4 \$480,072.00 4 \$480,072.00 1 \$119,637.25 3 \$350,150.00 4 \$466,525.00 1 \$117,400.00 1 \$117,837.43 1 \$119,700.00 1 \$117,837.43 1 \$119,700.00 1 \$117,837.43 1 \$119,700.00 1 \$117,837.43 1 \$119,700.00 1 \$117,400.00 2 \$238,150.00 1 \$119,807.66	1 \$111,200.00 0.11% 0 \$0.00 3 \$353,700.00 0.35% 0 \$0.00 3 \$353,662.99 0.35% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 3 \$348,696.00 0.35% 0 \$0.00 1 \$1120,000.00 0.12% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$124,925.00 0.12% 0 \$0.00 1 \$124,925.00 0.12% 0 \$0.00 4 \$4477,200.00 0.48% 0 \$0.00 3 \$350,150.00 0.35% 0 \$0.00 4 \$466,525.00 0.47% 0 \$0.00 1 \$117,400.00 0.12% 0 \$0.00 1 \$119,700.00 0.12% 0 \$0.00 1 \$119,807.66 0.12% 0 \$0.00

1	\$111,406.41	0.11% 0 \$0.00	NA	0 \$0.
1	\$122 220 00	0.12% 0.80.00	NΔ	080
1	\$122,220.00	0.12 /6 0 \$0.00	IVA	υ φυ.
3	\$365 922 91	0 37% 0 \$0 00	NA	080
	\$505,5 22. 51	0.5776 0 00.00	1111	0 40.
2	\$236,000.00	0.24% 0 \$0.00	NA	0 \$0.
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1	\$118,750.00	0.12% 0 \$0.00	NA	0 \$0.
2	\$228,600,00	0.220/ 0.50 00	NIA	0.00
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1	\$122,330.00	0.12% 0 \$0.00	NA	U \$U.
6	\$702,405,00	0.7% 0.80.00	NΔ	n2 n2
U	\$702,403.00	0.7 70 0 \$0.00	IVA	υ ψυ.
				1.
1	\$123,802.00	0.12% 0 \$0.00	NA	0 \$0.
1	¢122 000 00	0.120 0.00	NT A	0.00
1	\$123,000.00	0.12% 0 \$0.00	NA	0 \$0.
1	\$111,425.00	0.11% 0 \$0.00	NA	0 \$0.
1	\$110.250.00	0.11% 0.50.00	NΑ	080
1	\$110,230.00	0.11 /6 0 \$0.00	IVA	υ φυ.
1	\$122,400.00	0.12% 0 \$0.00	NA	0 \$0.
4	Φ467.750.00	0.476/ 0.00	NT A	0.00
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1	\$118,836.05	0.12% 0 \$0.00	NA	0 \$0.
1	\$122,000.00	0.12% 0 \$0.00	NA	0 \$0.
1	\$122,400,00	0.12% 0.\$0.00	NΛ	12
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2				0 \$0. 0 \$0
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8	\$934,550.00	0.94% 0 \$0.00	NA	υ \$0.
1	\$116,000.00	0.12% 0 \$0.00	NA	0 \$0.
3	\$352,000.00	0.35% 0 \$0.00		
1	\$123,230.00	0.12% 0 \$0.00	NA	υβŪ.
	1 3 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,220.00 3 \$365,922.91 2 \$236,000.00 1 \$118,750.00 2 \$228,600.00 1 \$124,800.00 1 \$122,550.00 6 \$702,405.00 1 \$123,000.00 1 \$111,425.00 1 \$110,250.00 1 \$112,400.00 1 \$118,836.05 1 \$122,400.00 1 \$115,000.00 2 \$230,855.00 1 \$119,838.36 1 \$116,000.00 1 \$115,850.67 1 \$110,054.88 2 \$235,155.00 8 \$934,550.00 1 \$116,000.00 3 \$352,000.00	1 \$122,220.00 0.12% 0 \$0.00 3 \$365,922.91 0.37% 0 \$0.00 2 \$236,000.00 0.24% 0 \$0.00 1 \$118,750.00 0.12% 0 \$0.00 2 \$228,600.00 0.23% 0 \$0.00 1 \$124,800.00 0.12% 0 \$0.00 1 \$122,550.00 0.12% 0 \$0.00 1 \$123,802.00 0.12% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 1 \$110,250.00 0.11% 0 \$0.00 1 \$122,400.00 0.12% 0 \$0.00 1 \$122,400.00 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 1 \$122,400.00 0.12% 0 \$0.00 1 \$122,400.00 0.12% 0 \$0.00 1 \$122,400.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$112,400.00 0.12% 0 \$0.00 1 \$112,400.00 0.12% 0 \$0.00 1 \$115,500.00 0.12% 0 \$0.00 1 \$115,838.36 0.12% 0 \$0.00	1 \$122,220.00 0.12% 0 \$0.00 NA 3 \$365,922.91 0.37% 0 \$0.00 NA 2 \$236,000.00 0.24% 0 \$0.00 NA 1 \$118,750.00 0.12% 0 \$0.00 NA 2 \$228,600.00 0.23% 0 \$0.00 NA 1 \$124,800.00 0.12% 0 \$0.00 NA 6 \$702,405.00 0.12% 0 \$0.00 NA 1 \$123,802.00 0.12% 0 \$0.00 NA 1 \$110,250.00 0.11% 0 \$0.00 NA 1 \$111,425.00 0.11% 0 \$0.00 NA 1 \$1122,400.00 0.12% 0 \$0.00 NA 1 \$1122,400.00 0.12% 0 \$0.00 NA 1 \$118,836.05 0.12% 0 \$0.00 NA 1 \$122,400.00 0.12% 0 \$0.00 NA 1 \$115,000.00 0.12% 0 \$0.00 NA 1 \$118,836.05 0.12% 0 \$0.00 NA 1 \$1122,400.00 0.12% 0 \$0.00 NA 1 \$115,000.00 0.12% 0 \$0.00 NA 1 \$115,500.00 0.12% 0 \$0.00 NA 1 \$115,850.67 0.12% 0 \$0.00 NA 1 \$110,054.88 0.11% 0 \$0.00 NA 2 \$235,155.00 0.24% 0 \$0.00 NA 1 \$1110,054.88 0.11% 0 \$0.00 NA

RESIDENTIAL HOME FUNDING CORP	1	\$110,000.00	0.11% 0 \$0.00	NA	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,000.00	0.12% 0 \$0.00	NA (\$0
ROCKY MOUNTAIN BANK	2	\$244,940.00	0.25% 0 \$0.00	NA () \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.12% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	12	\$1,392,250.00	1.39% 0 \$0.00	NA	\$0
RPM MORTGAGE, INC	1	\$115,000.00	0.12% 0 \$0.00	NA (0\$0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$118,894.00	0.12% 0 \$0.00	NA	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	Γ 1	\$110,000.00	0.11% 0 \$0.00	NA	\$0
S&T BANK	3	\$351,846.62	0.35% 0 \$0.00	NA (\$0
SALAL CREDIT UNION	1	\$111,200.00	0.11% 0 \$0.00	NA (\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.12% 0 \$0.00	NA	\$0
SECURITY STATE BANK & TRUST	1	\$115,000.00	0.12% 0 \$0.00	NA (\$0
SECURITYNATIONAL MORTGAGE COMPANY	E 1	\$123,700.00	0.12% 0 \$0.00	NA	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA	\$0
SHEA MORTGAGE INC	1	\$120,000.00	0.12% 0 \$0.00	NA () \$0
SHELL FEDERAL CREDIT UNION	1	\$113,050.00	0.11% 0 \$0.00	NA () \$0
SHORE MORTGAGE	4	\$470,467.00	0.47% 0 \$0.00	NA (\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$797,950.00	0.8% 0 \$0.00	NA	\$0
SIUSLAW BANK	1	\$120,000.00	0.12% 0 \$0.00	NA (\$0
SOLARITY CREDIT UNION	1	\$121,000.00	0.12% 0 \$0.00	NA (
SOMERSET TRUST COMPANY	1	\$121,500.00	0.12% 0 \$0.00	NA (
SOUND COMMUNITY BANK	2	\$229,000.00	0.23% 0 \$0.00	NA (\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,650.00	0.12% 0 \$0.00	NA	\$0
SOUTH GEORGIA BANKING COMPANY	1	\$116,000.00	0.12% 0 \$0.00	NA	\$0
SOUTHEAST NATIONAL BANK	2	\$235,850.00	0.24% 0 \$0.00	NA (\$0
SOUTHERN BANK OF TENNESSEE	1	\$112,854.54	0.11% 0 \$0.00	NA (\$0
SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA () \$0
ST ANNE'S CREDIT UNION OF FAL RIVER MASS	L 1	\$114,000.00	0.11% 0 \$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.12% 0 \$0.00	NA	\$0
STANDARD BANK & TRUST COMPANY	1	\$116,800.00	0.12% 0 \$0.00	NA	\$0
	1	\$111,825.00	0.11% 0 \$0.00	NA ()\$0

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORP	1	\$115,048.30	0.12% 0 \$0.00	NA 0 \$	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$120,465.00	0.12% 0 \$0.00	NA 0 \$	\$0.
STATE BANK AND TRUST COMPANY	1	\$117,441.59	0.12% 0 \$0.00	NA 0 \$	\$0.
STATE BANK FINANCIAL	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$	\$0.
STATE BANK OF NEW PRAGUE	2	\$244,870.00	0.25% 0 \$0.00	NA 0 \$	\$0.
STATE SAVINGS BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$	\$0.
STATE STREET BANK	1	\$114,700.00	0.11% 0 \$0.00	NA 0 \$	\$0.
STEARNS LENDING INC	18	\$2,132,563.11	2.13% 0 \$0.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$939,395.00	0.94% 0 \$0.00	NA 0 \$	
STIFEL BANK & TRUST	1	\$112,100.00	0.11% 0 \$0.00	NA 0 \$	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$	\$0.
STOCKMAN BANK OF MONTANA	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$	\$0.
SUMMIT BANK AND TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$	\$0.
SUMMIT CREDIT UNION	3	\$356,295.00	0.36% 0 \$0.00	NA 0 \$	
SUMMIT FUNDING, INC	3	\$355,482.00	0.36% 0 \$0.00	NA 0 \$	\$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$227,000.00	0.23% 0 \$0.00	NA 0 \$	
SUSQUEHANNA BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$	\$0.
SWBC MORTGAGE CORPORATION	6	\$721,959.67	0.72% 0 \$0.00	NA 0 \$	
TALMER BANK AND TRUST	2	\$228,000.00	0.23% 0 \$0.00		
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,353.00	0.11% 0 \$0.00	NA 0 \$	
THE BANK OF UNION	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$112,035.00	0.11% 0 \$0.00	NA 0 \$	\$0.
THE FARMERS AND MERCHANTS NATIONAL	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$	\$0.
THE FIRST NATIONAL BANK OF CARMI	2	\$231,900.00	0.23% 0 \$0.00	NA 0 \$	\$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,100.00	0.12% 0 \$0.00	NA 0 \$	\$0.
THE LENDING COMPANY, INC	2	\$222,250.00	0.22% 0 \$0.00	NA 0 \$	80.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$352,300.00	0.35% 0 \$0.00	NA 0 \$	\$0.
THE NORTHUMBERLAND NATIONAL ANK	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$	50.

	THE OHIO EDUCATIONAL CREDIT UNION	1	\$121,552.00	0.12% 0 \$	0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,400.00	0.11% 0 \$	0.00	NA	0	\$0.
	THE PEOPLES STATE BANK OF NEWTON	1	\$122,500.00	0.12% 0 \$	0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$110,000.00	0.11% 0\$	0.00	NA	0	\$0.
Т	THINK MUTUAL BANK	1	\$116,000.00	0.12% 0 \$	0.00	NA	0	\$0.
L	HIRD FEDERAL SAVINGS AND OAN ASSOCIATION OF CLEVELAND	2	\$232,999.93	0.23% 0 \$	0.00	NA	0	\$0.
П	INKER FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0\$	0.00	NA	0	\$0.
Т	OPLINE FEDERAL CREDIT UNION	1	\$115,180.00	0.12% 0 \$	0.00	NA	0	\$0.
П	OTAL MORTGAGE SERVICES, LLC	2	\$228,000.00	0.23% 0 \$	0.00	NA		
	OWER FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$		NA	_	
	OWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,250.00	0.11% 0 \$	0.00	NA		
П	RAVIS CREDIT UNION	1	\$117,645.44	0.12% 0 \$	0.00	NA	0	\$0.
П	TRUHOME SOLUTIONS, LLC	1	\$115,200.00	0.12% 0 \$	0.00	NA	0	\$0.
	RUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.12% 0 \$	0.00	NA	0	\$0.
П	WO RIVERS BANK	1	\$123,000.00	0.12% 0 \$	0.00	NA	0	\$0.
	JMPQUA BANK, AN OREGON TATE CHARTERED BANK	1	\$120,000.00	0.12% 0 \$	0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,276,355.83	1.28% 0 \$	0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$687,626.80	0.69% 0 \$	0.00	NA	0	\$0.
L	JNITED BANK &TRUST	1	\$118,750.00	0.12% 0 \$		NA		
L	INITED WHOLESALE MORTGAGE	16	\$1,892,883.79	1.89% 0 \$	0.00	NA	0	\$0.
N	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,500.00	0.12% 0 \$	0.00	NA	0	\$0.
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,000.00	0.24% 0 \$	0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$119,000.00	0.12% 0 \$	0.00	NA	0	\$0.
U	UNIVERSITY CREDIT UNION	1	\$123,750.00	0.12% 0 \$	0.00	NA	0	\$0.
L	INIVERSITY LENDING GROUP, LLC	1	\$121,600.00	0.12% 0 \$	0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,850.00	0.12% 0 \$	0.00	NA	0	\$0.
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	7.I.P. MORTGAGE, INC	1	\$119,800.00	0.12% 0 \$		NA	0	\$0.
V	ALLEY NATIONAL BANK	1	\$115,200.00	0.12% 0 \$	0.00	NA	0	\$0.
	AN DYK MORTGAGE CORPORATION	2	\$238,482.00	0.24% 0 \$	0.00	NA	0	\$0.
\\\	YERITAS FUNDING, LLC	3	\$341,520.00	0.34% 0 \$	0.00	NA	0	\$0.

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,858.41	0.11% 0 \$0.00	NA 0 \$0.
	VISIONBANK OF IOWA	1	\$122,089.02	0.12% 0 \$0.00	NA 0 \$0.
	W. J. BRADLEY MORTGAGE		,,	3,122,733,733,33	
	CAPITAL, LLC., A DELAWARE	9	\$1,062,726.00	1.06% 0 \$0.00	NA 0 \$0.
	LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE				
	CAPITAL LLC. A DELAWARE	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.
	LIMITED LIABILITY COMPANY				
	WALDO STATE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$340,600.00	0.34% 0 \$0.00	NA 0 \$0.
	WEBSTER BANK, N.A	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.
	WEST GATE BANK	1	\$124,160.00	0.12% 0 \$0.00	NA 0 \$0.
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	1	\$113,900.00	0.11% 0 \$0.00	NA 0 \$0.
	WICHITA FEDERAL CREDIT UNION	1	\$114,841.56	0.11% 0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A				
	DIVISION OF BARRINGTON BANK	5	\$583,223.95	0.58% 0 \$0.00	NA 0 \$0.
	AND TRUST CO., N.A				
	WJ BRADLEY MORTGAGE	2	\$224,100.00	0.22% 0 \$0.00	NA 0 \$0.
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$224,100.00	0.22% 0 \$0.00	NA U 50.
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.
	Unavailable	2		0.33% 0 \$0.00	NA 0 \$0.
Total	Charantere	854		100% 0 \$0.00	0 \$0.
1000		00.	ψ <i>γγγ</i> 11,20 0 007	200 /0 0 4000	0 40
3138WAWP8	ABBEVILLE BUILDING & LOAN	1	\$123,836.71	0.17% 0 \$0.00	NA 0 \$0.
	ACADEMY MORTGAGE	0	·		
	CORPORATION	9	\$1,075,810.00	1.47% 0 \$0.00	NA 0 \$0.
	ACOPIA, LLC	1	\$114,682.00	0.16% 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,800.00	0.32% 0 \$0.00	NA 0 \$0.
	ALLEN TATE MORTGAGE	1	\$124,335.29	0.17% 0 \$0.00	NA 0 \$0.
	SERVICES, INC., A CORPORATION				
	ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.33% 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	2	\$226,460.00	0.31% 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,105.95	0.32% 0 \$0.00	NA 0 \$0.
	AMERICAN BANK CENTER	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,668.75	0.16% 0 \$0.00	NA 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.

AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$348,000.00	0.47% 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$465,250.00	0.63% 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$111,500.00	0.15% 0 \$0.00	NA 0 \$0.
ANCHORBANK, FSB	2	\$240,800.00	0.33% 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$238,950.00	0.33% 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$116,900.00	0.16% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0
ARMSTRONG BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,059,961.47	1.45% 0 \$0.00	NA 0 \$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$237,900.00	0.32% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$585,500.00	0.8% 0 \$0.00	NA 0 \$0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,500.00	0.16% 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	1	\$123,000.00	0.17% 0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$361,590.39	0.49% 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	5	\$591,080.00	0.81% 0 \$0.00	NA 0 \$0
BANK MUTUAL	2	\$231,800.00	0.32% 0 \$0.00	NA 0 \$0.
BANK OF DEERFIELD	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.
BANK OF ENGLAND	1	\$120,650.00	0.16% 0 \$0.00	NA 0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,920.00	0.16% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.
BANK OF THE OZARKS	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,150.00	0.32% 0 \$0.00	NA 0 \$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$116,450.00	0.16% 0 \$0.00	NA 0 \$0.
BAY EQUITY LLC	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
BETTER BANKS	1	\$112,800.00	0.15% 0 \$0.00	NA 0 \$0

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	BLACK HILLS FEDERAL CREDIT UNION	1	\$121,650.00	0.17% 0 \$0.00	NA 0 \$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,200.00	0.16% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.33% 0 \$0.00	NA 0 \$0
	BUSEY BANK	1	\$114,845.09	0.16% 0 \$0.00	NA 0 \$0
	C & T MORTGAGE, LLC	1	\$111,150.00	0.15% 0 \$0.00	NA 0 \$0
	CALIBER HOME LOANS, INC	2	\$232,919.00	0.32% 0 \$0.00	NA 0 \$0
	CALIFORNIA CREDIT UNION	1	\$123,000.00	0.17% 0 \$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$238,050.00	0.32% 0 \$0.00	NA 0 \$0
	CENTENNIAL BANK, A CORPORATION	2	\$235,425.00	0.32% 0 \$0.00	NA 0 \$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0
	CENTRAL WISCONSIN CREDIT UNION	1	\$112,400.00	0.15% 0 \$0.00	NA 0 \$0
	CENTRIS FEDERAL CREDIT UNION	3	\$351,685.00	0.48% 0 \$0.00	NA 0 \$0
	CENTRUE BANK	1	\$121,980.00	0.17% 0 \$0.00	NA 0 \$0
	CENTURY LENDING COMPANY	4	\$473,140.15	0.65% 0 \$0.00	NA 0 \$0
	CHEMICAL BANK	3	\$340,700.00	0.46% 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$233,500.00	0.32% 0 \$0.00	NA 0 \$0
	CITIZENS & N ORTHERN BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
	CITIZENS FINANCIAL BANK	1	\$112,200.00	0.15% 0 \$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$939,492.00	1.28% 0 \$0.00	NA 0 \$0
	CITIZENSFIRST CREDIT UNION	1	\$119,634.95	0.16% 0 \$0.00	NA 0 \$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$123,375.00	0.17% 0 \$0.00	NA 0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$356,756.00	0.49% 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC	3	\$340,355.18	0.46% 0 \$0.00	NA 0 \$0
	COLE TAYLOR BANK	1	\$120,625.00	0.16% 0 \$0.00	NA 0 \$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,285.23	0.32% 0 \$0.00	NA 0 \$0
	COMMUNITY BANK MANKATO	1	\$122,900.00	0.17% 0 \$0.00	NA 0 \$0
	CONNECTICUT RIVER BANK N.A	1	\$118,750.00	0.16% 0 \$0.00	NA 0 \$0
	CORNERSTONE HOME LENDING, INC	5	\$594,449.41	0.81% 0 \$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE, INC	1	\$118,750.00	0.16% 0 \$0.00	NA 0 \$0
	COUNTY BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
	COVANTAGE CREDIT UNION	3	\$333,403.10	0.45% 0 \$0.00	NA 0 \$0
	CREDIT UNION OF COLORADO	1	\$123,600.00	0.17% 0 \$0.00	NA 0 \$0
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CROSSCOUNTRY MO A CORPORATION	RTGAGE, INC.,	2	\$235,400.00	0.32%	0 \$0.00	NA	0	\$0.
CU HOME MORTGAG LLC	E SOLUTIONS,	1	\$115,000.00	0.16%	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE CO	ORPORATION	1	\$120,000.00	0.16%	0 \$0.00	NA	0	\$0.
DEDHAM INSTITUTION SAVINGS	ON FOR	1	\$124,639.35	0.17%	0 \$0.00			
DEERE EMPLOYEES	CREDIT UNION	1	\$124,600.00	0.17%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FE CREDIT UNION	EDERAL	2	\$237,190.04	0.32%	0 \$0.00			
DEWITT BANK & TRU	JST	1	\$114,249.35	0.16%	0 \$0.00	NA	.0	\$0.
DOLLAR BANK, FEDI BANK	ERAL SAVINGS	1	\$110,048.97	0.15%	0 \$0.00			
DUPACO COMMUNIT UNION	Y CREDIT	1	\$123,100.00	0.17%	0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL UNION	CREDIT	2	\$231,150.00	0.32%	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDI	T UNION	2	\$238,386.07	0.33%	0.00	NA	0	\$0.
ENVOY MORTGAGE,	LTD	4	\$474,150.00	0.65%	0.00\$	NA	0	\$0.
EVERETT FINANCIAI SUPREME LENDING	L INC DBA	1	\$110,700.00	0.15%	0 \$0.00	NA	. 0	\$0.
EVERETT FINANCIAL SUPREME LENDING	L INC, DBA	3	\$341,200.00	0.47%	0 \$0.00	NA	. 0	\$0.
EVERETT FINANCIAI SUPREME LENDING	L INC. DBA	1	\$120,000.00	0.16%	0 \$0.00	NA	. 0	\$0.
EVERETT FINANCIAL SUPREME LENDING I	,	3	\$358,300.00	0.49%	0 \$0.00	NA	. 0	\$0.
EVERETT FINANCIAL SUPREME LENDING	L, INC DBA	2	\$237,650.00	0.32%	0 \$0.00	NA	. 0	\$0.
EVERGREEN MONEY MORTGAGE COMPAN WASHINGTON CORPO	NY, A	1	\$124,478.27	0.17%	0 \$0.00	NA	. 0	\$0.
EXCEL MORTGAGE S	ERVICING,	5	\$596,899.00	0.81%	0 \$0.00	NA	. 0	\$0.
EXCHANGE BANK AN	ND TRUST	1	\$120,800.00	0.16%	0.00	NA	0	\$0.
FAIRWAY INDEPEND MORTGAGE CORP	ENT	1	\$116,100.00	0.16%	0 \$0.00	NA	. 0	\$0.
FAIRWAY INDEPEND MORTGAGE CORPOR		8	\$941,080.00	1.28%	0 \$0.00	NA	. 0	\$0.
FAMILY FIRST OF NY CREDIT UNION	FEDERAL	1	\$116,900.00	0.16%	0 \$0.00	NA	. 0	\$0.
FARMERS BANK & TI CORPORATION	RUST, NA, A	1	\$112,500.00	0.15%	0\$0.00	NA	. 0	\$0.
FBC MORTGAGE, LLC	C	1	\$124,000.00	0.17%	0.00	NA	0	\$0.
FIDELITY BANK		1	\$114,300.00	0.16%	0.00	NA	0	\$0.
FIDELITY BANK D/B/ BANK MORTGAGE, A CHARTERED BANK		1	\$116,879.00					

FIRST AMERICAN BANK	1	\$120,650.00	0.16% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	3	\$353,170.00	0.48% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST CO	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$121,125.00	0.17% 0 \$0.00	NA 0 \$0
FIRST BANK OF TENNESSEE	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$238,275.00	0.33% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,250.00	0.16% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	3	\$353,375.00	0.48% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$691,765.44	0.94% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$230,110.00	0.31% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$239,400.00	0.33% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	2	\$235,200.00	0.32% 0 \$0.00	NA 0 \$0
FIRST FEDERAL OF LORAIN	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$340,029.00	0.46% 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$232,300.00	0.32% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$239,597.25	0.33% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	4	\$470,225.00	0.64% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	5	\$577,895.00	0.79% 0 \$0.00	NA 0 \$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$121,500.00	0.17% 0 \$0.00	NA 0 \$0
FIRST SOUTHERN BANK	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$122,406.00	0.17% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,092.00	0.16% 0 \$0.00	NA 0 \$0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$111,150.00	0.15% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,700.00	0.17% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,027.81	0.48% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,000.00	0.47% 0 \$0.00	NA 0 \$0
	FIRST BANK & TRUST FIRST BANK & TRUST CO FIRST BANK FINANCIAL CENTRE FIRST BANK OF TENNESSEE FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL OF LORAIN FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK FIRST SOUTHERN BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK, A MONTANA CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST	FIRST BANK & TRUST CO FIRST BANK & TRUST CO FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK OF TENNESSEE FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST COMPANY, INC FIRST COMMUNITY CREDIT UNION FIRST COMPANY, INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL OF LORAIN FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST PLACE BANK S FIRST PLACE BANK FIRST STATE BANK 1 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA 1 FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA 1 CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STATE BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST	FIRST BANK & TRUST	FIRST BANK & TRUST

FIRSTMERIT BANK, N.A	3	\$361,070.00	0.49% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	3	\$344,501.82	0.47% 0 \$0.00	NA 0 \$0
FORWARD FINANICAL BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	3	\$368,200.00	0.5% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,200.00	0.32% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$347,100.00	0.47% 0 \$0.00	
GECU	2	\$237,672.99	0.32% 0 \$0.00	NA 0 \$0
GENFED FINANCIAL CREDIT UNION	1	\$118,750.00	0.16% 0 \$0.00	NA 0 \$0
GMFS LLC	4	\$473,736.00	0.65% 0 \$0.00	NA 0 \$0
GOODFIELD STATE BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$235,000.00	0.32% 0 \$0.00	NA 0 \$0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	2	\$232,650.00	0.32% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	4	\$458,400.00	0.63% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	4	\$478,837.37	0.65% 0 \$0.00	NA 0 \$0
HANTZ BANK	1	\$110,200.00	0.15% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	2	\$235,739.00	0.32% 0 \$0.00	NA 0 \$0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$113,800.00	0.16% 0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	1	\$118,100.00	0.16% 0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$112,500.00	0.15% 0 \$0.00	NA 0 \$0
HOME STATE BANK, N.A	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	1	\$111,006.92	0.15% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$121,250.00	0.17% 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,994.79	0.15% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	4	\$483,350.00	0.66% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.33% 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.16% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$113,700.00	0.16% 0 \$0.00	NA 0 \$0
INTERBANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$122,455.00	0.17% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.16% 0 \$0.00	NA 0 \$0
KENT COUNTY CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0

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	KENTLAND BANK	1	\$121,500.00	0.17% 0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$237,550.00	0.32% 0 \$0.00	
	LAKE STATE CREDIT UNION	1	\$113,200.00	0.15% 0 \$0.00	NA 0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
	LANDINGS CREDIT UNION	1	\$122,682.71	0.17% 0 \$0.00	NA 0 \$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$111,300.00	0.15% 0 \$0.00	NA 0 \$0
	LEADERONE FINANCIAL CORPORATION	1	\$115,900.00	0.16% 0 \$0.00	NA 0 \$0
	LIBERTY NATIONAL BANK	1	\$116,350.00	0.16% 0 \$0.00	NA 0 \$0
	LIBERTY SAVINGS BANK, FSB	3	\$357,971.92	0.49% 0 \$0.00	NA 0 \$0
	LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$114,400.00	0.16% 0 \$0.00	
	MACON BANK, INC	2	\$227,600.00	0.31% 0 \$0.00	NA 0 \$0
	MARQUETTE BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0
	MAVERICK FUNDING CORP	2	\$238,000.00	0.32% 0 \$0.00	NA 0 \$0
	MAZUMA CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0
	MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.32% 0 \$0.00	NA 0 \$0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,093.93	0.17% 0 \$0.00	NA 0 \$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$234,501.74	0.32% 0 \$0.00	NA 0 \$0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.17% 0 \$0.00	NA 0 \$0
	MERCHANTS NATIONAL BANK	1	\$115,500.00	0.16% 0 \$0.00	NA 0 \$0
	METRO CREDIT UNION	1	\$120,750.00	0.16% 0 \$0.00	NA 0 \$0
	MICHIGAN MUTUAL INC	1	\$118,340.00	0.16% 0 \$0.00	NA 0 \$0
	MICHIGAN MUTUAL, INC	2	\$242,155.00	0.33% 0 \$0.00	NA 0 \$0
	MID AMERICA MORTGAGE	2	\$231,400.00	0.32% 0 \$0.00	NA 0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,840.39	0.17% 0 \$0.00	NA 0 \$0
	MIDFLORIDA CREDIT UNION	1	\$123,975.00	0.17% 0 \$0.00	NA 0 \$0
	MIDLAND STATES BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
	MIDTOWN MORTGAGE, INC	1	\$117,129.04	0.16% 0 \$0.00	NA 0 \$0
	MIDWEST COMMUNITY BANK	1	\$121,600.00	0.17% 0 \$0.00	NA 0 \$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0
	MILLSTREAM AREA CREDIT UNION	1	\$119,200.00	0.16% 0 \$0.00	NA 0 \$0
	MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION	1	\$124,000.00	0.17% 0 \$0.00	

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,600.00	0.16% 0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$122,850.00	0.17% 0 \$0.00	NA 0 \$0.
MORTGAGE 1 INC	2	\$231,750.00	0.32% 0 \$0.00	NA 0 \$0.
MORTGAGE 1, INCORPORATED	2	\$235,930.00	0.32% 0 \$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	1	\$117,600.00	0.16% 0 \$0.00	
MORTGAGE NOW INC	1	\$110,815.00	0.15% 0 \$0.00	
MORTGAGE SERVICES III, LLC	2	\$227,375.00	0.31% 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF		·		
COLORADO, LLC	1	\$123,750.00	0.17% 0 \$0.00	NA 0 \$0.
MORTGAGENETWORK	1	\$121,600.00	0.17% 0 \$0.00	NA 0 \$0.
MOUNT VERNON BANK	2	\$240,000.00	0.33% 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$113,330.00	0.15% 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	2	\$248,000.00	0.34% 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,600.00	0.17% 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,750.00	0.15% 0 \$0.00	NA 0 \$0.
NODAWAY VALLEY BANK	1	\$124,500.00	0.17% 0 \$0.00	NA 0 \$0.
NORTH COMMUNITY BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.
NORTHERN STATE BANK - ASHLAND	1	\$124,000.00	0.17% 0 \$0.00	
NORTHWESTERN MORTGAGE CO	3	\$343,400.00	0.47% 0 \$0.00	NA 0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,193.95	0.15% 0 \$0.00	
NUMERICA CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	1	\$114,375.00	0.16% 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.
OMNIAMERICAN BANK	1	\$123,500.00	0.17% 0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	1	\$120,000.00	0.16% 0 \$0.00	
ORRSTOWN BANK	3	\$344,131.83	0.47% 0 \$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.16% 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,700.00	0.16% 0 \$0.00	NA 0 \$0.
PARK BANK	2	\$240,400.00	0.33% 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U	1	\$116,067.92	0.16% 0 \$0.00	NA 0 \$0.

PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,491.52	0.33% 0 \$0.00	NA 0 \$0
PEOPLES CREDIT UNION	1	\$119,690.46	0.16% 0 \$0.00	NA 0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.16% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,934.00	0.65% 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.16% 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$114,665.00	0.16% 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$117,600.00	0.16% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	2	\$238,500.00	0.33% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	2	\$240,250.00	0.33% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$122,800.00	0.17% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,200.00	0.16% 0 \$0.00	NA 0 \$0
PREMIERBANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$113,600.00	0.16% 0 \$0.00	NA 0 \$0
PRIMESOURCE MORTGAGE INC	1	\$118,250.00	0.16% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$123,500.00	0.17% 0 \$0.00	NA 0 \$0
PS BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	
PULASKI BANK HOME LENDING	1	\$122,075.00	0.17% 0 \$0.00	NA 0 \$0
RCB BANK	1	\$121,600.00	0.17% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$832,606.82	1.14% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,600.00	0.16% 0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$122,700.00	0.17% 0 \$0.00	NA 0 \$0
RED RIVER BANK	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0
REDWOOD CAPITAL BANK	1	\$118,000.00	0.16% 0 \$0.00	
RENASANT BANK	1	\$113,050.00	0.15% 0 \$0.00	NA 0 \$0
RIVER CITIES BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$121,600.00	0.17% 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	4	\$473,410.00	0.65% 0 \$0.00	
ROCKFORD BELL CREDIT UNION	1	\$123,300.00	0.17% 0 \$0.00	NA 0 \$0
ROCKLAND TRUST	1	\$118,800.00	0.16% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	7	\$829,676.00	1.13% 0 \$0.00	
ROYAL BANK	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	4	\$461,700.00	0.63% 0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,850.68	0.16% 0 \$0.00	

S&T BANK 1 \$112,000.00 0.15% 0\$0.00 NA	0 \$0		0 00 00				
COMPANY, LLC		NA	0 \$0.00	0.15% 0	\$112,000.00	1	S&T BANK
SANTANDER BANK, N.A 2 \$231,800.00 0.32% 0 \$0.00 NA	0 \$0	NA	0 \$0.00	0.16% 0	\$120,160,00	1	
SCHOOLSFIRST FEDERAL CREDIT UNION							
UNION	0 \$0	NA	0 \$0.00	0.32% 0	\$231,800.00	2	
SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION 1 \$124,000.00	0 \$0	NA	0 \$0.00	0.16% 0	\$120,000.00	1	
COMPANY 2 \$233,075.00 0.32% 0 \$0.00 NA	0 \$0	NA	0 \$0.00	0.32% 0	\$235,200.00	2	SECURITY STATE BANK & TRUST
COMPANY, A UTAH CORPORATION S124,000.00 0.17% 0 \$0.00 NA	0 \$0	NA	0 \$0.00	0.32% 0	\$233,075.00	2	
UNION SHEA MORTGAGE INC SHELBY COUNTY STATE BANK SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY SIUSLAW BANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN MISSOURI BANK OF MARSHFIEL SPACE COAST CREDIT UNION STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SUBURBAN MORTGAGE COMPANY SIUSLAW BANK SUBURBAN MORTGAGE COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL SPACE COAST CREDIT UNION STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SHARDS SOUND 0.16% 0 \$0.00 NA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	0 \$0	NA	0 \$0.00	0.17%	\$124,000.00	1	
SHELBY COUNTY STATE BANK 1 \$118,750.00 0.16% 0 \$0.00 NA	0 \$0	NA	0 \$0.00	0.16%	\$113,600.00	1	
SHELBY COUNTY STATE BANK 1 \$118,750.00 0.16% 0 \$0.00 NA	0 \$0	NA	0 \$0.00	0.31% 0	\$230,000.00	2	SHEA MORTGAGE INC
COMPANY, INC SI,180,335.26 1.61% 0 \$0.00 NA			0 \$0.00	0.16% 0	\$118,750.00	1	SHELBY COUNTY STATE BANK
MORTGAGE COMPANY 1 \$120,000.00 0.16% 0 \$0.00 NA	0 \$0	NA	0 \$0.00	1.61%	\$1,180,335.26	10	
SOUND COMMUNITY BANK 1 \$115,900.00 0.16% 0 \$0.00 NA	0 \$0	NA	0 \$0.00	0.16%	\$120,000.00	1	
SOUTH CAROLINA FEDERAL 1 \$118,700.00 0.16% 0 \$0.00 NA	0 \$0	NA	0 \$0.00	0.17% 0	\$123,400.00	1	SIUSLAW BANK
CREDIT UNION	0 \$0	NA	0 \$0.00	0.16% 0	\$115,900.00	1	SOUND COMMUNITY BANK
CORPORATION SOUTHERN MISSOURI BANK OF MARSHFIEL SPACE COAST CREDIT UNION ST CLOUD FEDERAL CREDIT UNION STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	0 \$0	NA	0 \$0.00	0.16%	\$118,700.00	1	
MARSHFIEL 1 \$110,000.00 0.15% 0 \$0.00 NA	0 \$0	NA	0 \$0.00	0.16%	\$120,000.00	1	
ST CLOUD FEDERAL CREDIT 1 \$119,500.00 0.16% 0 \$0.00 NA	0 \$0	NA	0 \$0.00	0.15% 0	\$110,000.00	1	
UNION	0 \$0	NA	0 \$0.00	0.17% 0	\$124,000.00	1	SPACE COAST CREDIT UNION
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION STERLING SAVINGS BANK, A 3 \$345,000.00 0.47% 0 \$0.00 NA 6 \$111,500.00 0.15% 0 \$0.00 NA 6 \$111,500.00 0.1	0 \$0	NA	0 \$0.00	0.16% 0	\$119,500.00	1	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION STERLING SAVINGS BANK, A 3 \$345,000.00 0.47% 0 \$0.00 NA 6 \$111,500.00 0.15% 0 \$0.00 NA 6 \$111,500.00 0.1	0 \$0	NA	0 \$0.00	1.45% 0	\$1,061,498.00	9	STEARNS LENDING INC
OF NEW MEXICO DBA INTERCAP 1 \$111,500.00 0.15% 0 \$0.00 NA LENDING, A CORPORATION			0 \$0.00	0.47% 0	\$345,000.00	3	WASHINGTON CORPORATION, DBA
4	0 \$0	NA	0 \$0.00	0.15% 0	\$111,500.00	1	OF NEW MEXICO DBA INTERCAP
SUMMIT CREDIT UNION 1 \$124,720.00 0.17% 0 \$0.00 NA	0 \$0	NA	0 \$0.00	0.17% 0	\$124,720.00	1	SUMMIT CREDIT UNION
SUMMIT MORTGAGE 1 \$119,700.00 0.16% 0 \$0.00 NA	0 \$0	NA	0 \$0.00	0.16%	\$119,700.00	1	
SUN WEST MORTGAGE COMPANY, 2 \$231,615.00 0.32% 0 \$0.00 NA	0 \$0	NA	0 \$0.00	0.32%	\$231,615.00	2	
SUNWEST EDUCATIONAL CREDIT 1 \$123,675.00 0.17% 0 \$0.00 NA	0 \$0	NA	0 \$0.00	0.17% 0	\$123,675.00	1	
SUPERIOR NATIONAL BANK & 1 \$115,000.00 0.16% 0 \$0.00 NA	0 \$0	NA	0 \$0.00	0.16%	\$115,000.00	1	SUPERIOR NATIONAL BANK &
SWBC MORTGAGE CORPORATION 4 \$473,950.00 0.65% 0 \$0.00 NA	0 \$0	NA	0 \$0.00	0.65% 0	\$473,950.00	4	

TAI	LMER BANK AND TRUST	2	\$233,400.00	0.32% 0 \$0.00	NA 0 \$
TEC	CHE FEDERAL BANK	1	\$121,590.00	0.17% 0 \$0.00	NA 0 \$
	E BANKERS GUARANTEE TITLE RUST COMPANY	1	\$110,675.00	0.15% 0 \$0.00	NA 0
	E CAPE COD FIVE CENTS VINGS BANK	1	\$116,250.00	0.16% 0 \$0.00	NA 0
	E FIRST NATIONAL BANK OF RMI	1	\$115,159.00	0.16% 0 \$0.00	NA 0
	E FIRST NATIONAL BANK OF ERWOOD	2	\$234,210.00	0.32% 0 \$0.00	NA 0
	E FIRST NATIONAL BANK OF NNING	1	\$109,851.83	0.15% 0 \$0.00	NA 0
	E FIRST NATIONAL BANK OF ΓΑWA	1	\$113,600.00	0.16% 0 \$0.00	NA 0
	E HONESDALE NATIONAL BANK OA	1	\$115,000.00	0.16% 0 \$0.00	NA 0
THI	E LENDING COMPANY, INC	2	\$228,850.16	0.31% 0 \$0.00	NA 0 \$
	E OLD FORT BANKING MPANY, A CORPORATION	1	\$115,600.00	0.16% 0 \$0.00	NA 0
	RD NATIONAL BANK OF OALIA	1	\$122,800.00	0.17% 0 \$0.00	NA 0 \$
TIC	FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$
TIN	KER FEDERAL CREDIT UNION	2	\$220,000.00	0.3% 0 \$0.00	NA 0 \$
ТОТ	WN & COUNTRY BANK	1	\$115,500.00	0.16% 0 \$0.00	NA 0 \$
ТОТ	WNE MORTGAGE COMPANY	1	\$123,100.00	0.17% 0 \$0.00	NA 0 \$
TRU	JSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0 \$0.00	
	PQUA BANK, AN OREGON ATE CHARTERED BANK	3	\$362,000.00	0.49% 0 \$0.00	NA 0
	ION HOME MORTGAGE CORP., A RPORATION	12	\$1,403,147.00	1.91% 0 \$0.00	NA 0
	ION SAVINGS BANK, AN OHIO RPORATION	11	\$1,291,077.88	1.76% 0 \$0.00	NA 0 \$
	ION STATE BANK, A RPORATION	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$
UN	ITED BANK & TRUST NA	1	\$118,750.00	0.16% 0 \$0.00	NA 0 \$
UN	ITED BANK &TRUST	2	\$239,740.00	0.33% 0 \$0.00	NA 0 \$
OR (THI	ITED PRAIRIE BANK, GANIZED AND EXISTING UNDER E LAWS OF THE STATE OF NNE	2	\$237,975.00	0.32% 0 \$0.00	NA 0 \$
UN	TED WHOLESALE MORTGAGE	14	\$1,651,217.62	2.25% 0 \$0.00	NA 0 \$
	IVERSAL AMERICAN RTGAGE COMPANY, LLC	3	\$352,600.00	0.48% 0 \$0.00	
	IVERSAL LENDING RPORATION	1	\$123,473.85	0.17% 0 \$0.00	NA 0 \$
UN	IVERSITY LENDING GROUP, LLC	1	\$117,750.00	0.16% 0 \$0.00	NA 0 \$
	,	1	\$118,090.71	0.16% 0 \$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNIO							
	UNIVEST BANK AND TRUST CO	3	\$343,000.00	0.47%	0 \$0.00	NA	0	\$0.
	VALLEY BANK	1	\$123,200.00		0 \$0.00	NA		
	VAN DYK MORTGAGE	1	¢115 110 00					
	CORPORATION, A CORPORATION	1	\$115,110.00	0.10%	0 \$0.00	NA	U	\$ υ.
	VANDYK MORTGAGE		\$115,000.00	0.16%	0 \$0.00	NA	٥	ሰቃ
	CORPORATION, A CORPORATION	1	·				Ш	
	VERITAS FUNDING, LLC	1	\$119,400.00	0.16%	0 \$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE	, ,				ļ		 -
	CAPITAL, LLC., A DELAWARE	3	\$360,920.00	0.49%	0 \$0.00	NA	0	\$0.
<u> </u>	LIMITED LIABILITY COMPANY		 		,——		H	
	WATERSTONE MORTGAGE CORPORATION	5	,		0 \$0.00	NA	Ш	
	WEST POINTE BANK	1	\$120,000.00		0 \$0.00	NA		
	WESTBY CO-OP CREDIT UNION	1	\$114,000.00		0 \$0.00	NA	1 1	
<u> </u>	WESTCONSIN CREDIT UNION	3			0 \$0.00	NA	_	
<u> </u>	WESTERRA CREDIT UNION	1	+,	1	0 \$0.00	NA		
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$229,920.00	0.31%	0 \$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A		\$470.062.06	0.640	0.00	NI A	٥	ΦΩ
	DIVISION OF BARRINGTON BANK	4	\$470,962.06	0.64%	0 \$0.00	NA	U	\$U.
	AND TRUST CO., N.A WISCONSIN BANK AND TRUST	1	\$117,000.00	0.16%	0 \$0.00	NA	n	ቀባ
 	WR STARKEY MORTGAGE, LLP	4	†		0 \$0.00	NA NA	-	
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	3	· · · · · ·		0 \$0.00	NA NA	\boldsymbol{T}	
	WRIGHT-PATT CREDIT UNION, INC.							
	DBA CU - SELECT	1	\$115,000.00	0.16%	0 \$0.00	NA	0	\$0.
	YADKIN BANK	1	\$110,058.14	0.14%	0 \$0.00	NA	0	\$0.
Total		623		1	0 \$0.00			\$0.
			+ /				П	
3138WAWR4	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.08%	0 \$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1			0 \$0.00	NA	-	
	ABERDEEN PROVING GROUND FCU	1	\$145,500.00	0.08%	0 \$0.00	NA	\boldsymbol{T}	
	ACADEMY MORTGAGE CORPORATION	25	\$3,363,954.00	1.92%	0 \$0.00	NA		
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,201.62	0.08%	0 \$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$126,400.00	0.07%	0 \$0.00	NA	0	\$0.
	ACOPIA LLC	1	1		0 \$0.00	NA	1 1	
	ACOPIA, LLC	1	\$144,875.00	1	0 \$0.00	NA	_	
	ADVANTAGE BANK	2	†		0 \$0.00	NA	\boldsymbol{T}	
	ADVANTAGE COMMUNITY BANK	1	\$127,500.00		0 \$0.00	NA	\boldsymbol{T}	
	AFFILIATED MORTGAGE COMPANY	2			0 \$0.00	NA		
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$124,805.28	0.07%	0 \$0.00	NA	0	\$0.
		1	\$125,000.00	0.07%	0 \$0.00	NA	0	\$0

ALLIANCE FINANCIAL RESOURCES, LLC						
ALTRA FEDERAL CREDIT UNION	3	\$406,550.00	0.23% 0 \$0	0.00 NA	4 () \$
AMARILLO NATIONAL BANK	3	\$416,390.00	0.24% 0 \$0		_	_
AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,376.51	0.39% 0 \$0			
AMERICAN BANK CENTER	1	\$145,000.00	0.08% 0 \$0	0.00 NA	4 (\$
AMERICAN FEDERAL SAVINGS BANK	2	\$268,400.00	0.15% 0 \$0			
AMERICAN FINANCIAL RESOURCES, INC	7	\$955,600.00	0.55% 0 \$6	0.00 N	A (\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,938.97	0.07% 0 \$0	0.00 N	A (\$
AMERICAN NATIONAL BANK & TRUST	2	\$255,000.00	0.15% 0 \$0	0.00 NA	A (\$(
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.08% 0 \$0	0.00 NA	A (\$(
AMERICAN PACIFIC MTG CORP	3	\$389,149.00	0.22% 0 \$0	0.00 NA	40	\$(
AMERICAN SAVINGS BANK, F.S.B	1	\$132,800.00	0.08% 0 \$0	0.00 NA	40	\$(
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$549,494.00	0.31% 0 \$6	0.00 NA	A (\$(
AMERIFIRST FINANCIAL CORPORATION	6	\$823,825.00	0.47% 0 \$0	0.00 NA	A (\$(
AMERIS BANK	1	\$137,600.00	0.08% 0 \$0	0.00 NA	40	\$(
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.07% 0 \$0	0.00 NA	A (\$(
AMERISERV FINANCIAL BANK	1	\$134,214.83	0.08% 0 \$0			\$(
AMOCO CREDIT UNION	2	\$283,860.00	0.16% 0 \$0		_	-
ANCHORBANK, FSB	3	\$407,200.00	0.23% 0 \$0	0.00 NA	40	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,850.00	0.08% 0 \$0		4	₩
ARIZONA STATE CREDIT UNION	2	\$259,200.00	0.15% 0 \$0	0.00 NA	40	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,150.00	0.24% 0 \$6	0.00 NA	A (\$(
ARKANSAS FEDERAL CREDIT UNION	2	\$280,711.55	0.16% 0 \$6	0.00 NA	A (\$(
ASPIRE FINANCIAL INC	1	\$127,036.26	0.07% 0 \$0	0.00 NA	4 (\$(
ASPIRE FINANCIAL, INC	1	\$144,623.59	0.08% 0 \$0	0.00 NA	4 (\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$4,104,931.86	2.35% 0 \$0	0.00 NA	A (\$(
ASSOCIATED CREDIT UNION	1	\$130,400.00	0.07% 0 \$0	0.00 NA	4 (\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$142,000.00	0.08% 0 \$0	0.00 NA	A (\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.07% 0 \$0	0.00 NA	A (\$(
	6	\$825,700.00	0.47% 0 \$0	0.00 NA	A (\$(

ATLANTIC BAY MORTGAGE GROUP, LLC					
AUBURNBANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$	60.
AURORA FINANCIAL GROUP, INC	4	\$522,250.00	0.3% 0 \$0.00	NA 0 \$	60.
AXIA FINANCIAL, LLC	2	\$273,150.00	0.16% 0 \$0.00		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$146,611.03	0.08% 0 \$0.00	NA 0 \$	60.
BANCFIRST	2	\$268,000.00	0.15% 0 \$0.00	NA 0 \$	50.
BANCORPSOUTH BANK	8	\$1,051,350.00	0.6% 0 \$0.00		
BANK FIRST NATIONAL	1	\$128,000.00	0.07% 0 \$0.00		
BANK MUTUAL	2	\$253,350.00	0.14% 0 \$0.00		
BANK OF AKRON	1	\$129,200.00	0.07% 0 \$0.00		
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$133,600.00	0.08% 0 \$0.00		
BANK OF SPRINGFIELD	1	\$131,950.00	0.08% 0 \$0.00	NA 0 \$	60.
BANK OF SULLIVAN	1	\$147,050.00	0.08% 0 \$0.00	NA 0 \$	60.
BANK OF THE JAMES	1	\$125,600.00	0.07% 0 \$0.00	NA 0 \$	60.
BANK OF THE OZARKS	2	\$277,300.00	0.16% 0 \$0.00	NA 0 \$	60.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$281,817.21	0.16% 0 \$0.00	NA 0 \$	60.
BANKERS TRUST COMPANY	1	\$149,200.00	0.09% 0 \$0.00	NA 0 \$	50.
BANKNEWPORT	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$	50.
BANKWEST OF KANSAS	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$	50.
BANNER BANK	1	\$127,600.00	0.07% 0 \$0.00	NA 0 \$	60.
BARKSDALE FEDERAL CREDIT UNION	2	\$275,132.96	0.16% 0 \$0.00	NA 0 \$	60.
BARRE SAVINGS BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$	60.
BAXTER CREDIT UNION	5	\$675,116.00	0.39% 0 \$0.00		60.
BAY EQUITY LLC	5	\$688,765.00	0.39% 0 \$0.00	NA 0 \$	60.
BAYVIEW RESIDENTIAL BROKERAGE	1	\$148,000.00	0.08% 0 \$0.00		60.
BELLCO CREDIT UNION	1	\$145,403.00	0.08% 0 \$0.00		_
BENCHMARK COMMUNITY BANK	1	\$140,650.00	0.08% 0 \$0.00		60.
BERKSHIRE BANK	1	\$144,000.00	0.08% 0 \$0.00		
BFG FEDERAL CREDIT UNION	1	\$137,600.00	0.08% 0 \$0.00		
BLACKHAWK BANK	3	\$418,600.00	0.24% 0 \$0.00	NA 0 \$	60.
BOEING EMPLOYEES' CREDIT UNION	10	\$1,393,777.72	0.8% 0 \$0.00		60.
BOONE COUNTY NATIONAL BANK	1	\$147,250.00	0.08% 0 \$0.00	NA 0 \$	60.
BOULEVARD MTGE CO OF PA (BMC)	1	\$148,800.00	0.09% 0 \$0.00	NA 0 \$	60.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,211,325.00	0.69% 0 \$0.00	NA 0 \$	60.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$141,900.00	0.08% 0 \$0.00	NA 0 \$	60.

C.U. MORTGAGE SERVICES, INC	3	\$409,037.90	0.23% 0 \$0.00	NA 0 \$0
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CALIBER HOME LOANS, INC	3	\$392,552.00	0.22% 0 \$0.00	NA 0 \$0
CALIFORNIA CREDIT UNION	1	\$139,811.42	0.08% 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$144,900.00	0.08% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,790,355.00	1.02% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,500.00	0.08% 0 \$0.00	NA 0 \$0
CARROLLTON BANK	3	\$393,400.00	0.22% 0 \$0.00	NA 0 \$0
CASHCALL INC	1	\$132,521.25	0.08% 0 \$0.00	NA 0 \$0
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$271,633.47	0.16% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	6	\$837,329.25	0.48% 0 \$0.00	NA 0 \$0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$145,850.00	0.08% 0 \$0.00	NA 0 \$0
CENTENNIAL BANK, A CORPORATION	3	\$408,080.00	0.23% 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$141,817.21	0.08% 0 \$0.00	NA 0 \$0
CENTRAL BANK	2	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$136,450.00	0.08% 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.07% 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	1	\$125,932.94	0.07% 0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	10	\$1,358,354.00	0.78% 0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$144,750.00	0.08% 0 \$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION	2	\$280,850.00	0.16% 0 \$0.00	NA 0 \$0
CHEMICAL BANK	2	\$266,000.00	0.15% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	7	\$952,975.00	0.54% 0 \$0.00	NA 0 \$0
CHIPPEWA VALLEY BANK	1	\$140,000.00	0.08% 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$133,027.47	0.08% 0 \$0.00	NA 0 \$0
CITIZENS & NORTHERN BANK	2	\$292,000.00	0.17% 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	2	\$265,075.00	0.15% 0 \$0.00	NA 0 \$0
CITIZENS FIRST BANK	1	\$131,100.00	0.07% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,512,750.00	0.86% 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$137,310.56	0.08% 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK	3	\$379,334.96	0.22% 0 \$0.00	NA 0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,516.00	0.08% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$144,813.35	0.08% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$254,683.99	0.15% 0 \$0.00	NA 0 \$0
CLOVERBELT CREDIT UNION	1	\$141,300.00	0.08% 0 \$0.00	NA 0 \$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,025.00	0.16% 0 \$0.00	NA 0 \$0
	COASTAL FEDERAL CREDIT UNION	3	\$414,829.00	0.24% 0 \$0.00	NA 0 \$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$147,850.00	0.08% 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC	5	\$704,721.00	0.4% 0 \$0.00	NA 0 \$0
	COLE TAYLOR BANK	3	\$416,590.90	0.24% 0 \$0.00	NA 0 \$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$551,236.98	0.32% 0 \$0.00	NA 0 \$0
	COLONIAL SAVINGS, F.A	1	\$136,016.53	0.08% 0 \$0.00	NA 0 \$0
	COLUMBIA CREDIT UNION	1	\$142,500.00	0.08% 0 \$0.00	NA 0 \$0
	COMMERCIAL BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0
	COMMUNITY 1ST CREDIT UNION	1	\$147,609.49	0.08% 0 \$0.00	
	COMMUNITY BANK, NA	1	\$137,600.00		NA 0 \$0
	COMMUNITY FIRST BANK	1	\$148,424.01	0.08% 0 \$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,300.00		
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$140,800.00	0.08% 0 \$0.00	NA 0 \$0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0
	COMMUNITY STATE BANK	1	\$142,405.00	0.08% 0 \$0.00	NA 0 \$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$262,144.46	0.15% 0 \$0.00	NA 0 \$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,675.00	0.15% 0 \$0.00	NA 0 \$0
	CONNECTICUT RIVER BANK N.A	1	\$148,500.00	0.08% 0 \$0.00	NA 0 \$0
	CONSUMER LOAN SERVICES, LLC	2	\$266,170.00	0.15% 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC	1	\$145,600.00	0.08% 0 \$0.00	NA 0 \$0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$137,900.00	0.08% 0 \$0.00	NA 0 \$0
	CORNERSTONE HOME LENDING, INC	9	\$1,257,717.00		
	CORNERSTONE MORTGAGE, INC	4	\$526,100.00	0.3% 0 \$0.00	NA 0 \$0
	COVANTAGE CREDIT UNION	1	\$125,826.41	0.07% 0 \$0.00	NA 0 \$0
	COVENTRY CREDIT UNION	1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0
	CREDIT UNION OF COLORADO	2	\$284,000.00	0.16% 0 \$0.00	NA 0 \$0
	CREDIT UNION OF NEW JERSEY	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0
	CU CHANNELS, LLC	1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,300.00	0.08% 0 \$0.00	
	CU MORTGAGE DIRECT	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0
	CUMBERLAND SECURITY BANK	1	\$135,000.00		
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$142,021.00		
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DAS ACQUISITION COMPANY LLC	1	\$145,066.03	0.08% 0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	3	\$410,065.55	0.23% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL	1	\$138,521.46	0.08% 0 \$0.00	NA 0 \$0
CREDIT UNION	1	\$136,321.40		
DFCU FINANCIAL	2	\$271,920.00	0.16% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	4	\$524,870.11	0.3% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$270,403.87	0.15% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$146,526.00	0.08% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,356,650.00	0.78% 0 \$0.00	NA 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,200.00	0.09% 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$133,600.00	0.08% 0 \$0.00	NA 0 \$0
EITZEN STATE BANK	1	\$127,300.00	0.07% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	3	\$408,500.00	0.23% 0 \$0.00	NA 0 \$0
EMPOWER CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.15% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$148,500.00	0.08% 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	5	\$632,150.00	0.36% 0 \$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC	1	\$134,320.00	0.08% 0 \$0.00	NA 0 \$0
EQUITY LOANS LLC, A LIMITED LIABILI	1	\$137,318.93	0.08% 0 \$0.00	NA 0 \$0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,850.00	0.15% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,950.00	0.08% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,096,700.00	0.63% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$575,148.00	0.33% 0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,786.29	0.07% 0 \$0.00	NA 0 \$0
EVEWRGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$129,728.95	0.07% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	3	\$390,200.00	0.22% 0 \$0.00	NA 0 \$0

EXCEL MORT	TGAGE SERVICING,	3	\$409,100.00	0.23%	\$0.00	NA	0	\$0.
FAIRWAY IN	DEPENDENT CORPORATION	20	\$2,632,490.00	1.5%	\$0.00	NA	0	\$0.
	DEPENDENT CORPORATION D/B/A I MORTGAGE	2	\$275,600.00	0.16% (\$0.00	NA	0	\$0.
	INGS CREDIT UNION	1	\$142,000.00	0.08%	\$0.00	NA	0	\$0.
FARMERS BA CORPORATIO	NK & TRUST, NA, A ON	1	\$136,500.00	0.08%	\$0.00	NA	0	\$0.
FARMERS NA	ATIONAL BANK	1	\$137,000.00	0.08%	\$0.00	NA	0	\$0.
FARMERS ST WAUPACA	ATE BANK OF	1	\$143,366.63	0.08%	\$0.00	NA	0	\$0.
	N FINANCIAL GROUP, ESSEE LIMITED OMPANY	1	\$144,000.00	0.08%	\$0.00	NA	.0	\$0.
FBC MORTGA	AGE, LLC	1	\$137,750.00	0.08%	\$0.00	NA	0	\$0.
FIDELITY BA	NK	1	\$135,850.00	0.08%	\$0.00	NA	0	\$0.
	NK D/B/A FIDELITY GAGE, A GEORGIA BANK	4	\$537,753.55	0.31%	\$0.00	NA	0	\$0.
	NK D/B/A FIDELITY GAGE, A GEORGIA BANK	2	\$281,000.00	0.16%	\$0.00	NA	0	\$0.
FIDELITY BA BANKING CO	NK, AN IOWA PRPORATION	1	\$127,456.00	0.07%	\$0.00	NA	0	\$0.
FIREFIGHTER	RS CREDIT UNION	1	\$135,350.00	0.08%	\$0.00	NA	0	\$0.
FIRELANDS F UNION	FEDERAL CREDIT	1	\$143,865.00	0.08%	\$0.00			
FIRST AMERI	CAN BANK	1	\$147,925.00	0.08%	\$0.00	NA	0	\$0.
FIRST BANK		1	\$134,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST BANK STATE BANK	BLUE EARTH, A	1	\$135,500.00	0.08%	\$0.00	NA	0	\$0.
FIRST BANK MORTGAGE	D/B/A FIRST BANK	1	\$129,820.90	0.07%	\$0.00	NA	0	\$0.
FIRST BANK MORTGAGE,	D/B/A FIRST BANK GRANTEE	1	\$144,800.23	0.08%	\$0.00	NA	0	\$0.
FIRST BANK	FINANCIAL CENTRE	1	\$147,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST BANKI N.A	ERS TRUST COMPANY,	1	\$145,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST CALIFO COMPANY	ORNIA MORTGAGE	5	\$691,250.00	0.4%	\$0.00	NA	0	\$0.
FIRST CHOIC INC	E LOAN SERVICES,	3	\$423,400.00	0.24%	\$0.00	NA	0	\$0.
FIRST CITIZE CO. INC	NS BANK AND TRUST	1	\$132,816.76	0.08%	\$0.00	NA	0	\$0.
FIRST CITIZE COMPANY, I	NS BANK AND TRUST NC	7	\$865,548.54	0.49%	\$0.00	NA	0	\$0.
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FIRST COMMUNITY CREDIT UNION	1	\$134,915.00	0.08% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,350.00	0.08% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$133,941.00	0.08% 0 \$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,990.00	0.09% 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$131,100.00	0.07% 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,200.00	0.08% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$564,335.00	0.32% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$138,500.00	0.08% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A	1	\$130,000.00	0.07% 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.09% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	11	\$1,495,015.00	0.85% 0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$266,600.00	0.15% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$267,000.00	0.15% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.08% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,875.00		
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,574.00	0.09% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	1	\$134,714.14	0.08% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00		
FIRST NATIONAL BANK OF DENNISON	1	\$149,350.00	0.09% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF PANDORA	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	3	\$396,679.80	0.23% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	2	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.07% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	3	\$389,000.00	0.22% 0 \$0.00	NA 0 \$0
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FIRST PLACE BANK	11	\$1,498,619.12	0.86% 0 \$0.00	NA 0 \$0
FIRST STATE BANK	1	\$143,200.00	0.08% 0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	2	\$286,552.00	0.16% 0 \$0.00	NA 0 \$0
FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,800.00	0.4% 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,869.00	0.16% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,631.62	0.15% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	8	\$1,084,041.00	0.62% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$143,700.00	0.08% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$130,923.40	0.07% 0 \$0.00	
FRANKENMUTH CREDIT UNION	2	\$277,830.00	0.16% 0 \$0.00	NA 0 \$0
FREMONT BANK	4	\$521,625.52	0.3% 0 \$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.15% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	4	\$570,581.00	0.33% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$137,765.00	0.08% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	5	\$656,560.00	0.38% 0 \$0.00	NA 0 \$0
GECU	2	\$274,435.12	0.16% 0 \$0.00	NA 0 \$0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$139,600.00	0.08% 0 \$0.00	NA 0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08% 0 \$0.00	
GMFS LLC	10	\$1,362,544.00	0.78% 0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC	1	\$124,935.27	0.07% 0 \$0.00	NA 0 \$0
GOTMORTGAGE.COM	1	\$129,189.65	0.07% 0 \$0.00	NA 0 \$0
GRANITE STATE CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$147,000.00	0.08% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$410,855.00	0.23% 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	4	\$571,800.00	0.33% 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$282,510.00	0.16% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.08% 0 \$0.00	NA 0 \$0
GUARANTEE MORTGAGE, LLC	1	\$126,350.00	0.07% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	3	\$394,084.00	0.23% 0 \$0.00	1 11
GUARDIAN CREDIT UNION	2	\$278,500.00		
GUARDIAN MORTGAGE COMPANY, INC	4	\$573,275.08		
GUILD MORTGAGE COMPANY	10	\$1,387,802.79	0.79% 0 \$0.00	NA 0 \$0

HARBOR NATIONAL BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0
HARBORONE BANK	1	\$137,564.44	0.08% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	3	\$417,987.00	0.24% 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$140,020.94	0.08% 0 \$0.00	NA 0 \$0
HERITAGEBANK OF THE SOUTH	2	\$261,406.21	0.15% 0 \$0.00	NA 0 \$0
HICKORY POINT BANK & TRUST	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,826.18	0.08% 0 \$0.00	NA 0 \$0
HOME BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$134,330.00	0.08% 0 \$0.00	NA 0 \$0
HOME PLACE MORTGAGE LOANS INC	1	\$147,301.31	0.08% 0 \$0.00	NA 0 \$0
HOME STATE BANK, N.A	1	\$129,204.00	0.07% 0 \$0.00	NA 0 \$0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,822.22	0.08% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	1	\$129,832.66	0.07% 0 \$0.00	NA 0 \$0
HOMETOWN LENDERS LLC	1	\$129,824.88	0.07% 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$269,200.00	0.15% 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	1	\$145,500.00	0.08% 0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	2	\$262,300.00	0.15% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	3	\$403,648.00	0.23% 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,225.00	0.08% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	5	\$666,110.00	0.38% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	6	\$825,669.91	0.47% 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,322.00	0.24% 0 \$0.00	NA 0 \$0
INLAND HOME MORTGAGE COMPANY	1	\$149,423.45	0.09% 0 \$0.00	
INLANTA MORTGAGE INC	1	\$148,500.00	0.08% 0 \$0.00	NA 0 \$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$141,075.00	0.08% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0
INTER NATIONAL BANK	1	\$145,600.00	0.08% 0 \$0.00	NA 0 \$0
INTERCONTINENTAL CAPITAL GROUP	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,560.00	0.08% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	2	\$272,000.00	0.16% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0
IOWA STATE BANK	2	\$270,000.00	0.15% 0 \$0.00	NA 0 \$0

JEFFERSON BANK OF MISSOURI	1	\$147,300.00	0.08% 0 \$0.00	NA 0	\$0
KEY MORTGAGE COMPANY	1	\$142,500.00	0.08% 0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$263,788.83	0.15% 0 \$0.00	NA 0 5	\$0
LACAMAS COMMUNITY CREDIT UNION	1	\$131,000.00	0.07% 0 \$0.00	NA 0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$125,600.00	0.07% 0 \$0.00	NA 0 5	\$0
LAKE MICHIGAN CREDIT UNION	5	\$690,474.00	0.39% 0 \$0.00	NA 0	\$0
LAKEVIEW CREDIT UNION	1	\$145,500.00	0.08% 0 \$0.00	NA 0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,000.00	0.15% 0 \$0.00	NA 0	\$0
LANDMARK CREDIT UNION	4	\$540,100.00	0.31% 0 \$0.00	NA 0	\$0
LEADER BANK N.A	2	\$271,100.00	0.15% 0 \$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$291,450.00	0.17% 0 \$0.00	NA 0	\$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,200.00	0.08% 0 \$0.00	NA 0 5	\$0
LENDER	1	\$147,000.00	0.08% 0 \$0.00	NA 0 5	\$0
LES BOIS CREDIT UNION	2	\$278,799.00	0.16% 0 \$0.00	NA 0 5	\$0
LIBERTY BANK	4	\$554,400.00	0.32% 0 \$0.00	NA 0 5	\$0
LIBERTY SAVINGS BANK, FSB	4	\$536,666.89	0.31% 0 \$0.00	NA 0 5	\$0
LOGIX FEDERAL CREDIT UNION	1	\$143,801.61	0.08% 0 \$0.00	NA 0 5	\$0
LONGVIEW STATE BANK	1	\$142,261.47	0.08% 0 \$0.00	NA 0 5	\$0
LPMC, LLC	1	\$125,000.00	0.07% 0 \$0.00	NA 0 5	\$0
LUANA SAVINGS BANK	2	\$290,320.00	0.17% 0 \$0.00	NA 0 5	\$0
M/I FINANCIAL CORP	3	\$396,200.00	0.23% 0 \$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$147,000.00	0.08% 0 \$0.00	NA 0	\$0
MACON BANK, INC	1	\$148,800.00	0.09% 0 \$0.00	NA 0	\$0
MAGNA BANK	3	\$413,891.61	0.24% 0 \$0.00	NA 0	\$0
MAGNOLIA STATE MORTGAGE	1	\$130,000.00	0.07% 0 \$0.00	NA 0	\$0
MALVERN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0	\$0
MARQUETTE BANK	2	\$267,500.00	0.15% 0 \$0.00	NA 0 5	\$0
MAVERICK FUNDING CORP	3	\$415,275.00	0.24% 0 \$0.00	NA 0 5	\$0
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$137,750.00	0.08% 0 \$0.00	NA 0	\$0
MCKINLEY MORTGAGE LLC	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0
MEGASTAR FINANCIAL CORP	3	\$392,368.15	0.22% 0 \$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$270,700.00	0.15% 0 \$0.00	NA 0	
MEMBER HOME LOAN, LLC	2	\$275,740.00	0.16% 0 \$0.00	NA 0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$149,600.00	0.09% 0 \$0.00	NA 0	\$C
MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.08% 0 \$0.00	NA 0	\$C
MEMBERS CREDIT UNION	1	\$145,800.00	0.08% 0 \$0.00	NA 0 5	\$0

MEMBERS FIRST CREDIT UNION	2	\$273,950.00	0.16% 0 \$0.00	NA 0 \$
MERIDIAN BANK	2	\$288,000.00	0.16% 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE	2	\$270,300.00	0.15% 0 \$0.00	NA 0 \$
COMPANY,LLC	2	\$270,300.00	0.13% 0 \$0.00	NAUS
MERRIMACK COUNTY SAVINGS	1	\$134,229.00	0.08% 0 \$0.00	NA 0 \$
BANK	1	\$154,229.00	0.08 // 0 \$0.00	IVA U p
MERRIMACK MORTGAGE	2	\$271,000.00	0.15% 0 \$0.00	NA 0 \$
COMPANY INC		Ψ271,000.00	0.13 // 0 φ0.00	111 Ο Φ
MERRIMACK MORTGAGE			11.	
COMPANY INC. A	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$
MASSACHUSETTS CORPORATION				
METRO MORTGAGE CORPORATION	1	\$130,392.00	0.07% 0 \$0.00	NA 0 \$
METROPOLITAN BANK	1	\$148,750.00	0.09% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL INC	2	\$260,890.00	0.15% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC	1	\$143,382.21	0.08% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	5	\$690,830.00	0.39% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$128,250.00	0.07% 0 \$0.00	NA 0 \$
MIDSOUTH BANK	1	\$143,810.37	0.08% 0 \$0.00	NA 0 \$
MIDWEST BANK	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$
MIDWEST HERITAGE BANK, A	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$
FEDERAL SA	1	\$140,000.00	0.08 % 0 \$0.00	INAU
MIDWEST HERITAGE BANK, A	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$
FEDERAL SAVINGS BANK	1	\$133,000.00	0.08 % 0 \$0.00	NAU
MIFFLINBURG BANK & TRUST	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$
COMPANY		·		
MISSOURI CREDIT UNION	3	\$409,200.00	0.23% 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	2	\$284,325.00	0.16% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$127,920.00	0.07% 0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT	1	\$148,950.00	0.09% 0 \$0.00	NA 0 \$
CONSULTANTS, INC	1	ψ1+0,250.00	0.07 // 0 φ0.00	11/1 Ο Φ
MORTGAGE SOLUTIONS OF	4	\$542,600.00	0.31% 0 \$0.00	NA 0 \$
COLORADO, LLC		. ,		
MORTGAGENETWORK	3	\$378,210.00	0.22% 0 \$0.00	NA 0 \$
MORTON COMMUNITY BANK	1	\$131,600.00	0.08% 0 \$0.00	NA 0 \$
MOTOROLA EMPLOYEES CREDIT	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$
UNION		·		
MOUND CITY BANK	1	\$139,811.42	0.08% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT	8	\$1,092,868.85	0.62% 0 \$0.00	NA 0 \$
UNION	J			
MOUNTAIN WEST FINANCIAL,INC	1	\$126,100.00	0.07% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE	3	\$406,336.30	0.23% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	4	\$528,500.00	0.3% 0 \$0.00	NA 0 \$
MT MCKINLEY BANK, MUTUAL	2	\$281,350.00	0.16% 0 \$0.00	NA 0 \$
BANK				
NAT RES - NEVADA	1	\$149,000.00	0.09% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$704,170.00	0.4% 0 \$0.00	NA 0 \$

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NATIONWIDE ADVANTAGE	2	\$291,400.00	0.17% 0 \$0.00	NA 0 \$0
	2	\$250 080 00	0.15% 0.\$0.00	NA 0 \$0
	1	, ,		NA 0 \$0
	1	·		NA 0 \$0
	1			NA 0 \$0
	1			NA 0 \$0
'	1			NA 0 \$0
	1	\$144,000.00		
UNION	1	\$128,250.00		NA 0 \$0
NORTHWESTERN MORTGAGE CO	1	\$129,775.00		NA 0 \$0
O A MORTGAGE SERVICES	2	\$276,813.35		NA 0 \$0
OCEANFIRST BANK	1	\$144,000.00		NA 0 \$0
OMT MORTGAGE LLC	1	\$140,000.00		NA 0 \$0
ON Q FINANCIAL, INC	1	\$137,000.00		NA 0 \$0
OOSTBURG STATE BANK	2	\$268,400.00		NA 0 \$0
OPES ADVISORS, INC	1	\$143,200.00	0.08% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	4	\$549,900.00	0.31% 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$129,440.00	0.07% 0 \$0.00	NA 0 \$0
OZARK MOUNTAIN BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$267,638.55	0.15% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,720.00	0.08% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$141,500.00	0.08% 0 \$0.00	NA 0 \$0
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$127,831.44	0.07% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,600.00	0.16% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$294,265.00	0.17% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING, LLC	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0
PARTNER COLORADO CREDIT UNION	1	\$131,200.00	0.08% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	4	\$581,736.51	0.33% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$144,800.00	0.08% 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$552,740.00	0.32% 0 \$0.00	NA 0 \$0
PETEFISH, SKILES & CO. BANK	1	\$138,435.21	0.08% 0 \$0.00	NA 0 \$0
PHENIX GIRARD BANK	1	\$146,500.00	0.08% 0 \$0.00	NA 0 \$0
PIERREMONT MORTGAGE, INC	1	\$130,950.00	0.07% 0 \$0.00	NA 0 \$0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$271,000.00	0.15% 0 \$0.00	NA 0 \$0
	MORTGAGE COMPANY NCB, FSB NETWORK FUNDING, L.P NEW ERA BANK NEW MEXICO BANK AND TRUST NJ LENDERS NORTHERN STATE BANK NORTHWEST COMMUNITY CREDIT UNION NORTHWESTERN MORTGAGE CO O A MORTGAGE SERVICES OCEANFIRST BANK OMT MORTGAGE LLC ON Q FINANCIAL, INC OOSTBURG STATE BANK OPES ADVISORS, INC ORNL FEDERAL CREDIT UNION ORRSTOWN BANK OZARK MOUNTAIN BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, C CALIF PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING, LLC PARTNER COLORADO CREDIT UNION PENTAGON FEDERAL C. U PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PETEFISH, SKILES & CO. BANK PHENIX GIRARD BANK PIERREMONT MORTGAGE, INC PINNACLE BANK - WYOMING, A	MORTGAGE COMPANY NCB, FSB 2 NETWORK FUNDING, L.P 1 NEW ERA BANK NEW MEXICO BANK AND TRUST NJ LENDERS NORTHERN STATE BANK NORTHWEST COMMUNITY CREDIT UNION NORTHWESTERN MORTGAGE CO O A MORTGAGE SERVICES OCEANFIRST BANK OMT MORTGAGE LLC ON Q FINANCIAL, INC OOSTBURG STATE BANK OPES ADVISORS, INC ORNL FEDERAL CREDIT UNION ORRSTOWN BANK OZARK MOUNTAIN BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, C CALIF PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING, LLC PARTNER COLORADO CREDIT UNION PENTAGON FEDERAL C. U PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PETEFISH, SKILES & CO. BANK PIERREMONT MORTGAGE, INC PINNACLE BANK - WYOMING, A 2 2 2 2 2 2 2 2 2 2 3 3 4 4 4 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	MORTGAGE COMPANY NCB, FSB 2 \$259,989.00 NCB, FSB 2 \$259,989.00 NETWORK FUNDING, L.P 1 \$128,184.00 NEW ERA BANK 1 \$128,000.00 NEW MEXICO BANK AND TRUST 1 \$130,000.00 NIJ LENDERS 1 \$130,000.00 NORTHERN STATE BANK 1 \$144,000.00 NORTHWEST COMMUNITY CREDIT UNION \$129,775.00 O A MORTGAGE SERVICES 2 \$276,813.35 OCEANFIRST BANK 1 \$144,000.00 ON Q FINANCIAL, INC 1 \$137,000.00 ON Q FINANCIAL, INC 1 \$137,000.00 OOSTBURG STATE BANK 2 \$268,400.00 OPES ADVISORS, INC 1 \$143,200.00 ORNL FEDERAL CREDIT UNION 4 \$549,900.00 ORRSTOWN BANK 1 \$129,440.00 OZARK MOUNTAIN BANK 1 \$136,000.00 PACIFIC UNION FINANCIAL, LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF \$141,500.00 PARAMOUNT BOND & MORTGAGE 1 \$141,500.00 PARAMOUNT EQUITY MORTGAGE 2 \$273,600.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC \$294,265.00 PARAMOUNT RESIDENTIAL \$131,200.00 PARAMOUNT RESIDENTIAL \$1131,200.00 PARAMOUNT RESIDENTIAL \$1131,200.00 PARAMOUNT RESIDENTIAL \$1131,200.00 PARTIBER COLORADO CREDIT 1 \$1131,200.00 PARTIBER COLORADO CREDIT 1 \$131,200.00 PARTIBER COLORADO CREDIT 1 \$131,200.00 PENTAGON FEDERAL C. U 4 \$581,736.51 PEOPLES BANK, A WA 1 \$144,800.00 PENTAGON FEDERAL C. U 4 \$552,740.00 PERTAGON FEDERAL C. U 5 \$130,950.00 PINNACLE BANK WYOMING, A 2 \$71,000.00 PARTIBE	MORTGAGE COMPANY 2 \$291,400.00 0.17% 0 \$0.00 NCB, FSB 2 \$259,989.00 0.15% 0 \$0.00 NETWORK FUNDING, L.P 1 \$128,184.00 0.07% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$126,000.00 0.07% 0 \$0.00 NUE MEXICO BANK AND TRUST 1 \$126,000.00 0.07% 0 \$0.00 NUE MEXICO BANK AND TRUST 1 \$126,000.00 0.07% 0 \$0.00 NORTHERN STATE BANK 1 \$130,000.00 0.07% 0 \$0.00 NORTHWEST COMMUNITY CREDIT 1 \$128,250.00 0.07% 0 \$0.00 NORTHWESTERN MORTGAGE CO 1 \$129,775.00 0.07% 0 \$0.00 O A MORTGAGE SERVICES 2 \$276,813.35 0.16% 0 \$0.00 O CEANFIRST BANK 1 \$144,000.00 0.08% 0 \$0.00 OMT MORTGAGE LLC 1 \$140,000.00 0.08% 0 \$0.00 ON Q FINANCIAL, INC 1 \$137,000.00 0.08% 0 \$0.00 OPES ADVISORS, INC 1 \$143,200.00 0.08% 0 \$0.00 ORN. FEDERAL CREDIT UNION 4 \$549,900.00 0.13% 0 \$0.00 ORRSTOWN BANK 1 \$136,000.00 0.08% 0 \$0.00 ORRSTOWN BANK 1 \$136,000.00 0.08% 0 \$0.00 PACHORION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF \$141,500.00 0.08% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION \$127,831.44 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 2 \$273,600.00 0.16% 0 \$0.00 PARAMOUNT RESIDENTIAL 2 \$294,265.00 0.17% 0 \$0.00 PARAMOUNT RESIDENTIAL 2 \$294,655.00 0.17% 0 \$0.00 PARAMOUNT RESIDENTIAL 2 \$257,400.00 0.08% 0 \$0.00 PARAMOUNT RESIDENTIAL 2 \$257,400.00 0.08% 0 \$0.00 PARAMOUNT RESIDENTIAL 4 \$552,740.00 0.08% 0 \$0.00 PARAMOUNT RESIDENTIAL 5 \$144,800.00 0.08% 0 \$0.00 PARAMOUNT RESIDENTIAL 5 \$144,800.00 0.08% 0 \$0.00 PARAMOUNT RESIDENTIAL 5 \$144,800.00 0.08% 0 \$0.00 PARAMOUNT RES

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA 14 \$1,895,705.00 1.08% 0 \$0.00 NA 0 \$0. CORPORATION PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION 1 \$142,400.00 0.08% 0 \$0.00 NA 0 \$0. NA 0 \$0. PLAINS COMMERCE BANK 3 \$402,370.00 0.23% 0 \$0.00 NA 0 \$0. PLAINS COMMERCE BANK 3 \$402,370.00 0.23% 0 \$0.00 NA 0 \$0. CORPORATION AN ILLINOIS 3 \$418,800.00 0.24% 0 \$0.00 NA 0 \$0. CORPORATION PLAZA HOME MORTGAGE CORPORATION A ILLINOIS 3 \$418,800.00 0.24% 0 \$0.00 NA 0 \$0. CORPORATION PLAZA HOME MORTGAGE, INC 4 \$542,250.00 0.31% 0 \$0.00 NA 0 \$0. PMAC LENDING SERVICES, INC 6 \$812,227.65 0.46% 0 \$0.00 NA 0 \$0. POLISH NATIONAL CREDIT UNION 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0. POLISH NATIONAL CREDIT UNION 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0. POLISH NATIONAL CREDIT UNION 2 \$251,300.00 0.14% 0 \$0.00 NA 0 \$0. POLISH NATIONAL CREDIT UNION 2 \$251,300.00 0.14% 0 \$0.00 NA 0 \$0. POLISH NATIONAL CREDIT UNION 2 \$251,300.00 0.07% 0 \$0.00 NA 0 \$0. NA					
INC. A COLORADO CORPORATION	CORPORATION, A CALIFORNIA	14	\$1,895,705.00	1.08% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 3 \$418,800.00 0.24% 0 \$0.00 NA 0 \$0.		1	\$142,400.00	0.08% 0 \$0.00	NA 0 \$0.
CORPORATION, AN ILLINOIS 3	PLAINS COMMERCE BANK	3	\$402,370.00	0.23% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	CORPORATION, AN ILLINOIS	3	\$418,800.00	0.24% 0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC		4	\$542,250.00	0.31% 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK 3 \$407,400.00 0.23% 0 \$0.00 NA 0 \$0.00	PMAC LENDING SERVICES, INC	6	\$812,227.65		
PORT WASHINGTON STATE BANK 3 \$407,400.00 0.23% 0 \$0.00 NA 0 \$0.00	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0
UNION	PORT WASHINGTON STATE BANK	3	\$407,400.00	0.23% 0 \$0.00	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION 1 \$147,200.00 0.08% 0\$0.00 NA 0\$0.		2	\$251,300.00	0.14% 0 \$0.00	NA 0 \$0
INC., A COLORADO CORPORATION 1 \$147,200.00 0.08% 0 \$0.00 NA 0 \$0.00	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.07% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL	1	1	\$147,200.00	0.08% 0 \$0.00	NA 0 \$0.
MORTGAGE, INC	PRIMARY CAPITAL ADVISORS LC	1	\$142,191.00	0.08% 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE		1	\$128,250.00	0.07% 0 \$0.00	NA 0 \$0.
PRIORITY HOME MORTGAGE, L.P 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE BANK, A CORPORATION 1 \$131,900.00 0.08% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$133,100.00 0.08% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PS BANK 3 \$418,130.59 0.24% 0 \$0.00 NA 0 \$0.00 PS BANK 3 \$418,130.59 0.24% 0 \$0.00 NA 0 \$0.00 PS BANK 1 \$149,055.00 0.09% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$149,055.00 0.09% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 2 \$268,700.00 0.15% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RAD \$0.00 RAD \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RAD \$0.00 RAD \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RAD \$0.00 RAD \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RAD \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RAD \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 PYRAMAX BANK 1	PRIMEBANK, A CORPORATION	1	\$130,950.00	0.07% 0 \$0.00	NA 0 \$0.
PROGRESSIVE BANK, A CORPORATION 1 \$131,900.00 0.08% 0 \$0.00 NA 0 \$0. PROVIDENCE BANK 1 \$133,100.00 0.08% 0 \$0.00 NA 0 \$0. PROVIDENT CREDIT UNION 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0. PS BANK 3 \$418,130.59 0.24% 0 \$0.00 NA 0 \$0. PSECU 2 \$270,801.87 0.15% 0 \$0.00 NA 0 \$0. PULASKI BANK 1 \$149,055.00 0.09% 0 \$0.00 NA 0 \$0. PURDUE FEDERAL CU 2 \$268,700.00 0.15% 0 \$0.00 NA 0 \$0. PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0. RABOBANK, N.A 3 \$397,826.98 0.23% 0 \$0.00 NA 0 \$0. RANDOLPH SAVINGS BANK 2 \$271,400.00 0.16% 0 \$0.00 NA 0 \$0. RAYMOND JAMES BANK, N.A 1 \$139,920.00 0.08% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC 8 \$843,763.00 0.48% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0. REDWOOD CREDIT UNION 2 \$260,900.00 0.15% 0 \$0.00 NA 0 \$0. REDWOOD CREDIT UNION 2 \$260,900.00 0.15% 0 \$0.00 NA 0 \$0. REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.	PRIMEWEST MORTGAGE	1	\$145,812.00	0.08% 0 \$0.00	NA 0 \$0.
CORPORATION PROVIDENCE BANK 1 \$133,100.00 0.08% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PS BANK 3 \$418,130.59 0.24% 0 \$0.00 NA 0 \$0.00 PSECU 2 \$270,801.87 0.15% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$149,055.00 0.09% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 2 \$268,700.00 0.15% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 3 \$397,826.98 0.23% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 2 \$271,400.00 0.16% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$139,920.00 0.08% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 2 \$260,900.00 0.15% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0	PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PS BANK 3 \$418,130.59 0.24% 0 \$0.00 NA 0 \$0.00 PS BANK 2 \$270,801.87 0.15% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$149,055.00 0.09% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 2 \$268,700.00 0.15% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$	· · · · · · · · · · · · · · · · · · ·	1	\$131,900.00	0.08% 0 \$0.00	
PS BANK 3 \$418,130.59 0.24% 0 \$0.00 NA 0 \$0. PSECU 2 \$270,801.87 0.15% 0 \$0.00 NA 0 \$0. PULASKI BANK 1 \$149,055.00 0.09% 0 \$0.00 NA 0 \$0. PURDUE FEDERAL CU 2 \$268,700.00 0.15% 0 \$0.00 NA 0 \$0. PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0. RABOBANK, N.A 3 \$397,826.98 0.23% 0 \$0.00 NA 0 \$0. RANDOLPH SAVINGS BANK 2 \$271,400.00 0.16% 0 \$0.00 NA 0 \$0. RAYMOND JAMES BANK, N.A 1 \$139,920.00 0.08% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC 6 \$843,763.00 0.48% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0. REDSTONE FEDERAL CREDIT 1 \$129,824.89 0.07% 0 \$0.00 NA 0 \$0. REDSTONE FEDERAL CREDIT 1 \$129,824.89 0.07% 0 \$0.00 NA 0 \$0. REDWOOD CREDIT UNION 2 \$260,900.00 0.15% 0 \$0.00 NA 0 \$0. REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0. REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0. REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0. REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0. REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0. REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0. REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0. REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0. REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA \$0.	PROVIDENCE BANK	1	\$133,100.00	0.08% 0 \$0.00	NA 0 \$0.
PSECU 2 \$270,801.87 0.15% 0 \$0.00 NA 0 \$0. PULASKI BANK 1 \$149,055.00 0.09% 0 \$0.00 NA 0 \$0. PURDUE FEDERAL CU 2 \$268,700.00 0.15% 0 \$0.00 NA 0 \$0. PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0. RABOBANK, N.A 3 \$397,826.98 0.23% 0 \$0.00 NA 0 \$0. RANDOLPH SAVINGS BANK 2 \$271,400.00 0.16% 0 \$0.00 NA 0 \$0. RANDOLPH-BROOKS FCU 1 \$148,385.00 0.08% 0 \$0.00 NA 0 \$0. RAYMOND JAMES BANK, N.A 1 \$139,920.00 0.08% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC 6 \$843,763.00 0.48% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0. REDSTONE FEDERAL CREDIT 1 \$129,824.89 0.07% 0 \$0.00 NA 0 \$0. REDWOOD CREDIT UNION 2 \$260,900.00 0.15% 0 \$0.00 NA 0 \$0. REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.	PROVIDENT CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	
PULASKI BANK 1 \$149,055.00 0.09% 0 \$0.00 NA 0 \$0. PURDUE FEDERAL CU 2 \$268,700.00 0.15% 0 \$0.00 NA 0 \$0. PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0. RABOBANK, N.A 3 \$397,826.98 0.23% 0 \$0.00 NA 0 \$0. RANDOLPH SAVINGS BANK 2 \$271,400.00 0.16% 0 \$0.00 NA 0 \$0. RANDOLPH-BROOKS FCU 1 \$148,385.00 0.08% 0 \$0.00 NA 0 \$0. RAYMOND JAMES BANK, N.A 1 \$139,920.00 0.08% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE 6 \$843,763.00 0.48% 0 \$0.00 NA 0 \$0. NETWORK, INC 6 \$843,763.00 0.48% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0. NETWORK, INC. D/B/A 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0. REDSTONE FEDERAL CREDIT UNION 2 \$260,900.00 0.15% 0 \$0.00 NA 0 \$0. REDWOOD CREDIT UNION 2 \$260,900.00 0.07% 0 \$0.00 <td>PS BANK</td> <td>3</td> <td>\$418,130.59</td> <td>0.24% 0 \$0.00</td> <td></td>	PS BANK	3	\$418,130.59	0.24% 0 \$0.00	
PURDUE FEDERAL CU 2 \$268,700.00 0.15% 0 \$0.00 NA 0 \$0. PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0. RABOBANK, N.A 3 \$397,826.98 0.23% 0 \$0.00 NA 0 \$0. RANDOLPH SAVINGS BANK 2 \$271,400.00 0.16% 0 \$0.00 NA 0 \$0. RAYMOND JAMES BANK, N.A 1 \$139,920.00 0.08% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC 6 \$843,763.00 0.48% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0. REDSTONE FEDERAL CREDIT UNION 1 \$129,824.89 0.07% 0 \$0.00 NA 0 \$0. REDWOOD CREDIT UNION 2 \$260,900.00 0.15% 0 \$0.00 NA 0 \$0. REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.	PSECU	2	\$270,801.87	0.15% 0 \$0.00	NA 0 \$0.
PYRAMAX BANK 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0. RABOBANK, N.A 3 \$397,826.98 0.23% 0 \$0.00 NA 0 \$0. RANDOLPH SAVINGS BANK 2 \$271,400.00 0.16% 0 \$0.00 NA 0 \$0. RANDOLPH-BROOKS FCU 1 \$148,385.00 0.08% 0 \$0.00 NA 0 \$0. RAYMOND JAMES BANK, N.A 1 \$139,920.00 0.08% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE 6 \$843,763.00 0.48% 0 \$0.00 NA 0 \$0. NETWORK, INC 6 \$843,763.00 0.08% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0. NETWORK, INC. D/B/A 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0. REDSTONE FEDERAL CREDIT UNION 1 \$129,824.89 0.07% 0 \$0.00 NA 0 \$0. REDWOOD CREDIT UNION 2 \$260,900.00 0.15% 0 \$0.00 NA 0 \$0. REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.	PULASKI BANK	1	\$149,055.00	0.09% 0 \$0.00	
RABOBANK, N.A 3 \$397,826.98 0.23% 0 \$0.00 NA 0 \$0. RANDOLPH SAVINGS BANK 2 \$271,400.00 0.16% 0 \$0.00 NA 0 \$0. RANDOLPH-BROOKS FCU 1 \$148,385.00 0.08% 0 \$0.00 NA 0 \$0. RAYMOND JAMES BANK, N.A 1 \$139,920.00 0.08% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC 6 \$843,763.00 0.48% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0. REDSTONE FEDERAL CREDIT UNION 1 \$129,824.89 0.07% 0 \$0.00 NA 0 \$0. REDWOOD CREDIT UNION 2 \$260,900.00 0.15% 0 \$0.00 NA 0 \$0. REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.	PURDUE FEDERAL CU	2	\$268,700.00	0.15% 0 \$0.00	NA 0 \$0.
RANDOLPH SAVINGS BANK 2 \$271,400.00 0.16% 0 \$0.00 NA 0 \$0.	PYRAMAX BANK	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.
RANDOLPH-BROOKS FCU	RABOBANK, N.A	3	\$397,826.98	0.23% 0 \$0.00	NA 0 \$0.
RAYMOND JAMES BANK, N.A 1 \$139,920.00 0.08% 0 \$0.00 NA 0 \$0.	RANDOLPH SAVINGS BANK	2	\$271,400.00	0.16% 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE	RANDOLPH-BROOKS FCU	1	\$148,385.00	0.08% 0 \$0.00	NA 0 \$0.
NETWORK, INC 6 \$843,763.00 0.48% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0. HOMEBRIDGE 1 \$129,824.89 0.07% 0 \$0.00 NA 0 \$0. REDSTONE FEDERAL CREDIT UNION 2 \$260,900.00 0.15% 0 \$0.00 NA 0 \$0. REDWOOD CREDIT UNION 2 \$260,900.00 0.15% 0 \$0.00 NA 0 \$0. REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.	RAYMOND JAMES BANK, N.A	1	\$139,920.00	0.08% 0 \$0.00	NA 0 \$0.
NETWORK, INC. D/B/A 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0. HOMEBRIDGE 1 \$129,824.89 0.07% 0 \$0.00 NA 0 \$0. REDSTONE FEDERAL CREDIT UNION 1 \$129,824.89 0.07% 0 \$0.00 NA 0 \$0. REDWOOD CREDIT UNION 2 \$260,900.00 0.15% 0 \$0.00 NA 0 \$0. REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.		6	\$843,763.00	0.48% 0 \$0.00	NA 0 \$0.
UNION 1 \$129,824.89 0.07% 0 \$0.00 NA 0 \$0. REDWOOD CREDIT UNION 2 \$260,900.00 0.15% 0 \$0.00 NA 0 \$0. REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.	NETWORK, INC. D/B/A	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.
REGENCY MORTGAGE CORP 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.		1	\$129,824.89	0.07% 0 \$0.00	NA 0 \$0
	REDWOOD CREDIT UNION	2	\$260,900.00	0.15% 0 \$0.00	NA 0 \$0
RELIANCE STATE BANK 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.	REGENCY MORTGAGE CORP	1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$0
<u> </u>	RELIANCE STATE BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0

RENASANT BANK	5	\$699,800.00	0.4% 0 \$	80.00	NA	0	\$0.
RESIDENTIAL ACCEPTANCE	1	\$132,750.00	0.08% 0 \$	00.08	NA	0	\$0.
CORPORATION		Ψ10 2 ,700.00	0.00761014			Ľ	ΨΟ.
RESIDENTIAL FINANCE	1	\$140,600.00	0.08% 0 \$	00.08	NA	0	\$0.
CORPORATION		Ψ1.0,000.00	0.00761014			Ľ	Ψυ.
RESIDENTIAL FINANCE	2	\$268,190.48	0.15% 0 \$	00.08	NA	0	\$0.
CORPORATION, A CORPORATION		+,				Ľ	,
RICHFIELD BLOOMINGTON CREDIT	1	\$134,500.00	0.08% 0 \$	00.08	NA	0	\$0.
UNION		·				Ш	
RIVER VALLEY BANK	2	\$281,900.00	0.16% 0 \$				
ROBINS FEDERAL CREDIT UNION	1	\$131,500.00	0.08% 0\$		NA		
ROCKFORD COMMUNITY FCU	1	\$144,600.00	0.08% 0 \$		NA		
ROCKLAND TRUST	3	\$407,000.00	0.23% 0 \$		NA	0	\$0.
ROCKY MOUNTAIN BANK	2	\$270,900.00	0.15% 0 \$	00.06	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,652.00	0.08% 0 \$	0.00	NA	0	\$0.
ROGUE FEDERAL CREDIT UNION	2	\$289,000.00	0.17% 0 \$	00.08	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	11	\$1,497,262.00	0.86% 0 \$	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$424,416.14	0.24% 0 \$	00.00	NA	0	\$0.
RPM MORTGAGE, INC	2	\$276,000.00	0.16% 0 \$		NA		
RTN FEDERAL CU	1	\$134,440.05	0.08% 0 \$		NA	_	_
S&T BANK	1	\$134,000.00	0.08% 0 \$		NA		
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.08% 0 \$		NA	-	
SAFE CREDIT UNION, A							
CALIFORNIA CORPORATION	1	\$140,250.00	0.08% 0 \$	30.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$148,000.00	0.08% 0 \$	00 08	NA	0	\$0
SALEM FIVE MORTGAGE		·					
COMPANY, LLC	2	\$273,825.00	0.16% 0 \$	30.00	NA	0	\$0.
SALISBURY BANK AND TRUST						Ħ	
COMPANY	1	\$140,000.00	0.08% 0 \$	30.00	NA	0	\$0.
SANTANDER BANK, N.A	3	\$404,200.00	0.23% 0 \$	0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT							
UNION	1	\$148,500.00	0.08% 0 \$	30.00	NA	0	\$0.
SECURITY FIRST MORTGAGE							
FUNDING, LL	1	\$128,000.00	0.07% 0 \$	30.00	NA	0	\$0.
SECURITY NATIONAL BANK OF						Ħ	
SIOUX CITY IOWA	1	\$134,000.00	0.08% 0 \$	30.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE							
COMPANY	1	\$136,000.00	0.08% 0 \$	30.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE		*12.1 0.10 0.0	0.00~	ho oo	37.		Φ0
COMPANY, A UTAH CORPORATION	1	\$134,910.00	0.08% 0 \$	50.00	NA	O	\$0.
SFMC, LP	1	\$137,750.00	0.08% 0 \$	0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	3	\$411,020.00	0.23% 0 \$				_
SHORE MORTGAGE	1	\$138,663.00	0.08% 0 \$		NA		
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,011,300.00	1.72% 0 \$				
 <u> </u>	ı					\mathbf{L}	

	SIMPLY HOME LENDING INC	1	\$133,000.00	0.08%	0 \$0.00	NA	0 \$0
	SIU CREDIT UNION	1	\$141,100.00	0.08%	0 \$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.08%	0 \$0.00		
	SOUND MORTGAGE	1	\$138,735.04		0 \$0.00	NA	
	SOUTH GEORGIA BANKING		·				
	COMPANY	1	\$133,950.00	0.08%	0 \$0.00	NA	0 \$0
	SOUTH PACIFIC FINANCIAL CORP.						
	DBA NORTH PACIFIC FINANCIAL	3	\$408,950.00	0.23%	0 \$0.00	NA	0 \$0
	CORP						
	SOUTH PACIFIC FINANCIAL	2	\$287,000.00	0.16%	0 \$0.00	NA	0.\$0
	CORPORATION		Ψ207,000.00	0.1076	σφο.σσ	1171	Ψ
	SOUTHERN MISSOURI BANK OF	1	\$132,000.00	0.08%	0 \$0.00	NA	0\$
	MARSHFIEL		·				
	SPACE COAST CREDIT UNION	2	\$278,811.25	0.16%	0 \$0.00	NA	0 \$0
	ST ANNE'S CREDIT UNION OF FALL	3	\$422,278.51	0.24%	0 \$0.00	NA	0 \$0
	RIVER MASS ST. JAMES MORTGAGE						H
	CORPORATION	2	\$265,600.00	0.15%	0 \$0.00	NA	0 \$0
	ST.MARY'S BANK	5	\$687,100.00	0.39%	0 \$0.00	NA	0.\$0
	STANDARD BANK AND TRUST	3	·				
	COMPANY	1	\$148,000.00	0.08%	0 \$0.00	NA	0 \$
	STANDARD PACIFIC MORTGAGE,		\$1.4 % 600.00	0.00~	0.00		٥ م
	INC	1	\$145,600.00	0.08%	0 \$0.00	NA	0 \$0
	STATE BANK OF ARCADIA	1	\$135,200.00	0.08%	0 \$0.00	NA	0 \$0
	STATE EMPLOYEES CREDIT UNION	2	\$257,300.00	0.15%	0 \$0.00	NA	0 \$0
	OF MD, INC	2	\$237,300.00				Ш
	STEARNS LENDING INC	19	\$2,586,122.00	1.48%	0 \$0.00	NA	0 \$0
	STERLING SAVINGS BANK, A						
	WASHINGTON CORPORATION, DBA	10	\$1,318,786.44	0.75%	0 \$0.00	NA	0 \$0
	STERLING BANK		4207.270.00	0.4.504	0 40 00		0.4
	STIFEL BANK & TRUST	2	\$285,350.00		0 \$0.00		
	STOCKMAN BANK OF MONTANA	3	\$415,103.00		0 \$0.00		
	SUMMIT CREDIT UNION	4	\$542,250.00		0 \$0.00	NA	
	SUMMIT FUNDING, INC	2	\$277,405.00	0.16%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE	1	\$148,953.59	0.09%	0 \$0.00	NA	0\$0
	CORPORATION						₩
	SUMNER BANK AND TRUST	1	\$147,060.46		0 \$0.00	NA	_
	SUN FEDERAL CREDIT UNION	1	\$126,820.25	0.07%	0 \$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY,	3	\$408,200.00	0.23%	0 \$0.00	NA	0 \$0
	INC		+		+		\vdash
	SUPERIOR FEDERAL CREDIT	2	\$261,000.00	0.15%	0 \$0.00	NA	0 \$0
	UNION SUTTON BANK	1	\$144,500.00	0.000	0 \$0.00	NA	U 44
	SWBC MORTGAGE CORPORATION	12	\$1,664,483.69		0 \$0.00	NA NA	
	SYNOVUS MORTGAGE CORP	1 4	\$1,004,483.09		0 \$0.00	NA NA	-
-		1					
			X 1 /1 /1 (W W 1 / W 11	[][][][][]			
	TALMER BANK AND TRUST	1 1	\$144,000.00 \$149,150.00	0.08%	0 \$0.00	NA NA	0 \$0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO				
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,675.00	0.07% 0 \$0.00	NA 0 \$6
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$125,000.00	0.07% 0 \$0.00) NA0\$
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$6
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$6
THE FIRST NATIONAL BANK OF CARMI	1	\$146,250.00	0.08% 0 \$0.00	NA 0 \$6
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$6
THE NATIONAL BANK OF WAUPUN	1	\$145,350.00	0.08% 0 \$0.00	NA 0 \$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,500.00	0.08% 0 \$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,200.00	0.08% 0 \$0.00	NA 0 \$
THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,739.08	0.08% 0 \$0.00	NA 0 \$
THINK MUTUAL BANK	2	\$280,100.00	0.16% 0 \$0.00) NA 0 \$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$266,475.67	0.15% 0 \$0.00	
TOMAH AREA CREDIT UNION	1	\$132,900.00	0.08% 0 \$0.00	NA 0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.07% 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANK MIDWEST	1	\$144,000.00	0.08% 0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,600.00	0.08% 0 \$0.00) NA 0 \$6
TRAVERSE CITY STATE BANK	2	\$266,235.00	0.15% 0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	2	\$292,000.00	0.17% 0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL	4	\$577,558.00	0.33% 0 \$0.00	NA 0 \$
UMPQUA BANK, AN OREGON	4	\$549,004.17	0.31% 0 \$0.00	NA 0 \$0
STATE CHARTERED BANK	4	\$349,004.17	0.31% 0 \$0.00) NAUS
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,082,736.00	0.62% 0 \$0.00	NA 0 \$6
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$682,740.57	0.39% 0 \$0.00	NA 0 \$6
UNIONBANK,N.A	1	\$128,830.13	0.07% 0 \$0.00) NA 0 \$
UNITED BANK &TRUST	1	\$130,500.00	0.07% 0 \$0.00	
UNITED COMMUNITY BANK	2	\$269,000.00	0.15% 0 \$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$127,831.44	0.07% 0 \$0.00	

UNITED HERITAGE CREDIT UNION	1	\$130,927.37	0.07% 0 \$0.00	NA	0\$0
UNITED VALLEY BANK	1	\$127,835.23	0.07% 0 \$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	14	\$1,933,333.76	1.11% 0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.07% 0 \$0.00	NA	0 \$0
UNITY BANK, NJ BANKING CORPORATION	1	\$132,300.00	0.08% 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,600.00	0.08% 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$812,600.00	0.46% 0 \$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$134,900.00	0.08% 0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$262,809.87	0.15% 0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$387,730.27	0.22% 0 \$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	2	\$281,000.00	0.16% 0 \$0.00	NA	0 \$0
UWHARRIE BANK	2	\$286,000.00	0.16% 0 \$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,650.00	0.4% 0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$133,521.00	0.08% 0 \$0.00	NA	0 \$0
VELOCITY CREDIT UNION	1	\$132,905.00	0.08% 0 \$0.00	NA	0 \$0
VERITAS FUNDING, LLC	1	\$149,000.00	0.09% 0 \$0.00	NA	0 \$0
VISIONBANK OF IOWA	1	\$143,000.00	0.08% 0 \$0.00	NA	0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08% 0 \$0.00	NA	0 \$0
VYSTAR CREDIT UNION	2	\$275,900.00	0.16% 0 \$0.00	NA	0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,379,965.00	0.79% 0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.08% 0 \$0.00	NA	0 \$0
WAKEFIELD COOPERATIVE BANK	1	\$135,000.00	0.08% 0 \$0.00	NA	0.\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	1	\$134,325.00	0.08% 0 \$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	0.07% 0 \$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$129,824.89	0.07% 0 \$0.00	NA	0\$0
WCS LENDING, LLC	2	\$267,748.88	0.15% 0 \$0.00	NA	0\$0
WEBSTER BANK, N.A	1	\$125,834.07	0.07% 0 \$0.00	NA	0\$0

	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA (_
	WEST CENTRAL BANK	1	\$142,500.00	0.08% 0 \$0.00	NA (\$0
	WEST GATE BANK	2	\$287,724.00	0.16% 0 \$0.00	NA (\$0
	WESTBY CO-OP CREDIT UNION	1	\$140,250.00	0.08% 0 \$0.00	NA (\$0
	WESTCONSIN CREDIT UNION	4	\$560,401.15	0.32% 0 \$0.00	NA (\$0
	WESTERN BANCORP	1	\$149,450.00	0.09% 0 \$0.00	NA (\$0
	WESTERRA CREDIT UNION	3	\$404,100.00	0.23% 0 \$0.00	NA (\$0
	WESTSTAR MORTGAGE	1	\$145,500.00	0.08% 0 \$0.00	NA (\$0
	CORPORATION	2	ф 272 (00 00		27.4	λ Φ.Ο.
	WESTSTAR MORTGAGE, INC	2	\$273,600.00	0.16% 0 \$0.00	NA (750
	WHOLESALE CAPITAL CORPORATION	1	\$138,117.88	0.08% 0 \$0.00	NA	\$0
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,837,557.14	1.05% 0 \$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	1	\$134,830.00	0.08% 0 \$0.00	NA () \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,750.00	0.08% 0 \$0.00	NA (_
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,000.00		NA (
Total	DBN CO BELLCT	1,281	\$174,928,237.17	100% 0 \$0.00	1	\$0
Total		1,201	Ψ174,720,237.17	100 /ε 0 φυ.συ		σφο
3138WAWS2	1ST COMMUNITY CREDIT UNION	1	\$142,316.57	0.09% 0 \$0.00	NA (\$0
5130 ((11)) 52	ABBEVILLE BUILDING & LOAN	2	\$263,700.00	0.17% 0 \$0.00	NA (_
	ACADEMY MORTGAGE CORPORATION	13	\$1,772,735.00	1.17% 0 \$0.00	NA	
	ACHIEVA CREDIT UNION	2	\$288,600.00	0.19% 0 \$0.00	NA (0.80
	ACOPIA LLC	1	\$126,019.00	0.08% 0 \$0.00	NA (- T
	ADVANTAGE BANK	2	\$276,900.00	0.18% 0 \$0.00	NA (_
	AFFILIATED BANK	2	\$274,800.00	0.18% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00		NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.09% 0 \$0.00	NA	\$0
	ALLIANCE BANK	1	\$129,200.00	0.08% 0 \$0.00	NA (\$0
	ALLIANCE FINANCIAL	1	\$139,815.64	0.09% 0 \$0.00	NA (
	RESOURCES, LLC		·			
	ALLIED MORTGAGE GROUP	1	\$141,600.00	0.09% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$256,300.00	0.17% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.08% 0 \$0.00	NA () \$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$125,438.32	0.08% 0 \$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.18% 0 \$0.00	NA	\$0
	AMERICAN BANK	1	\$143,120.00	0.09% 0 \$0.00	NA (\$0
J	i million in a Dimain	1	Ψ173,120.00	0.07 /6 0 40.00		
	AMERICAN BANK AND TRUST COMPANY, N	1	\$142,312.35		NA	

AMERICAN FINANCIAL RESOURCES, INC	2	\$268,400.00	0.18% 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$427,540.00	0.28% 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MTG CORP	3	\$442,205.00	0.29% 0 \$0.00	NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$541,439.00	0.36% 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$716,749.33	0.47% 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$545,000.00	0.36% 0 \$0.00	NA 0 \$0
AMERIS BANK	1	\$147,250.00	0.1% 0 \$0.00	NA 0 \$0
AMERISERV FINANCIAL BANK	1	\$134,814.01	0.09% 0 \$0.00	NA 0 \$0
ANCHORBANK, FSB	2	\$269,700.00	0.18% 0 \$0.00	NA 0 \$0
ANZ GUAM INC	1	\$135,649.20	0.09% 0 \$0.00	NA 0 \$0
APPROVED MORTGAGE CORPORATION	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0
ARAPAHOE CREDIT UNION	1	\$145,800.00	0.1% 0 \$0.00	NA 0 \$0
ARIZONA BANK AND TRUST	1	\$147,200.00	0.1% 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	5	\$669,650.00	0.44% 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	3	\$432,176.64	0.28% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,041,649.50	1.34% 0 \$0.00	NA 0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,800.00	0.1% 0 \$0.00	NA 0 \$0
ASSURED MORTGAGE, INC	1	\$142,915.80	0.09% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,400.00	0.36% 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$130,800.00	0.09% 0 \$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	2	\$279,000.00	0.18% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	7	\$968,101.00	0.64% 0 \$0.00	NA 0 \$0
BANK MUTUAL	3	\$413,561.20	0.27% 0 \$0.00	NA 0 \$0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$139,307.80	0.09% 0 \$0.00	NA 0 \$0
BANK OF ENGLAND	2	\$279,500.00	0.18% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0
BANK OF RANTOUL	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0
BANK OF SAN ANGELO	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	2	\$281,100.00	0.18% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0

BANK OF THE OZARKS	1	\$146,491.00	0.1% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,500.00	0.09% 0 \$0.00	NA 0 \$0
BANK STAR ONE	1	\$138,400.00	0.09% 0 \$0.00	NA 0 \$0
BANNER BANK	2	\$282,750.00	0.19% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$267,000.00	0.18% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC	2	\$284,000.00		NA 0 \$0
BELL STATE BANK & TRUST	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0
BELLCO FEDERAL CREDIT UNION	1	\$147,600.00	0.1% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00	0.09% 0 \$0.00	NA 0 \$0
BLUE HILLS BANK	1	\$138,800.00	0.09% 0 \$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	1	\$138,700.00	0.09% 0 \$0.00	NA 0 \$0
BMO HARRIS BANK N.A	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$412,679.23	0.27% 0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0
BORDER STATE BANK	1	\$137,600.00	0.09% 0 \$0.00	NA 0 \$0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$137,500.00	0.09% 0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$145,200.00	0.1% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,243,800.00	0.82% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	2	\$283,350.00	0.19% 0 \$0.00	NA 0 \$0
CALIBER HOME LOANS, INC	2	\$277,637.00	0.18% 0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$141,250.00	0.09% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$705,625.00	0.46% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,200.00	0.09% 0 \$0.00	NA 0 \$0
CASHCALL INC	1	\$149,500.00	0.1% 0 \$0.00	NA 0 \$0
CASHCALL, INC	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$265,645.01	0.17% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$286,965.58	0.19% 0 \$0.00	NA 0 \$0
CCCU	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$138,527.34	0.09% 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.09% 0 \$0.00	NA 0 \$0
CENTRAL CITY CREDIT UNION	1	\$127,986.23	0.08% 0 \$0.00	NA 0 \$0

CENTRAL PACIFIC BANK A HAWA CORPORATION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	6	\$810,993.00	0.53% 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$139,500.00	0.09% 0 \$0.00	
CENTURY LENDING COMPANY	7	\$943,835.00	0.62% 0 \$0.00	NA 0 \$0
CENTURY NATIONAL	1	\$137,275.00	0.09% 0 \$0.00	NA 0 \$0
CHACO CREDIT UNION INC	1	\$133,221.97	0.09% 0 \$0.00	NA 0 \$0
CHEMICAL BANK	2	\$262,300.00	0.17% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	6	\$808,025.00	0.53% 0 \$0.00	
CIS FINANCIAL SERVICES INC	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0
CITIZENS & NORTHERN BANK	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0
CITIZENS BANK OF ROGERSVILLE	1	\$146,400.00	0.1% 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$126,000.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,058,734.00	0.7% 0 \$0.00	NA 0 \$0
CITIZENS NATL HENDERSON	1	\$125,227.04	0.08% 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK OF LOYAL	1	\$127,600.00	0.08% 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	2	\$282,068.98	0.19% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,250.00	0.09% 0 \$0.00	NA 0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0
CLEVELAND STATE BANK	1	\$133,600.00	0.09% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,830.00	0.19% 0 \$0.00	NA 0 \$0
CO-OP SERVICES CREDIT UNION	1	\$147,060.45	0.1% 0 \$0.00	NA 0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.08% 0 \$0.00	
COBALT MORTGAGE, INC	6	\$832,375.00	0.55% 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	4	\$534,679.19	0.35% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS, F.A	2	\$271,326.18	0.18% 0 \$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A	1	\$139,262.16	0.09% 0 \$0.00	NA 0 \$0
COMMERCE STATE BANK	1	\$143,450.00	0.09% 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$277,125.00	0.18% 0 \$0.00	NA 0 \$0
COMMUNITY BANK, NA	1	\$130,400.00	0.09% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,609.47		
COMMUNITY STATE BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK, N.A	1	\$144,500.00		†
COMMUNITY TRUST BANK	1	\$128,250.00		†
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,100.00		

CORNERSTONE BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0
CORNERSTONE COMMUNITY	1	\$134,000,00	0.09% 0 \$0.00	NA 0 \$0
BANK	1	Ψ15-7,000.00	0.0770040.00	11/1/0/00
CORNERSTONE HOME LENDING, INC	13	\$1,778,206.24		NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$142,024.00	0.09% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE INC	1	\$130,500.00	0.09% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	2	\$271,500.00	0.18% 0 \$0.00	NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$144,003.00	0.09% 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	2	\$274,150.00	0.18% 0 \$0.00	NA 0 \$0
CREDIT UNION OF TEXAS	1	\$134,656.45	0.09% 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	2	\$264,800.00	0.17% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,500.00	0.09% 0 \$0.00	NA 0 \$0
CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$430,550.00	0.28% 0 \$0.00	NA 0 \$0
DANE COUNTY CREDIT UNION	1	\$139,100.00	0.09% 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$141,150.00	0.09% 0 \$0.00	NA 0 \$0
DELTA TRUST MORTGAGE, INC	1	\$141,200.00	0.09% 0 \$0.00	NA 0 \$0
DENMARK STATE BANK	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,177.63	0.35% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$290,985.00	0.19% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,773.00		NA 0 \$0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$129,417.00	0.09% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$686,900.00	0.45% 0 \$0.00	NA 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0
EARTHMOVER CREDIT UNION	1	\$126,100.00	0.08% 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$145,600.00	0.1% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	4	\$557,000.00	0.37% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$279,300.00	0.18% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	3	\$410,408.24	0.27% 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	5	\$696,252.00	0.46% 0 \$0.00	NA 0 \$0
EQUISOUTH MORTGAGE INC	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC	3	\$420,760.00	0.28% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$835,621.00		NA 0 \$0
	CORNERSTONE COMMUNITY BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE INC CORTRUST MORTGAGE, INC COUNTRYPLACE MORTGAGE, LTD CREDIT UNION OF AMERICA CREDIT UNION OF TEXAS CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MORTGAGE DIRECT, LLC CUMBERLAND SECURITY BANK DAKOTA COMMUNITY BANK & TRUST, N.A DANE COUNTY CREDIT UNION DELMAR FINANCIAL COMPANY DELTA TRUST MORTGAGE, INC DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION EARTHMOVER CREDIT UNION EARTHMOVER CREDIT UNION EARTHMOVER CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	CORNERSTONE COMMUNITY BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE INC CORTRUST MORTGAGE, INC COUNTRYPLACE MORTGAGE, INC COUNTRYPLACE MORTGAGE, LTD CREDIT UNION OF AMERICA CREDIT UNION OF TEXAS CREDIT UNION WEST COUNTRY MORTGAGE, INC., A CORPORATION CU MORTGAGE DIRECT, LLC CUMBERLAND SECURITY BANK DANE COUNTY CREDIT UNION DELMAR FINANCIAL COMPANY DELTA TRUST MORTGAGE, INC DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST 1 DUPACO COMMUNITY CREDIT UNION EARTHMOVER CREDIT UNION 1 EARTHMOVER CREDIT UNION 4 EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION 3 ENVOY MORTGAGE, LTD 5 EQUISOUTH MORTGAGE, LLC 3 EVERETT FINANCIAL INC, DBA 6	CORNERSTONE COMMUNITY BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC COUNTRYPLACE MORTGAGE, LTD CREDIT UNION OF AMERICA CREDIT UNION OF TEXAS CREDIT UNION WEST COMORTGAGE, INC., A CORPORATION CU MORTGAGE DIRECT, LLC CUMBERLAND SECURITY BANK DANC COUNTY CREDIT UNION DELMAR FINANCIAL COMPANY DELTA TRUST MORTGAGE, INC CREDIT UNION DIM MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DELEVATIONS CREDIT UNION DELAR FINANCIAL COMPANY, LTD., LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION EARTHMOVER CREDIT UNION EARTHMOVER CREDIT UNION EARTHMOVER CREDIT UNION EARTHMOVER CREDIT UNION EARTHMOVER CREDIT UNION EARTHMOVER CREDIT UNION EARTHMOVER CREDIT UNION EARTHMOVER CREDIT UNION EARTHMOVER CREDIT UNION EARTHMOVER CREDIT UNION EASTWOOD BANK 1 \$125,000.00 EMPOWER FEDERAL CREDIT UNION EARTHMOVER CREDIT UNION EASTWOOD BANK 1 \$145,600.00 EVERETT FINANCIAL INC, DBA 6 \$835 621.00 EVERETT FINANCIAL INC, DBA 6 \$835 621.00	CORNERSTONE COMMUNITY BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE, INC COUNTRYPLACE MORTGAGE, LTD CREDIT UNION OF AMERICA CREDIT UNION OF TEXAS CREDIT UNION OF TEXAS CREDIT UNION OF TEXAS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMBERLAND SECURITY BANK DANG COUNTRY BANK TRUST, N.A DANE COUNTRY CREDIT UNION DELMAR FINANCIAL COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A DELAT CREDIT UNION DUBUQUE BANK AND TRUST LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A DELAT CREDIT UNION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DELAT STORMAN AND TRUST DUPACO COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST 1 \$114,000.00 0.09% 0 \$0.00 0.00% 0 \$0.00 EARTHMOVER CREDIT UNION 1 \$133,000.00 0.09% 0 \$0.00 EARTHMOVER CREDIT UNION 1 \$133,000.00 0.09% 0 \$0.00 EARTHMOVER CREDIT UNION 1 \$133,000.00 0.09% 0 \$0.00 EARTHMOVER CREDIT UNION 2 \$279,300.00 0.18% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$279,300.00 0.18% 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$410,408.24 0.27% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$279,300.00 0.18% 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$410,408.24 0.27% 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$420,760.00 0.28% 0 \$0.00 EVENETT FINANCIAL INC, DBA 6 \$835,61,00 0.09% 0 \$0.00 EVENETT FINANCIAL INC, DBA 6 \$835,61,00 0.09% 0 \$0.00 EVENETT FINANCIAL INC, DBA 6 \$835,61,00 0.09% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.0

TT FINANCIAL INC. DBA ME LENDING	1	\$127,300.00	0.08% 0 \$0	0.00 NA	0	\$0.
TT FINANCIAL INC., DBA	1	\$128,725.00	0.08% 0 \$0	0.00 NA	0	\$0.
TT FINANCIAL INC., DBA ME LENDING ISAOA	5	\$677,569.00	0.45% 0 \$0	0.00 NA	0	\$0.
TT FINANCIAL, INC DBA ME LENDING	5	\$659,500.00	0.43% 0 \$0	0.00 NA	0	\$0.
TT FINANCIAL, INC. D/B/A ME LENDING, A TEXAS RATION	1	\$124,831.62	0.08% 0 \$0	0.00 NA	0	\$0.
REEN MONEYSOURCE AGE COMPANY	2	\$271,500.00	0.18% 0 \$0	0.00 NA	0	\$0.
E BANK & TRUST	3	\$413,323.00	0.27% 0 \$0	0.00 NA	0	\$0.
MORTGAGE SERVICING,	3	\$417,600.00	0.27% 0 \$0	0.00 NA	0	\$0.
AY INDEPDENT MORTGAGE RATION	1	\$127,200.00	0.08% 0 \$0	0.00 NA	0	\$0.
AY INDEPENDENT AGE CORPORATION	19	\$2,609,367.00	1.72% 0 \$0	0.00 NA	0	\$0.
AY INDEPENDENT AGE CORPORATION D/B/A NTIAL MORTGAGE	1	\$135,920.00	0.09% 0 \$0	0.00 NA	0	\$0.
AY INDEPENDENT AGE CORPORATION D/BA POINT MORTGAGE	1	\$131,325.00	0.09% 0 \$0	0.00 NA	0	\$0.
AY INDEPENDENT AGE CORPROATION	1	\$132,000.00	0.09% 0 \$0	0.00 NA	0	\$0.
RS & MERCHANTS STATE	1	\$144,000.00	0.09% 0 \$0	0.00 NA	0	\$0.
RS BANK & TRUST, NA, A RATION	2	\$280,925.00	0.18% 0 \$0	0.00 NA	0	\$0.
RS NATIONAL BANK OF SVILL	1	\$136,000.00			0	\$0.
ORTGAGE, LLC	4	\$536,203.00	0.35% 0 \$0	0.00 NA	0	\$0.
TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK	1	\$128,250.00	0.08% 0 \$0	0.00 NA	0	\$0.
TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK	3	\$395,019.00	0.26% 0 \$0	0.00 NA	0	\$0.
CIALEDGE CREDIT UNION	1	\$134,805.00	0.09% 0 \$0	0.00 NA	0	\$0.
ANK	1	\$140,000.00	0.09% 0 \$0	0.00 NA	0	\$0.
ANK & TRUST	1	\$145,600.00	0.1% 0 \$0	0.00 NA	0	\$0.
ANK D/B/A FB HOME AGE	1	\$143,814.64	0.09% 0 \$0	0.00 NA	0	\$0.
ANK D/B/A FIRST BANK AGE, GRANTEE	1	\$137,500.00	0.09% 0 \$0	0.00 NA	0	\$0.
	TE LENDING TE FINANCIAL INC., DBA ME LENDING TE FINANCIAL INC., DBA ME LENDING ISAOA TE FINANCIAL, INC DBA ME LENDING TE FINANCIAL, INC. D/B/A ME LENDING TE FINANCIAL, INC. D/B/A ME LENDING, A TEXAS RATION REEN MONEYSOURCE AGE COMPANY E BANK & TRUST MORTGAGE SERVICING, AY INDEPENDENT AGE CORPORATION AY INDEPENDENT AGE CORPORATION D/B/A NTIAL MORTGAGE AY INDEPENDENT AGE CORPORATION D/BA POINT MORTGAGE AY INDEPENDENT AGE CORPORATION RS & MERCHANTS STATE RS BANK & TRUST, NA, A RATION RS NATIONAL BANK OF VILL DRTGAGE, LLC TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIRST BANK	TE LENDING T FINANCIAL INC., DBA ME LENDING TT FINANCIAL INC., DBA ME LENDING ISAOA TT FINANCIAL, INC DBA ME LENDING TT FINANCIAL, INC DBA ME LENDING TT FINANCIAL, INC. D/B/A ME LENDING, A TEXAS RATION REEN MONEYSOURCE AGE COMPANY E BANK & TRUST MORTGAGE SERVICING, AY INDEPENDENT AGE CORPORATION AY INDEPENDENT AGE CORPORATION D/B/A NTIAL MORTGAGE AY INDEPENDENT AGE CORPORATION D/B/A NTIAL MORTGAGE AY INDEPENDENT AGE CORPORATION D/BA POINT MORTGAGE AY INDEPENDENT AGE CORPORATION RS & MERCHANTS STATE 1 RS BANK & TRUST, NA, A RATION RS & MERCHANTS STATE 1 RS BANK & TRUST, NA, A RATION RS NATIONAL BANK OF VILL RTGAGE, LLC TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA ERED BANK TY BANK D/B/A FIDELITY MORTGAGE TY BANK D/B/A FIDELITY MORTG	## LENDING 1 \$127,300.00 ## ITEMANCIAL INC., DBA ## LENDING 1 \$128,725.00 ## ITEMANCIAL INC., DBA ## ITEMANCIAL, INC. DBA ## ITEMANCIAL, INC. DBA ## ITEMANCIAL, INC. DBA ## ITEMANCIAL, INC. D/B/A ## ITE	## LENDING	## LENDING	## LENDING

FIRST BANKERS TRUST COMPAN N.A	Y, 1	\$125,600.00	0.08% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$946,978.00	0.62% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	5	\$649,479.34	0.43% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUS COMPANY, INC	5T 5	\$673,167.19	0.44% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY BANK	5	\$687,975.00	0.45% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNIO	ON 2	\$271,350.00	0.18% 0 \$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE LTD	E, 1	\$148,879.00	0.1% 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$124,839.10	0.08% 0 \$0.00	NA 0 \$0
FIRST FARMERS STATE BANK	1	\$135,777.49	0.09% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	2	\$262,750.00	0.17% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,410.00	0.18% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVING BANK	GS 2	\$286,691.00	0.19% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,202,523.00	0.79% 0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,410.00	0.27% 0 \$0.00	NA 0 \$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,662.84	0.09% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	8	\$1,106,000.00	0.73% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC	C 1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$282,700.00	0.19% 0 \$0.00	
FIRST MORTGAGE COMPANY, LL	.C 2	\$256,100.00	0.17% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LL	.C 3	\$391,005.00	0.26% 0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.09% 0 \$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$146,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	3	\$391,900.00	0.26% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK, AMES, IOWA	2	\$281,800.00	0.19% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	6	\$834,307.70	0.55% 0 \$0.00	NA 0 \$0
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FIRST PLACE BANK	14	\$1,941,851.79	1.28% 0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$141,600.00	0.09% 0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL, INC	1	\$134,555.08	0.09% 0 \$0.00	NA 0 \$0
FIRST ROBINSON SAVINGS BANK	1	\$142.500.00	0.09% 0 \$0.00	NA 0 \$0
N.A	1	\$142,500.00	0.09% 0 \$0.00	NA 0 50
FIRST SECURITY BANK, ISAOA	1	\$134,400.00	0.09% 0 \$0.00	NA 0 \$0
FIRST SERVICE CREDIT UNION	1	\$129,010.00	0.08% 0 \$0.00	NA 0 \$0
FIRST STATE BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$148,500.00	0.1% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$400,814.00	0.26% 0 \$0.00	NA 0 \$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.09% 0 \$0.00	NA 0 \$0
FIRST WORLD MORTGAGE CORPORATION	1	\$145,729.00	0.1% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	0.08% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	8	\$1,115,523.50	0.73% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0
FISHER NATIONAL BANK	2	\$284,400.00	0.19% 0 \$0.00	NA 0 \$0
FNB FINANCIAL	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0
FORT COMMUNITY CREDIT UNION	1	\$141,922.08	0.09% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$272,918.96	0.18% 0 \$0.00	NA 0 \$0
FOUNTAIN CITY FUNDING, INC	2	\$288,465.00	0.19% 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0
FREMONT BANK	4	\$545,300.00	0.36% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	2	\$269,199.00	0.18% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$277,825.00	0.18% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	6	\$835,660.00	0.55% 0 \$0.00	NA 0 \$0
GENISYS CREDIT UNION	1	\$129,200.00	0.08% 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$145,300.00	0.1% 0 \$0.00	NA 0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$145,350.00	0.1% 0 \$0.00	NA 0 \$0
GMFS LLC	8	\$1,113,101.00	0.73% 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$131,826.18	0.09% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$287,588.00	0.19% 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$254,000.00	0.17% 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	5	\$682,750.00	0.45% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	4	\$535,721.85	0.35% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	2	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0

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GUARDIAN MORTGAGE COMPANY, INC	1	\$141,000.00	0.09%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	10	\$1,364,665.00	0.9%	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$138,000.00	0.09%	\$0.00	NA	0	\$0.
GULF WINDS FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	\$0.00	NA	0	\$0.
HARBORONE BANK	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.
HARTFORD FINANCIAL SERVICES INC	1	\$142,025.00	0.09%	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$269,839.09	0.18%	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$282,400.00	0.19%	\$0.00	NA	0	\$0.
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$147,796.10	0.1%	\$0.00	NA	0	\$0.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,075.00	0.09%	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$274,723.01	0.18%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC	1	\$133,428.03	0.09%	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	2	\$257,100.00	0.17%	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	0.08%	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	2	\$290,321.54	0.19%	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$137,750.00	0.09%	\$0.00	NA	0	\$0.
HOMEWISE, INC	1	\$145,350.00	0.1%	\$0.00	NA	0	\$0.
HONOR BANK	1	\$132,000.00	0.09%	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	3	\$407,670.00	0.27%	\$0.00			
HOUSTON FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,450.00	0.18%	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	7	\$988,274.90	0.65%	\$0.00			
IDAHO CENTRAL CREDIT UNION	3	\$389,489.58	0.26%	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,500.00	0.09%	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC	1	\$126,940.00	0.08%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$281,750.00	0.19%	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$259,350.00	0.17%	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$126,585.00	0.08%	\$0.00	NA		

JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.1% 0 \$0.00	NA 0 \$0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$137,522.75	0.09% 0 \$0.00	NA 0 \$0
JONES NATIONAL BANK & TRUST CO	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.09% 0 \$0.00	NA 0 \$0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	3	\$422,498.00	0.28% 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$136,800.00	0.09% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0
LAYTON STATE BANK	1	\$148,950.00	0.1% 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.09% 0 \$0.00	NA 0 \$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0
LES BOIS CREDIT UNION	1	\$148,800.00	0.1% 0 \$0.00	NA 0 \$0
LIBERTY FIRST CREDIT UNION	1	\$132,750.00	0.09% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$411,351.18	0.27% 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$285,700.00	0.19% 0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	1	\$135,550.00	0.09% 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$130,200.00	0.09% 0 \$0.00	NA 0 \$0
MAIN STREET BANK	2	\$279,600.00	0.18% 0 \$0.00	NA 0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$128,084.92	0.08% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	4	\$554,937.00	0.37% 0 \$0.00	NA 0 \$0
MAZUMA CREDIT UNION	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	2	\$280,250.00	0.18% 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$132,329.45	0.09% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$128,250.00	0.08% 0 \$0.00	NA 0 \$0
MEMBERS FIRST CREDIT UNION	3	\$403,300.00	0.27% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$255,750.00	0.17% 0 \$0.00	NA 0 \$0
	1	\$134,400.00	0.09% 0 \$0.00	NA 0 \$0

MERCHANTS BANK, NATIONAL ASSOCIATION				
MICHIGAN MUTUAL INC	1	\$132,377.00	0.09% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC	4	\$533,425.00	0.35% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	9	\$1,249,893.00	0.82% 0 \$0.00	NA 0 \$
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	3	\$389,100.00	0.26% 0 \$0.00	NA 0 \$
MIDWEST BANK N.A	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,350.00	0.1% 0 \$0.00	NA 0 \$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$144,400.00	0.09% 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$
MORTGAGE 1, INCORPORATED	1	\$139,500.00	0.09% 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$131,000.00	0.09% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	2	\$268,720.00	0.18% 0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$134,425.00	0.09% 0 \$0.00	NA 0 \$
MORTGAGE RESEARCH CENTER	1	\$143,001.00	0.09% 0 \$0.00	NA 0 \$
MORTGAGE SERVICES III	1	\$139,815.64	0.09% 0 \$0.00	NA 0 \$
MORTGAGE SERVICES III, LLC	1	\$126,579.27	0.08% 0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$389,400.00	0.26% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	5	\$650,900.00	0.43% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	5	\$686,942.69	0.45% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$
MOUNTIAN WEST FINANCIAL,INC	1	\$134,826.22	0.09% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	2	\$265,500.00	0.17% 0 \$0.00	NA 0 \$
NAPUS FEDERAL CREDIT UNION	2	\$274,615.77	0.18% 0 \$0.00	NA 0 \$
NATIONAL BANK OF COMMERCE	1	\$128,800.00	0.08% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	3	\$429,750.00	0.28% 0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,650.00	0.09% 0 \$0.00	NA 0 \$
NATIONWIDE BANK	1	\$148,500.00	0.1% 0 \$0.00	NA 0 \$
NETWORK FUNDING, L.P	2	\$259,200.00	0.17% 0 \$0.00	NA 0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.1% 0 \$0.00	NA 0 \$
NJ LENDERS	1	\$126,400.00	0.08% 0 \$0.00	NA 0 \$
NODAWAY VALLEY BANK	1	\$125,875.00	0.08% 0 \$0.00	NA 0 \$
NORTHEAST BANK, COMMERCIAL BANK	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$147,440.00	0.1% 0 \$0.00	NA 0 \$

OF THE STATE OF IOWA				1 1
NORTHWESTERN MORTGAGE CO	1	\$140,091.00	0.09% 0 \$0.0	0 NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$148,308.84	0.1% 0 \$0.0	0 NA 0 \$
NUMARK CREDIT UNION	2	\$259,000.00	0.17% 0 \$0.0	0 NA 0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$126,255.00	0.08% 0 \$0.0	0 NA 0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$270,200.00	0.18% 0 \$0.0	0 NA 0 \$
OPES ADVISORS, INC	1	\$142,802.99	0.09% 0 \$0.0	0 NA 0 \$
ORNL FEDERAL CREDIT UNION	3	\$402,100.00	0.26% 0 \$0.0	0 NA 0 \$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,750.00	0.09% 0 \$0.0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$273,500.00	0.18% 0 \$0.0	0 NA 0 \$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$272,000.00	0.18% 0 \$0.0	0 NA 0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,000.00	0.08% 0 \$0.0	0 NA 0 \$
PARAMOUNT EQUITY MORTGAGE LLC	3	\$412,550.00	0.27% 0 \$0.0	0 NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$282,315.00	0.19% 0 \$0.0	0 NA 0 \$
PARK BANK	1	\$133,000.00	0.09% 0 \$0.0	0 NA 0 \$
PATELCO CREDIT UNION	1	\$137,574.71	0.09% 0 \$0.0	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,350.00	0.08% 0 \$0.0	
PATRIOT LENDING SERVICES, INC	1	\$127,200.00	0.08% 0 \$0.0	0 NA 0 \$
PENTAGON FEDERAL C. U	2	\$281,626.33	0.19% 0 \$0.0	0 NA 0 \$
PEOPLES BANK, A STATE BANK	1	\$145,600.00		0 NA 0 \$
PEOPLES BANK, A WA CORPORATION	2	\$280,660.00	0.18% 0 \$0.0	
PEOPLES NATIONAL BANK	1	\$140,000.00	0.09% 0 \$0.0	0 NA 0 \$
PEOPLES STATE BANK	1	\$126,400.00		
PHILADELPHIA FEDERAL CREDIT UNION	2	\$277,500.00	0.18% 0 \$0.0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$125,000.00	0.08% 0 \$0.0	0 NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,678,105.00	1.1% 0 \$0.0	0 NA 0 \$
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$137,120.00	0.09% 0 \$0.0	0 NA 0 \$
PIONEER BANK	6	\$816,426.00	0.54% 0 \$0.0	0 NA 0 \$
PLAINS COMMERCE BANK	2	\$290,255.00		

1	\$133,200.00	0.09% 0 \$0.00	NA 0 \$0.
2	\$283,000.00	0.19% 0 \$0.00	NA 0 \$0.
1	\$139,807.11		
2	\$276,825.57	0.18% 0 \$0.00	
1	\$127,425.00	0.08% 0 \$0.00	
1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.
1	\$135,463.51	0.09% 0 \$0.00	NA 0 \$0.
1	\$134,800.00	0.09% 0 \$0.00	NA 0 \$0.
1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.
1	\$139,995.00	0.09% 0 \$0.00	NA 0 \$0.
4	\$557,200.00	0.37% 0 \$0.00	NA 0 \$0.
1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.
2	\$275,461.48	0.18% 0 \$0.00	NA 0 \$0.
1	\$128,900.00	0.08% 0 \$0.00	NA 0 \$0.
1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.
1	\$128,942.92	0.08% 0 \$0.00	NA 0 \$0.
1	\$139,200.00	0.09% 0 \$0.00	NA 0 \$0.
1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.
2	\$283,886.10	0.19% 0 \$0.00	NA 0 \$0.
1	\$148,500.00	0.1% 0 \$0.00	NA 0 \$0.
1	\$146,502.39	0.1% 0 \$0.00	NA 0 \$0.
2	\$279,700.00	0.18% 0 \$0.00	NA 0 \$0.
12	\$1,655,697.23	1.09% 0 \$0.00	NA 0 \$0.
1	\$130,000.00	0.09% 0 \$0.00	
1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.
2	\$264,800.00	0.17% 0 \$0.00	NA 0 \$0.
1	\$131,300.00	0.09% 0 \$0.00	NA 0 \$0.
1	\$141,500.00	0.09% 0 \$0.00	NA 0 \$0.
2	\$288,950.00	0.19% 0 \$0.00	NA 0 \$0.
1	\$145,503.74	0.1% 0 \$0.00	NA 0 \$0.
1	\$147,120.00	0.1% 0 \$0.00	NA 0 \$0.
3	\$413,545.00	0.27% 0 \$0.00	NA 0 \$0.
1	\$148,580.00	0.1% 0 \$0.00	NA 0 \$0.
1	\$126,198.00	0.08% 0 \$0.00	NA 0 \$0.
1	\$147,391.00	0.1% 0 \$0.00	NA 0 \$0.
	1 2 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1	2 \$283,000.00 1 \$139,807.11 2 \$276,825.57 1 \$127,425.00 1 \$140,000.00 1 \$135,463.51 1 \$134,800.00 1 \$132,000.00 1 \$139,995.00 4 \$557,200.00 1 \$127,000.00 2 \$275,461.48 1 \$128,900.00 1 \$148,000.00 1 \$148,000.00 1 \$149,000.00 2 \$283,886.10 1 \$148,500.00 1 \$146,502.39 2 \$279,700.00 1 \$146,502.39 2 \$279,700.00 1 \$130,000.00 1 \$131,655,697.23 1 \$130,000.00 1 \$131,300.00 1 \$131,300.00 1 \$131,300.00 1 \$141,500.00 2 \$288,950.00 1 \$145,503.74 1 \$147,120.00 3 \$413,545.00 1 \$148,580.00 1 \$148,580.00	2 \$283,000.00 0.19% 0 \$0.00 1 \$139,807.11 0.09% 0 \$0.00 2 \$276,825.57 0.18% 0 \$0.00 1 \$127,425.00 0.08% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$135,463.51 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$1327,000.00 0.09% 0 \$0.00 1 \$128,900.00 0.08% 0 \$0.00 2 \$275,461.48 0.18% 0 \$0.00 1 \$128,900.00 0.08% 0 \$0.00 1 \$128,900.00 0.08% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 1 \$1448,000.00 0.09% 0 \$0.00 1 \$1448,000.00 0.09% 0 \$0.00 1 \$1448,000.00 0.09% 0 \$0.00 1 \$1446,502.39 0.1% 0 \$0.00 1 \$1446,502.39 0.1% 0 \$0.00 1 \$146,502.39 0.1% 0 \$0.00 1 \$146,502.39 0.1% 0 \$0.00 1 \$146,502.39 0.1% 0 \$0.00 1 \$146,502.39 0.1% 0 \$0.00 1 \$146,502.39 0.1% 0 \$0.00 1 \$1448,500.00 0.18% 0 \$0.00 1 \$1448,500.00 0.18% 0 \$0.00 1 \$1445,500.00 0.19% 0 \$0.00 1 \$145,503.74 0.1% 0 \$0.00 1 \$141,500.00 0.09% 0 \$0.00 1 \$141,500.00 0.09% 0 \$0.00 1 \$144,500.00 0.19% 0 \$0.00 1 \$145,503.74 0.1% 0 \$0.00 1 \$144,500.00 0.09% 0 \$0.00 1 \$144,500.00 0.09% 0 \$0.00 1 \$145,503.74 0.1% 0 \$0.00 1 \$144,500.00 0.09% 0 \$0.00 1 \$144,500.00 0.09% 0 \$0.00 1 \$144,500.00 0.09% 0 \$0.00 1 \$145,503.74 0.1% 0 \$0.00 1 \$144,500.00 0.19% 0 \$0.00 1 \$145,503.74 0.1% 0 \$0.00 1 \$144,500.00 0.19% 0 \$0.00 1 \$144,500.00 0.19% 0 \$0.00 1 \$145,503.74 0.1% 0 \$0.00 1 \$145,503.74 0.1% 0 \$0.00 1 \$145,503.74 0.1% 0 \$0.00 1 \$145,503.74 0.1% 0 \$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY				
ROUNDPOINT MORTGAGE COMPANY	18	\$2,449,738.00	1.61% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	5	\$673,067.28	0.44% 0 \$0.00	NA 0 \$0
RTN FEDERAL CU	2	\$269,677.97	0.18% 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,810.77	0.1% 0 \$0.00	NA 0 \$0
S&T BANK	2	\$286,500.00	0.19% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	6	\$866,447.36	0.57% 0 \$0.00	NA 0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$265,600.00	0.17% 0 \$0.00	NA 0 \$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK	1	\$131,000.00	0.09% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,160.00	0.18% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,750.00	0.18% 0 \$0.00	NA 0 \$0
SFMC, LP	2	\$266,805.00	0.18% 0 \$0.00	NA 0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$144,875.00	0.1% 0 \$0.00	
SHEA MORTGAGE INC	3	\$402,140.00	0.26% 0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.1% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	2	\$270,000.00	0.18% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$3,635,544.47	2.39% 0 \$0.00	NA 0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP	1	\$139,020.82	0.09% 0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	2	\$270,228.00	0.18% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,000.00	0.17% 0 \$0.00	NA 0 \$0
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$145,750.00	0.1% 0 \$0.00	NA 0 \$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$128,250.00	0.08% 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	2	\$263,750.00	0.17% 0 \$0.00	NA 0 \$0

ST.MARY'S BANK	1	\$137,500.00	0.09% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	2	\$271,625.00	0.18% 0 \$0.00	
STAR BANK, A STATE BANK	1	\$148,762.19	0.1% 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09% 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.09% 0 \$0.00	
STATE EMPLOYEES CREDIT UNION	2	·		
OF MD, INC	2	\$261,000.00	0.17% 0 \$0.00	NA 0 \$0
STATE SAVINGS BANK	1	\$146,400.00	0.1% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	18	\$2,492,493.30	1.64% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$411,203.81	0.27% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	3	\$427,650.00	0.28% 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.09% 0 \$0.00	
SUMMIT BANK AND TRUST	1	\$137,750.00	0.09% 0 \$0.00	
SUMMIT CREDIT UNION	2	\$278,615.00	0.18% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC	2	\$264,927.38	0.17% 0 \$0.00	NA 0 \$0
SUMNER BANK AND TRUST	3	\$402,974.15	0.27% 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$142,462.00	0.09% 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$132,997.07	0.09% 0 \$0.00	NA 0 \$0
SUSQUEHANNA BANK	1	\$148,803.79	0.1% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	7	\$945,175.33	0.62% 0 \$0.00	NA 0 \$0
THE ADIRONDACK TRUST COMPANY	1	\$125,640.00	0.08% 0 \$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF CARMI	1	\$146,200.00	0.1% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,500.00	0.08% 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$277,750.00	0.18% 0 \$0.00	NA 0 \$0
THE HOME LENDING GROUP LLC	1	\$134,093.00	0.09% 0 \$0.00	NA 0 \$0
DBA MODERN MORTGAGE		·		
THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0
THE HONESDALE NATIONAL BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0
ISAOA	1	¢140.650.00		
THE MORTGAGE SOURCE, INC	1	\$140,650.00	0.09% 0 \$0.00	NA 0 \$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$282,407.00	0.19% 0 \$0.00	NA 0 \$0
CONCORD WICK LOAGE GROUP				i I I

THE PORTAGE COUNTY BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$144,530.00	0.1% 0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$403,828.99	0.27% 0 \$0.00	NA 0 \$0
THREE RIVERS FCU	2	\$269,827.00	0.18% 0 \$0.00	NA 0 \$0
TIC FEDERAL CREDIT UNION	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0
TOPONE MORTGAGE, INC	1	\$146,250.00	0.1% 0 \$0.00	NA 0 \$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$273,900.00	0.18% 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,813.35	0.1% 0 \$0.00	
TRAVIS CREDIT UNION	1	\$145,000.00	0.1% 0 \$0.00	
TRUSTONE FINANCIAL	2	\$275,500.00	0.18% 0 \$0.00	NA 0 \$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,980.00	0.09% 0 \$0.00	NA 0 \$0
TWO HARBORS FEDERAL CREDIT UNION	1	\$142,312.35	0.09% 0 \$0.00	NA 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$275,375.00	0.18% 0 \$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,399,500.12	0.92% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$391,870.85	0.26% 0 \$0.00	NA 0 \$0
UNION STATE BANK OF WEST SALEM	1	\$147,700.00	0.1% 0 \$0.00	
UNITED BANK &TRUST	1	\$130,000.00	0.09% 0 \$0.00	
UNITED COMMERCE BANK	1	\$134,900.00	0.09% 0 \$0.00	
UNITED COMMUNITY BANK	2	\$272,800.00	0.18% 0 \$0.00	1 1
UNITED WHOLESALE MORTGAGE	20	\$2,744,281.03	1.81% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$978,256.00	0.64% 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$126,836.52	0.08% 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$538,170.03	0.35% 0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0
VALLEY BANK	1	\$130,500.00	0.09% 0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$809,205.00	0.53% 0 \$0.00	NA 0 \$0

	VERITAS FUNDING, LLC	4	\$525,675.00	0.35% 0 \$0.00	NA	.0	\$0
	VILLAGE MORTGAGE	1	\$129,540.00	0.09% 0 \$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,260,500.00	0.83% 0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	, ,		NA	Ш	
<u> </u>	WADENA STATE BANK	1	<u> </u>	 	NA		1
<u> </u>	WALLICK AND VOLK, INC	1	\$149,625.00	0.1% 0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	, ,		NA	Ш	
<u> </u>	WAUKESHA STATE BANK	1	i ' '		NA	$\overline{}$	1
<u> </u>	WEBSTER BANK, N.A	1	\$135,800.00	0.09% 0 \$0.00	NA	0	\$0.
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW		\$146,400.00		NA		
<u> </u>	WEICHERT FINANCIAL SERVICES	1	\$142,312.35		NA		
	WESTBURY BANK	1	i ' '		NA	$\overline{}$	1
<u> </u>	WESTCONSIN CREDIT UNION	2	\$261,200.00		NA	-	1
<u> </u>	WESTERN BANCORP	1	Ψ1.0,220.00		NA		1
<u> </u>	WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.09% 0 \$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$430,161.16	0.28% 0 \$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00		NA	Ш	
<u> </u>	WORTHINGTON FEDERAL BANK	1	\$138,000.00		NA	$\overline{}$	_
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$131,100.00	0.09% 0 \$0.00	NA	0	\$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,000.00	0.08% 0 \$0.00	NA	0	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	7-2-7,00000		NA	Ш	
	Unavailable	1	Ψ1 :2;200:00		NA		
Total		1,109	\$152,034,588.61	100% 0 \$0.00		0	\$0 .
		1		 		Ų	<u> </u>
3138WAWT0	1ST COMMUNITY CREDIT UNION	1			NA	-	-
<u> </u>	3 RIVERS FEDERAL CU	1	\$160,000.00		NA	$\overline{}$	T
<u> </u>	4TRUST MORTGAGE, INC	1	i ' '		NA		1
<u> </u>	ABBEVILLE BUILDING & LOAN	2	\$329,034.04	0.16% 0 \$0.00	NA	0	\$U
	ACADEMY MORTGAGE CORPORATION	18	\$2,863,716.00	1.43% 0 \$0.00	NA	0	\$0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1			NA	Ш	
	ADVANTAGE BANK	1	\$162,800.00	0.08% 0 \$0.00	NA	0	\$0

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	NTAGE PLUS FEDERAL ΓUNION	1	\$160,200.00	0.08% 0	\$0.00	NA	0	\$(
AFFILL	ATED BANK	2	\$331,734.00	0.17% 0	\$0.00	NA	0	\$0
AFFILI COMP <i>A</i>	ATED MORTGAGE ANY	2	\$327,950.00	0.16% 0	\$0.00	NA	0	\$(
	A USA MORTGAGE ANY, LLC	1	\$163,232.29	0.08% 0	\$0.00	NA	0	\$
	TATE MORTGAGE CES, INC., A CORPORATION	1	\$171,974.00	0.09% 0	\$0.00	NA	. 0	\$
	NCE FINANCIAL RCES, LLC	2	\$330,334.55	0.17% 0	\$0.00	NA	.0	\$
ALLIA	NT BANK	1	\$158,300.00	$0.08\% \ 0$	\$0.00	NA	0	\$
ALLSO UNION	UTH FEDERAL CREDIT	1	\$155,000.00	0.08% 0	\$0.00	NA	0	\$
ALPHA	MORTGAGE CORPORATION	1	\$172,394.00	0.09% 0			0	\$(
ALTRA	FEDERAL CREDIT UNION	2	\$314,300.00	0.16% 0	\$0.00	NA	0	\$(
AMEGY LLC	Y MORTGAGE COMPANY,	3	\$482,752.02	0.24% 0	\$0.00	NA	0	\$(
AMERI UNION	CA FIRST FEDERAL CREDIT	2	\$334,650.00	0.17% 0	\$0.00	NA	0	\$
	CA'S CHOICE HOME LOANS IMITED PARTNERSHIP	1	\$160,000.00	0.08% 0				
AMERI	CAN BANK CENTER	1	\$173,600.00	0.09% 0	\$0.00	NA	0	\$
	CAN EAGLE FEDERAL ΓUNION	2	\$306,587.87	0.15% 0	\$0.00	NA	0	\$
AMERI	CAN FEDERAL MORTGAGE	1	\$164,777.74	0.08% 0	\$0.00	NA	0	\$
AMERI BANK	CAN FEDERAL SAVINGS	2	\$330,341.00	0.17% 0	\$0.00	NA	0	\$
	CAN MORTGAGE & EQUITY LTANTS, INC	1	\$170,690.00	0.09% 0				
AMERI	CAN NATIONAL BANK	1	\$155,000.00	0.08% 0	\$0.00	NA	0	\$
AMERI TRUST	CAN NATIONAL BANK &	2	\$313,400.00	0.16% 0	\$0.00	NA	0	\$
	CAN NEIGHBORHOOD GAGE ACCE	4	\$626,405.97	0.31% 0	\$0.00	NA	0	\$
	CAN PACIFIC MORTGAGE RATION	4	\$646,789.00	0.32% 0			0	\$
AMERI	CAN PACIFIC MTG CORP	4	\$632,200.00	0.32% 0	\$0.00	NA	0	9
	CAN PORTFOLIO GAGE CORPORATION	2	\$327,000.00	0.16% 0				L
AMERI	CAN SAVINGS BANK, F.S.B	2	\$304,945.00	0.15% 0	\$0.00	NA	0	9
MORTO	CAN SOUTHWEST GAGE CORP	4	\$650,155.00	0.33% 0				L
AMERI	CASH	1	\$150,000.00	0.08% 0	\$0.00	NA	0	9
	FIRST FINANCIAL RATION	2	\$319,200.00	0.16% 0			0	١
		1	\$150,835.00	0.08% 0	40.00	NA	lΛ	k

AMERIFIRST FINANCIAL, INC., A CORPORATION				
ANCHORBANK, FSB	3	\$486,700.00	0.24% 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$336,750.00	0.17% 0 \$0.00	NA 0 \$0
ARIZONA BANK AND TRUST	2	\$326,300.00	0.16% 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	2	\$321,100.00	0.16% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,574,219.62	1.29% 0 \$0.00	NA 0 \$0
ASSURED MORTGAGE, INC	2	\$340,611.00	0.17% 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.17% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,134,264.57	0.57% 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	3	\$491,220.00	0.25% 0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,066.43	0.41% 0 \$0.00	NA 0 \$0
BANCFIRST	1	\$157,225.00	0.08% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	4	\$646,440.00	0.32% 0 \$0.00	NA 0 \$0
BANK IOWA, AN IOWA CORPORATION	1	\$163,800.00	0.08% 0 \$0.00	NA 0 \$0
BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,290.00	0.08% 0 \$0.00	NA 0 \$6
BANK MUTUAL	1	\$161,400.00	0.08% 0 \$0.00	NA 0 \$0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0
BANK OF BRENHAM	1	\$154,700.00	0.08% 0 \$0.00	NA 0 \$0
BANK OF ENGLAND	2	\$333,600.00	0.17% 0 \$0.00	NA 0 \$0
BANK OF FRANKLIN	1	\$153,750.00	0.08% 0 \$0.00	NA 0 \$0
BANK OF GALESVILLE	2	\$306,200.00	0.15% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0
BANK OF NORTH CAROLINA	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$154,500.00	0.08% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$822,439.84	0.41% 0 \$0.00	NA 0 \$0
BANK OF WHITTIER, N.A	1	\$155,650.00	0.08% 0 \$0.00	NA 0 \$0
BANK OF ZACHARY	1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$162,900.00	0.08% 0 \$0.00	NA 0 \$0

BARK UNIOI BAXT BAY F BAY F BEST BLAC N.A BLAC CRED BOEIN UNIOI BROK NEW A	ER CREDIT UNION EQUITY LLC FEDERAL CREDIT UNION CAPITAL FUNDING K HILLS COMMUNITY BANK, KHAWK COMMUNITY IT UNION NG EMPLOYEES' CREDIT	1 1 1 1 1 1 2 6	\$169,600.00 \$161,064.11 \$164,250.00 \$150,000.00 \$152,400.00 \$150,000.00 \$153,484.63 \$325,600.00 \$971,937.63	0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00	NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
BAY E BAY E BAY E BEST BLAC N.A BLAC CRED BOEIN UNION BROK NEW A	ER CREDIT UNION EQUITY LLC FEDERAL CREDIT UNION CAPITAL FUNDING K HILLS COMMUNITY BANK, KHAWK COMMUNITY IT UNION IG EMPLOYEES' CREDIT N ER SOLUTIONS INC. DBA	6	\$164,250.00 \$150,000.00 \$152,400.00 \$150,000.00 \$153,484.63 \$325,600.00	0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.16% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0.
BAXT BAY F BAY F BEST BLAC N.A BLAC CRED BOEIN UNION BROK NEW A	ER CREDIT UNION EQUITY LLC FEDERAL CREDIT UNION CAPITAL FUNDING K HILLS COMMUNITY BANK, KHAWK COMMUNITY IT UNION IG EMPLOYEES' CREDIT N ER SOLUTIONS INC. DBA	6	\$164,250.00 \$150,000.00 \$152,400.00 \$150,000.00 \$153,484.63 \$325,600.00	0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.16% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0.
BAY E BAY E BAY E BEST BLAC N.A BLAC CRED BOEIN UNION BROK NEW A BROK	EQUITY LLC FEDERAL CREDIT UNION CAPITAL FUNDING K HILLS COMMUNITY BANK, KHAWK COMMUNITY IT UNION NG EMPLOYEES' CREDIT N ER SOLUTIONS INC. DBA	6	\$150,000.00 \$152,400.00 \$150,000.00 \$153,484.63 \$325,600.00	0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.16% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0. \$0.
BAY F BEST BLAC N.A BLAC CRED BOEIN UNION BROK NEW A	FEDERAL CREDIT UNION CAPITAL FUNDING K HILLS COMMUNITY BANK, KHAWK COMMUNITY IT UNION IG EMPLOYEES' CREDIT N ER SOLUTIONS INC. DBA	6	\$152,400.00 \$150,000.00 \$153,484.63 \$325,600.00	0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.16% 0 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0.
BEST BLAC N.A BLAC CRED BOEIN UNION BROK NEW A	CAPITAL FUNDING K HILLS COMMUNITY BANK, KHAWK COMMUNITY IT UNION NG EMPLOYEES' CREDIT N ER SOLUTIONS INC. DBA	6	\$150,000.00 \$153,484.63 \$325,600.00	0.08% 0 \$0.00 0.08% 0 \$0.00 0.16% 0 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
BLAC N.A BLAC CRED BOEIN UNION BROK NEW A	K HILLS COMMUNITY BANK, KHAWK COMMUNITY IT UNION IG EMPLOYEES' CREDIT N ER SOLUTIONS INC. DBA	6	\$153,484.63 \$325,600.00	0.08% 0 \$0.00 0.16% 0 \$0.00	NA 0	\$0. 0 \$0.
N.A BLAC CRED BOEIN UNION BROK NEW A	KHAWK COMMUNITY IT UNION IG EMPLOYEES' CREDIT N ER SOLUTIONS INC. DBA	6	\$325,600.00	0.16% 0 \$0.00	NA 0	\$0.
CRED BOEIN UNIOI BROK NEW A	IT UNION NG EMPLOYEES' CREDIT N ER SOLUTIONS INC. DBA	6				
UNIOI BROK NEW A BROK	N ER SOLUTIONS INC. DBA		\$971,937.63	0.49% 0 \$0.00	NAIO	
NEW A		10			IVAU	\$0.
		10	\$1,584,775.00	0.79% 0 \$0.00	NA 0	\$0.
AMER	ER SOLUTIONS INC.DBA NEW ICAN FUNDING	1	\$159,200.00	0.08% 0 \$0.00	NA 0	\$0.
	ER SOLUTIONS, INC., DBA DRMANCE HOME LOANS	1	\$174,000.00	0.09% 0 \$0.00	NA 0	\$0.
	KHOLLOW MORTGAGE ICES, LTD	1	\$165,055.00	0.08% 0 \$0.00	NA 0	\$0.
C.U. M	ORTGAGE SERVICES, INC	1	\$156,080.00	0.08% 0 \$0.00	NA 0	\$0.
CALIF	BER HOME LOANS, INC	6	\$976,064.00	0.49% 0 \$0.00		_
CAPA	HA BANK	1	\$154,000.00	0.08% 0 \$0.00	NA 0	\$0.
CARD UNIO	INAL COMMUNITY CREDIT N	1	\$159,000.00			
	INAL FINANCIAL COMPANY, BA SEBONIC FINANCIAL	7	\$1,144,575.00	0.57% 0 \$0.00	NA 0	\$0.
CASH	CALL INC	2	\$309,092.43	0.15% 0 \$0.00	NA 0	\$0.
CASH CORP	CALL, INC., A CALIFORNIA OR	1	\$173,500.00	0.09% 0 \$0.00	NA 0	\$0.
	CALL, INC., A CALIFORNIA ORATION (CFL # 603-8780)	1	\$155,785.07	0.08% 0 \$0.00	NA 0	\$0.
CAST	LE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.08% 0 \$0.00	NA 0	\$0.
CAST	LE & COOKE MORTGAGE, LLC	5	\$817,549.45	0.41% 0 \$0.00		\$0.
	ENNIAL LENDING, LLC	1	\$172,668.09	0.09% 0 \$0.00		
CENT	RAL BANK ILLINOIS	1	\$162,400.00	0.08% 0 \$0.00		
	RAL PACIFIC BANK, A AII CORPORATION	1	\$152,793.90			
	RAL TRUST BANK	1	\$157,254.79	0.08% 0 \$0.00	NA 0	\$0.
	REBANK	1	\$171,900.00			_
	RIS FEDERAL CREDIT UNION	2	\$332,351.00			
	URY LENDING COMPANY	10	\$1,596,145.00	0.8% 0 \$0.00		
	SEA GROTON BANK	1	\$152,000.00	0.08% 0 \$0.00		
	IICAL BANK	1	\$152,950.00			
	RY CREEK MORTGAGE CO.,	6	\$1,000,420.00	0.5% 0 \$0.00		

CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0
CITIZENS & NORTHERN BANK	2	\$311,750.00	0.16% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,081,020.00	1.04% 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK OF ROSEAU	1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,808.77	0.08% 0 \$0.00	NA 0 \$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,550.00	0.08% 0 \$0.00	NA 0 \$0.
CLEVELAND STATE BANK	1	\$154,480.00	0.08% 0 \$0.00	NA 0 \$0.
CMC HOME LENDING	1	\$169,207.00	0.08% 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,625.00	0.08% 0 \$0.00	NA 0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$170,764.40	0.09% 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$320,050.00	0.16% 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	5	\$782,929.00	0.39% 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$477,574.89	0.24% 0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.
COMMERCE MORTGAGE	1	\$170,905.00	0.09% 0 \$0.00	NA 0 \$0.
COMMERCE NATIONAL BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$158,320.00	0.08% 0 \$0.00	NA 0 \$0.
COMMUNITY BANK, INC	1	\$150,400.00	0.08% 0 \$0.00	NA 0 \$0.
COMMUNITY BANK, NA	2	\$327,274.50	0.16% 0 \$0.00	NA 0 \$0.
COMMUNITY FINANCIAL BANK	1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION	2	\$325,188.65	0.16% 0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.
CONSUMERS CREDIT UNION	1	\$163,750.00	0.08% 0 \$0.00	NA 0 \$0.
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.
COREPLUS FEDERAL CREDIT UNION	1	\$154,800.00	0.08% 0 \$0.00	NA 0 \$0.
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$166,500.00	0.08% 0 \$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC	22	\$3,561,157.00	1.78% 0 \$0.00	NA 0 \$0.
 CORNERSTONE MORTGAGE, INC	3	\$492,675.00	0.25% 0 \$0.00	NA 0 \$0.
CORTRUST MORTGAGE, INC	1	\$161,262.00	0.08% 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$163,200.00	0.08% 0 \$0.00	NA 0 \$0.
	2	\$335,250.00	0.17% 0 \$0.00	NA 0 \$0.

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,803.06	0.08% 0 \$0.00	NA 0\$	\$0
CU MORTGAGE DIRECT, LLC	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$326,920.00	0.16% 0 \$0.00	NA 0 \$	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$313,000.00	0.16% 0 \$0.00	NA 0 \$	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$149,802.47	0.07% 0 \$0.00	NA 0 \$	60
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,602.47	0.15% 0 \$0.00	NA 0 \$	βO
DFCU FINANCIAL	2	\$321,445.72	0.16% 0 \$0.00	NA 0 \$	60
DHI MORTGAGE COMPANY LTD	1	\$170,245.51	0.09% 0 \$0.00	NA 0 \$	_
DHI MORTGAGE COMPANY, LTD	2	\$335,625.00	0.17% 0 \$0.00	NA 0 \$	80
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$806,500.00	0.4% 0 \$0.00	NA 0 \$	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$	60
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$	\$0
DUBUQUE BANK AND TRUST	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$	60
EASTWOOD BANK	1	\$164,400.00	0.08% 0 \$0.00	NA 0 \$	60
ELEVATIONS CREDIT UNION	4	\$653,518.00	0.33% 0 \$0.00	NA 0 \$	60
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	0.08% 0 \$0.00	NA 0 \$	60
EMPOWER FEDERAL CREDIT UNION	4	\$641,655.00	0.32% 0 \$0.00	NA 0 \$	60
ENVISION CREDIT UNION	1	\$153,900.00	0.08% 0 \$0.00	NA 0 \$	60
ENVOY MORTGAGE, LTD	9	\$1,443,000.00	0.72% 0 \$0.00	NA 0 \$	0
EQUITY HOME MORTGAGE, LLC	3	\$482,350.00	0.24% 0 \$0.00	NA 0 \$	60
EQUITY RESOURCES, INC	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$	80
ESB MORTGAGE COMPANY	1	\$154,850.00	0.08% 0 \$0.00	NA 0 \$	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,155,490.00	0.58% 0 \$0.00	NA 0 \$	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,400.00	0.09% 0 \$0.00	NA 0 \$	60
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$502,450.00	0.25% 0 \$0.00	NA 0 \$	60
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$483,805.00	0.24% 0 \$0.00	NA 0 \$	60
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$659,650.00	0.33% 0 \$0.00	NA 0 \$	60
	1	\$162,960.00	0.08% 0 \$0.00	NA 0 \$	60

3	\$484,250.00	0.24% 0 \$0.00	NA 0 \$
8	\$1,323,928.00	0.66% 0 \$0.00	NA 0 \$
1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$
1	\$160,500.00	0.08% 0 \$0.00	NA 0 \$
22	\$3,567,100.67	1.78% 0 \$0.00	NA 0 \$
1	\$170,905.00	0.09% 0 \$0.00	NA 0 \$
1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$
1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$
1	\$163,418.57	0.08% 0 \$0.00	NA 0 \$
7	\$1,123,900.00	0.56% 0 \$0.00	NA 0 \$
1	\$170,774.82	0.09% 0 \$0.00	NA 0 \$
1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$
1	\$149,802.47	0.07% 0 \$0.00	NA 0 \$6
2	\$346,982.00	0.17% 0 \$0.00	NA 0 \$
1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$
1	\$162,900.00	0.08% 0 \$0.00	
3	\$504,628.44	0.25% 0 \$0.00	NA 0 \$6
3	\$507,607.00	0.25% 0 \$0.00	NA 0 \$6
1	\$150,300.00	0.08% 0 \$0.00	NA 0 \$
1	\$164,777.74	0.08% 0 \$0.00	NA 0 \$6
2	\$342,050.00	0.17% 0 \$0.00	NA 0 \$
1	\$161,500.00	0.08% 0 \$0.00	
1	\$159,707.00	0.08% 0 \$0.00	NA 0 \$
1	\$171,105.00	0.09% 0 \$0.00	NA 0 \$6
1	\$171,174.29	0.09% 0 \$0.00	NA 0 \$
2	\$328,416.95	0.16% 0 \$0.00	NA 0 \$
	8 1 1 1 22 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,323,928.00 1 \$160,000.00 1 \$160,500.00 22 \$3,567,100.67 1 \$170,905.00 1 \$172,000.00 1 \$171,000.00 1 \$163,418.57 7 \$1,123,900.00 1 \$170,774.82 1 \$172,000.00 1 \$149,802.47 2 \$346,982.00 1 \$152,000.00 1 \$152,000.00 1 \$150,300.00 1 \$150,300.00 1 \$161,500.00 1 \$171,105.00 1 \$171,174.29	8 \$1,323,928.00 0.66% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 1 \$160,500.00 0.08% 0 \$0.00 22 \$3,567,100.67 1.78% 0 \$0.00 1 \$170,905.00 0.09% 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 1 \$163,418.57 0.08% 0 \$0.00 2 \$1,123,900.00 0.56% 0 \$0.00 3 \$172,000.00 0.09% 0 \$0.00 4 \$149,802.47 0.07% 0 \$0.00 5 \$149,802.47 0.07% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 2 \$346,982.00 0.17% 0 \$0.00 3 \$504,628.44 0.25% 0 \$0.00 3 \$507,607.00 0.08% 0 \$0.00 1 \$150,300.00 0.08% 0 \$0.00 1 \$150,707.00 0.08%

ST BANK							
L CENTRE	1	\$174,700.00	0.09%	0 \$0.00	NA	0	\$0.
COMPANY,	2	\$315,000.00	0.16%	0 \$0.00	NA	0	\$0.
RTGAGE	7	\$1,144,950.00	0.57%	0 \$0.00	NA	0	\$0.
BANK	1	\$170,979.62	0.09%	0 \$0.00	NA	0	\$0.
	1	\$165,000.00	0.08%	0 \$0.00	NA	0	\$0.
ERVICES,	5	\$813,200.00	0.41%	0 \$0.00			
AND TRUST	4	\$662,890.51	0.33%	0 \$0.00	NA	0	\$0
ANK	1	\$156,800.00	0.08%	0 \$0.00	NA	0	\$0.
ORTGAGE,	2	\$313,292.11	0.16%	0 \$0.00	NA	0	\$0.
	3	\$460,185.01	0.23%	0 \$0.00	NA	0	\$0.
A	1	\$157,140.00	0.08%	0 \$0.00	NA	0	\$0.
ASSOC. OF	3	\$458,167.00	0.23%	0 \$0.00	NA	0	\$0.
GS BANK OF	1	\$170,000.00	0.09%	0 \$0.00	NA	0	\$0.
BANK	1	\$169,526.46	0.08%	0 \$0.00	NA	0	\$0.
ANK, A	1	\$149,793.34	0.07%	0 \$0.00	NA	0	\$0.
NK	8	\$1,329,360.00	0.66%	0 \$0.00	NA	0	\$0.
	1	\$156,000.00	0.08%	0 \$0.00	NA	0	\$0.
ΙK	1	\$151,000.00	0.08%	0 \$0.00	NA	0	\$0.
IPANY, LLC	4	\$668,157.00	0.33%	0 \$0.00			
IPANY, LLC	1	\$157,157.00	0.08%	0 \$0.00	NA	0	\$0.
,	2	\$319,800.00	0.16%	0 \$0.00	NA	0	\$0.
K ALASKA	1	\$151,200.00	0.08%	0 \$0.00	NA	0	\$0.
COF	1	\$153,450.00	0.08%	0 \$0.00	NA	0	\$0.
COF	1	\$162,000.00	0.08%	0 \$0.00	NA	0	\$0.
C OF ST	2	\$306,666.00	0.15%	0 \$0.00	NA	0	\$0.
COF	2	\$303,000.00	0.15%	0 \$0.00	NA	0	\$0.
N.A	3	\$488,510.00	0.24%	0 \$0.00	NA	0	\$0.
	6	\$968,908.47				•	
	1	\$149,798.85				1	
	1	\$156,000.00					
	L CENTRE C COMPANY, RTGAGE BANK ERVICES, AND TRUST SANK ORTGAGE, A ASSOC. OF GS BANK OF BANK ANK, A NK WK IPANY, LLC IPAN	L CENTRE 1 COMPANY, 2 RTGAGE 7 BANK 1 ERVICES, 5 AND TRUST 4 BANK 1 DRTGAGE, 2 3 A 1 ASSOC. OF 3 GS BANK OF 1 BANK 1 ANK, A 1 NK 8 NK 1 PANY, LLC 4 IPANY, LLC 4 IPANY, LLC 1 PORATION, 2 K ALASKA 1 K OF 1 K OF 1 K OF 1 K OF 2 N.A 3 6 1.1	L CENTRE 1 \$174,700.00 COMPANY, 2 \$315,000.00 RTGAGE 7 \$1,144,950.00 BANK 1 \$170,979.62 1 \$165,000.00 ERVICES, 5 \$813,200.00 AND TRUST 4 \$662,890.51 BANK 1 \$156,800.00 DRTGAGE, 2 \$313,292.11 A 1 \$157,140.00 ASSOC. OF 3 \$458,167.00 GS BANK OF 1 \$170,000.00 BANK 1 \$169,526.46 ANK, A 1 \$149,793.34 NK 8 \$1,329,360.00 NK 1 \$151,000.00 NK 1 \$151,000.00 NK 1 \$157,157.00 PORATION, RATION 2 \$319,800.00 K ALASKA 1 \$151,200.00 K OF 1 \$153,450.00 K OF 1 \$153,450.00 K OF 1 \$153,450.00 K OF 1 \$153,450.00 K OF 2 \$303,000.00 NA 3 \$488,510.00	L CENTRE 1 \$174,700.00 0.09% COMPANY, 2 \$315,000.00 0.16% RTGAGE 7 \$1,144,950.00 0.57% BANK 1 \$170,979.62 0.09% 1 \$165,000.00 0.08% BRVICES, 5 \$813,200.00 0.41% AND TRUST 4 \$662,890.51 0.33% BANK 1 \$156,800.00 0.08% BANK 1 \$156,800.00 0.08% BANK 1 \$157,140.00 0.08% BANK 1 \$157,140.00 0.08% BANK 1 \$169,526.46 0.08% BANK 1 \$169,526.46 0.08% BANK 1 \$156,000.00 0.09% BANK 1 \$169,526.46 0.08% BANK 1 \$156,000.00 0.08% BANK 1 \$156,000.00 0.08% BANK 1 \$151,000.00 0.08% BANK 1 \$151,000.00 0.08% BANK 1 \$151,000.00 0.08% BANK 1 \$151,000.00 0.08% BANY, LLC 4 \$668,157.00 0.33% BANY, LLC 4 \$668,157.00 0.33% BANY, LLC 4 \$668,157.00 0.33% BANY, LLC 4 \$668,157.00 0.08% BANY, LLC 4 \$668,157.00 0.08% BANY, LLC 1 \$157,157.00 0.00% BANY,	L CENTRE 1 \$174,700.00 0.09% 0 \$0.00 RTGAGE 7 \$1,144,950.00 0.57% 0 \$0.00 BANK 1 \$170,979.62 0.09% 0 \$0.00 BRVICES, 5 \$813,200.00 0.41% 0 \$0.00 BANK 1 \$156,800.00 0.08% 0 \$0.00 BANK 1 \$156,800.00 0.08% 0 \$0.00 BANK 1 \$157,140.00 0.08% 0 \$0.00 BANK 1 \$157,140.00 0.08% 0 \$0.00 BANK 1 \$157,140.00 0.08% 0 \$0.00 BANK 1 \$169,526.46 0.08% 0 \$0.00 BANK 1 \$149,793.34 0.07% 0 \$0.00 BANK 1 \$156,000.00 0.08% 0 \$0.00 BANK 1 \$151,000.00 0.00% 0 \$0.00 BANK 1 \$151,000.00 0.00% 0 \$0.00 BANK 1 \$151,000.00 0.00% 0 \$0.00 BANK 1 \$151,000.00 0.00 BANK 1 \$151,000.00 0.00 BANK 1 \$151,000.00 0.0	LCENTRE 1 \$174,700.00 0.09% 0 \$0.00 NA COMPANY, 2 \$315,000.00 0.16% 0 \$0.00 NA RTGAGE 7 \$1,144,950.00 0.57% 0 \$0.00 NA BANK 1 \$170,979.62 0.09% 0 \$0.00 NA RTGAGE 5 \$813,200.00 0.41% 0 \$0.00 NA RTGAGE 1 \$662,890.51 0.33% 0 \$0.00 NA BAND TRUST 4 \$662,890.51 0.33% 0 \$0.00 NA BANK 1 \$156,800.00 0.08% 0 \$0.00 NA BANK 1 \$156,800.00 0.08% 0 \$0.00 NA BANK 1 \$157,140.00 0.08% 0 \$0.00 NA A 1 \$157,140.00 0.08% 0 \$0.00 NA BANK 1 \$169,526.46 0.08% 0 \$0.00 NA BANK 1 \$156,000.00 0.08% 0 \$0.00 NA BANK 1 \$151,000.00 0.000	L CENTRE 1 \$174,700.00 0.09% 0 \$0.00 NA 0 COMPANY, 2 \$315,000.00 0.16% 0 \$0.00 NA 0 RTGAGE 7 \$1,144,950.00 0.57% 0 \$0.00 NA 0 RTGAGE 1 \$165,000.00 0.08% 0 \$0.00 NA 0 RTGAGE 1 \$165,000.00 0.08% 0 \$0.00 NA 0 RTGAGE 5 \$813,200.00 0.41% 0 \$0.00 NA 0 RTGAGE, 5 \$813,200.00 0.41% 0 \$0.00 NA 0 RTGAGE, 2 \$313,292.11 0.16% 0 \$0.00 NA 0 RTGAGE, 2 \$313,292.11 0.16% 0 \$0.00 NA 0 RTGAGE, 2 \$313,292.11 0.16% 0 \$0.00 NA 0 RTGAGE, 2 \$315,140.00 0.08% 0 \$0.00 NA 0 RTGAGE, 3 \$458,167.00 0.23% 0 \$0.00 NA 0 RTGAGE, 3 \$458,167.00 0.23% 0 \$0.00 NA 0 RTGAGE, 3 \$149,793.34 0.07% 0 \$0.00 NA 0 RTGAGE, 4 \$149,793.34 0.07% 0 \$0.00 NA 0 RTGAGE, 4 \$155,150.00 0.08% 0 \$0.00 NA 0 RTGAGE, 4 \$155,150.00 0.08% 0 \$0.00 NA 0 RTGAGE, 5 \$155,157.00 0.08% 0 \$0.00 NA 0 RTGGE, 5 \$155,157.00 0.08% 0 \$0.00 NA 0 RTGGE, 5 \$155,157.00 0.08% 0 \$0.00 NA

	FIRST SOUTHEAST BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.
	FIRST STATE BANK MORTGAGE	2	\$333,410.00	0.17% 0 \$0.00	NA 0 \$0.
	COMPANY, LLC				
	FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.
	FIRST STATE BANK OF FORREST	1	\$165,598.26	0.08% 0 \$0.00	NA 0 \$0.
	FIRST STATE BANK OF ST.	2	\$324,210.65	0.16% 0 \$0.00	NA 0 \$0.
	CHARLES, MO		·		
	FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.
	FIRST STATE COMMUNITY BANK	1	\$171,700.00	0.09% 0 \$0.00	NA 0 \$0.
	FIRST TECH FEDERAL CREDIT UNION	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$500,050.00	0.25% 0 \$0.00	NA 0 \$0.
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,330,243.00	0.67% 0 \$0.00	NA 0 \$0.
	FIRSTMERIT BANK, N.A	2	\$324,700.00	0.16% 0 \$0.00	NA 0 \$0.
	FIRSTRUST BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.
	FISHER NATIONAL BANK	1	\$172,400.00	0.09% 0 \$0.00	NA 0 \$0.
	FLANAGAN STATE BANK	1	\$173,500.00	0.09% 0 \$0.00	NA 0 \$0.
	FLORIDA CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.
	FREMONT BANK	4	\$646,850.00	0.32% 0 \$0.00	NA 0 \$0.
	FULTON BANK, N.A	5	\$807,082.19	0.4% 0 \$0.00	NA 0 \$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$162,960.00	0.08% 0 \$0.00	NA 0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$155,200.00	0.08% 0 \$0.00	NA 0 \$0.
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,479,815.00	0.74% 0 \$0.00	NA 0 \$0.
	GECU	2	\$326,950.00	0.16% 0 \$0.00	NA 0 \$0.
	GEO-CORP, INC	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.
	GEORGETOWN BANK	1	\$155,000.00	0.08% 0 \$0.00	
	GESA CREDIT UNION	2	\$329,550.00	0.16% 0 \$0.00	NA 0 \$0.
	GMFS LLC	12	\$1,960,124.00	0.98% 0 \$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$159,039.29	0.08% 0 \$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0.
	GREAT WESTERN BANK	3	\$500,446.00	0.25% 0 \$0.00	NA 0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,300.00	0.08% 0 \$0.00	
	GSF MORTGAGE CORPORATION	1	\$167,783.75	0.08% 0 \$0.00	NA 0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.08% 0 \$0.00	NA 0 \$0.
	GUARANTEE MORTGAGE, LLC	1	\$161,405.00	0.08% 0 \$0.00	NA 0 \$0.
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY	23	\$3,743,423.04	1.87% 0 \$0.00	NA 0 \$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$153,792.56	0.08% 0 \$0.00	
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HARBOR NATIONAL BANK	1	\$158,976.00	0.08% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0
HERITAGE BANK, A NEBRASKA	1	¢165 200 00	0.08% 0 \$0.00	NA 0 \$0
BANKING CORPORATION	1	\$165,300.00		NA U \$0
HF HOMESTEAD FUNDING	1	\$162,650.00	0.08% 0 \$0.00	NA 0 \$0
HICKORY POINT BANK & TRUST	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0
COMPANY, CORPORATION	1	·		
HNB NATIONAL BANK	1	\$152,250.00	0.08% 0 \$0.00	NA 0 \$0
HOME BANK	2	\$311,000.00	0.16% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0
HOME STATE BANK, N.A	2	\$317,500.00	0.16% 0 \$0.00	NA 0 \$0
HOMEBANC, N.A	1	\$152,600.00	0.08% 0 \$0.00	NA 0 \$0
HOMEPROMISE CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0
HOMESTAR FINANCIAL	2	\$333,714.97	0.17% 0 \$0.00	NA 0 \$0
CORPORATION		ψ333,714.77		
HOMESTEAD FUNDING CORP	2	\$309,292.59	0.15% 0 \$0.00	NA 0 \$0
HOMETOWN MORTGAGE			11.	
SERVICES., INC. AN ALABAMA	2	\$338,753.24	0.17% 0 \$0.00	NA 0 \$0
CORPORATION				
HOMETRUST MORTGAGE	3	\$482,600.00	0.24% 0 \$0.00	NA 0 \$0
COMPANY	1	Φ1.C.4.000.00	0.0000.000.00	
HOMEWISE, INC	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$153,900.00	0.08% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	5	\$796,650.00	0.4% 0 \$0.00	NA 0 \$0
HORIZONS NORTH CREDIT UNION	1	\$157,047.59	0.08% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE	7	\$1,169,195.00	0.58% 0 \$0.00	NA 0 \$0
COMPANY IDAHO CENTRAL CREDIT UNION	5	\$806,614.81	0.4% 0 \$0.00	NA 0 \$0
	3	\$800,014.81	0.4% 0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,785.00	0.08% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	1	\$168,323.77	0.08% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0
INSPIRED FINANCIAL SERVICES,	1	\$155,000.00		
LLC	1	\$166,725.00	0.08% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE				
CORPORATION OF TEXAS	1	\$157,297.26	0.08% 0 \$0.00	NA 0 \$0
INTERBANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY				
MORTGAGE, INC	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE		·		
CORPORATION	1	\$164,900.00	0.08% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.08% 0 \$0.00	NA 0 \$0
JEANNE D'ARC CREDIT UNION	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	1	\$154,618.00	0.08% 0 \$0.00	NA 0 \$0
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JONESTOWN BANK & TRUST COMPANY OF J	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0
KANSAS STATE BANK OF MANHATTAN	1	\$172,961.38	0.09% 0 \$0.00	NA 0 \$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,400.00	0.08% 0 \$0.00	NA 0 \$0
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	3	\$480,554.00	0.24% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$313,800.00	0.16% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	3	\$478,278.85	0.24% 0 \$0.00	NA 0 \$0
LEADER BANK N.A	3	\$466,000.00	0.23% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$154,050.00	0.08% 0 \$0.00	NA 0 \$0
LEBANON FEDERAL CREDIT UNION	1	\$165,082.33	0.08% 0 \$0.00	NA 0 \$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0
LEGACY NATIONAL BANK	1	\$174,259.58	0.09% 0 \$0.00	NA 0 \$0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0
LIBERTY BANK	2	\$305,000.00	0.15% 0 \$0.00	NA 0 \$0
LIBERTY BANK & TRUST	1	\$159,800.00	0.08% 0 \$0.00	NA 0 \$0
LIBERTY NATIONAL BANK	1	\$151,050.00	0.08% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$316,862.02	0.16% 0 \$0.00	NA 0 \$0
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$151,500.00	0.08% 0 \$0.00	NA 0 \$0
LPMC, LLC	1	\$161,400.00	0.08% 0 \$0.00	NA 0 \$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,100.00	0.09% 0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK	3	\$482,160.00	0.24% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	3	\$503,000.00	0.25% 0 \$0.00	NA 0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$309,601.77	0.15% 0 \$0.00	NA 0 \$0
MANN MORTGAGE, LLC	3	\$497,200.00	0.25% 0 \$0.00	NA 0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0
MAROON FINANCIAL CREDIT UNION	1	\$172,277.95	0.09% 0 \$0.00	NA 0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0
MCCLAIN BANK	1	\$170,525.00	0.09% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0

	MEMBERS MORTGAGE COMPANY, INC	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$171,773.50	0.09% 0 \$0.00	NA 0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,516.13	0.08% 0 \$0.00	NA 0 \$0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,100.00	0.09% 0 \$0.00	NA 0 \$0
	MERIT BANK	1	\$167,200.00	0.08% 0 \$0.00	NA 0 \$0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0
	MERRIMACK MORTGAGE COMPANY INC	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0
	METRO BANK	1	\$169,600.00	0.08% 0 \$0.00	NA 0 \$0
	METRO CREDIT UNION	3	\$486,350.00	0.24% 0 \$0.00	NA 0 \$0
	MID AMERICA MORTGAGE	3	\$504,500.00	0.25% 0 \$0.00	NA 0 \$0
	MIDLAND STATES BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0
	MIDWEST BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0
<u></u>	MIDWESTONE BANK	1	\$151,050.00	0.08% 0 \$0.00	NA 0 \$0
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0
	MORTGAGE 1 INCORPORATED	1	\$161,600.00	0.08% 0 \$0.00	NA 0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$171,763.03	0.09% 0 \$0.00	NA 0 \$0
	MORTGAGE CENTER, LLC	2	\$311,445.00	0.16% 0 \$0.00	NA 0 \$0
	MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0
	MORTGAGE OUTFITTERS, LLC	1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0
	MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.09% 0 \$0.00	NA 0 \$0
	MORTGAGENETWORK	4	\$650,105.00	0.33% 0 \$0.00	NA 0 \$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$339,871.99	0.17% 0 \$0.00	NA 0 \$0
	MOUNTAIN WEST FINANCIAL	2	\$332,000.00	0.17% 0 \$0.00	NA 0 \$0
	MOUNTAIN WEST FINANCIAL,INC	6	\$985,668.00	0.49% 0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE	3	\$512,925.00	0.26% 0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE, LLC	6	\$953,655.00	0.48% 0 \$0.00	NA 0 \$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0
	NANTAHALA BANK &TRUST COMPANY	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0
	NASHVILLE SAVINGS BANK	1	\$153,792.56	0.08% 0 \$0.00	NA 0 \$0
	NATIONAL BANK OF MIDDLEBURY	1	\$169,600.00	0.08% 0 \$0.00	NA 0 \$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,500.00	0.08% 0 \$0.00	NA 0 \$0
	NBC OKLAHOMA	1	\$162,300.00	0.08% 0 \$0.00	NA 0 \$0
	NEW MEXICO BANK AND TRUST	2	\$305,200.00	0.15% 0 \$0.00	NA 0 \$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.09% 0 \$0.00	

NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09%	00.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$170,400.00	0.09%	0.00			
NORTHWESTERN MORTGAGE CO	5	\$841,840.00	0.42%	0.00	NA	.0	\$0.
NSB BANK	1	\$160,000.00	0.08%	0.00			
NUMARK CREDIT UNION	2	\$323,000.00	0.16%	0.00			
NUMERICA CREDIT UNION	1	\$151,920.00	0.08%	0 \$0.00	NA	. 0	\$0.
OCEANFIRST BANK	1	\$150,000.00	0.08%	0 \$0.00			
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,700.00	0.08%	0 \$0.00	NA	. 0	\$0.
OMNIAMERICAN BANK	1	\$161,025.00	0.08%	0 \$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$315,042.56	0.16%			_	
ORNL FEDERAL CREDIT UNION	2	\$339,000.00	0.17%				
ORRSTOWN BANK	1	\$171,000.00	0.09%	_		-	1
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$172,000.00	0.09%				
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$678,000.00	0.34%			0	\$0.
PANHANDLE STATE BANK	1	\$171,200.00	0.09%	0.00	NA	.0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,993.63	0.08%	0 \$0.00	NA	.0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$483,345.00	0.24%	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$305,600.00	0.15%			0	\$0.
PARKSIDE LENDING LLC	2	\$319,000.00	0.16%	0.00	NA	. 0	\$0.
PAWTUCKET CREDIT UNION	2	\$307,500.00	0.15%	0.00	NA	.0	\$0.
PENTAGON FEDERAL C. U	2	\$335,258.49	0.17%	0.00	NA	. 0	\$0.
PEOPLES BANK	2	\$330,617.00	0.17%	0.00	NA	. 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$505,450.00	0.25%	0 \$0.00	NA	0	\$0.
PEOPLES CREDIT UNION	2	\$323,648.85	0.16%	0.00	NA	.0	\$0.
PEOPLES SECURITY BANK & TRUST	1	\$157,500.00	0.08%	0 \$0.00	NA	.0	\$0.
PEOPLES STATE BANK OF BLOOMER	2	\$319,200.00	0.16%	0 \$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,800.00	0.08%	0 \$0.00	NA	.0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0 \$0.00	NA	.0	\$0.
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$161,192.24	0.08%	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,721,692.00	1.36%	0 \$0.00	NA	0	\$0.
 DININA CLE L'ENDING CROUDING	- 1	Φ1.50, 000, 00	0.000	0 00	NA	Λ	02
PINNACLE LENDING GROUP INC	1	\$150,000.00	0.08%	0.00	INA	ĮV,	ψυ.

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
PIONEER BANK	2	\$347,226.41	0.17% 0 \$0.00	NA 0 \$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,906.79	0.07% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	1	\$168,625.00	0.08% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	6	\$977,755.00	0.49% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	7	\$1,142,050.89	0.57% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,930.00	0.08% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$318,000.00	0.16% 0 \$0.00	NA 0 \$0
PREMIER MORTGAGE SERVICES, INC	1	\$163,125.00	0.08% 0 \$0.00	NA 0 \$0
PREMIERBANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	2	\$322,549.00	0.16% 0 \$0.00	NA 0 \$0
PROFINIUM, INC., A CORPORATION	1	\$167,325.00	0.08% 0 \$0.00	NA 0 \$0
PROSPERITY BANK	2	\$325,111.02	0.16% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0
PULASKI BANK HOME LENDING	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CU	1	\$153,900.00	0.08% 0 \$0.00	NA 0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$149,797.95	0.07% 0 \$0.00	NA 0 \$0
R P FUNDING, INC	1	\$157,200.00	0.08% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0
RANLIFE, INC	1	\$173,000.00	0.09% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	11	\$1,796,004.68	0.9% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,100.00	0.08% 0 \$0.00	
REDWOOD CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0
REGENCY MORTGAGE CORP	1	\$159,953.00	0.08% 0 \$0.00	NA 0 \$0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$149,797.94	0.07% 0 \$0.00	NA 0 \$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0
RENASANT BANK	3	\$466,210.00	0.23% 0 \$0.00	NA 0 \$0
REPUBLIC STATE MORTGAGE CO	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$169,200.00	0.08% 0 \$0.00	NA 0 \$0
RESMAC, INC	1	\$174,600.00	0.09% 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$152,500.00	0.08% 0 \$0.00	NA 0 \$0
	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0

ROCKLAND FEDERAL CREDIT UNION						
ROCKY MOUNTAIN BANK	2	\$339,150.00	0.17%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$171,000.00	0.09%	\$0.00	NA	0 \$0
ROUNDBANK	1	\$160,200.00	0.08%	\$0.00		
ROUNDPOINT MORTGAGE COMPANY	7	\$1,103,600.00	0.55%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	6	\$958,496.46	0.48%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC	3	\$470,250.00	0.24%		NA	
RTN FEDERAL CU	1	\$158,729.42	0.08%	_	NA	
RTP FEDERAL CREDIT UNION	1	\$158,297.60	0.08%		NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,800.48	0.15%			
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%			
SAGINAW MEDICAL FEDERAL CU	1	\$174,500.00	0.09%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$490,200.00	0.25%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A	3	\$470,430.00	0.24%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,400.00	0.16%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$497,750.00	0.25%	\$0.00	NA	0 \$0
SECURITY FIRST BANK	1	\$167,094.47	0.08%	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,082.45	0.08%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$342,910.00	0.17%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,000.00	0.08%	\$0.00	NA	0 \$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0
SFMC, LP	4	\$665,075.00	0.33%	\$0.00	NA	0 \$0
SHEA MORTGAGE INC	2	\$326,552.83	0.16%	\$0.00	NA	0 \$0
SHERBURNE STATE BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0
SHORE MORTGAGE	2	\$317,400.00	0.16%		NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$4,697,081.22	2.35%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$163,200.00	0.08%	\$0.00	NA	0 \$0
SKY FEDERAL CREDIT UNION	1	\$159,200.00	0.08%		NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,500.00	0.09%			
	1	\$172,500.00	0.09%	\$0.00	NA	0 \$0

SOUTH PACIFIC FINANCIAL CORPORATION				
SOUTHEAST NATIONAL BANK	1	\$173,600.00	0.09% 0 \$0.00	NA 0 \$0
SOUTHLAND CREDIT UNION	1	\$151,000.00	0.08% 0 \$0.00	
SPACE COAST CREDIT UNION	1	\$152,800.00	0.08% 0 \$0.00	
ST.MARY'S BANK	2	\$323,712.00	0.16% 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.16% 0 \$0.00	
STANDARD MORTGAGE CORP	3	\$473,000.00	0.24% 0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC	3	\$451,372.00	0.23% 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHWEST MISSOURI	1	\$170,050.00	0.09% 0 \$0.00	
STATE BANK OF THE LAKES	2	\$336,300.00	0.17% 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$330,000.00	0.17% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	18	\$2,846,444.63	1.42% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,440,651.88	0.72% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0
STIFEL BANK & TRUST	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$153,900.00	0.08% 0 \$0.00	
SUMMIT BANK AND TRUST	1	\$155,000.00	0.08% 0 \$0.00	
SUMMIT CREDIT UNION	4	\$638,170.00	0.32% 0 \$0.00	
SUMMIT FUNDING, INC	1	\$168,000.00	0.08% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$331,712.06	0.17% 0 \$0.00	
SUNMARK COMMUNITY BANK	1	\$174,600.00	0.09% 0 \$0.00	NA 0 \$0
SUPREME LENDING	1	\$171,469.00	0.09% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	9	\$1,441,503.69	0.72% 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$152,900.00	0.08% 0 \$0.00	NA 0 \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$157,782.32	0.08% 0 \$0.00	NA 0 \$0
THE BANK OF CARBONDALE	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0
THE BRYN MAWR TRUST COMPANY	2	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0
	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0

THE FIDELITY DEPOSIT AND DISCOUNT BANK				
THE FIRST NATIONAL BANK OF DEERWODO	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$154,541.79	0.08% 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$161,000.00	0.08% 0 \$0.00	NA 0 \$0
THE LENDING COMPANY	1	\$158,175.00	0.08% 0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$164,900.00	0.08% 0 \$0.00	NA 0 \$0
THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	2	\$327,000.00	0.16% 0 \$0.00	NA 0 \$0
THIRD NATIONAL BANK OF SEDALIA	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL	4	\$659,220.00	0.33% 0 \$0.00	NA 0 \$0
TRUWEST CREDIT UNION	1	\$156,300.00	0.08% 0 \$0.00	NA 0 \$0
TWINSTAR CREDIT UNION	1	\$170,905.00	0.09% 0 \$0.00	NA 0 \$0
UMB BANK, N.A	1	\$162,350.00	0.08% 0 \$0.00	NA 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,803.00	0.24% 0 \$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,314,695.00	0.66% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,558.91	0.09% 0 \$0.00	NA 0 \$0
UNIONBANK,N.A	2	\$319,378.87	0.16% 0 \$0.00	NA 0 \$0
UNITED BANK &TRUST	3	\$475,500.00	0.24% 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.09% 0 \$0.00	NA 0 \$0
UNITED LEGACY BANK	1	\$171,773.50	0.09% 0 \$0.00	NA 0 \$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,548.23	0.08% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	28	\$4,497,736.88	2.25% 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,300.00	0.08% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$487,321.00	0.24% 0 \$0.00	NA 0 \$0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,094,571.00	1.05% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.08% 0 \$0.00	NA 0 \$0
UNIVERSAL LENDING CORPORATION	1	\$166,660.00	0.08% 0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,550.00	0.08% 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$321,817.23	0.16% 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,355.97	0.4% 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	1	\$168,008.00	0.08% 0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,832.72	0.17% 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0
VERITAS FUNDING, LLC	6	\$967,787.00	0.48% 0 \$0.00	
VERMILION VALLEY BANK	1	\$173,145.00	0.09% 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE	1	\$156,750.00	0.08% 0 \$0.00	NA 0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,320.00	0.09% 0 \$0.00	NA 0 \$0
VYSTAR CREDIT UNION	2	\$308,200.00	0.15% 0 \$0.00	NA 0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,460.74	0.57% 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,500.00	0.32% 0 \$0.00	NA 0 \$0
WALLICK & VOLK, INC	1	\$165,781.40	0.08% 0 \$0.00	NA 0 \$0
WASHINGTON COUNTY BANK	1	\$157,140.00	0.08% 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,873.57	0.17% 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	6	\$1,013,826.00	0.51% 0 \$0.00	NA 0 \$0
WEI MORTGAGE CORPORATION	1	\$168,750.00	0.08% 0 \$0.00	NA 0 \$0
WEST GATE BANK	1	\$161,500.00	0.08% 0 \$0.00	
WESTCONSIN CREDIT UNION	1	\$152,290.00	0.08% 0 \$0.00	
WESTERRA CREDIT UNION	2	\$334,275.00	0.17% 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.08% 0 \$0.00	
WESTSTAR MORTGAGE, INC	2	\$312,190.00	0.16% 0 \$0.00	NA 0 \$0

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	WHITE SANDS FEDERAL CREDIT UNION	1	\$155,000.23	0.08% 0 \$0.00	NA	05	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$2,217,820.21	1.11% 0 \$0.00	NA	0.5	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,200.00	0.25% 0 \$0.00	NA	0.5	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$326,617.39	0.16% 0 \$0.00	NA	0.5	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$166,250.00	0.08% 0 \$0.00	NA	0.5	\$0.
	YADKIN BANK	1	\$170,448.24	0.09% 0 \$0.00	NA	0	\$0.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$157,200.00	-0.28% 0 \$0.00	NA	0.5	\$0.
Total		1,236	\$199,930,795.46	100% 0 \$0.00		0	\$0.
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3138WAWU7	3RD FED BANK	1	\$169,840.00	0.17% 0 \$0.00	NA	0	\$O.
	ACADEMY MORTGAGE CORPORATION	15	\$2,430,055.00	2.43% 0 \$0.00	NA	0.5	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$165,561.00	0.17% 0 \$0.00	NA	Ш	
	ADVANTAGE BANK	2	\$337,400.00	0.34% 0 \$0.00	NA	0.5	\$0.
	AFFILIATED BANK	1	\$153,600.00	0.15% 0 \$0.00	NA	0.5	<u>\$0.</u>
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA	0.5	\$0.
	ALLIANCE BANK	1	\$152,000.00	0.15% 0 \$0.00	NA	0	\$O.
	ALPENA ALCONA AREA C. U	1	\$168,000.00	0.17% 0 \$0.00	NA	0.5	\$O.
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.15% 0 \$0.00	NA	_	
	ALTRA FEDERAL CREDIT UNION	1	\$170,500.00	0.17% 0 \$0.00	NA	0.5	\$O.
	AMARILLO NATIONAL BANK	1	\$168,030.00	0.17% 0 \$0.00	NA	0.5	<u>\$0.</u>
	AMERICAN BANK & TRUST CO., INC	1	\$152,000.00	0.15% 0 \$0.00	NA	0.5	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$305,132.00	0.31% 0 \$0.00	NA	0.5	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$317,549.45	0.32% 0 \$0.00	NA	0.5	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$341,000.00	0.34% 0 \$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,800.00	0.15% 0 \$0.00	NA	0.5	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,173.00	0.16% 0 \$0.00	NA	0.5	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.15% 0 \$0.00	NA	05	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$159,150.00	0.16% 0 \$0.00	NA	0.5	\$0.
	AMFIRST BANK, N.A	1	\$169,000.00	0.17% 0 \$0.00	NA	0	\$0.
	AMPLIFY FEDERAL CREDIT UNION	1	\$161,377.36	0.16% 0 \$0.00	NA	0.5	\$0.

ANCHORD ANK ESD	2	\$220,000,00	0.34% 0 \$0.00	NA 0 \$0
ANCHORBANK, FSB ARIZONA STATE CREDIT UNION	1	\$339,000.00 \$150,000.00	0.34% 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT	1			
UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,629,215.12	1.63% 0 \$0.00	NA 0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$162,784.00	0.16% 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,320.00	0.32% 0 \$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	3	\$497,900.00	0.5% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	5	\$785,329.00	0.79% 0 \$0.00	NA 0 \$0
BANK FORWARD	1	\$165,781.40	0.17% 0 \$0.00	NA 0 \$0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0
BANK MUTUAL	3	\$492,550.00	0.49% 0 \$0.00	NA 0 \$0
BANK OF DEERFIELD	1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0
BANK OF ENGLAND	2	\$332,600.00	0.33% 0 \$0.00	NA 0 \$0
BANK OF THE OZARKS	1	\$168,300.00	0.17% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$172,660.00	0.17% 0 \$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$161,487.18	0.16% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC	2	\$319,300.00	0.32% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$166,400.00	0.17% 0 \$0.00	NA 0 \$0
BENCHMARK FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0
BENEFICIAL BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$161,287.33	0.16% 0 \$0.00	NA 0 \$0
BOULDER VALLEY CU	1	\$159,600.00	0.16% 0 \$0.00	NA 0 \$0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$159,714.15	0.16% 0 \$0.00	NA 0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$166,150.00	0.17% 0 \$0.00	NA 0 \$0
	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0

BROADVIEW MORTGAGE CORPORATION				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$961,700.00	0.96% 0 \$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC	1	\$150,100.00	0.15% 0 \$0.00	NA 0 \$
CALIBER HOME LOANS, INC	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$163,377.00	0.16% 0 \$0.00	NA 0 \$
CAPITAL BANK OF NEW JERSEY	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,400.00	0.32% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$319,600.00	0.32% 0 \$0.00	NA 0 \$
CASHCALL INC	2	\$339,781.17	0.34% 0 \$0.00	NA 0 \$
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$330,796.62	0.33% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	3	\$487,975.00	0.49% 0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$174,600.00	0.17% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	3	\$518,700.00	0.52% 0 \$0.00	NA 0 \$6
CHEMICAL BANK	1	\$166,700.00	0.17% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	3	\$493,116.00	0.49% 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,464,594.00	1.46% 0 \$0.00	NA 0 \$
CITIZENS STATE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$
CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0
CITY & COUNTY CREDIT UNION	1	\$156,400.00	0.16% 0 \$0.00	NA 0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$479,550.00	0.48% 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,776.13	0.17% 0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	3	\$490,700.00	0.49% 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	2	\$319,275.00	0.32% 0 \$0.00	NA 0 \$
COLE TAYLOR BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$
COLONIAL SAVINGS, F.A	1	\$170,001.99	0.17% 0 \$0.00	NA 0 \$
COMMUNITY BANK OF TRENTON	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$
COMMUNITY TRUST BANK	2	\$332,219.00	0.33% 0 \$0.00	NA 0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.17% 0 \$0.00	NA 0 \$
CONNEXUS CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC	3	\$479,360.00	0.48% 0 \$0.00	NA 0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$154,350.00	0.15% 0 \$0.00	NA 0 \$
CREDIT UNION WEST	1	\$162,750.00	0.16% 0 \$0.00	NA 0 \$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,860.00	0.17% 0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	0	<u>\$0</u> .
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.16% 0	\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,125.00	0.48%	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$169,250.00	0.17% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$167,400.00	0.17% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,000.00	0.16% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$837,800.00	0.84% 0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$174,000.00	0.17% 0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	2	\$342,715.00	0.34% 0	\$0.00	NA		
ENG LENDING	1	\$160,200.00	0.16% 0	\$0.00	NA		
ENT FEDERAL CREDIT UNION	1	\$149,802.47	0.15% 0	\$0.00	NA		
ENVOY MORTGAGE, LTD	4	\$642,500.00	0.64% 0	\$0.00	NA		
EQUITY HOME MORTGAGE, LLC	2	\$316,500.00	0.32% 0	\$0.00	NA		
ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	-	
ESB FINANCIAL, A BANKING CORPORATION	1	\$154,832.39	0.15% 0		NA		
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,400.00	0.17% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$304,281.00	0.3% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,496.29	0.15% 0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,850.00	0.32% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$169,974.00	0.17% 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$338,500.00	0.34% 0		NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,618,000.00	1.62% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,100.00	0.16% 0	\$0.00	NA	0	\$0.
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FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16% 0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$336,538.00	0.34% 0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,025.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$168,300.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$825,900.00		\$0.00			
FIRST CHOICE LOAN SERVICES, INC	5	\$794,992.34	0.8% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$666,256.82	0.67% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$156,560.00				Ш	
FIRST COUNTY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$159,794.05	0.16% 0	\$0.00		Ш	
FIRST FEDERAL BANK	1	\$149,791.79	0.15% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$172,262.34	0.17% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,202.00	0.33% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$656,500.00	0.66% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$164,975.00	0.16% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$651,745.00	0.65% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,493.00	0.16% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$168,800.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF LE CENTER	1	\$164,350.00	0.16% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$345,450.00	0.35% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$1,138,226.00	1.14% 0	\$0.00	NA	0	\$0.
FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00					
FIRST STATE BANK NEBRASKA	2	\$339,773.70	0.34% 0	\$0.00	NA	0	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32% 0	\$0.00	NA	0	\$0.

FIRST TRUST & SAVINGS BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$331,000.00	0.33% 0 \$0.00	NA 0 \$0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,950.00	0.17% 0 \$0.00	NA 0 \$0
FIRSTAR BANK	2	\$314,082.00	0.31% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	6	\$937,408.00	0.94% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0
FOX VALLEY SAVINGS BANK	2	\$331,550.00	0.33% 0 \$0.00	
GALLUP FEDERAL CREDIT UNION	1			NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$170,000.00		NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	4	\$654,170.00	0.65% 0 \$0.00	NA 0 \$0
GMFS LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0
GRAND BANK, N.A	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$174,375.00	0.17% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$467,600.00	0.47% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	13	\$2,092,610.00	2.09% 0 \$0.00	NA 0 \$0
HAMPDEN BANK	1			NA 0 \$0
HARBORONE BANK	3			NA 0 \$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00		
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$163,174.88	0.16% 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	5	\$801,748.00	0.8% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,200.00	0.17% 0 \$0.00	
 	1	\$150,100.00	0.15% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$152,900.00	0.15% 0 \$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,450.00	0.16% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$168,350.00	0.17% 0 \$0.00	NA 0 \$0
	FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK FIRSTAR BANK FIRSTMERIT BANK, N.A FIRSTRUST BANK FORUM CREDIT UNION FOX VALLEY SAVINGS BANK GALLUP FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GMFS LLC GRAND BANK, N.A GREAT WESTERN BANK GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN BANK HERITAGE BANK, A NEBRASKA BANKING CORPORATION HILLS BANK AND TRUST COMPANY, CORPORATION HOME MORTGAGE OF AMERICA, INC HONOLULU HOMELOANS, INC HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA	FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK FIRSTAR BANK FIRSTMERIT BANK, N.A FORUM CREDIT UNION FOX VALLEY SAVINGS BANK GALLUP FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GRAND BANK, N.A GREAT WESTERN BANK GUARANTY TRUST COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN BANK HARBORONE BANK HERITAGE BANK, A NEBRASKA BANKING CORPORATION HILLS BANK AND TRUST COMPANY, CORPORATION HOME MORTGAGE OF AMERICA, INC HONOLULU HOMELOANS, INC HONOLULU HOMELOANS, INC HONOLULU HOMELOANS, INC HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA I	FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK FIRSTAR BANK FIRSTMERIT BANK, N.A FIRSTRUST BANK FORUM CREDIT UNION FOX VALLEY SAVINGS FOX TOTION ON TORON CONTON OF TEXAS FOX TOTION	FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK FIRSTRUST BANK FIRSTRUST BANK FORUM CREDIT UNION FOX VALLEY SAVINGS BANK FOX VALLEY

JAMES B. NUTTER & COMPANY 2 \$308,450.00 0.31% 0 \$0.00 NA					
RELLOGG COMMUNITY FEDERAL 2 \$317,684.04 0.32% 0 \$0.00 NA	IOWA STATE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0
CU KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION 1 \$152,000.00 0.15% 0 \$0.00 NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$156,655.00 0.16% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$170,000.00 0.17% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 3 \$484,000.00 0.48% 0 \$0.00 NA CORPORATION LANDMARK CREDIT UNION 1 \$158,400.00 0.16% 0 \$0.00 NA LASALLE STATE BANK 1 \$160,000.00 0.16% 0 \$0.00 NA LEADER BANK N.A 1 \$165,000.00 0.17% 0 \$0.00 NA LEADERONE FINANCIAL 1 \$171,375.00 0.17% 0 \$0.00 NA LEADERONE FINANCIAL 2 \$320,220.00 0.32% 0 \$0.00 NA LEGACY NATIONAL BANK 1 \$149,806.92 0.15% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 3 \$479,850.00 0.48% 0 \$0.00 NA LUANA SAVINGS BANK 2 \$301,388.73 0.3% 0 \$0.00 NA M.W. G MORTGAGE SERVICES, INC 1 \$164,000.00 0.16% 0 \$0.00 NA MAGNA BANK 1 \$171,300.00 0.17% 0 \$0.00 NA MAGNA BANK 1 \$157,300.00 0.16% 0 \$0.00 NA MAGNA BANK 1 \$171,300.00 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$159,789.30 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$159,789.30 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$159,789.30 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$150,500.00 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$150,500.00 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$150,500.00 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$150,500.00 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$150,500.00 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$150,500.00 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$150,500.00 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$150,500.00 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$150,500.00 0.16% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$166,500.00 0.16% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$166,500.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$166	JAMES B. NUTTER & COMPANY	2	\$308,450.00	0.31% 0 \$0.00	NA 0 \$0
UNION KINECTA FEDERAL CREDIT UNION 1 \$172,000.00 0.17% 0 \$0.00 NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$156,655.00 0.16% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$170,000.00 0.17% 0 \$0.00 NA LAND/HOME FINANCIAL 3 \$484,000.00 0.48% 0 \$0.00 NA CORPORATION 1 \$158,400.00 0.16% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$158,400.00 0.16% 0 \$0.00 NA LASALLE STATE BANK 1 \$160,000.00 0.16% 0 \$0.00 NA LEADER BANK N.A 1 \$165,000.00 0.17% 0 \$0.00 NA LEADER FINANCIAL CORPORATION 2 \$320,220.00 0.32% 0 \$0.00 NA LEADERONE FINANCIAL 2 \$320,220.00 0.32% 0 \$0.00 NA LIBERTY BANK 1 \$174,000.00 0.17% 0 \$0.00 NA LIBERTY BANK 1 \$174,000.00 0.17% 0 \$0.00 NA LIBERTY SAVINGS BANK 2 \$301,358.73 0.3% 0 \$0.00 NA LUANA SAVINGS BANK 2 \$301,358.73 0.3% 0 \$0.00 NA MA & G MORTGAGE SERVICES, INC 1 \$164,000.00 0.16% 0 \$0.00 NA MAI FINANCIAL CORP 2 \$313,400.00 0.32% 0 \$0.00 NA MAYERICK FUNDING CORP 1 \$170,000.00 0.17% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$150,100.00 0.17% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$150,100.00 0.16% 0 \$0.00 NA MERCHANTS BANK 1 \$159,789.30 0.16% 0 \$0.00 NA MERCHANTS BANK 1 \$159,789.30 0.16% 0 \$0.00 NA MERCHANTS BANK 1 \$159,789.30 0.16% 0 \$0.00 NA MERCHANTS BANK 2 \$331,250.00 0.33% 0 \$0.00 NA METRO BANK 2 \$331,250.00 0.16% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$166,500.00 0.16% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$166,500.00 0.16% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$166,500.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$160,550.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$160,550.00 0.16% 0 \$0.00 NA		2	\$317,684.04	0.32% 0 \$0.00	NA 0 \$6
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$156,655.00 0.16% 0 \$0.00 NA		1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$6
DIVISION OF LAKE AREA BANK	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 3 \$484,000.00 0.48% 0\$0.00 NA CORPORATION	· ·	1	\$156,655.00	0.16% 0 \$0.00	NA 0 \$6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 3 \$484,000.00 0.48% 0\$0.00 NA CORPORATION	LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$6
LASALLE STATE BANK	SERVICES, A CALIFORNIA	3	\$484,000.00	0.48% 0 \$0.00	NA 0 \$6
LASALLE STATE BANK	LANDMARK CREDIT UNION	1	\$158,400.00	0.16% 0 \$0.00	NA 0 \$6
LEADERONE FINANCIAL CORPORAION 1 \$171,375.00 0.17% 0 \$0.00 NA	LASALLE STATE BANK	1	\$160,000.00		NA 0 \$0
LEADERONE FINANCIAL CORPORAION 1 \$171,375.00 0.17% 0 \$0.00 NA	LEADER BANK N.A	1	\$165,000.00		NA 0 \$
CORPORATION LEGACY NATIONAL BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LUANA SAVINGS BANK MAGNA BANK LIBERTY SAVINGS BANK LUANA SAVINGS BANK LUANA SAVINGS BANK LUANA SAVINGS BANK MAGNA BANK LUANA SAVINGS BANK LIBERTY LUANA SAVINGS BANK LIBERTY LUANA L		1		0.17% 0 \$0.00	NA 0 \$6
LIBERTY BANK LIBERTY SAVINGS BANK, FSB \$1 \$479,850.00 0.48% 0 \$0.00 NA LUANA SAVINGS BANK \$2 \$301,358.73 0.3% 0 \$0.00 NA M & G MORTGAGE SERVICES, INC \$1 \$164,000.00 0.16% 0 \$0.00 NA MAGNA BANK \$1 \$157,306.00 0.16% 0 \$0.00 NA MAVERICK FUNDING CORP \$1 \$170,000.00 0.17% 0 \$0.00 NA MEGASTAR FINANCIAL CORP \$1 \$150,100.00 0.15% 0 \$0.00 NA MEMBER HOME LOAN, LLC \$155,200.00 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN MERCHANTS BANK NATIONAL ASSOCIATION METRO BANK \$2 \$331,250.00 0.33% 0 \$0.00 NA MICHIGAN MUTUAL INC \$166,500.00 0.16% 0 \$0.00 NA MICHIGAN MUTUAL, INC \$166,500.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE \$1 \$160,550.00 0.16% 0 \$0.00 NA		2	\$320,220.00	0.32% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB 3	LEGACY NATIONAL BANK	1	\$149,806.92	0.15% 0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK 2 \$301,358.73 0.3% 0 \$0.00 NA M & G MORTGAGE SERVICES, INC 1 \$164,000.00 0.16% 0 \$0.00 NA M/I FINANCIAL CORP 2 \$318,400.00 0.32% 0 \$0.00 NA MAGNA BANK 1 \$157,306.00 0.16% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$170,000.00 0.17% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$150,100.00 0.15% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$155,200.00 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$159,789.30 0.16% 0 \$0.00 NA MERCHANTS BANK NATIONAL ASSOCIATION 1 \$163,500.00 0.16% 0 \$0.00 NA METRO BANK 2 \$331,250.00 0.33% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$161,500.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$160,550.00 0.16% 0 \$0.00 NA	LIBERTY BANK	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$6
M & G MORTGAGE SERVICES, INC 1 \$164,000.00 0.16% 0 \$0.00 NA M/I FINANCIAL CORP 2 \$318,400.00 0.32% 0 \$0.00 NA MAGNA BANK 1 \$157,306.00 0.16% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$170,000.00 0.17% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$150,100.00 0.15% 0 \$0.00 NA MERBER HOME LOAN, LLC 1 \$155,200.00 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$159,789.30 0.16% 0 \$0.00 NA MERCHANTS BANK NATIONAL ASSOCIATION 1 \$163,500.00 0.16% 0 \$0.00 NA METRO BANK 2 \$331,250.00 0.33% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$161,500.00 0.16% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$166,500.00 0.17% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$164,000.00 0.16% 0 \$0.00 NA	LIBERTY SAVINGS BANK, FSB	3	\$479,850.00	0.48% 0 \$0.00	NA 0 \$6
M/I FINANCIAL CORP 2 \$318,400.00 0.32% 0 \$0.00 NA MAGNA BANK 1 \$157,306.00 0.16% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$170,000.00 0.17% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$150,100.00 0.15% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$155,200.00 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$159,789.30 0.16% 0 \$0.00 NA MERCHANTS BANK NATIONAL ASSOCIATION 1 \$163,500.00 0.16% 0 \$0.00 NA METRO BANK 2 \$331,250.00 0.33% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$161,500.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$160,550.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$164,000.00 0.16% 0 \$0.00 NA	LUANA SAVINGS BANK	2	\$301,358.73	0.3% 0 \$0.00	NA 0 \$0
MAGNA BANK 1 \$157,306.00 0.16% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$170,000.00 0.17% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$150,100.00 0.15% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$155,200.00 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$159,789.30 0.16% 0 \$0.00 NA MERCHANTS BANK NATIONAL ASSOCIATION 1 \$163,500.00 0.16% 0 \$0.00 NA METRO BANK 2 \$331,250.00 0.33% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$161,500.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$160,550.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$164,000.00 0.16% 0 \$0.00 NA	M & G MORTGAGE SERVICES, INC	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0
MAGNA BANK 1 \$157,306.00 0.16% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$170,000.00 0.17% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$150,100.00 0.15% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$155,200.00 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$159,789.30 0.16% 0 \$0.00 NA MERCHANTS BANK NATIONAL ASSOCIATION 1 \$163,500.00 0.16% 0 \$0.00 NA METRO BANK 2 \$331,250.00 0.33% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$161,500.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$160,550.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$164,000.00 0.16% 0 \$0.00 NA	M/I FINANCIAL CORP	2	\$318,400.00	0.32% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP 1 \$150,100.00 0.15% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$155,200.00 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$159,789.30 0.16% 0 \$0.00 NA MERCHANTS BANK NATIONAL ASSOCIATION 1 \$163,500.00 0.16% 0 \$0.00 NA METRO BANK 2 \$331,250.00 0.33% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$161,500.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$160,550.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$164,000.00 0.16% 0 \$0.00 NA	MAGNA BANK	1	\$157,306.00	0.16% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP 1 \$150,100.00 0.15% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$155,200.00 0.16% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$159,789.30 0.16% 0 \$0.00 NA MERCHANTS BANK NATIONAL ASSOCIATION 1 \$163,500.00 0.16% 0 \$0.00 NA METRO BANK 2 \$331,250.00 0.33% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$161,500.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$160,550.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$164,000.00 0.16% 0 \$0.00 NA	MAVERICK FUNDING CORP	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0
MERCANTILE BANK OF MICHIGAN 1 \$159,789.30 0.16% 0 \$0.00 NA MERCHANTS BANK NATIONAL ASSOCIATION 1 \$163,500.00 0.16% 0 \$0.00 NA METRO BANK 2 \$331,250.00 0.33% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$161,500.00 0.16% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$166,500.00 0.17% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$160,550.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$164,000.00 0.16% 0 \$0.00 NA	MEGASTAR FINANCIAL CORP	1	\$150,100.00	0.15% 0 \$0.00	NA 0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION 1 \$163,500.00 0.16% 0 \$0.00 NA METRO BANK 2 \$331,250.00 0.33% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$161,500.00 0.16% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$166,500.00 0.17% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$160,550.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$164,000.00 0.16% 0 \$0.00 NA	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16% 0 \$0.00	NA 0 \$0
ASSOCIATION METRO BANK 2 \$331,250.00 0.33% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$161,500.00 0.16% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$166,500.00 0.17% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$160,550.00 0.16% 0 \$0.00 NA	MERCANTILE BANK OF MICHIGAN	1	\$159,789.30	0.16% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL INC 1 \$161,500.00 0.16% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$166,500.00 0.17% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$160,550.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$164,000.00 0.16% 0 \$0.00 NA		1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$6
MICHIGAN MUTUAL, INC 1 \$166,500.00 0.17% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$160,550.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$164,000.00 0.16% 0 \$0.00 NA	METRO BANK	2	\$331,250.00	0.33% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE 1 \$160,550.00 0.16% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$164,000.00 0.16% 0 \$0.00 NA	MICHIGAN MUTUAL INC	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE 1 \$164,000,00 0,16%,0 \$0,00 NA	MICHIGAN MUTUAL, INC	1	\$166,500.00	0.17% 0 \$0.00	NA 0 \$0
T T \$164,000,001 0,16%101\$0,001 NAT	MID AMERICA MORTGAGE	1	\$160,550.00	0.16% 0 \$0.00	NA 0 \$0
5211 (1625) 11 (6	MID AMERICA MORTGAGE SERVICES, INC	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$6
MIDDLETON COMMUNITY BANK 1 \$169,600.00 0.17% 0 \$0.00 NA	MIDDLETON COMMUNITY BANK	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0
	MIDLAND STATES BANK	1	\$167,900.00		NA 0 \$0
MIDWEST BANK N.A 1 \$157,000.00 0.16% 0 \$0.00 NA	MIDWEST BANK N.A	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0
MIDWEST HERITAGE RANK A		2	\$315,400.00	0.32% 0 \$0.00	NA 0 \$6
MORTGAGE CENTER, LLC 1 \$167,000.00 0.17% 0 \$0.00 NA	MORTGAGE CENTER, LLC	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0
	MORTGAGE INVESTORS GROUP	2	\$307,200.00		NA 0 \$0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	0 \$0.	00 NA	0	\$0.
MORTGAGENETWORK	2	\$338,000.00	0.34%	0 \$0.	00 NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.17%				\$0.
MOUNTAIN WEST FINANCIAL	1	\$166,000.00	0.17%	0 \$0.	00 NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.16%			_	\$0.
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.17%				\$0.
NASSAU EDUCATORS FCU	2	\$325,000.00	0.33%				\$0.
NAT RES - NEVADA	1	\$165,000.00	0.17%	_		_	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.15%				\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.16%			_	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$156,000.00	0.16%				\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$318,300.00	0.32%				\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%	0 \$0.	00 NA	0	\$0.
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,498.29	0.16%	0 \$0.	00 NA	0	\$0.
NEWBURYPORT FIVE CENTS SAVINGS	1	\$160,000.00	0.16%	0 \$0.	00 NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,500.00	0.16%	0 \$0.	00 NA	0	\$0.
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0 \$0.	00 NA	0	\$0.
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.16%	0 \$0.	00 NA	0	\$0.
NUMERICA CREDIT UNION	1	\$166,750.00	0.17%	0 \$0.	00 NA	0	\$0.
O A MORTGAGE SERVICES	1	\$157,000.00	0.16%	0 \$0.	00 NA	0	\$0.
OCEANFIRST BANK	1	\$165,000.00	0.17%	0 \$0.	00 NA	0	\$0.
OLD FLORIDA NATIONAL BANK	1	\$169,750.00	0.17%	0 \$0.			\$0.
OPES ADVISORS, INC	1	\$161,250.00	0.16%	0 \$0.	00 NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$172,900.00	0.17%	0 \$0.	00 NA	0	\$0.
ORRSTOWN BANK	1	\$152,000.00	0.15%	0 \$0.			\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,000.00	0.17%	0 \$0.			\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,900.00	0.15%	0 \$0.	00 NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$149,797.95	0.15%	0 \$0.	00 NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$666,668.95	0.67%	0 \$0.	00 NA	0	\$0.
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.17%	0 \$0.	00 NA	0	\$0.
	1	\$173,691.08	0.17%	0 \$0.	00 NA	0	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION				
	PIERREMONT MORTGAGE, INC	1	\$151,300.00	0.15% 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,750.00	0.81% 0 \$0.00	NA 0 \$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,993.90	0.32% 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE, INC	4	\$658,000.00	0.66% 0 \$0.00	NA 0 \$0
	PMAC LENDING SERVICES, INC	4	\$624,550.00	0.62% 0 \$0.00	NA 0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.32% 0 \$0.00	NA 0 \$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,700.00	0.15% 0 \$0.00	NA 0 \$0
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0
	PRIORITY HOME MORTGAGE, L.P	3	\$500,914.00	0.5% 0 \$0.00	NA 0 \$0
	PRIVATEBANK & TRUST COMPANY	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0
	PROFED FEDERAL CREDIT UNION	1	\$161,250.00	0.16% 0 \$0.00	NA 0 \$0
	PROVIDENT CREDIT UNION	2	\$321,500.00	0.32% 0 \$0.00	NA 0 \$0
	PULASKI BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
	QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$812,933.05	0.81% 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
	RED RIVER BANK	2	\$340,571.39	0.34% 0 \$0.00	NA 0 \$0
	RENASANT BANK	3	\$500,264.40	0.5% 0 \$0.00	NA 0 \$0
	REPUBLIC STATE MORTGAGE CO	1	\$166,775.04	0.17% 0 \$0.00	NA 0 \$0
	RESIDENTIAL FINANCE CORPORATION	1	\$159,900.00	0.16% 0 \$0.00	NA 0 \$0
	RESMAC INC	1	\$151,200.00	0.15% 0 \$0.00	NA 0 \$0
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0
	RIVER VALLEY BANCORP	1	\$153,500.00	0.15% 0 \$0.00	NA 0 \$0
	ROBINS FEDERAL CREDIT UNION	2	\$329,161.13	0.33% 0 \$0.00	NA 0 \$0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,838,710.00	1.84% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC	2	\$318,750.00	0.32% 0 \$0.00	NA 0 \$0
1		1	4510,750.00	σ.σ <u>.</u> σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.	- 1. 1 Ο Ψ

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,239.60	0.16%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,800.00	0.16%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	2	\$306,600.00	0.31% 0	\$0.00	NA	0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.16%			0	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,031.78	0.48%	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	2	\$329,328.77	0.33% 0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$153,625.00	0.15% 0	\$0.00	NA	0	\$0
SFMC, LP	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,276,110.80	2.28% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,950.00	0.16% 0	\$0.00	NA	0	\$0
SMW FINANCIAL, LLC	1	\$166,400.00	0.17% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$174,600.00	0.17% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0			0	\$0
SOUTH STORY BANK AND TRUST	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$680,500.00	0.68%	\$0.00	NA	0	\$0
STEARNS LENDING INC	14	\$2,312,340.16	2.31% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$643,045.00	0.64% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$0
STIFEL BANK & TRUST	1	\$158,175.00	0.16% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.31% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$154,500.87	0.15% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$300,300.00	0.3% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$325,500.00	0.33% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	5	\$801,531.03	0.8% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$155,100.00	0.16% 0			0	\$0
TEXAS BANK	1	\$158,013.00	0.16% 0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0
DISCOUNT BANK							

THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO							
THE FIRST NATIONAL BANK OF CATLIN	1	\$173,000.00	0.17%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.17%	0 \$0.00	NA	.0	\$0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,983.99	0.16%	0 \$0.00	NA	. 0	\$0
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.17%	0\$0.00	NA	.0	\$0
THE PORTAGE COUNTY BANK	1	\$152,000.00	0.15%	0 \$0.00	NA	. 0	\$0
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,287.33	0.16%			. 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$157,140.00	0.16%	0 \$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0 \$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,500.00	0.16%	0 \$0.00	NA	.0	\$0
TRAVERSE CITY STATE BANK	1	\$161,405.00	0.16%	0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.16%	0 \$0.00	NA	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$170,905.00	0.17%	0 \$0.00	NA	0	\$0
TRUSTONE FINANCIAL	2	\$307,920.00	0.31%	0 \$0.00	NA	0	\$0
U S BANK HOME MORTGAGE	1	\$159,299.68	0.16%	0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.16%	0 \$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$664,010.00	0.66%	0 \$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$644,407.69	0.64%	0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK-QUINCY	1	\$167,105.00	0.17%	0 \$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	8	\$1,296,264.51		0.00		0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$465,715.00	0.47%	0 \$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$154,626.00	0.15%	0 \$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,850.00	0.17%	0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$157,297.26	0.16%	0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,250.00	0.64%	0 \$0.00	NA	0	\$0
VALLEY BANK	1	\$155,920.00	0.16%	0 \$0.00	NA	0	\$0
	1	\$160,000.00	0.16%			1	

	WANDYW MODTCACE	l '	1 I			1 1
	VANDYK MORTGAGE CORPORATION, A CORPORATION	I = I	ı		!	
	VERITAS FUNDING, LLC	2	\$329,990.00	0.33% 0 \$0.00	NA	0,
	VERMONT STATE EMPLOYEES CREDIT UNION	1			NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$621,131.00	0.62% 0 \$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,400.00	0.31% 0 \$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION	4	\$634,700.00	0.63% 0 \$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.16% 0 \$0.00	NA	05
	WCS LENDING, LLC	1	\$155,794.57	0.16% 0 \$0.00	NA	05
	WEBSTER BANK, N.A	1	\$156,000.00		NA	_
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00		NA	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1			NA	
	WESTSTAR MORTGAGE, INC	1	\$150,900.00	0.15% 0 \$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6			NA	
	WRIGHT-PATT CREDIT UNION, INC	3	\$480,676.29	0.45% 0 \$0.00	NA	05
Total		618	· · ·	100% 0 \$0.00		0 \$
212033/433/15	PREMITE DIM DING & LOAN	$\overline{\square}$	\$164,000,00	2 21 0 00 00	NT A	Н,
3138WAWV5	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.21% 0 \$0.00	NA	Ob.
	ACADEMY MORTGAGE CORPORATION	9	, , ,		NA	Ш
<u> </u>	ACOPIA, LLC	1	, ,		NA	
	ADVANTAGE BANK	1			NA	
	AFFILIATED BANK	1	\$168,750.00	0.21% 0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	,		NA	Ш
<u> </u>	AKT AMERICAN CAPITAL, INC	1			NA	
	ALABAMA TELCO CREDIT UNION	1	\$154,000.00		NA	
	ALLIANT BANK	1	\$168,000.00	0.21% 0 \$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,850.00	0.22% 0 \$0.00	NA	0
i i	ALTRA FEDERAL CREDIT UNION	1	\$156,100.00	0.2% 0 \$0.00	NA	0
			\$161,910.00	0.21% 0 \$0.00	NA	-
	AMARILLO NATIONAL BANK	1	Ψ101,710.00			
	AMARILLO NATIONAL BANK AMERICAN BANK CENTER	1		0.19% 0 \$0.00	NA	0
		i	\$153,000.00		NA NA	
	AMERICAN BANK CENTER AMERICAN FINANCIAL	1	\$153,000.00 \$172,000.00	0.22% 0 \$0.00		0

AMERICAN NATIONAL BANK & TRUST							
AMERICAN NATIONAL BANK AND TRUST CO	1	\$174,550.00	0.22%	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$343,700.00	0.44%	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	4	\$630,025.00	0.8%	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$315,875.00	0.4%	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,161.03	0.2%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$455,148.00	0.58%	\$0.00			
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.19% (\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,162.00	0.2%	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$164,772.68	0.21%	\$0.00	NA	0	\$0.
ASCENDANT MORTGAGE CORP	1	\$165,300.00	0.21%	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,239.91	0.63%	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.22%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$164,000.00	0.21%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$976,395.00	1.24%	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$156,750.00	0.2%	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA	1	\$164,309.00	0.21%	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$160,650.00	0.2%	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,000.00	0.19% (\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$169,500.00	0.21%	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$150,801.16	0.19%	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$172,800.00	0.22%	\$0.00	NA	0	\$0.
BMO HARRIS BANK N.A	1	\$150,350.00	0.19%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$475,849.16	0.6%	\$0.00	NA	0	\$0.
BORDER STATE BANK	1	\$165,000.00	0.21%	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$171,500.00	0.22%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.2%	\$0.00	NA	0	\$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$334,292.00	0.42%	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	2	\$338,850.00	0.43%	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	1	\$174,600.00	0.22%		NA		
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,750.00	1.02%	\$0.00	NA	0	\$0
CASHCALL INC	1	\$151,804.34	0.19% (\$0.00	NA	0	\$0
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$318,080.58	0.4%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$340,425.00	0.43%	\$0.00	NA	0	\$0
CENTENNIAL BANK , A CORPORATION	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$156,000.00	0.2%	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	2	\$321,244.54	0.41%	\$0.00			
CENTURY LENDING COMPANY	3	\$512,073.00	0.65%	\$0.00	NA	0	\$0.
CHAMPION CREDIT UNION	1	\$164,777.64	0.21%	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$323,878.00	0.41%	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.21%	\$0.00	NA	0	\$0.
CITIZENS & NORTHERN BANK	1	\$154,375.00	0.2%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$809,455.00	1.03%	\$0.00	NA	0	\$0.
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.19%	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORP	1	\$166,230.00	0.21%	\$0.00	NA	0	\$0.
CMC HOME LENDING	1	\$169,091.00	0.21%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	0.19%	\$0.00	NA	0	\$0.
CNLBANK	1	\$159,000.00	0.2%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$320,683.00	0.41%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	5	\$808,325.00	1.03%	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$306,448.24	0.39%	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$157,500.00	0.2%	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.22%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$152,509.00	0.19% (\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	2	\$336,000.00	0.43%	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,950.00	0.22%	\$0.00			
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.19% (\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,289.00	0.61%				
DFCU FINANCIAL	2	\$318,000.00	0.4%	\$0.00	NA	0	\$0.
	1	\$173,000.00	0.22%	\$0.00	NA	0	\$0.

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
DIME BANK	1	\$165,750.00	0.21%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,600.00	0.22%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$174,800.00	0.22%	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$170,673.00	0.22%	\$0.00	NA	0	\$0.
EMPIRE BANK	1	\$155,100.00	0.2%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$157,387.71	0.2%	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	3	\$480,500.00	0.61%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,422.00	0.2%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,800.00	0.21%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,575.00	0.42%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.2%	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$164,250.00	0.21%	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$168,750.00	0.21%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,142,550.00	1.45%	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$345,506.00	0.44%	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,274.90	0.21%	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$496,778.00	0.63%	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	2	\$334,000.00	0.42%	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,775.43	0.21%	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	2	\$308,550.00	0.39%	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,625.00	0.41%	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	4	\$631,883.38	0.8%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$651,168.94	0.83%	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$157,791.94	0.2%	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$332,100.00	0.42%	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF	3	\$488,045.00	0.62%	\$0.00	NA	0	\$0.

LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,750.00	0.39% 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$174,000.00	0.22% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$344,550.00	0.44% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK, MONTANA	1	\$164,900.00	0.21% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK	1	\$156,700.00	0.2% 0 \$0.00	NA 0 \$0
FIRST MINNESOTA BANK	1	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$317,931.49	0.4% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.4% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.19% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$172,500.00	0.22% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DIETERICH	1	\$173,500.00	0.22% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$173,850.00	0.22% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	5	\$823,274.85	1.04% 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,068.00	0.61% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$333,950.00	0.42% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$307,000.00	0.39% 0 \$0.00	NA 0 \$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,500.00	0.2% 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$168,000.00	0.21% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	5	\$824,223.56	1.05% 0 \$0.00	NA 0 \$0
GMFS LLC	2	\$307,005.00	0.39% 0 \$0.00	NA 0 \$0
GOODFIELD STATE BANK	1	\$150,400.00	0.19% 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.19% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$461,703.00	0.59% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	2	\$311,753.00	0.4% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$487,700.00	0.62% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	4	\$660,400.00	0.84% 0 \$0.00	NA 0 \$0
HARBORONE BANK	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.21% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$328,500.00	0.42% 0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$158,372.62	0.2% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	1	\$154,800.48	0.2% 0 \$0.00	NA 0 \$0

HOMETRUST MORTGAGE COMPANY	1	\$157,490.00	0.2%	\$0.00	NA	0	\$0.
HOMEWISE, INC	1	\$173,000.00	0.22%	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.2%				
IBERIABANK MORTGAGE COMPANY	2	\$321,900.00	0.41%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$489,070.50	0.62%	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$171,690.00	0.22%	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,600.00	0.21%	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.19%	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$149,797.95	0.19%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$322,426.00	0.41%	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,800.00	0.43%	\$0.00	NA	0	\$0.
LANDINGS CREDIT UNION	1	\$155,000.00	0.2%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$323,500.00	0.41%	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$162,200.00	0.21%	\$0.00	NA	0	\$0.
LEADER BANK N.A	1	\$160,000.00	0.2%	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE CORP	1	\$161,500.00	0.2%	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$168,694.26	0.21%	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	1	\$168,000.00	0.21%	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$166,500.00	0.21%	\$0.00	NA	0	\$0.
MAGNOLIA STATE MORTGAGE	1	\$152,500.00	0.19%	\$0.00	NA	0	\$0.
MARINE BANK	2	\$325,855.00	0.41%	\$0.00	NA	0	\$0.
MARINE CREDIT UNION	1	\$169,764.67	0.22%	\$0.00			
MARQUETTE BANK	1	\$163,779.09	0.21%	\$0.00	NA	0	\$0.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.19%				
MAVERICK FUNDING CORP	4	\$646,950.00	0.82%	\$0.00	NA	0	\$0.
MCT CREDIT UNION	1	\$168,982.21	0.21%				
MEGASTAR FINANCIAL CORP	4	\$645,321.33	0.82%	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$164,887.48	0.21%	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$174,595.00	0.22%	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES, INC	1	\$167,996.83	0.21%				
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,300.00	0.2%				
MORTGAGE AMERICA	1	\$155,100.00	0.2%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	1	\$168,750.00	0.21%			_	
MORTGAGE INVESTORS GROUP	1	\$156,000.00	0.2%	1			
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	MORTGAGENETWORK	1	\$153,900.00	0.2% 0 \$0.00	NA 0 \$0
	MOUNTAIN AMERICA CREDIT	1	\$174,559.17	0.22% 0 \$0.00	NA 0 \$0
	UNION	1	\$174,339.17		
	MOUNTAIN WEST FINANCIAL,INC	2	\$311,575.00	0.4% 0 \$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$151,905.00	0.19% 0 \$0.00	NA 0 \$0
	NAT RES - NEVADA	1	\$171,000.00	0.22% 0 \$0.00	NA 0 \$0
	NATIONAL BANK OF KANSAS CITY	1	\$154,400.00	0.2% 0 \$0.00	NA 0 \$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,300.00	0.19% 0 \$0.00	NA 0 \$0
	NETWORK FUNDING, L.P	1	\$152,000.00	0.19% 0 \$0.00	NA 0 \$0
	NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.21% 0 \$0.00	NA 0 \$0
	NORTHWESTERN MORTGAGE CO	3	\$487,600.00	0.62% 0 \$0.00	NA 0 \$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,425.00	0.19% 0 \$0.00	NA 0 \$0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0
	NUVISION FCU	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0
	OCEANFIRST BANK	1	\$152,000.00	0.19% 0 \$0.00	
	OMNIAMERICAN BANK	2	\$307,000.00	0.39% 0 \$0.00	NA 0 \$0
	OOSTBURG STATE BANK	1	\$165,100.00	0.21% 0 \$0.00	NA 0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.2% 0 \$0.00	NA 0 \$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$478,000.00	0.61% 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.2% 0 \$0.00	NA 0 \$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,525.78	0.21% 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,575.00	0.19% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0
	PARKSIDE LENDING LLC	1	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0
	PATELCO CREDIT UNION	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.19% 0 \$0.00	NA 0 \$0
	PEOPLES SECURITY BANK & TRUST	1	\$161,500.00	0.2% 0 \$0.00	NA 0 \$0
	PEOPLES STATE BANK	1	\$167,000.00	0.21% 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,630.00	0.22% 0 \$0.00	
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$171,000.00	0.22% 0 \$0.00	NA 0 \$0
	PLAINS COMMERCE BANK	2	\$331,305.00	0.42% 0 \$0.00	NA 0 \$0
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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$339,100.00	0.43%	\$0.00	NA	0	\$0.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$155,550.00	0.2%	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	3	\$471,000.00	0.6%	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	6	\$971,550.00	1.23%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	\$0.00	NA	0	\$0.
POST COMMUNITY CREDIT UNION	1	\$172,000.00	0.22%	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,710.45	0.21%	\$0.00	NA	0	\$0.
PRIME HOME LOANS, INC	1	\$164,900.00	0.21%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$166,725.00	0.21%	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P	4	\$651,100.00		1	T .		
PSECU	1	\$159,706.37	0.2%				
PUTNAM BANK	1	\$160,000.00		1			
RABOBANK, N.A	1	\$165,381.93	0.21%	1		_	-
REAL ESTATE MORTGAGE NETWORK, INC	5	\$833,026.00					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.2%	\$0.00	NA	0	\$0.
RED RIVER BANK	1	\$164,000.00	0.21%	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$327,202.37	0.41%	+			
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00					
RESIDENTIAL HOME FUNDING CORP	1	\$164,000.00	0.21%	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,125.00	0.21%	\$0.00	NA	0	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.19%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE	1	\$152,800.00	0.19%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	6	\$992,080.00	1.26%	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$157,100.00	0.2%	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO. INC	1	\$155,250.00	0.2%				
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,100.00	0.21%	\$0.00	NA	0	\$0.
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,550.00	0.2%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$170,400.00	0.22%	\$0.00	NA	0	\$0.

SFMC, LP	1	\$150,575.00	0.19% 0 \$0.00	NA 0 \$0
SHEA MORTGAGE INC	1	\$172,679.02	0.22% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	1	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE	11	¢1 757 250 00	2 220 0 00 00	NIA O C
COMPANY, INC	11	\$1,757,250.00	2.23% 0 \$0.00	NA 0 \$0
SOUTH FLORIDA EDUCATIONAL	1	\$153,000,00	0.10% 0.\$0.00	NA 0 \$0
FEDERAL CREDIT UNION	1	\$133,000.00	0.1970 0 \$0.00	IVA U DI
	1	\$167,850,00	0.21% 0.80.00	NA 0 \$0
	1	Ψ107,030.00	0.21 /6 0 40.00	111 ο φ
	1	\$152,203.00	0.19% 0 \$0.00	NA 0 \$0
		, - ,		
	1	\$169,735.00	0.22% 0 \$0.00	NA 0 \$0
	1	¢150,000,00	0.200 000 00	
	1	\$159,999.00	0.2% 0 \$0.00	NA 0 \$0
	2	\$312,750.00	0.4% 0 \$0.00	NA 0 \$0
	2	\$204.642.24	0.30% 0.50.00	NA 0 \$0
	1	·		NA 0 \$0
	6			NA 0 \$0
	U	\$905,400.00	1.22% 0 \$0.00	NAUşı
•	2	\$318 750 00	0.4% 0 \$0.00	NA 0 \$0
•	2	Ψ310,730.00	0.476 0 \$0.00	117100
		4		
	1	\$174,400.00	0.22% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	1	\$154,800.00	0.2% 0 \$0.00	NA 0 \$0
SUSQUEHANNA BANK	1	\$156,000.00	0.2% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	8	\$1,277,684.31	1.62% 0 \$0.00	NA 0 \$0
THE AMERICAN NATIONAL BANK	1	¢1.60.050.00		
OF TEXAS	1	\$160,050.00	0.2% 0 \$0.00	NA 0 \$0
THE BANK OF GEORGIA	1	\$156,543.21	0.2% 0 \$0.00	NA 0 \$0
THE FAMILY CREDIT UNION	1	\$158,885.69	0.2% 0 \$0.00	NA 0 \$0
THE NORTHERN OHIO	1	\$165,600,00	0.21% 0.50.00	NA 0 \$0
INVESTMENT COMPANY	1	\$105,000.00	0.21%050.00	IVA U DI
THE OLD FORT BANKING	1	\$172,700,00	0.22% 0 \$0.00	NA 0 \$0
	1	Ψ172,700.00	0.22 /6 0 \$0.00	11/10 φ
	1	\$160,000,00	0.2% 0 \$0.00	NA 0 \$0
		+		- 1.20
	1	\$173,200.00	0.22% 0 \$0.00	NA 0 \$0
	1	·		
	1	\$152,/40.00	0.19% 0 \$0.00	NA 0 \$0
	1	\$167,500.00	0.21% 0 \$0.00	NA 0 \$0
	1	\$164,300.00	0.21% 0 \$0.00	NA 0 \$0
			1 1	1 1
	1	\$155 800 00	0.2% 0.50 00	NAOGO
TRUSTAR FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A	1	\$155,800.00	0.2% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0 NA 0 \$0
	SHEA MORTGAGE INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN MISSOURI BANK OF MARSHFIEL ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF WATERLOO STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF GEORGIA THE FAMILY CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION THE SUFFOLK COUNTY NATIONAL BANK THIRD NATIONAL BANK OF SEDALIA TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANK MIDWEST TRUMARK FINANCIAL CREDIT	SHEA MORTGAGE INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN MISSOURI BANK OF MARSHFIEL ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF WATERLOO STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF GEORGIA THE FAMILY CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION THE SUFFOLK COUNTY NATIONAL BANK THIRD NATIONAL BANK OF SEDALIA TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANK MIDWEST TRUMARK FINANCIAL CREDIT TRUMARK FINANCIAL CREDIT	SHEA MORTGAGE INC	SHEA MORTGAGE INC

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	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,191.49	0.41%	\$0.00	NA	0	\$0.
	UNITED BANK &TRUST	1	\$173,600.00	0.22%	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	11	\$1,773,920.36	2.25%	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.19% (\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,344,665.00	1.71% (\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,151.53	0.41%	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,550.00		\$0.00	NA	L	
	UNIVEST BANK AND TRUST CO	1	\$173,600.00	0.22%	0.00\$	NA	0	\$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,250.00	0.21%	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,590.00	0.41%	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.22%				
	VILLAGE MORTGAGE	1	\$154,375.00		0.00\$			
	VISIONS FEDERAL CREDIT UNION	2	\$322,250.00	0.41%	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$831,161.00	1.05% (\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,375.00	0.2%	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$473,400.00		\$0.00	NA		
	WAUKESHA STATE BANK	1	\$157,283.00		\$0.00	NA	_	
	WAUMANDEE STATE BANK	1	\$150,152.01	0.19% (NA		
	WESTERRA CREDIT UNION	1	\$161,500.00		0.00\$	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$159,000.00	0.2%	0.00\$	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$155,000.00	0.2%	\$0.00	NA	0	\$ 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$827,570.13	1.05%	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$165,600.00	0.21%	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	3		0.57% (+	_
Total	,	487		100%				\$ 0
							L	
3138WAWW3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.96% (\$0.00	NA	0	\$0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$200,148.00	0.94%			┡	
		1	\$417,000.00	1.96%	\$0.00	NA	0	\$0

AFFINITY GROUP MORTGAGE SERVICES, LLC							
AMERICAN FINANCIAL RESOURCES, INC	1	\$303,000.00	1.42% 0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	1	\$388,000.00	1.82% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,700.00	0.77% 0	\$0.00			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,600.00	1.71% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$113,000.00	0.53% 0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$194,000.00	0.91% 0	\$0.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.9% 0	\$0.00	NA	0	\$0.
CASHCALL INC	1	\$318,700.00	1.5% 0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$145,000.00	0.68% 0				
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$278,802.00	1.31% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	1.36% 0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	4	\$557,615.41	2.62% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$105,600.00	0.5% 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$310,000.00	1.46% 0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.88% 0	\$0.00	NA	0	\$0.
FAMILY SAVINGS CREDIT UNION	1	\$111,500.00	0.52% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.73% 0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$405,000.00	1.9% 0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$352,500.00	1.66% 0			0	\$0.
FIRST BANK PUERTO RICO	2	\$286,158.74	1.34% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,500.00	0.91% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$299,250.00	1.41% 0			0	\$0.
FIRST FEDERAL BANK, FSB	1	\$198,900.00	0.93% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.7% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$382,000.00	1.79% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	1.15% 0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$272,000.00	1.28% 0	\$0.00	NA	0	\$0.
FNB BANK, N.A	1	\$192,234.90	0.9% 0	\$0.00	NA	0	\$0.

FULTON BANK, N.A	1	\$152,000.00	0.71% 0 \$0.00	NA (\$0.
GMFS LLC	1	\$272,000.00	1.28% 0 \$0.00	NA (\$0.
HAPPYMORTGAGE	1	\$326,000.00	1.53% 0 \$0.00	NA (\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$349,200.00	1.64% 0 \$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$351,263.66	1.65% 0 \$0.00	NA (\$0.
HOMETOWN BANK	1	\$111,750.00	0.52% 0 \$0.00	NA (\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,600.00	0.59% 0 \$0.00	NA	\$0.
IPAVA STATE BANK	1	\$156,000.00	0.73% 0 \$0.00	NA (\$0.
JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.77% 0 \$0.00	NA (\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,100.00	0.93% 0 \$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$261,000.00	1.23% 0 \$0.00	NA (\$0.
MACHIAS SAVINGS BANK	1	\$155,000.00	0.73% 0 \$0.00		\$0.
MAVERICK FUNDING CORP	2	\$528,250.00	2.48% 0 \$0.00	NA (\$0.
MEGASTAR FINANCIAL CORP	1	\$237,000.00	1.11% 0 \$0.00	NA (\$0.
MERIDIAN BANK	1	\$194,306.29	0.91% 0 \$0.00	NA (\$0.
MORTGAGE ADVANTAGE LENDING, LLC	1	\$345,000.00	1.62% 0 \$0.00		\$0.
MORTGAGENETWORK	1	\$267,750.00	1.26% 0 \$0.00	NA (\$0.
NORTH BROOKFIELD SAVINGS BANK	1	\$263,500.00	1.24% 0 \$0.00		\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$163,573.18	0.77% 0 \$0.00	NA (\$0.
ORIENTAL BANK	1	\$187,647.36	0.88% 0 \$0.00	NA (\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00	0.71% 0 \$0.00	NA	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$300,000.00	1.41% 0 \$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,707.91	0.45% 0 \$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,750.00	2.34% 0 \$0.00	NA (\$0.
PLAZA HOME MORTGAGE, INC	2	\$445,207.49	2.09% 0 \$0.00	NA (\$0.
PS BANK	1	\$219,000.00	1.03% 0 \$0.00		\$0.
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.66% 0 \$0.00	NA (\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.27% 0 \$0.00	NA	\$0.
ROCKLAND TRUST	2	\$616,750.00	2.9% 0 \$0.00	NA (\$0.
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.47% 0 \$0.00		
ROUNDPOINT MORTGAGE COMPANY	1	\$197,592.00	0.93% 0 \$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	1.53% 0 \$0.00	NA	\$0.

	SCOTIABANK DE PR	1	\$133,000.00	0.62% 0 \$0.00	NA	_
	SCOTIABANK OF PUERTO RICO	2	\$192,637.98	0.9% 0 \$0.00	NA	0\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.75% 0 \$0.00	NA	0\$
	STEARNS LENDING INC	7	\$1,881,339.47	8.84% 0 \$0.00	NA	0\$
	SYNERGY ONE LENDING INC	1	\$211,414.00	0.99% 0 \$0.00	NA	0 \$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,200.00	0.77% 0 \$0.00	NA	0\$
	UNION TRUST MORTGAGE CORPORATION	1	\$199,644.93	0.94% 0 \$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	4	\$1,090,412.07	5.12% 0 \$0.00	NA	0\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,680.44	1.85% 0 \$0.00	NA	0 \$
	Unavailable	1	\$297,700.00	1.4% 0 \$0.00	NA	0 \$
Total		92	\$21,291,085.83	100% 0 \$0.00		0 \$
3138WAWX1	1ST MIDAMERICA CREDIT UNION	2	\$131,600.00	0.11% 0 \$0.00	NA	0 \$
	1ST STATE BANK	2	\$128,275.00	0.11% 0 \$0.00	NA	0 \$
	1ST UNITED BANK	1	\$64,000.00	0.05% 0 \$0.00	NA	_
	3 RIVERS FEDERAL CU	2	\$115,850.00	0.1% 0 \$0.00	NA	0 \$
	3RD FED BANK	1	\$50,000.00	0.04% 0 \$0.00	NA	\neg
	88000WATERSTONE MORTGAGE CORPORATION	1	\$82,555.00	0.07% 0 \$0.00	NA	0 \$
	AAC CRDIT UNION	1	\$72,750.00	0.06% 0 \$0.00	NA	0\$
	ABBEVILLE BUILDING & LOAN	1	\$54,540.00	0.04% 0 \$0.00	NA	0\$
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.07% 0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	31	\$2,119,222.00	1.74% 0 \$0.00	NA	0\$
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA	0\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$51,000.00	0.04% 0 \$0.00	NA	0\$
	ADVANCE MORTGAGE	1	\$82,893.16	0.07% 0 \$0.00	NA	- t
	ADVANTAGE BANK	6	\$344,051.00	0.28% 0 \$0.00	NA	_
	ADVANTAGE COMMUNITY BANK	1	\$60,648.64	0.05% 0 \$0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	2	\$125,800.00	0.1% 0 \$0.00	NA	0\$
	ALARION BANK	2	\$119,442.36	0.1% 0 \$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$57,835.12	0.05% 0 \$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,500.00	0.05% 0 \$0.00	NA	0\$
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	0.07% 0 \$0.00	NA	0 \$
	ALLIANCE BANK	1	\$78,850.00	0.06% 0 \$0.00	NA	0\$
	ALLIANT BANK	1	\$63,900.00	0.05% 0 \$0.00	NA	0\$
	ALPENA ALCONA AREA C. U	2	\$119,430.00	0.1% 0 \$0.00	NA	0 \$

AMARILLO NATIONAL BANK 10 \$607,709.51 0.5% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
AMARILLO NATIONAL BANK 10 \$607,709.51 0.5% 0 \$0.00 NA 0 \$0.		ALPINE BANK & TRUST CO	3	\$181,785.08	0.15% 0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK 10 \$607,709.51 0.5% 0 \$0.00 NA 0 \$0 NA 0 \$0		ALTRA FEDERAL CREDIT UNION	4	\$191,300.00	0.16% 0 \$0.00	NA 0 \$0
LLC		AMARILLO NATIONAL BANK	10	\$607,709.51		
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSE CHARTERED BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERICAN SOUTHWEST AMERIS BANK		AMEGY MORTGAGE COMPANY,	1	\$60.705.00	0.05% 0.50 00	NA 0.20
UNION		LLC	1	\$00,703.00	0.03% 0 \$0.00	NA 0 50
DNION			5	\$329 101 86	0.27% 0 \$0.00	NA 0 \$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A						
THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK, N.A AMERICAN BANK, N.A I \$47,500.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & \$280,510.00 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ARCHORBANK, FSB ARCHORBANC, FSB ARCHORBANCA			5	\$309,890.17	0.25% 0 \$0.00	NA 0 \$0
TENNESSEE CHARTERED BANK AMERICAN BANK, N.A 1 \$47,500.00 0.04% 0 \$0.00 NA				A=2 440 00	0.06%	27.4
AMERICAN BANK, N.A		-	1	\$73,410.00	0.06% 0 \$0.00	NA 0 \$0
AMERICAN FEDERAL SAVINGS 1 \$51,300.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 3 \$187,350.00 0.15% 0 \$0.00 NA 0 \$0.00 AMERICAN HERITAGE FEDERAL 2 \$131,600.00 0.11% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 4 \$280,510.00 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK FOX 1 \$81,700.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 2 \$126,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MTG CORP 3 \$206,500.00 0.17% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 3 \$185,100.00 0.15% 0 \$0.00 NA 0 \$0.00 AMERITAN SOUTHWEST 3 \$185,100.00 0.15% 0 \$0.00 NA 0 \$0.00 AMERITS FINANCIAL 11 \$735,982.00 0.6% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.12% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.12% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.12% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION \$76,500.00 0.06% 0 \$0.00 NA 0 \$0.00 ARK-A-TEX FINANCIAL \$8222,285.54 0.18% 0 \$0.00 NA 0 \$0.00 ARK-A-TEX FINANCIAL \$8235,712.00 0.19% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL \$9 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL \$9 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION \$65,200.00 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION \$1 \$65,200.00 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION \$1 \$65,200.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION \$1 \$65,200.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION \$1 \$65,200.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION \$1 \$125,200.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION \$1 \$125,200.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION \$1			1	¢47.500.00	0.0407.0.00	NIA O CO
BANK			1	\$47,500.00	0.04% 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$131,600.00 0.11% 0 \$0.00 NA 0 \$0.			1	\$51,300.00	0.04% 0 \$0.00	NA 0 \$0
RESOURCES, INC						
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & # \$280,510.00 0.23% 0 \$0.00 NA 0 \$0. AMERICAN NATIONAL BANK & # \$280,510.00 0.23% 0 \$0.00 NA 0 \$0. TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE 2 \$126,000.00 0.1% 0 \$0.00 NA 0 \$0. AMERICAN PACIFIC MTG CORP 3 \$206,500.00 0.17% 0 \$0.00 NA 0 \$0. AMERICAN PACIFIC MTG CORP 3 \$185,100.00 0.15% 0 \$0.00 NA 0 \$0. AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION 11 \$735,982.00 0.6% 0 \$0.00 NA 0 \$0. AMERIFIERST FINANCIAL 11 \$735,982.00 0.6% 0 \$0.00 NA 0 \$0. AMERIS BANK 2 \$141,500.00 0.12% 0 \$0.00 NA 0 \$0. AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0. AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0. ANCHORBANK, FSB 7 \$398,458.54 0.33% 0 \$0.00 NA 0 \$0. ANCHORBANK, FSB 7 \$398,458.54 0.33% 0 \$0.00 NA 0 \$0. ANIEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION 5 \$3223,550.00 0.27% 0 \$0.00 NA 0 \$0. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 3 \$235,712.00 0.19% 0 \$0.00 NA 0 \$0. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 3 \$235,712.00 0.19% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK			3	\$187,350.00	0.15% 0 \$0.00	NA 0 \$0
CREDIT UNION 2 \$131,600.00 0.11% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK & 4 \$280,510.00 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK FOX 1 \$81,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 2 \$126,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MTG CORP 3 \$206,500.00 0.17% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 3 \$185,100.00 0.15% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 3 \$185,100.00 0.15% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 11 \$735,982.00 0.6% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.12% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$						
AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST SIRES, 100.00 0.15% 0 80.00 NA 0 80.00			2	\$131,600.00	0.11% 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK FOX CITIES 1				ф 2 00 5 10 00	0.22% 0.40.00	N. 4 0 00
CITIES		TRUST	4	\$280,510.00	0.23% 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION		AMERICAN NATIONAL BANK FOX	1	¢01.700.00	0.070/ 0.50.00	NA O CO
CORPORATION 2 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.		CITIES	1	\$81,700.00	0.07% 0 \$0.00	NA 0 50
AMERICAN PACIFIC MTG CORP 3 \$206,500.00 0.17% 0 \$0.00 NA 0 \$0.		AMERICAN PACIFIC MORTGAGE	2	\$126,000,00	0.1%0\\$0.00	NA OSO
AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK AMERIS BANK AMERIS BANK ANCHORBANK, N.A ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATION ASSOCIATION AMERIST BANK 2 \$141,500.00 0.06% 0 \$0.00 NA 0 \$0.00 N		CORPORATION		\$120,000.00		
MORTGAGE CORP 3 \$185,100.00 0.15% 0 \$0.00 NA 0 \$0.00			3	\$206,500.00	0.17% 0 \$0.00	NA 0 \$0
MORTGAGE CORP AMERIFIRST FINANCIAL 11 \$735,982.00 0.6% 0 \$0.00 NA 0 \$0.			3	\$185,100.00	0.15% 0 \$0.00	NA 0 \$0
CORPORATION				,		
AMERIS BANK 2 \$141,500.00 0.12% 0 \$0.00 NA 0 \$0. AMFIRST BANK, N.A 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0. ANCHORBANK, FSB 7 \$398,458.54 0.33% 0 \$0.00 NA 0 \$0. ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION 5 \$323,550.00 0.27% 0 \$0.00 NA 0 \$0. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION 4 \$222,285.54 0.18% 0 \$0.00 NA 0 \$0. ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$125,200.00 0.1% 0 \$0.00 NA 0 \$0.			11	\$735,982.00	0.6% 0 \$0.00	NA 0 \$0
AMFIRST BANK, N.A 1 \$60,000.00 0.05% 0\$0.00 NA 0\$0. ANCHORBANK, FSB 7 \$398,458.54 0.33% 0\$0.00 NA 0\$0. ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION 5 \$323,550.00 0.27% 0\$0.00 NA 0\$0. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC 1 \$63,000.00 0.05% 0\$0.00 NA 0\$0. ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UN			2	¢1.41.500.00	0.120/ 0.00	
ANCHORBANK, FSB 7 \$398,458.54 0.33% 0\$0.00 NA 0\$0. ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$76,500.00 0.06% 0\$0.00 NA 0\$0. ARIZONA STATE CREDIT UNION 5 \$323,550.00 0.27% 0\$0.00 NA 0\$0. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 3 \$235,712.00 0.19% 0\$0.00 NA 0\$0. MORTGAGE ARKANSAS FEDERAL CREDIT 4 \$222,285.54 0.18% 0\$0.00 NA 0\$0. ASPIRE FINANCIAL, INC 1 \$63,000.00 0.05% 0\$0.00 NA 0\$0. ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$3,610,069.63 2.96% 0\$0.00 NA 0\$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$125,200.00 0.1% 0\$0.00 NA 0\$0.			2			
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION		·	1	· ·		NA 0 \$0
CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION I \$76,500.00 0.06% 0\$0.00 NA 0\$0. 0.27% 0\$0.00 NA 0\$0. 0.19% 0\$0.00 NA 0\$0. 0.19% 0\$0.00 NA 0\$0. NA 0\$0. 0.18% 0\$0.00 NA 0\$0.			/	\$398,438.54	0.33% 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION 5 \$323,550.00 0.27% 0 \$0.00 NA 0 \$0. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 3 \$235,712.00 0.19% 0 \$0.00 NA 0 \$0. MORTGAGE ARKANSAS FEDERAL CREDIT UNION 4 \$222,285.54 0.18% 0 \$0.00 NA 0 \$0. ASPIRE FINANCIAL, INC 1 \$63,000.00 0.05% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL ASSOCIATION 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$125,200.00 0.1% 0 \$0.00 NA 0 \$0.			1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ARKANSAS FEDERAL CREDIT 4 \$222,285.54 0.18% 0 \$0.00 NA 0 \$0.00 N			5	\$323,550,00	0.27% 0.\$0.00	NA 0 \$0
SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$235,712.00 0.19% 0 \$0.00 NA 0 \$0. ARKANSAS FEDERAL CREDIT UNION 4 \$222,285.54 0.18% 0 \$0.00 NA 0 \$0. ASPIRE FINANCIAL, INC 1 \$63,000.00 0.05% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL ASSOCIATION 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$125,200.00 0.1% 0 \$0.00 NA 0 \$0.			3	\$323,330.00	0.27% 0 \$0.00	NA U \$U
MORTGAGE 4 \$222,285.54 0.18% 0 \$0.00 NA 0 \$0. ASPIRE FINANCIAL, INC 1 \$63,000.00 0.05% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL ASSOCIATION 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$125,200.00 0.1% 0 \$0.00 NA 0 \$0.			3	\$235 712 00	0.19% 0.80.00	NA 0 80
ARKANSAS FEDERAL CREDIT UNION 4 \$222,285.54 0.18% 0 \$0.00 NA 0 \$0. ASPIRE FINANCIAL, INC 1 \$63,000.00 0.05% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL ASSOCIATION 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$125,200.00 0.1% 0 \$0.00 NA 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$125,200.00 0.1% 0 \$0.00 NA 0 \$0.		•		Ψ233,712.00	0.15 % 0 40.00	111000
UNION 4 \$222,285.54 0.18% 0 \$0.00 NA 0 \$0. ASPIRE FINANCIAL, INC 1 \$63,000.00 0.05% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL ASSOCIATION 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASSOCIATED CREDIT UNION 1 \$65,200.00 0.05% 0 \$0.00 NA 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$125,200.00 0.1% 0 \$0.00 NA 0 \$0.						
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ASSOCIATION 59 \$3,610,069.63 2.96% 0 \$0.00 NA 0 \$0. ASSOCIATED CREDIT UNION 1 \$65,200.00 0.05% 0 \$0.00 NA 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$125,200.00 0.1% 0 \$0.00 NA 0 \$0.		·	50			
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LOAN ASSOCIATION 2 \$125,200.00 0.1% 0 \$0.00 NA 0 \$0.		ASSOCIATED CREDIT UNION	1	\$65,200.00	0.05% 0 \$0.00	NA 0 \$0
LOAN ASSOCIATION			2	\$125 200 00	0.1% 0 \$0.00	NAINEN
5 \$330,437.44 0.27% 0 \$0.00 NA 0 \$0.		LOAN ASSOCIATION		·		
			5	\$330,437.44	0.27% 0 \$0.00	NA 0 \$0
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ATLANTIC BAY MORTGAGE GROUP, LLC				
AURORA FINANCIAL GROUP, INC	4	\$260,000.00	0.21% 0 \$0.00	NA 0 \$
BADGER BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$78,500.00	0.06% 0 \$0.00	NA 0 \$
BANCO POPULAR DE PUERTO RICO	4	\$319,050.00	0.26% 0 \$0.00	NA 0 \$
BANCO SANTANDER PR	2	\$138,609.01	0.11% 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	14	\$968,540.00	0.8% 0 \$0.00	NA 0 \$
BANCROFT STATE BANK	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$
BANK FIRST NATIONAL	1	\$63,200.00	0.05% 0 \$0.00	NA 0 \$
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,400.00	0.06% 0 \$0.00	NA 0 \$
BANK MUTUAL	7	\$466,728.04	0.38% 0 \$0.00	NA 0 \$
BANK OF ABBEVILLE & TRUST COMPANY	1	\$61,750.00	0.05% 0 \$0.00	NA 0 \$
BANK OF AKRON	1	\$84,800.00	0.07% 0 \$0.00	NA 0 \$
BANK OF AMERICAN FORK	1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$
BANK OF FRANKLIN COUNTY	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$
BANK OF HAWAII	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$
BANK OF QUINCY	2	\$112,000.00	0.09% 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$56,600.00	0.05% 0 \$0.00	NA 0 \$
BANK OF SULLIVAN	2	\$69,900.00	0.06% 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	1	\$32,458.16	0.03% 0 \$0.00	NA 0 \$
BANK OF THE JAMES	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$
BANK OF WASHINGTON	1	\$25,825.00	0.02% 0 \$0.00	NA 0 \$
BANK OF WESTON	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$
BANKERS BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$
BANKERS TRUST COMPANY	1	\$82,286.47	0.07% 0 \$0.00	NA 0 \$
BANNER BANK	1	\$66,000.00	0.05% 0 \$0.00	NA 0 \$
BARKSDALE FEDERAL CREDIT UNION	2	\$124,305.09	0.1% 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	4	\$246,550.00	0.2% 0 \$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$
BELL STATE BANK & TRUST	1	\$81,600.00	0.07% 0 \$0.00	NA 0 \$
BELLCO FEDERAL CREDIT UNION	1	\$20,000.00	0.02% 0 \$0.00	NA 0 \$
BERKSHIRE BANK	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$
BLACKHAWK BANK	7	\$422,150.00	0.35% 0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	8	\$547,024.35	0.45% 0 \$0.00	NA 0 \$
BOONE COUNTY NATIONAL BANK	4	\$275,003.01	0.23% 0 \$0.00	NA 0 \$
BORDER STATE BANK	2	\$145,399.64	0.12% 0 \$0.00	NA 0 \$

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BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$415,950.00	0.34% 0 \$0.00	NA 0 \$0
BUSEY BANK	7	\$478,715.00	0.39% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	2	\$114,500.00	0.09% 0 \$0.00	NA 0 \$0
CALCITE CREDIT UNION	1	\$66,000.00	0.05% 0 \$0.00	NA 0 \$0
CALCON MUTUAL MORTGAGE LLC	1	\$74,903.46	0.06% 0 \$0.00	NA 0 \$0
CALIBER HOME LOANS, INC	5	\$344,864.00	0.28% 0 \$0.00	NA 0 \$0
CALUMET COUNTY BANK	1	\$59,919.18	0.05% 0 \$0.00	NA 0 \$0
CAPITAL CITY BANK	1	\$64,037.56	0.05% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$195,750.00	0.16% 0 \$0.00	NA 0 \$0
CARROLL COUNTY STATE BANK	2	\$149,250.00	0.12% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	4	\$241,250.00	0.2% 0 \$0.00	NA 0 \$0
CBC INNOVIS	1	\$82,175.00	0.07% 0 \$0.00	NA 0 \$0
CENTENNIAL BANK	1	\$78,200.00	0.06% 0 \$0.00	NA 0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$84,600.00	0.07% 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$73,904.75	0.06% 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$73,230.00	0.06% 0 \$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0
CENTRAL CITY CREDIT UNION	2	\$140,175.97	0.12% 0 \$0.00	NA 0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,080.00	0.1% 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$75,226.03	0.06% 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	3	\$129,400.00	0.11% 0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK	2	\$152,536.27	0.13% 0 \$0.00	NA 0 \$0
CENTREBANK	2	\$150,525.00	0.12% 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	7	\$518,453.46	0.43% 0 \$0.00	NA 0 \$0
CENTRUE BANK	7	\$429,205.00	0.35% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	12	\$700,645.00	0.58% 0 \$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	3	\$225,900.00	0.19% 0 \$0.00	NA 0 \$0
CHARTER BANK EAU CLAIRE	1	\$74,000.00	0.06% 0 \$0.00	NA 0 \$0
CHEMICAL BANK	10	\$585,525.00	0.48% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$75,900.00	0.06% 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0
CITIZENS ALLIANCE	1	\$74,000.00	0.06% 0 \$0.00	NA 0 \$0
CITIZENS BANK	2	\$96,400.00	0.08% 0 \$0.00	NA 0 \$0
CITIZENS BANK AND TRUST	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$81,785.67	0.07% 0 \$0.00	NA 0 \$0

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COMMUNITYONE BANK, N.A., A CORPORATION				
CONSUMER LOAN SERVICES, LLC	1	\$44,620.00	0.04% 0 \$0.00	NA 0 \$
CONTINENTAL HOME LOANS INC	2	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$79,540.00	0.07% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE INC	1	\$41,175.00	0.03% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	2	\$139,915.00	0.11% 0 \$0.00	NA 0 \$0
COULEE BANK	1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$
COUNTY BANK	1	\$54,400.00	0.04% 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	1	\$70,908.61	0.06% 0 \$0.00	NA 0 \$
COVENANT BANK, AN ALABAMA CHARTERED BANK	3	\$196,803.00	0.16% 0 \$0.00	NA 0 \$6
CREDIT UNION OF AMERICA	1	\$63,650.00	0.05% 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	3	\$185,300.00	0.15% 0 \$0.00	NA 0 \$6
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$151,500.00	0.12% 0 \$0.00	NA 0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,550.00	0.07% 0 \$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$91,953.22	0.08% 0 \$0.00	NA 0 \$
CU MORTGAGE DIRECT, LLC	1	\$56,905.00	0.05% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	3	\$231,000.00	0.19% 0 \$0.00	NA 0 \$6
DAKOTA WEST CREDIT UNION	1	\$73,625.00	0.06% 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$37,600.00	0.03% 0 \$0.00	NA 0 \$0
DENMARK STATE BANK	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0
DESCO FEDERAL CREDIT UNION	1	\$73,720.00	0.06% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$488,062.11	0.4% 0 \$0.00	NA 0 \$0
DEWITT SAVINGS BANK	1	\$53,600.00	0.04% 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	7	\$469,955.00	0.39% 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	4	\$289,750.00	0.24% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$159,589.00	0.13% 0 \$0.00	NA 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$606,843.17	0.5% 0 \$0.00	NA 0 \$0
DORAL MORTGAGE LLC	3	\$206,500.00	0.17% 0 \$0.00	NA 0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$6
DUBUQUE BANK AND TRUST	1	\$73,325.00	0.06% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$6
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,000.00	0.04% 0 \$0.00	NA 0 \$6
EASTMAN CREDIT UNION	1	\$49,932.65	0.04% 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$73,387.00	0.06% 0 \$0.00	NA 0 \$0

EATON NATIONAL BANK & TRUST CO EDGAR COUNTY BANK & TRUST CO EDGAR COUNTY BANK & TRUST CO EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT TOTO ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION ENT FEDERAL CREDIT UNION TOTO ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION EQUITY HOME MORTGAGE, LLC EVERETT FINANCIAL INC DBA SUPEME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA								
S75,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$84,800.00	0.07% 0	\$0.00	NA	0	\$0.
INC		1	\$75,000.00	0.06% 0	\$0.00	NA	0	\$0.
UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION 3 \$187,396,38 0.15% 0 \$0.00 NA 0 \$C EQUITY HOME MORTGAGE, LLC EQUITY HOME MORTGAGE, LLC EQUITY RESOURCES, INC 1 \$76,000,00 0.06% 0 \$0.00 NA 0 \$C ERIE FEDERAL CREDIT UNION 2 \$134,600.00 0.11% 0 \$0.00 NA 0 \$C ERIE FEDERAL CREDIT UNION 2 \$134,600.00 0.05% 0 \$0.00 NA 0 \$C EVERETT FINANCIAL INC DBA SUPEME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGEEN CREDIT UNION 1 \$56,000.00 0.05% 0 \$0.00 NA 0 \$C EVERGEEN CREDIT UNION 1 \$56,000.00 0.05% 0 \$0.00 NA 0 \$C EXCEL MORTGAGE SERVICING, INC INC EXCEL MORTGAGE SERVICING, INC./PO EXCHANGE BANK & TRUST 6 \$425,775.00 0.35% 0 \$0.00 NA 0 \$C EXCHANGE BANK & TRUST CO EXCHANGE BANK & TRUST 1 \$78,400.00 0.06% 0 \$0.00 NA 0 \$C EXCHANGE BANK & TRUST 1 \$61,750.00 0.05% 0 \$0.00 NA 0 \$C EXCHANGE BANK OF MISSOURI 1 \$73,192.17 0.06% 0 \$0.00 NA 0 \$C EXCHANGE BANK OF MISSOURI 1 \$73,192.17 0.06% 0 \$0.00 NA 0 \$C EXCHANGE BANK OF MISSOURI 1 \$73,192.17 0.06% 0 \$0.00 NA 0 \$C EXCHANGE BANK OF MISSOURI 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$C EXCHANGE BANK OF MISSOURI 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$C EXCHANGE BANK OF MISSOURI 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$C EXCHANGE BANK OF MISSOURI 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$C EXCHANGE BANK OF MISSOURI 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$C EXCHANGE BANK OF MISSOURI 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$C EXCHANGE BANK OF MISSOURI 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$C EXCHANG	*	1	\$41,600.00	0.03% 0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION 3 \$187,396.38 0.15% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$83,000.00 0.07% 0 \$0.00 NA 0 \$0.00 EQUITY RESOURCES, INC 1 \$76,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ERIE FEDERAL CREDIT UNION 2 \$134,600.00 0.11% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC DBA SUPEME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGEN CREDIT UNION 1 \$56,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EVERGEN CREDIT UNION 1 \$56,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EVERGEN CREDIT UNION 1 \$56,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. /PO EXCHANGE BANK & TRUST CO 2 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$51,428,482.00 1.17% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$50,200.00 0.06% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$50,200.00 0.06% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$50,200.00 0.06% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$50,200.00 0.06% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$50,200.00 0.06% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$50,200.00 0.06% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$50,200.00 0.06% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORA		7	\$434,234.00	0.36% 0	\$0.00	NA	0	\$0.
COMPANY	ENT FEDERAL CREDIT UNION	7	\$470,854.67	0.39% 0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC		1	\$53,429.55	0.04% 0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	ENVISION CREDIT UNION	3	\$187,396.38	0.15% 0	\$0.00	NA	0	\$0.
ERIE FEDERAL CREDIT UNION 2 \$134,600.00 0.11% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	EQUITY HOME MORTGAGE, LLC	1	\$83,000.00	0.07% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPEME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVELOUVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC, /PO EXCEL MORTGAGE SERVICING, INC, /PO EXCHANGE BANK & TRUST CO EXCHANGE BANK & TRUST CO EXCHANGE BANK OF MISSOURI FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK 4 \$217,584.72 0.18% 050.00 NA 0.50 FARMERS & MERCHANTS BANK FARMERS & MERCHANTS SAVINGS 1 \$89,600.00 0.06% 0.50.00 NA 0.50 NA 0.50 FARMERS & MERCHANTS BANK 4 \$217,584.72 0.18% 050.00 NA 0.50 FARMERS & MERCHANTS SAVINGS 1 \$89,600.00 0.06% 0.50.00 NA 0.50 FARMERS & MERCHANTS SAVINGS 1 \$89,600.00 0.06% 0.50.00 NA 0.50 FARMERS & MERCHANTS SAVINGS 1 \$89,600.00 0.06% 0.50.00 NA 0.50 FARMERS & MERCHANTS SAVINGS 1 \$89,600.00 0.06% 0.50.00 NA 0.50 FARMERS & MERCHANTS SAVINGS 1 \$89,600.00 0.06% 0.50.00 NA 0.50 FARMERS & MERCHANTS SAVINGS 1 \$89,600.00 0.06% 0.50.00 NA 0.50 FARMERS & MERCHANTS SAVINGS 1 \$89,600.00 0.06% 0.50.00 NA 0.50 FARMERS & MERCHANTS SAVINGS 1 \$89,600.00 0.06% 0.50.00 NA 0.50 F	EQUITY RESOURCES, INC	1	\$76,000.00	0.06% 0	\$0.00	NA	0	\$0.
SUPEME LENDING	ERIE FEDERAL CREDIT UNION	2	\$134,600.00	0.11% 0	\$0.00	NA	0	\$0.
SUPREME LENDING 2 \$140,500.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$61,500.00	0.05% 0	\$0.00	NA	0	\$0.
SUPREME LENDING		2	\$140,500.00	0.12% 0	\$0.00	NA	0	\$0.
SUPREME LENDING		13	\$912,589.70	0.75% 0	\$0.00	NA	0	\$0.
SUPREME LENDING ISAOA 3 \$197,161.00 0.16% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 4 \$313,950.00 0.26% 0 \$0.00 NA 0 \$0.00 EVERGREEN CREDIT UNION 1 \$56,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 6 \$425,775.00 0.35% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 3 \$166,808.00 0.14% 0 \$0.00 NA 0 \$0.00 EXCHANGE BANK & TRUST CO 2 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 EXCHANGE BANK OF MISSOURI 1 \$73,192.17 0.06% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$61,750.00 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 21 \$1,428,482.00 1.17% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$54,375.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS	•	1	\$59,280.00	0.05% 0	\$0.00	NA	0	\$0.
SUPREME LENDING 4 \$313,930.00 0.26% 0 \$0.00 NA 0 \$0.00 EVERGREEN CREDIT UNION 1 \$56,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 6 \$425,775.00 0.35% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$78,400.00 0.06% 0 \$0.00 NA 0 \$0.00 EXCHANGE BANK & TRUST CO 2 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 EXCHANGE BANK OF MISSOURI 1 \$73,192.17 0.06% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$61,750.00 0.05% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 21 \$1,428,482.00 1.17% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$54,375.00 0.04% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS 1 \$80,750.00 0.07% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$69,600.00 0.06% 0 \$0.00 NA 0 \$0.00	•	3	\$197,161.00	0.16% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST 6 \$425,775.00 0.35% 0 \$0.00 NA 0 \$0.00 INC EXCEL MORTGAGE SERVICING, INC 3 \$166,808.00 0.14% 0 \$0.00 NA 0 \$0.00 INC EXCEL MORTGAGE SERVICING, INC. / PO 1 \$78,400.00 0.06% 0 \$0.00 NA 0 \$0.00 INC EXCHANGE BANK & TRUST CO 2 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 INC EXCHANGE BANK OF MISSOURI 1 \$73,192.17 0.06% 0 \$0.00 NA 0 \$0.00 INC FAIRWAY INDEPENDENT 1 \$61,750.00 0.05% 0 \$0.00 NA 0 \$0.00 INC MORTGAGE CORPORATION 21 \$1,428,482.00 1.17% 0 \$0.00 NA 0 \$0.00 INC FAIRWAY INDEPENDENT 1 \$54,375.00 0.04% 0 \$0.00 NA 0 \$0.00 INC FAIRWAY INDEPENDENT 1 \$54,375.00 0.04% 0 \$0.00 NA 0 \$0.00 INC FAIRWAY INDEPENDENT 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$0.00 INC FAIRWAY INDEPENDENT 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$0.00 INC FAIRWAY INDEPENDENT 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$0.00 INC FAIRWAY INDEPENDENT 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$0.00 INC FAIRWAY INDEPENDENT 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$0.00 INC FAIRWAY INDEPENDENT 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$0.00 INC FAIRWAY INDEPENDENT 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$0.00 INC FAIRWAY INDEPENDENT 1 \$80,750.00 0.07% 0 \$0.00 NA 0 \$0.00 INC FAIRWAY INDEPENDENT 1 \$80,750.00 0.07% 0 \$0.00 NA 0 \$0.00 INC FAIRWAY INDEPENDENT 1 \$80,750.00 0.06% 0 \$0.00 INC FAIRWAY INDEPENDENT 1 \$80,750.00 0.00 INC FAIRWAY INDEPENDENT 1 \$80,750.00		4	\$313,950.00	0.26% 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC. / PO EXCHANGE BANK & TRUST CO EXCHANGE BANK OF MISSOURI FAIRWAY INDEPENDENT INCREDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT INCREDENT INCRED	EVERGREEN CREDIT UNION	1	\$56,000.00	0.05% 0	\$0.00	NA	0	\$0.
INC	EVOLVE BANK & TRUST	6	\$425,775.00	0.35% 0	\$0.00	NA	0	\$0.
INC. / PO		3	\$166,808.00	0.14% 0	\$0.00	NA	0	\$0.
EXCHANGE BANK OF MISSOURI 1 \$73,192.17 0.06% 0 \$0.00 NA 0 \$0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$61,750.00 0.05% 0 \$0.00 NA 0 \$0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 21 \$1,428,482.00 1.17% 0 \$0.00 NA 0 \$0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$54,375.00 0.04% 0 \$0.00 NA 0 \$0 FAIRWAY INDPENDENT MORTGAGE CORPORATION 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$0 FARMERS & MERCHANTS 1 \$80,750.00 0.07% 0 \$0.00 NA 0 \$0 FARMERS & MERCHANTS BANK 4 \$217,584.72 0.18% 0 \$0.00 NA 0 \$0 FARMERS & MERCHANTS SAVINGS 1 \$69,600.00 0.06% 0 \$0.00 NA 0 \$0	·	1	\$78,400.00	0.06% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$61,750.00 0.05% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 21 \$1,428,482.00 1.17% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTTGAGE CORPORATION 1 \$54,375.00 0.04% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDPENDENT MORTGAGE CORPORATION 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS 1 \$80,750.00 0.07% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS BANK 4 \$217,584.72 0.18% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$69,600.00 0.06% 0 \$0.00 NA 0 \$0.00	EXCHANGE BANK & TRUST CO	2	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.
MORTGAGE CORP 1 \$61,750.00 0.05% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 21 \$1,428,482.00 1.17% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$54,375.00 0.04% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS BANK 4 \$217,584.72 0.18% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$69,600.00 0.06% 0 \$0.00 NA 0 \$0.00	EXCHANGE BANK OF MISSOURI	1	\$73,192.17	0.06% 0	\$0.00	NA	0	\$0.
MORTGAGE CORPORATION 21 \$1,428,482.00 1.17% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$54,375.00 0.04% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS BANK 4 \$217,584.72 0.18% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$69,600.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$61,750.00	0.05% 0	\$0.00	NA	0	\$0.
MORTTGAGE CORPORATION 1 \$54,375.00 0.04% 0 \$0.00 NA 0 \$0 FAIRWAY INDPENDENT MORTGAGE CORPORATION 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$0 FARMERS & MERCHANTS 1 \$80,750.00 0.07% 0 \$0.00 NA 0 \$0 FARMERS & MERCHANTS BANK 4 \$217,584.72 0.18% 0 \$0.00 NA 0 \$0 FARMERS & MERCHANTS SAVINGS 1 \$69,600.00 0.06% 0 \$0.00 NA 0 \$0		21	\$1,428,482.00	1.17% 0	\$0.00	NA	0	\$0.
MORTGAGE CORPORATION 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$54,375.00	0.04% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS 1 \$80,750.00 0.07% 0 \$0.00 NA 0 \$0 FARMERS & MERCHANTS BANK 4 \$217,584.72 0.18% 0 \$0.00 NA 0 \$0 FARMERS & MERCHANTS SAVINGS 1 \$69,600.00 0.06% 0 \$0.00 NA 0 \$0		1	\$70,200.00	0.06% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS SAVINGS 1 \$69,600,00 0,06% 0,50,00 NA 0,50		1	\$80,750.00	0.07% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS SAVINGS 1 \$69,600,00 0,06% 0,50,00 NA 0,50		4					-	
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FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUS' COMPANY	Γ 3	\$194,420.00	0.16% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,800.00	0.07% 0	\$0.00	NA	0	\$0.
FARMERS EXCHANGE BANK	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.
FARMERS NATIONAL BANK	2	\$109,000.00			NA	_	
FARMERS SAVINGS BANK	1	\$67,900.00			NA		
FARMERS STATE BANK	1	\$34,000.00	0.03% 0	\$0.00	NA		
FARMERS STATE BANK BROOKSTON	1	\$51,429.05	0.04% 0	\$0.00	NA		
FARMERS STATE BANK OF HARTLAND	4	\$287,900.00	0.24%	\$0.00	NA	0	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$76,000.00	0.06% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1 11	\$72,306.80	0.06% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK-ELMWOOI) 1	\$76,500.00	0.06% 0	\$0.00	NA	0	\$0.
FARMINGTON BANK	2	\$111,000.00	0.09% 0	\$0.00	NA		
FBC MORTGAGE, LLC	1	\$80,500.00	0.07% 0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,903.46	0.06% 0	\$0.00	NA		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,000.00	0.06% 0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$50,625.00	0.04% 0	\$0.00	NA	0	\$0.
FIMI INC	1	\$52,630.60		\$0.00	NA	+	
FINANCIAL PLUS FEDERAL CREDI' UNION	Γ 1	\$73,600.00					
FIRELANDS FEDERAL CREDIT UNION	4	\$246,100.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$70,600.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK N.A	2	\$108,358.77	0.09% 0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$155,950.00	0.13% 0	\$0.00	NA		
FIRST BANK BLUE EARTH, A STATE BANK	1	\$78,394.26	0.06% 0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$245,255.80	0.2% 0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$148,272.53	0.12% 0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.07% 0	\$0.00	NA	0	\$0.

FIRST BANK PUERTO RICO	2	\$155,519.92	0.13% 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, N.A	2	\$132,900.00	0.11% 0 \$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	3	\$206,805.00	0.17% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$290,600.00	0.24% 0 \$0.00	NA 0 \$0
FIRST CENTRAL BANK	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	3	\$205,000.00	0.17% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$277,559.87	0.23% 0 \$0.00	NA 0 \$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,500.00	0.07% 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$63,200.00	0.05% 0 \$0.00	NA 0 \$0
FIRST COLLINSVILLE BANK	2	\$151,050.00	0.12% 0 \$0.00	NA 0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY	1	\$59,922.77	0.05% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY BANK	2	\$134,865.00	0.11% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$227,600.00	0.19% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE INC	1	\$49,937.10	0.04% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	7	\$405,927.60	0.33% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$60,600.00	0.05% 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$62,732.00	0.05% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	6	\$433,585.00	0.36% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	6	\$378,800.00	0.31% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$302,500.00	0.25% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$106,255.00	0.09% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	2	\$165,125.00	0.14% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$653,708.00	0.54% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$49,868.07	0.04% 0 \$0.00	NA 0 \$0

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$220,009.09	0.18% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$132,750.00	0.11% 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL BANK, N.A	2	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$196,500.00		
FIRST HAWAIIAN BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	12	\$732,000.00	0.6% 0 \$0.00	1 1
FIRST KEYSTONE COMMUNITY BANK	2	\$114,400.00	0.09% 0 \$0.00	
FIRST MIDWEST BANK	3	\$215,800.00	0.18% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY LLC	1	\$74,935.00		
FIRST MORTGAGE COMPANY, LLC	6			1 1
FIRST MORTGAGE COMPANY, LLC	4	\$222,400.00		1 1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00		
FIRST MORTGAGE HOME LENDING L.L.C	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$81,960.00	0.07% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$83,600.00	0.07% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$122,944.89	0.1% 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,000.00	0.15% 0 \$0.00	
FIRST NATIONAL BANK BERLIN	2	\$126,800.00	0.1% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$66,500.00	0.05% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$50,330.56	0.04% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DENNISON	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$113,038.85	0.09% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF TENNESSEE	2	\$141,400.00	0.12% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF TRENTON	1	\$79,995.00	0.07% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.06% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK WAUPACA	1	\$52,500.00	0.04% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$58,800.00		
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NAL BANK,	1	\$78,850.00	0.06% 0	\$0.00	NA	0	\$0.
N.A	3	\$194,720.00	0.16% 0	\$0.00	NA	0	\$0
LAVALE	1	\$75,200.00			NA	0	\$0.
MAIN	1	\$54,000.00	0.04% 0	\$0.00	NA	0	\$0.
	26	\$1,701,755.63	1.4% 0	\$0.00	NA	0	\$0.
NGS BANK	2	\$112,500.00	0.09% 0	\$0.00	NA	0	\$0.
L CREDIT	1	\$80,750.00	0.07% 0	\$0.00	NA	0	\$0.
ΙΚ	1	\$83,000.00	0.07% 0	\$0.00	NA	0	\$0.
RTGAGE	3	\$223,693.00			NA	0	\$0.
BRASKA	1	\$83,125.00	0.07% 0	\$0.00	NA	0	\$0.
ST.	1	\$73,200.00	0.06%	\$0.00	NA	0	\$0.
JTHWEST	2	\$127,000.00	0.1% 0	\$0.00	NA	0	\$0.
	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.
ITY BANK	2	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.
	1	\$56,000.00					
ILLINOIS	1	\$71,171.63	0.06% 0	\$0.00	NA	0	\$0.
	9	\$550,650.00					
& TRUST	3	\$200,500.00	0.16% 0	\$0.00	NA	0	\$0.
	2	\$128,000.00	0.11% 0	\$0.00	NA	0	\$0.
	1	\$55,977.85	0.05% 0	\$0.00			
	33	\$2,070,206.00	1.7% 0	\$0.00	NA	0	\$0.
IK	1	\$52,196.87	0.04% 0	\$0.00	NA	0	\$0.
EDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA	0	\$0.
	1	\$38,400.00	0.03% 0	\$0.00	NA	0	\$0.
	1	\$69,700.00	0.06% 0	\$0.00	NA	0	\$0.
	2	\$144,812.57	0.12% 0	\$0.00	NA	0	\$0.
BANK	1	\$56,500.00	0.05% 0	\$0.00	NA	0	\$0.
BANK	2	\$108,800.00	0.09% 0	\$0.00	NA	0	\$0.
UST	1	\$48,000.00	0.04%	\$0.00	NA	0	\$0.
T UNION	3	\$166,120.00	0.14% 0	\$0.00	NA	0	\$0.
	2	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0.
AND TRUST	1	\$65,000.00	0.05%	\$0.00			
DIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.
GAGE, INC	1	\$78,800.00	$0.06\% \ 0$	\$0.00			
	NAL BANK, N.A LAVALE MAIN NGS BANK L CREDIT IK RTGAGE BRASKA ST. JTHWEST V OF JTANA ITY BANK EDERAL ILLINOIS ND TRUST & TRUST NK EDIT UNION BANK BANK UST T UNION GAGE, INC	N.A 3 LAVALE 1 MAIN 1 26 NGS BANK 2 L CREDIT 1 IK 1 RTGAGE 3 BRASKA 1 ST. 1 JTHWEST 2 V OF JTANA 1 ITY BANK 2 EDERAL 1 ILLINOIS 1 IND TRUST 9 & TRUST 9 & TRUST 3 IX 1 EDIT UNION 1 BANK 1 BANK 1 BANK 2 UST 1 T UNION 3 AND TRUST 1 T UNION 3 AND TRUST 1 T UNION 1	N.A 3 \$194,720.00 LAVALE 1 \$75,200.00 MAIN 1 \$54,000.00 26 \$1,701,755.63 NGS BANK 2 \$112,500.00 L CREDIT 1 \$80,750.00 IK 1 \$83,000.00 IK 1 \$83,000.00 IK 2 \$123,693.00 BRASKA 1 \$83,125.00 ST. 1 \$73,200.00 JTHWEST 2 \$127,000.00 V OF JTANA 1 \$50,000.00 ITY BANK 2 \$125,000.00 ITY BANK 2 \$125,000.00 ILLINOIS 1 \$71,171.63 ND TRUST 9 \$550,650.00 & TRUST 3 \$200,500.00 L TRUST 3 \$200,500.00 IK 1 \$55,977.85 A 33 \$2,070,206.00 JK 1 \$55,977.85 A 33 \$2,070,206.00 JK 1 \$56,000.00 JK 1 \$64,000.00 JK 1 \$56,500.00 BANK 2 \$108,800.00 UST 1 \$48,000.00 AND TRUST 1 \$48,000.00 AND TRUST 1 \$48,000.00 AND TRUST 1 \$48,000.00 AND TRUST 1 \$65,000.00 AND TRUST 1 \$65,000.00 DIT UNION 1 \$66,000.00	N.A 3 \$194,720.00 0.16% 0 LAVALE 1 \$75,200.00 0.06% 0 MAIN 1 \$54,000.00 0.04% 0 26 \$1,701,755.63 1.4% 0 NGS BANK 2 \$112,500.00 0.09% 0 L CREDIT 1 \$80,750.00 0.07% 0 IK 1 \$83,000.00 0.07% 0 IK 1 \$83,000.00 0.07% 0 IK 223,693.00 0.18% 0 BRASKA 1 \$83,125.00 0.07% 0 ST. 1 \$73,200.00 0.06% 0 JTHWEST 2 \$127,000.00 0.1% 0 VOF JTANA 1 \$50,000.00 0.1% 0 TY BANK 2 \$125,000.00 0.1% 0 EDERAL 1 \$56,000.00 0.05% 0 ILLINOIS 1 \$71,171.63 0.06% 0 ND TRUST 9 \$550,650.00 0.45% 0 & TRUST 3 \$200,500.00 0.11% 0 & TRUST 3 \$200,500.00 0.11% 0 EDIT UNION 1 \$64,000.00 0.05% 0 BANK 1 \$52,196.87 0.04% 0 EDIT UNION 1 \$64,000.00 0.05% 0 BANK 1 \$56,500.00 0.00% 0 AND TRUST 1 \$48,000.00 0.05% 0 BANK 2 \$108,800.00 0.09% 0 UST 1 \$48,000.00 0.05% 0 BANK 2 \$108,800.00 0.09% 0 UST 1 \$48,000.00 0.04% 0 T UNION 3 \$166,120.00 0.14% 0 AND TRUST 1 \$65,000.00 0.05% 0 DIT UNION 1 \$66,000.00 0.05% 0 DIT UNION 1 \$66,000.00 0.05% 0	N.A 3 \$194,720.00 0.16% 0 \$0.00 MAIN 1 \$54,000.00 0.04% 0 \$0.00 NGS BANK 2 \$112,500.00 0.07% 0 \$0.00 IL CREDIT 1 \$80,750.00 0.07% 0 \$0.00 RTGAGE 3 \$223,693.00 0.18% 0 \$0.00 BRASKA 1 \$83,125.00 0.07% 0 \$0.00 ST. 1 \$73,200.00 0.06% 0 \$0.00 JTHWEST 2 \$127,000.00 0.1% 0 \$0.00 ITY BANK 2 \$125,000.00 0.1% 0 \$0.00 ILLINOIS 1 \$56,000.00 0.05% 0 \$0.00 ILLINOIS 1 \$71,171.63 0.06% 0 \$0.00 RTRUST 9 \$550,650.00 0.45% 0 \$0.00 LILLINOIS 1 \$55,977.85 0.05% 0 \$0.00 IK 1 \$52,196.87 0.04% 0 \$0.00 IK 2 \$128,000.00 0.11% 0 \$0.00 IK 338,400.00 0.05% 0 \$0.00 IK 56,000.00 0.05% 0 \$0.00 IK 56,000.00 0.05% 0 \$0.00 IK 56,000.00 0.05% 0 \$0.00 IK 55,977.85 0.05% 0 \$0.00 IK 552,196.87 0.04% 0 \$0.00 IK 556,500.00 0.05% 0 \$0.00 IK 566,500.00 0.05% 0 \$0.00 IK 566,500.00 0.05% 0 \$0.00 IK 566,500.00	N.A 3 \$194,720.00 0.16% 0 \$0.00 NA LAVALE 1 \$75,200.00 0.06% 0 \$0.00 NA MAIN 1 \$54,000.00 0.04% 0 \$0.00 NA NGS BANK 2 \$112,500.00 0.09% 0 \$0.00 NA LCREDIT 1 \$80,750.00 0.07% 0 \$0.00 NA RTGAGE 3 \$223,693.00 0.18% 0 \$0.00 NA ST. 1 \$73,200.00 0.06% 0 \$0.00 NA ST. 1 \$550,000.00 0.1% 0 \$0.00 NA ST. 2 \$127,000.00 0.1% 0 \$0.00 NA STANA 1 \$50,000.00 0.04% 0 \$0.00 NA STANA 1 \$550,000.00 0.16 0 \$0.00 NA STANA 1 \$550,000.00 0.16 0 \$0.00 NA STRUST 9 \$550,650.00 0.45% 0 \$0.00 NA STRUST 9 \$550,650.00 0.45% 0 \$0.00 NA STRUST 9 \$550,650.00 0.16% 0 \$0.00 NA STRUST 1 \$44,812.57 0.12% 0 \$0.00 NA STRUST 1 \$48,000.00 0.09% 0 \$0.00 NA STRUST 1 \$48,000.00 0.09% 0 \$0.00 NA STRUST 1 \$48,000.00 0.01% 0 \$0.00 NA STRUST 1 \$48,000.00 0.01% 0 \$0.00 NA STRUST 1 \$48,000.00 0.05% 0 \$0.00 NA STRUST 1 \$65,000.00 0.05% 0 \$0.00 NA STRUST 1 \$66,000.00 0.05% 0 \$0.00 NA STRUST 1 \$66,000.00 0.05% 0 \$0.00 NA	N.A 3 \$194,720.00 0.16% 0\$0.00 NA 0 LAVALE 1 \$75,200.00 0.06% 0\$0.00 NA 0 MAIN 1 \$54,000.00 0.04% 0\$0.00 NA 0 26 \$1,701,755.63 1.4% 0\$0.00 NA 0 LCREDIT 1 \$80,750.00 0.09% 0\$0.00 NA 0 IL CREDIT 1 \$80,750.00 0.07% 0\$0.00 NA 0 IK 1 \$83,000.00 0.07% 0\$0.00 NA 0 IK 1 \$83,000.00 0.07% 0\$0.00 NA 0 IK 1 \$83,000.00 0.07% 0\$0.00 NA 0 IK 1 \$83,125.00 0.07% 0\$0.00 NA 0 IK 2 \$123,693.00 0.18% 0\$0.00 NA 0 IK 3 \$3,125.00 0.07% 0\$0.00 NA 0 IK 5T. 1 \$73,200.00 0.06% 0\$0.00 NA 0 IT WEST 2 \$127,000.00 0.1% 0\$0.00 NA 0 ITY BANK 2 \$125,000.00 0.04% 0\$0.00 NA 0 ITY BANK 2 \$125,000.00 0.04% 0\$0.00 NA 0 ILLINOIS 1 \$71,171.63 0.06% 0\$0.00 NA 0 ILLINOIS 1 \$71,171.63 0.06% 0\$0.00 NA 0 ILLINOIS 1 \$71,171.63 0.06% 0\$0.00 NA 0 ILLINOIS 1 \$550,650.00 0.45% 0\$0.00 NA 0 ILLINOIS 1 \$550,77.85 0.05% 0\$0.00 NA 0 ILLINOIS 1 \$550,77.85 0.05% 0\$0.00 NA 0 ILLINOIS 1 \$550,77.85 0.05% 0\$0.00 NA 0 ILLINOIS 1 \$544,000.00 0.05% 0\$0.00 NA 0 ILLINOIS 1 \$550,000.00 0.06% 0\$0.00 NA 0 ILLINOIS 1 \$550,000.00 0.11% 0\$0.00 NA 0 EDIT UNION 1 \$66,000.00 0.05% 0\$0.00 NA 0 ILLINOIS 1 \$384,000.00 0.05% 0\$0.00 NA 0 ILLINOIS 1 \$48,000.00 0.04% 0\$0.00 NA 0 ILLINOIS 1 \$48,000.00 0.05% 0\$0.00 NA 0 ILLINOIS 1 \$40,000.00 0.05% 0\$0.00 NA 0

	GATEWAY HOME LENDING	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE CORPORATION	2	\$118,000.00	0.1% 0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP LLC	1	\$57,015.00	0.05% 0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP, LLC	10	\$740,779.00	0.61% 0 \$0.00	NA 0 \$
	GATEWAY STATE BANK	1	\$71,780.00	0.06% 0 \$0.00	
	GENERATIONS CREDIT UNION	1	\$77,200.00	0.06% 0 \$0.00	NA 0 \$
	GENISYS CREDIT UNION	2	\$124,250.00	0.1% 0 \$0.00	NA 0 \$
	GEORGIA UNITED CREDIT UNION	1	\$71,250.00	0.06% 0 \$0.00	NA 0 \$
	GIFFORD STATE BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$
	GMFS LLC	5	\$347,950.00	0.29% 0 \$0.00	
	GOODFIELD STATE BANK	1	\$64,500.00	0.05% 0 \$0.00	NA 0 \$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$
	GRAND MARSH STATE BANK	1	\$72,404.52	0.06% 0 \$0.00	NA 0 \$
	GREAT MIDWEST BANK SSB	2	\$140,125.00	0.12% 0 \$0.00	NA 0 \$
	GREAT WESTERN BANK	5	\$348,200.00	0.29% 0 \$0.00	NA 0 \$
	GREATER NEVADA MORTGAGE SERVICES	3	\$165,586.43	0.14% 0 \$0.00	NA 0 \$
	GREEN BELT BANK & TRUST - ELDORA, O	1	\$68,400.00	0.06% 0 \$0.00	NA 0 \$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$70,816.86	0.06% 0 \$0.00	NA 0 \$
	GREENWOOD CREDIT UION	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$
	GTE FEDERAL CREDIT UNION	4	\$259,212.00		
	GUARANTY TRUST COMPANY	1	\$58,000.00	0.05% 0 \$0.00	
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	\$258,700.00	0.21% 0 \$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	3	\$207,720.85	0.17% 0 \$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$186,586.63	0.15% 0 \$0.00	NA 0 \$
	HARBORONE BANK	1	\$73,600.00	0.06% 0 \$0.00	NA 0 \$
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$54,328.36	0.04% 0 \$0.00	NA 0 \$
	HEARTLAND CREDIT UNION	3	\$231,320.00	0.19% 0 \$0.00	NA 0 \$
	HELENA NATIONAL BANK	1	\$52,000.00	0.04% 0 \$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00		
	HERSHEY STATE BANK	1	\$83,311.97	0.07% 0 \$0.00	NA 0 \$
	HNB NATIONAL BANK	2	\$78,500.00		
		1	\$78,400.00		
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HOLY FAMILY MEMORIAL CREDIT UNION				
HOME BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	3	\$149,991.46	0.12% 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	3	\$182,000.00	0.15% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC.	1	\$39,946.12	0.03% 0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$73,000.00	0.06% 0 \$0.00	NA 0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	3	\$187,851.19	0.15% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$80,655.00	0.07% 0 \$0.00	NA 0 \$0
HOMEWISE, INC	1	\$79,000.00	0.06% 0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	2	\$99,200.00	0.08% 0 \$0.00	NA 0 \$0
HONOR CU	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0
HOPEWELL FEDERAL CREDIT UNION	1	\$33,906.30	0.03% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	7	\$459,366.72	0.38% 0 \$0.00	NA 0 \$0
HUDSON HERITAGE FCU	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0
HUTCHINSON CREDIT UNION	2	\$131,419.16	0.11% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	12	\$705,477.00	0.58% 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$253,950.00	0.21% 0 \$0.00	NA 0 \$0
ILLINI BANK	1	\$67,900.00	0.06% 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$170,600.00	0.14% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	16	\$889,245.00	0.73% 0 \$0.00	
INLANTA MORTGAGE INC	2	\$135,703.00	0.11% 0 \$0.00	NA 0 \$0
INSPIRED FINANCIAL SERVICES, LLC	2	\$117,100.00	0.1% 0 \$0.00	NA 0 \$0
INTERCITY STATE BANK	1	\$60,639.00	0.05% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.05% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	8	\$488,450.00	0.4% 0 \$0.00	NA 0 \$0
IOWA STATE BANK	3	\$202,655.00	0.17% 0 \$0.00	NA 0 \$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$109,250.00	0.09% 0 \$0.00	NA 0 \$0
JACKSBORO NATIONAL BANK	1	\$84,488.59	0.07% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	2	\$150,500.00	0.12% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	4	\$226,462.92	0.19% 0 \$0.00	NA 0 \$0
JOHNSON BANK	4	\$258,100.00	0.21% 0 \$0.00	NA 0 \$0
KANSAS STATE BANK OF MANHATTAN	1	\$72,690.00	0.06% 0 \$0.00	NA 0 \$0

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KELLOGG COMMUNITY FEDERAL CU	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0
KENT BANK	1	\$24,000.00	0.02% 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,100.00	0.05% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$75,889.58	0.06% 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	3	\$221,899.60	0.18% 0 \$0.00	NA 0 \$0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$29,000.00	0.02% 0 \$0.00	NA 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$79,680.00	0.07% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	8	\$498,939.90	0.41% 0 \$0.00	NA 0 \$0
LAKE STATE CREDIT UNION	1	\$61,750.00	0.05% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0
LANDINGS CREDIT UNION	1	\$58,125.08	0.05% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$138,700.00	0.11% 0 \$0.00	NA 0 \$0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00		NA 0 \$0
	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0
	1			NA 0 \$0
LIBERTY BANK	1	\$82,800.00		NA 0 \$0
LIBERTY BANK & TRUST	1	\$84,997.00	0.07% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$127,133.63	0.1% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK,FSB	1	\$52,875.00	0.04% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	1	\$71,156.18	0.06% 0 \$0.00	NA 0 \$0
LINN AREA CREDIT UNION	2	\$127,913.09	0.11% 0 \$0.00	NA 0 \$0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$78,036.00	0.06% 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	2	\$120,850.00	0.1% 0 \$0.00	NA 0 \$0
MACON BANK, INC	2	\$126,400.00	0.1% 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$146,800.00	0.12% 0 \$0.00	NA 0 \$0
MAIN STREET BANK	1	\$44,000.00	0.04% 0 \$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST COMPANY	4	\$209,835.00	0.17% 0 \$0.00	NA 0 \$0
MARINE BANK	4	\$171,970.00	0.14% 0 \$0.00	NA 0 \$0
MARINE CREDIT UNION	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	2	\$69,151.00	0.06% 0 \$0.00	NA 0 \$0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	\$132,653.00	0.11% 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$83,300.00	0.07% 0 \$0.00	NA 0 \$0
MAZUMA CREDIT UNION	2	\$106,800.00	0.09% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$79,325.00	0.07% 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$155,808.03	0.13% 0 \$0.00	NA 0 \$0
	CU KENT BANK KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAN FEDERAL CREDIT UNION LANDYSMITH FEDERAL SAVINGS AND LOAN LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDINGS CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 LENDER LES BOIS CREDIT UNION LIBERTY BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIBERTY SAVINGS BANK, FSB LIBERTY SAVINGS BANK LINN AREA CREDIT UNION MACATAWA BANK, A MICHIGAN CORPORATION MACHIAS SAVINGS BANK MACON BANK, INC MAGNA BANK MANUFACTURERS BANK AND TRUST COMPANY MARINE BANK MARINE CREDIT UNION MARQUETTE BANK MARQUETTE COMMUNITY FEDERAL CREDIT UNION MAX CREDIT UNION	CU KENT BANK KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LANDYSMITH FEDERAL SAVINGS AND LOAN LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDINGS CREDIT UNION LANDINGS CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 LENDER LES BOIS CREDIT UNION LIBERTY BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK, FSB LINCOLN SAVINGS BANK LINN AREA CREDIT UNION ACATAWA BANK, A MICHIGAN CORPORATION MACHIAS SAVINGS BANK LINN AREA CREDIT UNION ACHIAS SAVINGS BANK AMICHIGAN CORPORATION MACHIAS SAVINGS BANK AMICHIGAN CORPORATION AMACHIAS SAVINGS BANK AMICHICAN AMACON BANK AMICHICAN AMACON BANK AMICHICAN AMACON BANK AMARUFACTURERS BANK AND TRUST COMPANY AMARINE BANK AMARUFACTURERS BANK AND TRUST COMPANY AMARUFACTURERS AMACON BANK ARRUFTE BANK AND TRUST CREDIT UNION AMACON BANK ARRUFTE BANK AND TRUST CREDIT UNION AMACON B	CU 1 \$68,000.00 KENT BANK 1 \$24,000.00 KERN SCHOOLS FEDERAL CREDIT 1 \$66,100.00 KINECTA FEDERAL CREDIT UNION 2 \$75,889.58 L&N FEDERAL CREDIT UNION 3 \$221,899.60 LADYSMITH FEDERAL SAVINGS 1 \$76,000.00 AND LOAN 1 \$76,000.00 LAKE AREA MORTGAGE, A 1 \$779,680.00 LAKE AREA MORTGAGE, A 1 \$79,680.00 LAKE MICHIGAN CREDIT UNION 8 \$498,939.90 LAKE MICHIGAN CREDIT UNION 1 \$61,750.00 LAND/HOME FINANCIAL \$76,500.00 \$61,750.00 LANDINGS CREDIT UNION 1 \$58,125.08 LANDMARK CREDIT UNION 1 \$58,125.08 LANDMARK CREDIT UNION 2 \$138,700.00 LEIGHTON STATE BANK 900 \$84,000.00 WASHINGTON STREET PO BOX 6, 1 \$84,000.00 PELLA, IOWA 50219 1 \$66,000.00 LES BOIS CREDIT UNION 1 \$66,000.00 LIBERTY BANK 1 <	CU KENT BANK KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAND FEDERAL CREDIT UNION LAYSMITH FEDERAL SAVINGS AND LOAN LAAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK TRUST LIBERTY BANK TI S66,100.00 0.05% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.00% 0 \$0.00 0.07% 0 \$0.0

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NA 0 \$	<u> </u>	\$0.00	0.06% 0	\$78,000.00	1	MEMBER HOME LOAN, LLC
NA 0	N	\$0.00	0.07% 0	\$80,000.00	1	MEMBERS' ADVANTAGE CREDIT UNION
NA 0	N	\$0.00	0.05% 0	\$58,500.00	1	MERCANTILE BANK
NA 0	N	\$0.00	0.07% 0	\$84,343.79	1	MERCANTILE BANK OF MICHIGAN
NA 0		\$0.00	1	\$153,425.00	2	MERCHANTS NATIONAL BANK
AT A O		ΦΩ ΩΩ	0.100/.0	¢1.40.000.00	2	MERRIMACK MORTGAGE
NA 0	Γ	\$0.00	0.12% 0	\$149,000.00	2	COMPANY INC
NA 0	N	\$0.00	0.08% 0	\$97,200.00	2	METCALF BANK
NA 0	N	\$0.00	0.04% 0	\$49,931.11	1	METRO BANK
NA 0 S	N	\$0.00	0.07% 0	\$84,000.00	1	METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE
NA 0 \$	N	\$0.00	0.15% 0	\$186,000.00	3	MICHIGAN MUTUAL INC
NA 0 \$				\$228,505.00	3	MICHIGAN MUTUAL, INC
NA 0 \$				\$400,829.00	5	MID AMERICA MORTGAGE
NA 0 \$			1	\$76,399.27	1	MID AMERICAN CREDIT UNION
NA 0 \$				\$64,900.00	1	MID-MINNESOTA FEDERAL CREDIT UNION
NA 0 \$	N	\$0.00	0.11% 0	\$129,900.00	2	MIDFLORIDA CREDIT UNION
NA 0 \$		\$0.00	1	\$72,000.00	1	MIDLAND COMMUNITY BANK
NA 0 \$			1	\$409,439.70	8	MIDLAND STATES BANK
NA 0				\$83,889.38	1	MIDSOUTH BANK
NA 0 \$				\$67,000.00	1	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION
NA 0 \$	N	\$0.00	0.07% 0	\$82,400.00	1	MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION
NA 0 \$		\$0.00	0.13% 0	\$162,000.00	3	MIDWEST BANK OF WESTERN ILLINOIS
NA 0	N	\$0.00	0.11% 0	\$136,950.00	2	MIDWEST COMMUNITY BANK
NA 0 \$	N	\$0.00	0.09% 0	\$106,500.00	2	MIDWEST LOAN SERVICES, INC
NA 0 \$	N	\$0.00	0.21% 0	\$252,187.00	4	MIDWESTONE BANK
NA 0 \$	N	\$0.00	0.11% 0	\$134,100.00	2	MISSOURI CREDIT UNION
NA 0 \$	N	\$0.00	0.06% 0	\$68,000.00	1	MMBER ADVANTAGE ORTGAGE
NA 0	N	\$0.00	0.11% 0	\$138,000.00	2	MORRILL & JANES BANK AND TRUST CO
NA 0 \$	N	\$0.00	0.27% 0	\$324,817.00	5	MORTGAGE CENTER, LLC
NA 0 \$	N	\$0.00	0.11% 0	\$134,946.00	2	MORTGAGE INVESTORS GROUP
NA 0	N	\$0.00	0.04% 0	\$43,200.00	1	MORTGAGE MANAGEMENT CONSULTANTS, INC
NA 0 \$	N	\$0.00	0.06% 0	\$71,505.71	1	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.13% 0 0.11% 0 0.09% 0 0.21% 0 0.11% 0 0.06% 0 0.11% 0 0.27% 0 0.11% 0	\$162,000.00 \$136,950.00 \$106,500.00 \$252,187.00 \$134,100.00 \$68,000.00 \$138,000.00 \$324,817.00 \$134,946.00 \$43,200.00	2 2 4 2 1 2 5 2	CORPORATION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC MIDWESTONE BANK MISSOURI CREDIT UNION MMBER ADVANTAGE ORTGAGE MORRILL & JANES BANK AND TRUST CO MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$163,500.00	0.13%	0 \$0.00	NA	0	\$0.
MORTGAGENETWORK	3	\$223,910.00	0.18%	0 \$0.00	NA	0	<u>\$0</u>
MOUNT VERNON BANK	1	\$47,700.00		0 \$0.00			
MOUNTAIN AMERICA CREDIT UNION	4	\$242,920.00		0 \$0.00			
MOVEMENT MORTGAGE	1	\$68,875.00	0.06%	0 \$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	8	\$512,380.00		0 \$0.00		_	
NANTAHALA BANK & TRUST COMPANY LC	1	\$84,600.00	0.07%	0 \$0.00			
NATIONAL BANK OF COMMERCE	1	\$74,800.00	0.06%	0 \$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,050.00	0.11%	0 \$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$88,564.00	0.07%	0 \$0.00	NA	0	\$0.
NCB, FSB	4	\$290,050.22	0.24%	0 \$0.00	NA	0	\$0.
NEBRASKA STATE BANK & TRUST CO	1	\$71,250.00		0 \$0.00		0	\$0.
NEIGHBORS CREDIT UNION	4	\$278,399.00	0.23%	0 \$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$82,000.00	0.07%	0 \$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$314,000.00	0.26%	0 \$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.07%	0 \$0.00	NA	0	\$0.
NJ LENDERS	1	\$77,000.00	0.06%	0 \$0.00	NA	0	\$0.
NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0 \$0.00	NA	0	\$0.
NORTHVIEW BANK	1	\$82,000.00	0.07%	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO	8	\$532,265.00	0.44%	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$40,796.63	0.03%	0 \$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	3	\$196,034.65				0	\$0.
NUMARK CREDIT UNION	3	\$211,900.00		0 \$0.00		0	\$0.
NUMERICA CREDIT UNION	2	\$147,600.00		0 \$0.00			
O A MORTGAGE SERVICES	1	\$83,000.00	0.07%	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$140,750.00	0.12%	0 \$0.00	NA	0	\$0.
OOSTBURG STATE BANK	2	\$125,300.00	0.1%	0 \$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$48,932.49	0.04%	0 \$0.00	NA	0	\$0.
ORIENTAL BANK	3	\$209,200.00	0.17%	0 \$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	8	\$573,800.00		0 \$0.00		0	\$0.
ORRSTOWN BANK	1	\$78,000.00		0 \$0.00			
OZARK MOUNTAIN BANK	1	\$75,899.92	0.06%	0 \$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$52,800.00	0.04%	0 \$0.00	NA	0	\$0.
	2	\$62,874.72	0.05%	0 \$0.00	NA	0	\$0.

PAPER CITY SAVINGS ASSOCIATION					
PARAMOUNT EQUITY MORTGAGE LLC	5	\$365,350.00	0.3% 0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$412,450.00	0.34% 0 \$0.00	NA	0\$0
PATELCO CREDIT UNION	1	\$76,879.15	0.06% 0 \$0.00	NA	0\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.05% 0 \$0.00	NA	0 \$0
PATRIOT LENDING SERVICES, INC	1	\$68,622.00	0.06% 0 \$0.00	NA	0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$208,800.00	0.17% 0 \$0.00	NA	0 \$0
PENTAGON FEDERAL C. U	3	\$221,810.60	0.18% 0 \$0.00	NA	0 \$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	2	\$144,815.29	0.12% 0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$602,462.24	0.49% 0 \$0.00	NA	0 \$0
PEOPLES CREDIT UNION	2	\$134,895.58			0 \$0
PEOPLES CREDITUNION	1	\$74,806.55	0.06% 0 \$0.00		_
PEOPLES STATE BANK	2	\$166,135.00	0.14% 0 \$0.00	NA	0 \$0
PESHTIGO NATIONAL BANK	1	\$59,600.00	0.05% 0 \$0.00	NA	0 \$0
PETEFISH, SKILES & CO. BANK	2	\$141,457.14	0.12% 0 \$0.00	NA	0 \$0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		\$73,600.00	0.06% 0 \$0.00	NA	0 \$0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,050.00	0.05% 0 \$0.00	NA	0 \$0
PINNACLE BANK OF SOUTH CAROLINA	1	\$81,000.00	0.07% 0 \$0.00	NA	0 \$0
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$75,000.00	0.06% 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$593,825.00	0.49% 0 \$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,960.00	0.05% 0 \$0.00	NA	0 \$0
PIONEER BANK	4	\$266,850.00	0.22% 0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$155,000.00	0.13% 0 \$0.00		
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$73,000.00	0.06% 0 \$0.00	NA	0 \$0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$78,400.00	0.06% 0 \$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	1	\$78,560.00	0.06% 0 \$0.00	NA	0 \$0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$69,100.00	0.06% 0 \$0.00	NA	0 \$0

PORT WASHINGTON STATE BANK	1	\$59,700.00		
POST COMMUNITY CREDIT UNION	1	\$61,750.00	0.05% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$238,561.00	0.2% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	3	\$140,500.00	0.12% 0 \$0.00	NA 0 \$0
PREFERRED CREDIT UNION	3	\$166,090.00	0.14% 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$65,989.91	0.05% 0 \$0.00	NA 0 \$0
PREMIER COMMUNITY BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0
PREMIER MORTGAGE SERVICES, INC	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	2	\$113,695.00	0.09% 0 \$0.00	NA 0 \$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,000.00	0.06% 0 \$0.00	NA 0 \$0
PROFINIUM INC, A CORPORATION	1	\$49,400.00	0.04% 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK	1	\$56,982.00	0.05% 0 \$0.00	NA 0 \$0
PROGROWTH BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0
PROSPERITY BANK	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	2	\$91,375.00	0.08% 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0
PS BANK	1	\$70,000.00	0.06% 0 \$0.00	
PSECU	7	\$458,802.14	0.38% 0 \$0.00	
PULASKI BANK	3	\$161,720.97	0.13% 0 \$0.00	
PURDUE FEDERAL CU	2	\$151,250.00	0.12% 0 \$0.00	
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$65,500.00	0.05% 0 \$0.00	
RABOBANK, N.A	2	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0
RAMSEY NATIONAL BANK	1	\$83,000.00	0.07% 0 \$0.00	NA 0 \$0
RANLIFE, INC	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$77,587.00	0.06% 0 \$0.00	
RCB BANK	2	\$144,200.00	0.12% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$390,269.88	0.32% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$158,898.31	0.13% 0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	3	\$190,961.60	0.16% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$124,465.62	0.1% 0 \$0.00	NA 0 \$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.06% 0 \$0.00	NA 0 \$0
RENASANT BANK	5	\$301,450.42	0.25% 0 \$0.00	NA 0 \$0
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$69,907.82	0.06% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$132,743.00	0.11% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,390.00	0.07% 0 \$0.00	NA 0 \$0

RESMAC	INC	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0
RESMAC,	INC	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0
RIDDELL NATIONA	NATIONAL BANK, A AL BANK	4	\$184,800.00	0.15% 0 \$0.00	NA 0 \$0
RIVER BA		1	\$58,200.00	0.05% 0 \$0.00	NA 0 \$0
	TIES BANK	1	\$50,400.00		
	ALLEY BANK	4	\$227,750.00		i i i
ROBINS F	FEDERAL CREDIT UNION	3	\$184,545.69	0.15% 0 \$0.00	
ROCKY M COMPAN	OUNTAIN MORTGAGE Y	2	\$134,950.00	0.11% 0 \$0.00	
ROUNDP COMPAN	OINT MORTGAGE Y	3	\$223,345.00	0.18% 0 \$0.00	
ROYAL B	ANK	1	\$76,000.00		NA 0 \$0
ROYAL C	REDIT UNION	5	\$312,762.65	0.26% 0 \$0.00	NA 0 \$0
RPM MOI	RTGAGE, INC	3	\$201,960.00	0.17% 0 \$0.00	NA 0 \$0
RUSHMO SERVICE	RE LOAN MANAGEMENT S LLC	2	\$139,819.79	0.11% 0 \$0.00	NA 0 \$0
S&T BAN	K	4	\$222,850.00	0.18% 0 \$0.00	NA 0 \$0
SABINE S INC	TATE BANK & TRUST CO.	1	\$56,900.00	0.05% 0 \$0.00	NA 0 \$0
SAGINAV	V MEDICAL FEDERAL CU	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0
SANTANI	DER BANK, N.A	5	\$320,577.00	0.26% 0 \$0.00	
SAUK VA COMPAN	LLEY BANK & TRUST Y	1	\$25,000.00	0.02% 0 \$0.00	NA 0 \$0
SCHOOLS UNION	SFIRST FEDERAL CREDIT	2	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0
SCOTIAB	ANK OF PUERTO RICO	9	\$596,636.77	0.49% 0 \$0.00	NA 0 \$0
SECURIT	Y BANK/LAUREL	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0
SECURIT CREDIT U	Y SERVICE FEDERAL JNION	2	\$141,038.41	0.12% 0 \$0.00	NA 0 \$0
SECURIT	Y STATE BANK	1	\$38,000.00	0.03% 0 \$0.00	NA 0 \$0
SECURIT COMPAN	YNATIONAL MORTGAGE Y	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0
	YNATIONAL MORTGAGE Y, A UTAH CORPORATION	1	\$63,200.00	0.05% 0 \$0.00	NA 0 \$0
SERVICE UNION	1ST FEDERAL CREDIT	1	\$26,000.00	0.02% 0 \$0.00	NA 0 \$0
SFMC, LP		1	\$54,150.00	0.04% 0 \$0.00	NA 0 \$0
SHARON' UNION	VIEW FEDERAL CREDIT	1	\$65,950.00	0.05% 0 \$0.00	
SHEA MC	ORTGAGE INC	1	\$80,000.00		
SHELL FE	EDERAL CREDIT UNION	1	\$63,920.00	0.05% 0 \$0.00	
SHERMA	N BRIDGE FUND LLC	1	\$79,500.00	0.07% 0 \$0.00	NA 0 \$0
SHORE M	ORTGAGE	3	\$233,593.51	0.19% 0 \$0.00	NA 0 \$0
SIERRA P COMPAN	ACIFIC MORTGAGE Y, INC	16	\$1,079,250.00	0.89% 0 \$0.00	NA 0 \$0
SIGNATU	RE BANK OF ARKANSAS	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$79,800.00	0.07% 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FCU	3	\$147,600.00	0.12% 0 \$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$61,920.00	0.05% 0 \$0.00	NA 0 \$0.
SOUTH CAROLINA FEDERAL				
CREDIT UNION	1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL	2	Φ1.62.265.00	0.120/ 0.00 00	ΝΑΟΦΟ
CORPORATION	2	\$163,365.00	0.13% 0 \$0.00	NA 0 \$0.
SOUTHERN BANK	1	\$60,721.73	0.05% 0 \$0.00	NA 0 \$0.
SOUTHERN HIGHLANDS				
MORTGAGE, LLC DBA ONE	1	\$52,926.98	0.04% 0 \$0.00	NA 0 \$0.
LENDER FOR LIFE				
SOUTHERN MISSOURI BANK OF	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.
MARSHFIEL		Ψο1,000.00	0.07 /0 0 0 0 0	11110 401
SOUTHWEST MISSOURI BANK A	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.
MISSOURI	2	·		
SPACE COAST CREDIT UNION	3	\$185,323.42	0.15% 0 \$0.00	NA 0 \$0.
ST.MARY'S BANK	2	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST	3	\$193,685.00	0.16% 0 \$0.00	NA 0 \$0.
COMPANY STANDARD MORTGAGE CORR	1	\$64,005,24	0.05% 0 \$0.00	NIA O CO
STANDARD MORTGAGE CORP	1	\$64,985.34	0.05% 0 \$0.00	NA 0 \$0.
STATE BANK FINANCIAL	1	\$78,000.00	0.05% 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$66,500.00	0.03% 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$24,400.00	0.02% 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN - CLINTON	1	\$77,900.00	0.06% 0 \$0.00	NA 0 \$0.
STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.
STATE BANK OF REESEVILLE	1	\$71,200.00	0.06% 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.06% 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	3	\$189,050.00	0.16% 0 \$0.00	NA 0 \$0.
STATE SAVINGS BANK	2	\$110,600.00	0.09% 0 \$0.00	NA 0 \$0.
STATE STREET BANK	1	\$74,250.00	0.06% 0 \$0.00	NA 0 \$0.
STEARNS LENDING INC	11	\$733,800.00	0.6% 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	12	\$808,893.00	0.66% 0 \$0.00	NA 0 \$0.
STERLING BANK				
STIFEL BANK & TRUST	2	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST	3	\$186,470.00	0.15% 0 \$0.00	NAOGO
COMPANY	3	\$100,470.00	0.13% 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$145,200.00	0.12% 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY				
OF NEW MEXICO DBA INTERCAP	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.
LENDING, A CORPORATION				
SUMMIT CREDIT UNION	4	\$275,100.00	0.23% 0 \$0.00	NA 0 \$0.
SUMMIT FUNDING, INC	2	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.
	1	\$83,889.38	0.07% 0 \$0.00	NA 0 \$0.

SUN WEST MORTGAGE COMPANY, INC						
SUPERIOR FEDERAL CREDIT UNION	3	\$183,197.78	0.15% 0 \$0.00	NA	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$101,160.00	0.08% 0 \$0.00	NA	0	\$(
SUTTON BANK	1	\$44,000.00	0.04% 0 \$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	13	\$840,092.54	0.69% 0 \$0.00	NA		
TALMER BANK AND TRUST	4	\$267,625.00	0.22% 0 \$0.00	NA		1
TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0 \$0.00	NA		
TEAM ONE CREDIT UNION	1	\$54,150.00	0.04% 0 \$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.07% 0 \$0.00	NA		
THE ARLINGTON BANK	1	\$52,930.21	0.04% 0 \$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$39,200.00	0.03% 0 \$0.00	NA		1
THE BRYN MAWR TRUST COMPANY	2	\$128,900.00	0.11% 0 \$0.00	NA		
THE CITIZENS BANKICN COMPANY	1	\$73,600.00	0.06% 0 \$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$74,575.00	0.06% 0 \$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,800.00	0.17% 0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$69,600.00	0.06% 0 \$0.00	NA	0	\$ C
THE GREENWOOD'S STATE BANK	1	\$75,200.00	0.06% 0 \$0.00	NA	0	\$0
THE HARVARD STATE BANK	3	\$167,000.00	0.14% 0 \$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,200.00	0.04% 0 \$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	3	\$215,900.00	0.18% 0 \$0.00	NA	0	\$ C
THE INTERNATIONAL BANK OF AMHERST	1	\$72,800.00	0.06% 0 \$0.00	NA	0	\$ C
THE LENDING COMPANY, INC	2	\$150,000.00	0.12% 0 \$0.00	NA	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$46,800.00	0.04% 0 \$0.00	NA	0	\$ C
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,900.00	0.04% 0 \$0.00	NA	0	\$ C
THE NATIONAL BANK OF WAUPUN	1	\$57,500.00	0.05% 0 \$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$305,335.00	0.25% 0 \$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.07% 0 \$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.06% 0 \$0.00	NA	0	\$C
			0.29% 0 \$0.00			\$0

THE OLD FORT BANKING COMPANY, A CORPORATION				
THE PEOPLES BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$
THE PEOPLES STATE BANK OF NEWTON, I	1	\$63,500.00	0.05% 0 \$0.00	NA 0 \$
THE STATE BANK OF FARIBAULT	1	\$68,877.00	0.06% 0 \$0.00	NA 0 \$
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,250.00	0.06% 0 \$0.00	NA 0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$
THE WASHINGTON TRUST COMPANY	1	\$84,150.00	0.07% 0 \$0.00	NA 0 \$
THINK MUTUAL BANK	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,400.00	0.05% 0 \$0.00	NA 0 \$
THIRD NATIONAL BANK OF SEDALIA	3	\$134,245.56	0.11% 0 \$0.00	NA 0 \$
THREE RIVERS FCU	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$
TIC FEDERAL CREDIT UNION	1	\$69,500.00	0.06% 0 \$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	2	\$158,250.00	0.13% 0 \$0.00	NA 0 \$
TLC COMMUNITY CREDIT UNION	1	\$53,100.00	0.04% 0 \$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$507,550.00	0.42% 0 \$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	2	\$152,220.00	0.12% 0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	1	\$62,270.87	0.05% 0 \$0.00	NA 0 \$
TRUHOME SOLUTIONS, LLC	1	\$71,250.00	0.06% 0 \$0.00	NA 0 \$
TRUSTAR FEDERAL CREDIT UNION	2	\$126,300.00	0.1% 0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$
TRUWEST CREDIT UNION	1	\$71,903.01	0.06% 0 \$0.00	NA 0 \$
TWO RIVERS BANK AND TRUST	3	\$174,000.00	0.14% 0 \$0.00	NA 0 \$
UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.06% 0 \$0.00	NA 0 \$
ULSTER SAVINGS BANK	2	\$113,850.00	0.09% 0 \$0.00	NA 0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$237,500.00	0.19% 0 \$0.00	NA 0 \$
UNION BANK OF BLAIR	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,347,960.67	1.11% 0 \$0.00	NA 0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,067,265.02	0.88% 0 \$0.00	NA 0 \$
UNITED BANK & TRUST NA	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$
UNITED BANK &TRUST	2	\$142,400.00	0.12% 0 \$0.00	NA 0 \$
UNITED BANK OF UNION	3	\$181,900.00	0.15% 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANC-MACOMB	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$

UNITED COMMUNITY BANK	3	\$207,015.00	0.17% 0 \$0.00	NA 0 \$0
UNITED FIDELITY FUNDING, CORP	1	\$81,974.00	0.07% 0 \$0.00	NA 0 \$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,700.11	0.03% 0 \$0.00	NA 0 \$0
UNITED SECURITY FINANCIAL CORP	1	\$71,250.00	0.06% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	8	\$637,868.00	0.52% 0 \$0.00	NA 0 \$0
UNITEDONE CREDIT UNION	4	\$287,295.00	0.24% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$123,400.00	0.1% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$669,884.00	0.55% 0 \$0.00	NA 0 \$0
UNIVERSAL LENDING CORPORATION	2	\$124,450.00	0.1% 0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,500.00	0.11% 0 \$0.00	NA 0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.06% 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$69,903.56	0.06% 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$266,550.00	0.22% 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	3	\$217,250.00	0.18% 0 \$0.00	NA 0 \$0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0
UWHARRIE BANK	3	\$196,600.00	0.16% 0 \$0.00	NA 0 \$0
VALLEY BANK	1	\$71,250.00	0.06% 0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$594,938.29	0.49% 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,300.00	0.12% 0 \$0.00	NA 0 \$0
VERITAS FUNDING, LLC	2	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$140,394.45	0.12% 0 \$0.00	NA 0 \$0
VINSON MORTGAGE SERVICES, INC, A MISSOUI CORPORATION	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,500.00	0.05% 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,728.17	0.05% 0 \$0.00	NA 0 \$0
WALDO STATE BANK	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0
WASHINGTON COUNTY BANK	1	\$66,000.00	0.05% 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0
	UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO URW COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK VALLEY BANK VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION UNISON MORTGAGE SERVICES, INC, A MISSOUI CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALDO STATE BANK WASHINGTON COUNTY BANK WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES	UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO URW COMMUNITY FEDERAL CREDIT UNION UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION CREDIT UNION CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION	UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO URW COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO URW COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO URW COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO URW COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO URW COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK ST1,250.00 URW COMMUNITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK ST1,250.00 URW COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK ST1,250.00 URW COMMUNITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK ST1,250.00 URW COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK ST2,200.00 URW COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK ST2,200.00 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK ST2,200.00 UNI	UNITED FIDELITY FUNDING, CORP 1 \$81,974.00 0.07% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED SECURITY FINANCIAL CORP 1 \$71,250.00 0.06% 0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$637,868.00 0.52% 0 \$0.00 UNITED WHOLESALE MORTGAGE 9 \$123,400.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 9 \$123,400.00 0.1% 0 \$0.00 UNIVERSAL AMERICAN 10 \$669,884.00 0.55% 0 \$0.00 UNIVERSAL LENDING 9 \$124,450.00 0.1% 0 \$0.00 UNIVERSAL LENDING 9 \$124,450.00 0.1% 0 \$0.00 UNIVERSITY FIRST FEDERAL 9 \$136,500.00 0.11% 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$69,903.56 0.06% 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$69,903.56 0.06% 0 \$0.00 UNIVERSITY OF WISCONSIN 4 \$266,550.00 0.22% 0 \$0.00 UNIVERSITY OF WISCONSIN 4 \$266,550.00 0.22% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$217,250.00 0.18% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$217,250.00 0.18% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$217,250.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$217,250.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$217,250.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$217,250.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$217,250.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$217,250.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$217,250.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$217,250.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$217,250.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$217,250.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$217,250.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$217,250.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$217,250.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST COMPANY WALDOS TATE EMPLOYEES 2 \$154,000.00 0.05% 0 \$0.00 UNIVEST BANK AND TR

WATERSTONE MORTGAGE

	CORPORATION	8	\$518,549.16	0.43%	0 \$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST CO	1	\$48,800.00	0.04%	0 \$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$80,389.09		0 \$0.00	NA	-	
	WEST GATE BANK	1	\$79,500.00		0 \$0.00	NA	\boldsymbol{T}	
	WESTBY CO-OP CREDIT UNION	1	\$74,100.00		0 \$0.00	NA	-	-
	WESTCONSIN CREDIT UNION	2	\$162,500.00	0.13%	0 \$0.00	NA	-	
	WESTERN COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	0 \$0.00	NA	0	\$0.
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$35,150.00	0.03%	0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00		0 \$0.00	NA	Ш	
	WESTSTAR MORTGAGE, INC	1	\$82,000.00	0.07%	0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,500.00	0.04%	0 \$0.00	NA	0	\$0.
	WHITAKER BANK, INC	1	\$74,903.46	0.06%	0 \$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$388,788.47	0.32%	0 \$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	3	\$182,325.00		0 \$0.00	NA	0	\$0.
	WOODFORD STATE BANK	1	\$32,400.00	0.03%	0 \$0.00	NA	0	\$0.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00		0 \$0.00	NA	Ш	
	WR STARKEY MORTGAGE, LLP	6	· · · · · ·		0 \$0.00	NA	-	
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,000.00		0 \$0.00	NA	-	
	YADKIN BANK	1	\$50,000.00		0 \$0.00	NA	-	
	Unavailable	3	\$239,800.00		0 \$0.00	NA	-	
Total		1,862	\$121,805,013.85	100%	0 \$0.00		0	\$0.
3138WAWY9	1ST ALLIANCE MORTGAGE LLC	1	\$388,083.00	0.36%	0 \$0.00	NA	0	ሲስ
D130WAW 17	ABUNDANCE HOME MORTGAGE, LLC	1	\$388,083.00		0 \$0.00	NA NA	П	
	ACADEMY MORTGAGE CORPORATION	5	\$1,997,071.00	1.86%	0 \$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$386,460.00	0.36%	0 \$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$377,150.00	0.35%	0 \$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$698,609.02		0 \$0.00	NA	Ш	
	ALLIED MORTGAGE GROUP, INC	2	\$642,243.82	0.6%	0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,500.00	0.36%	0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC A C	1	\$394,679.58		0 \$0.00	NA	0	\$0.
		1	\$372,271.00	0.35%	0 \$0.00	NA	0	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PACIFIC MTG CORP	2	\$796,100.00	0.74% 0 \$0.00	NA 0 \$	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,019,869.75	0.95% 0 \$0.00	NA 0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$407,400.00	0.38% 0 \$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP, INC	2	\$797,342.73	0.74% 0 \$0.00	NA 0 \$	\$0.
BANCORPSOUTH BANK	1	\$401,800.00	0.37% 0 \$0.00	NA 0 \$	
BLUELEAF LENDING, LLC	1	\$417,000.00	0.39% 0 \$0.00	NA 0	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$796,949.14	0.74% 0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,165,600.00	1.08% 0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,000.00	0.35% 0 \$0.00	NA 0	\$0.
CALIBER HOME LOANS, INC	3	\$1,205,317.00	1.12% 0 \$0.00	NA 0	\$0.
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$	\$0.
CASTLE & COOKE MORTGAGE, LLC	C 2	\$822,990.20	0.77% 0 \$0.00	NA 0 \$	
CENTURY LENDING COMPANY	2	\$814,150.00	0.76% 0 \$0.00	NA 0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$404,400.00	0.38% 0 \$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE CO., INC	7	\$2,657,173.00	2.47% 0 \$0.00	NA 0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,500.00	0.38% 0 \$0.00	NA 0	\$0.
COBALT MORTGAGE, INC	3	\$1,166,230.00	1.08% 0 \$0.00	NA 0 \$	\$0.
COLE TAYLOR BANK	1	\$411,641.28	0.38% 0 \$0.00	NA 0 \$	\$0.
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS, F.A	1	\$369,908.66	0.34% 0 \$0.00	NA 0	\$0.
COMMUNITY BANK MANKATO	1	\$370,500.00	0.34% 0 \$0.00	NA 0 \$	\$0.
CORNERSTONE HOME LENDING, INC	2	\$806,421.00	0.75% 0 \$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$370,500.00	0.34% 0 \$0.00	NA 0	\$0.
CORRIDOR MORTGAGE GROUP INC	C = 1	\$399,640.00	0.37% 0 \$0.00	NA 0 \$	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$373,861.64	0.35% 0 \$0.00	NA 0	\$0.
CU HOME MORTGAGE SOLUTIONS LLC	, 3	\$1,216,000.00	1.13% 0 \$0.00	NA 0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$379,050.00	0.35% 0 \$0.00	NA 0 \$	\$0.
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,438.29	0.39% 0 \$0.00	NA 0	\$0.
ENVOY MORTGAGE, LTD	3	\$1,193,575.00	1.11% 0 \$0.00	NA 0 \$	\$0.
EQUITY HOME MORTGAGE, LLC	1	\$380,978.00	0.35% 0 \$0.00	NA 0 \$	\$0.
EQUITY LOANS LLC	1	\$388,114.00	0.36% 0 \$0.00		

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$763,198.00	0.71% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,225,875.00	1.14% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,979.00	0.37% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$370,500.00	0.34% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$786,052.00	0.73% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,150,109.00	2.93% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$369,550.00	0.34% 0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,575,374.26	1.47% 0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$796,554.74	0.74% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,532,250.00	1.43% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$801,461.43	0.75% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$813,150.00	0.76% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,700.00	0.36% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$780,900.00	0.73% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$387,230.00	0.36% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$381,095.00	0.35% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,618.00	1.11% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$394,202.00	0.37% 0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$406,100.00	0.38% 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$417,000.00	0.39% 0 \$0.00	i
GECU	1	\$384,219.92	0.36% 0 \$0.00	1 11
GENCOR MORTGAGE INC	1	\$379,510.85	0.35% 0 \$0.00	
GFI MORTGAGE BANKERS, INC	1	\$403,750.00	0.38% 0 \$0.00	
GMFS LLC	2	\$783,717.00	0.73% 0 \$0.00	
GREENBOX LOANS, INC	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0

GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY,	1	\$403,300.00	0.38% 0 \$0.00	NA 0 \$0
INC	1	·		
GUILD MORTGAGE COMPANY	3	\$1,183,650.00	1.1% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$380,361.73	0.35% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	2	\$810,205.74	0.75% 0 \$0.00	NA 0 \$0
HOMEWELL MORTGAGE, INC	1	\$403,206.14	0.38% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$405,650.00	0.38% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	1	\$244,513.15	0.23% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$375,060.00	0.35% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,056.00	0.46% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$370,500.00	0.34% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$378,150.00	0.35% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$384,750.00	0.36% 0 \$0.00	NA 0 \$0
LEADER BANK N.A	4	\$1,594,195.00	1.48% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$1,164,200.93	1.08% 0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$405,650.00	0.38% 0 \$0.00	NA 0 \$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$412,718.05	0.38% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	1	\$413,400.00	0.38% 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$374,935.73	0.35% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$380,000.00	0.35% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	4	\$1,582,650.00	1.47% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$415,000.00	0.39% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$389,500.00	0.36% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$369,550.00	0.34% 0 \$0.00	NA 0 \$0
MORTGAGE SERVICES III, LLC	1	\$397,100.00	0.37% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,500.00	0.34% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$736,826.00	0.69% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE	1	\$403,750.00	0.38% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	2	\$796,100.00	0.74% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$415,626.59	0.39% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	1	\$377,150.00	0.35% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$416,353.00	0.39% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$414,200.00	0.39% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	2	\$772,625.00	0.72% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING, LLC	1	\$397,000.00	0.37% 0 \$0.00	

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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,650.00	0.71% 0 \$0	.00 NA	0	\$0.
PLAZA HOME MORTGAGE, INC	4	\$1,601,030.00	1.49% 0 \$0.	.00 NA	0	\$0.
PMAC LENDING SERVICES, INC	3	\$1,207,925.00	1.12% 0 \$0.	.00 NA	0	\$0.
PRIORITY HOME LENDING, LLC	1	\$412,300.00	0.38% 0 \$0.	.00 NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.39% 0 \$0.	.00 NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$378,310.16	0.35% 0 \$0.	.00 NA	0	\$0.
RANLIFE, INC	1	\$380,000.00	0.35% 0 \$0.	.00 NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,747,514.00	2.56% 0 \$0	.00 NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$787,061.00	0.73% 0 \$0.	.00 NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$389,500.00	0.36% 0 \$0.	.00 NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$372,400.00	0.35% 0 \$0	.00 NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,512.76	0.34% 0 \$0	.00 NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.36% 0 \$0	.00 NA	0	\$0.
SANTANDER BANK, N.A	1	\$368,600.00	0.34% 0 \$0.	.00 NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$399,000.00	0.37% 0 \$0	.00 NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.38% 0 \$0	.00 NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,756.03	0.18% 0 \$0	.00 NA	0	\$0.
SHEA MORTGAGE INC	3	\$1,189,220.00	1.11% 0 \$0.	.00 NA	0	\$0.
SHORE MORTGAGE	1	\$415,750.00	0.39% 0 \$0.	.00 NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,716,128.74	4.39% 0 \$0.	.00 NA	0	\$0.
SOUND MORTGAGE, INC	1	\$368,997.33	0.34% 0 \$0.	.00 NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$781,450.00	0.73% 0 \$0.	.00 NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	2	\$752,129.00	0.7% 0 \$0.	.00 NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$372,875.00	0.35% 0 \$0.	.00 NA	0	\$0.
STEARNS LENDING INC	2	\$798,000.00	0.74% 0 \$0.	.00 NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,303,962.00	2.14% 0 \$0.	.00 NA	0	\$0.
SUMMIT CREDIT UNION	1	\$399,000.00	0.37% 0 \$0.	.00 NA	0	\$0.
SUMMIT FUNDING, INC	1	\$368,125.53	0.34% 0 \$0.		-	\$0.
SUMNER BANK AND TRUST	1	\$245,229.89	0.23% 0 \$0.			\$0.
SWBC MORTGAGE CORPORATION	2	\$782,106.00	0.73% 0 \$0.			\$0.

	UNION SAVINGS BANK, AN OHIO					··	T
	CORPORATION	1	\$369,917.68	0.34%	0 \$0.00	NA) \$0.
	UNITED WHOLESALE MORTGAGE	6	\$2,342,147.84	2.18%	0 \$0.00	NA (0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,512,931.00	1.41%	0 \$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,212,522.00	1.13%	0 \$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,929,310.00		0 \$0.00	NA	
	VERITAS FUNDING, LLC	5	\$1,983,880.00		0 \$0.00	NA (
	VILLAGE MORTGAGE	1	\$417,000.00	0.39%	0 \$0.00	NA (3 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,554,150.00	1.45%	0 \$0.00	NA	Э\$О.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,571,430.00	1.46%	0 \$0.00	NA) \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,769,480.47	1.65%	0 \$0.00	NA	0 \$0.
	WISCONSIN BANK AND TRUST	1	\$392,480.00	0.33%	0 \$0.00	NA (0\$0
Total		276	\$107,514,783.80	100%	0 \$0.00	(0 \$0.
3138WAWZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	1.86%	0 \$0.00	NA	0\$0.
	AMERIS BANK	1	\$221,913.98	1.74%	0 \$0.00	NA () \$ 0.
	AXIA FINANCIAL, LLC	1	\$372,500.00	2.93%	0 \$0.00	NA (J \$ 0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$676,400.00	5.31%	0 \$0.00	NA) \$0 .
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$271,000.00	2.13%	0 \$0.00	NA	0 \$0.
	BAY EQUITY LLC	1	\$322,500.00	2.53%	0 \$0.00	NA (0\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$355,400.00		0 \$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.56%	0 \$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$260,800.00	2.05%	0 \$0.00	NA	0\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$183,920.32	1.44%	0 \$0.00	NA	O \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$370,100.00		0 \$0.00	NA	
	CRL HOME LOANS INC	1	\$396,550.00	3.11%	0 \$0.00	NA) \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,592.48	1.87%	0 \$0.00	NA	3 \$0.

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	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	1.48%	0 \$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$266,000.00	2.09%	0 \$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$252,000.00		0 \$0.00	NA	П	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	1.53%	0 \$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,500.00	1.72%	0 \$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$475,000.00		0 \$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$325,000.00		0 \$0.00	NA	-	
	FULTON BANK, N.A	1	\$230,000.00		0 \$0.00	NA		
	GMFS LLC	1	\$290,900.00		0 \$0.00	NA	\boldsymbol{T}	
	PARK STERLING BANK	1	\$207,726.09		0 \$0.00	NA		
	PEOPLES BANK	1	\$285,212.39		0 \$0.00	NA	\mathbf{r}	
	PLAZA HOME MORTGAGE, INC	7	\$1,824,750.00	14.33%	0 \$0.00	NA	0	<u>\$0.</u>
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$588,500.00	4.62%	0 \$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$331,000.00	2.6%	0 \$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,639.00	2.1%	0 \$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,700.00	1.97%	0 \$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$350,250.00	2.75%	0 \$0.00	NA	0	\$0.
	STC CAPITAL BANK	1	\$197,500.00	1.55%	0 \$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$896,896.35	7.04%	0 \$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS	1	\$357,000.00	2.8%	0 \$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$176,000.00	1.38%	0 \$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$189,000.00	1.48%	0 \$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,600.00	2.11%	0 \$0.00	NA	Ш	
Total		47	\$12,732,850.61	100%	0 \$0.00		0	\$0.
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3138WAX28	ACADEMY MORTGAGE CORPORATION	1	\$395,100.00	4.64%	0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	4.9%	0 \$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$354,202.65	4.16%	0 \$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$416,800.00	4.89%	0 \$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$360,000.00	4.23%	0 \$0.00	NA	0	\$0.
		1	\$326,883.30	3.84%	0 \$0.00	NA	0	\$0.

	EXCEL MORTGAGE SERVICING, INC						
	FIRST CHOICE LOAN SERVICES, INC	1	\$344,000.00	4.04%	0 \$0.00	NA 0	\$0.
	FIRST FEDERAL BANK	1	\$327,382.74	3.84%	0 \$0.00	NA 0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$393,300.00		0 \$0.00	NA 0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$414,375.00	4.87%	0 \$0.00	NA 0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	4.7%	0 \$0.00	NA 0	
	FULTON BANK, N.A	1	\$336,000.00		0 \$0.00	NA 0	
	HOMESTEAD FUNDING CORP	1	\$383,579.69	4.5%	0 \$0.00	NA 0	\$0.
	KENTUCKY HOUSING CORPORATION	1	\$198,850.00		0 \$0.00	NA 0	
	MAVERICK FUNDING CORP	1	\$412,000.00		0 \$0.00	NA 0	
	NATIONS LENDING CORPORATION	1	\$304,500.00	3.58%	0 \$0.00	NA 0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$334,164.14		0 \$0.00	NA 0	
	PEOPLES NATIONAL BANK	1	\$192,766.07	2.26%	0 \$0.00	NA 0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$326,874.63	3.84%	0 \$0.00	NA 0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,834.00		0 \$0.00	NA 0	
	SANTANDER BANK, N.A	1	\$417,000.00		0 \$0.00	NA 0	
	SEVERN SAVINGS BANK	1	\$416,250.00		0 \$0.00	NA 0	
	UNITED FIDELITY FUNDING, CORP	1	\$333,600.00	3.92%	0 \$0.00	NA 0	\$0.
	UNITED HEALTH SERVICES CREDIT UNION	1	\$339,627.85		0 \$0.00	NA 0	
Total		24	\$8,515,090.07	100%	0 \$0.00	0	\$0.
2120337 4 3/2/	ADDELINA E DAM DING & LOAN		\$222 000 00	0.470	2 42 20	NIA O	ΦΩ.
3138WAX36	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.47%	0 \$0.00	NA 0	\$U.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.
<u> </u>	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,333.50	0.13%	0 \$0.00	NA 0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,500.00	1.04%	0 \$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,549.86	0.29%	0 \$0.00	NA 0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$363,300.00	0.73%	0 \$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,047,100.00	2.12%	0 \$0.00	NA 0	\$0.
		1	\$133,000.00	0.27%	0 \$0.00	NA 0	\$0.

AMERICAN NATIONAL BANK & TRUST							
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$273,500.00	0.55% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$52,500.00	0.11% 0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$89,000.00	0.18% 0			1	
BANCO POPULAR DE PUERTO RICO	1	\$79,427.51	0.16% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$221,000.00	0.45% 0	\$0.00			
BANK OF SPRINGFIELD	5	\$848,297.00	1.71% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$337,972.00	0.68% 0	\$0.00	NA	0	\$0
BARRE SAVINGS BANK	1	\$109,900.00	0.22% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$839,564.63	1.7% 0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	2	\$246,926.59	0.5% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,453,100.00	2.94% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,500.00	0.46% 0			0	\$0
CARROLLTON BANK	2	\$181,275.00	0.37% 0			+	_
CASHCALL INC	7	\$2,093,312.97	4.23% 0	\$0.00	NA	0	\$0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$597,800.35	1.21% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$62,000.00	0.13% 0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$98,800.00	0.2% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$102,660.00	0.21% 0				
CITADEL FEDERAL CREDIT UNION	2	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$195,000.00	0.39% 0			0	\$0
CITY NATIONAL BANK	1	\$55,919.58	0.11% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$303,709.21	0.61% 0			0	\$0
COLUMBIA CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$139,500.00	0.28% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$296,000.00	0.6% 0	\$0.00			
CORTRUST MORTGAGE, INC	2	\$220,000.00	0.44% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.34% 0			0	\$0
CREDIT UNION OF AMERICA	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0
	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0

CU HOME MORTGAGE SOLUTIONS, LLC				
DEAN COOPERATIVE BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,153.39	0.08% 0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$
DORAL MORTGAGE LLC	1	\$49,635.18	0.1% 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.19% 0 \$0.00	NA 0 \$
EASTWOOD BANK	3	\$562,735.25	1.14% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.19% 0 \$0.00	NA 0 \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$591,800.00	1.2% 0 \$0.00	NA 0 \$
FARMINGTON BANK	1	\$400,000.00	0.81% 0 \$0.00	NA 0 \$
FIDELITY COOPERATIVE BANK	2	\$310,000.00	0.63% 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$228,800.00	0.46% 0 \$0.00	NA 0 \$
FIRST BANK RICHMOND, N.A	1	\$62,000.00	0.13% 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES, INC	2	\$496,000.00	1% 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$363,950.00	0.74% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$513,690.00	1.04% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$
FIRST FINANCIAL BANK, N.A	1	\$166,400.00	0.34% 0 \$0.00	NA 0 \$
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,231,300.00	2.49% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	2	\$409,861.13	0.83% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF GILMER	1	\$88,300.00	0.18% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK RAYMOND	1	\$15,800.00	0.03% 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	4	\$424,500.00	0.86% 0 \$0.00	
FIRST PLACE BANK	3	\$407,135.68	0.82% 0 \$0.00	NA 0 \$
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.66% 0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,550.00	0.22% 0 \$0.00	NA 0 \$

FIRSTRUST BANK	1	\$73,839.00	0.15% 0 \$0.00	NA 0 \$0
FREMONT BANK	3	\$651,900.00	1.32% 0 \$0.00	
FULTON BANK, N.A	2	\$268,000.00	0.54% 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$108,800.00	0.22% 0 \$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$175,200.00	0.35% 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$160,900.00	0.33% 0 \$0.00	NA 0 \$0.
HOME LOANS TODAY	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.
HOME MORTGAGE OF AMERICA, INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$35,000.00	0.07% 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER & COMPANY	5	\$517,500.00	1.05% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$851,110.00	1.72% 0 \$0.00	NA 0 \$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0
LASALLE STATE BANK	1	\$239,850.00	0.48% 0 \$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$184,500.00	0.37% 0 \$0.00	NA 0 \$0
MARINE BANK	5	\$453,800.00	0.92% 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	2	\$278,300.00	0.56% 0 \$0.00	NA 0 \$0.
MAVERICK FUNDING CORP	2	\$408,950.00	0.83% 0 \$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.65% 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	4	\$232,552.76	0.47% 0 \$0.00	NA 0 \$0.
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$244,383.84	0.49% 0 \$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC	1	\$114,182.38	0.23% 0 \$0.00	NA 0 \$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$49,875.00	0.1% 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$73,175.00	0.15% 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES, INC	1	\$211,900.00	0.43% 0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,948.01	0.27% 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$222,000.00	0.45% 0 \$0.00	NA 0 \$0.
MORRILL & JANES BANK AND TRUIST CO	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.
MORRILL & JANES BANK AND TRUST CO	2	\$119,500.00	0.24% 0 \$0.00	NA 0 \$0.
MORTGAGENETWORK	1	\$186,000.00	0.38% 0 \$0.00	NA 0 \$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$50,300.00	0.1% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$1,103,400.00	2.23% 0 \$0.00	NA 0 \$0.
NAVIGATOR CREDIT UNION	2	\$114,799.63	0.23% 0 \$0.00	NA 0 \$0
NORTHEAST FINANCIAL, LLC	1	\$251,000.00	0.51% 0 \$0.00	NA 0 \$0.

O A MORTGAGE SERVICES	1	\$397,156.12	0.8% 0 \$0.00	
ORIENTAL BANK	2	\$120,622.93	0.24% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	2	\$71,850.00	0.15% 0 \$0.00	NA 0 \$0
PARK BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$103,489.00	0.21% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	3	\$583,801.96	1.18% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	
PEOPLES STATE BANK	1	\$35,000.00	0.07% 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0
PIONEER BANK & TRUST, A CORPORATION	1	\$149,597.28	0.3% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	1	\$177,500.00	0.36% 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	4	\$362,900.00	0.73% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,500.00	0.32% 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CU	3	\$439,900.00	0.89% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	2	\$293,000.00	0.59% 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$107,650.00	0.22% 0 \$0.00	NA 0 \$0
RBS CITIZENS, NA	1	\$253,747.04	0.51% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.13% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$64,531.55	0.13% 0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,611.00	0.19% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	2	\$90,587.63	0.18% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	2	\$340,000.00	0.69% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,805.00	0.23% 0 \$0.00	
SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	3	\$205,700.00	0.42% 0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	0.19% 0 \$0.00	NA 0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.1% 0 \$0.00	NA 0 \$0
SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0
SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.18% 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.1% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	3	\$419,102.00	0.85% 0 \$0.00	NA 0 \$0
	1	\$86,400.00		
		•	• •	• •

STATE BANK AND TRUST COMPANY							
STATE BANK OF CROSS PLAINS	2	\$193,500.00	0.39%	0 \$0.00	NA	0	\$0.
STATE BANK OF LINCOLN - CLINTON	1	\$34,500.00	0.07%	0 \$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.2%	0 \$0.00	NA	0	\$0.
STEARNS LENDING INC	1	\$249,513.33	0.5%	0 \$0.00	NA	0	\$0.
SUBURBAN MORTGAGE	1	\$157,000.00	0.32%	0 \$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$566,900.00	1.15%	0 \$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.51%	0 \$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$277,100.00	0.56%	0 \$0.00	NA	0	\$0.
SWINEFORD NATIONAL BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$332,000.00	0.67%	0 \$0.00	NA		
TAYLOR COUNTY BANK	1	\$94,000.00	0.19%	0 \$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0 \$0.00	NA	0	\$0.
TEUTOPOLIS STATE BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.09%	0 \$0.00	NA	0	\$0.
THE CITIZENS BANKING CO	1	\$250,000.00	0.51%	0 \$0.00	NA	0	\$0.
THE COLUMBIA BANK	1	\$350,000.00	0.71%	0 \$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$28,000.00	0.06%	0 \$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$116,780.00	0.24%	0 \$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.65%	0 \$0.00	NA	0	\$0.
THE PARK BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0 \$0.00	NA	0	\$0.
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$364,000.00	0.74%	0 \$0.00	NA	0	\$0.
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$115,500.00	0.23%	0 \$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$312,000.00	0.63%	0 \$0.00	NA	0	\$0.
TRISTAR BANK	1	\$112,000.00	0.23%	0 \$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$309,092.66	0.62%	0 \$0.00			
	1	\$49,600.00	0.1%	0 \$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK-MACOMB							
	UNITED WHOLESALE MORTGAGE	23	\$5,395,775.00	10.9%	0 \$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.
	UNITY BANK	1	\$75,200.00	0.15%	0 \$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	·		0 \$0.00			
	UWHARRIE BANK	2	\$231,000.00	0.47%	0 \$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$437,000.00	0.88%	0 \$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$203,000.00	0.41%	0 \$0.00	NA	0	\$0.
	WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00		0 \$0.00		Ш	
	WEBSTER BANK, N.A	2	†		0 \$0.00	NA	_	_
	WELLS FARGO BANK, N.A	1	· · · · · · · · · · · · · · · · · · ·		0 \$0.00			
	WELLS FEDERAL BANK	6	· · · · · ·		0 \$0.00		-	-
<u> </u>	WESTCONSIN CREDIT UNION	2	†		0 \$0.00			
	WESTERRA CREDIT UNION	1	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	NA	-	1 1
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$220,000.00	0.44%	0 \$0.00	NA	0	<u>\$0.</u>
	WYNDHAM CAPITAL MORTGAGE, INC	1	. ,		0 \$0.00		Ш	
	Unavailable	2	· · · · · · · · · · · · · · · · · · ·		0 \$0.00			
Total		349	\$49,491,471.42	100%	0 \$0.00		0	\$0.
212033743744	ALTE A PEDERAL CREDIT LINION		\$110.200.00	5 107	2 00 00	NI A	닍	Φ0
3138WAX44	ALTRA FEDERAL CREDIT UNION	1	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	NA NA		
<u> </u>	AURORA FINANCIAL GROUP, INC	I	\$39,200.00		0 \$0.00			
-	CENTURY LENDING COMPANY	1	\$46,900.00	2.01%	0 \$0.00	NA	И	<u>\$U.</u>
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,500.00	1.9%	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ELK RIVER	1	,				ш	
<u> </u>	LEADER BANK N.A	1	\$257,000.00		0 \$0.00			
<u> </u>	LOS ALAMOS NATIONAL BANK	1	\$64,735.00	2.77%	0 \$0.00	NA	0	\$ 0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$373,000.00	15.96%	0 \$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	11.13%	0 \$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	8%	0 \$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,100.00	3%	0 \$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	3	\$763,000.00	32.66%	0 \$0.00		_	_
Total		15	\$2,336,635.00	100%	0 \$0.00	,!	0	\$0 .
3138WAX51	3RD FINANCIAL SERVICE CORPORATION	1	\$66,458.81	0.19%	0 \$0.00	NA	0	\$0

ADVANTAGE BANK	1	\$112,000.00	0.32% 0 \$0.0	0 NA 0 \$
ALASKA USA MORTGAGE	1	\$64,000.00	0.18% 0 \$0.0	0 NA 0 \$6
COMPANY, LLC	1	·		
AMARILLO NATIONAL BANK	3	\$336,717.03	0.96% 0 \$0.0	0 NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,106.98	0.17% 0 \$0.0	0 NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	3	\$352,000.00	1.01% 0 \$0.0	0 NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.57% 0 \$0.00	0 NA 0 \$6
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$717,024.32	2.05% 0 \$0.0	0 NA 0 \$6
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.26% 0 \$0.0	0 NA 0 \$6
AUBURNBANK	1	\$152,297.00	0.44% 0 \$0.0	0 NA 0 \$
AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	11	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,084,691.53		
BANCO POPULAR DE PUERTO RICO	6	\$858,321.04	2.46% 0 \$0.0	0 NA 0 \$
BANCO SANTANDER PR	1	\$34,500.00	0.1% 0 \$0.0	0 NA 0 \$
BANK OF SPRINGFIELD	1	\$127,500.00		
BANNER BANK	1	\$45,000.00		
BAXTER CREDIT UNION	2	\$185,500.00	11	
BAY EQUITY LLC	1	\$152,000.00	0.44% 0 \$0.0	
BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$698,357.00	2% 0 \$0.0	0 NA 0 \$6
BUSEY BANK	2	\$137,000.00	0.39% 0 \$0.0	0 NA 0 \$
CASHCALL INC	12	\$1,971,789.18	5.64% 0 \$0.0	0 NA 0 \$
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$334,635.05	0.96% 0 \$0.0	0 NA 0 \$6
CENTURY LENDING COMPANY	1	\$325,420.00	0.93% 0 \$0.0	0 NA 0 \$
CHEMICAL BANK	1	\$22,500.00	0.06% 0 \$0.0	0 NA 0 \$
CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.43% 0 \$0.0	0 NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00		
COBALT MORTGAGE, INC	1	\$230,000.00	0.66% 0 \$0.0	0 NA 0 \$
COLONIAL SAVINGS, F.A	1	\$16,763.20	0.05% 0 \$0.0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00		
CONSUMERS CREDIT UNION	1	\$80,000.00	0.23% 0 \$0.0	0 NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,500.00	0.22% 0 \$0.0	
risochillon, me	1	\$107,053.93	0.31% 0 \$0.0	0 NA 0 \$

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,							
F.A						L	
CUSO MORTGAGE CORPORATION	2	\$278,000.00	0.8% 0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$305,000.00	0.87% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$170,000.00	0.49% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$982,800.00	2.81% 0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	3	\$239,000.00	0.68% 0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.26% 0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$75,000.00	0.21% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$154,617.97	0.44% 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$261,500.00	0.75% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$290,000.00	0.83% 0	\$0.00	NA	0	\$0.
F&M BANK, A NEBRASKA CORPORATION	1	\$123,920.00	0.35% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.37% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.24% 0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,000.00	0.37% 0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$81,000.00	0.23% 0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,286.15	0.19% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$227,000.00	0.65% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$68,925.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$163,000.00	0.47% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$55,000.00	0.16% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$80,500.00	0.23% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$93,900.00	0.27% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$122,521.24	0.35% 0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,300.00	0.33% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$124,225.00	0.36% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$80,900.00	0.23% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$93,000.00	0.27% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN PAXTON	1	\$55,936.07	0.16% 0	\$0.00	NA	0	\$0.
	1	\$79,438.59	0.23% 0	\$0.00	NA	0	\$0.

NK OF					Ī
IK, N.A	5	\$550,750.00	1.58% 0 \$0.0	0 NA	0 \$0
	2	\$380,000.00			_
K & TRUST	2	\$135,000.00			
1	1	\$220,000.00	0.63% 0 \$0.0	0 NA	0 \$0
BANCORP	1	\$65,200.00			
IDING, INC	2	\$274,500.00			_
·	13	\$2,029,864.60			
	2	\$396,000.00			_
	1	\$60,000.00			
IT UNION	2	\$234,400.00		-	_
E MORTGAGE,	1	\$124,100.00			
ANK	1	\$63,000.00	0.18% 0 \$0.0	0 NA	0 \$0
GE COMPANY,	3	\$325,000.00			
COMPANY	3	\$567,500.00	1.62% 0 \$0.0	0 NA	0 \$0
IONAL	1	\$25,800.00			
THE SOUTH	1	\$328,000.00	0.94% 0 \$0.0	0 NA	0 \$0
UST ATION	1	\$107,810.00			
NG CORP	1	\$46,000.00	0.13% 0 \$0.0	0 NA	0 \$0
	3	\$288,000.00	0.82% 0 \$0.0		_
T UNION	1	\$86,450.00			_
	2	\$127,000.00			
NK OF	1	\$210,000.00		0 NA	0 \$0
	1	\$99,000.00	0.28% 0 \$0.0	0 NA	0 \$0
COMPANY	4	\$374,900.00	1.07% 0 \$0.0	0 NA	0 \$0
ERAL CREDIT	1	\$82,000.00			
SADOR BANK	1	\$80,000.00	0.23% 0 \$0.0	0 NA	0 \$0
	1	\$116,000.00	0.33% 0 \$0.0	0 NA	0 \$0
SERVICES, ATION	1	\$355,000.00	1.02% 0 \$0.0	0 NA	0 \$0
	2	\$135,107.45	0.39% 0 \$0.0	0 NA	0 \$0
	1	\$209,000.00	0.6% 0 \$0.0	0 NA	0 \$0
G CORP	2	\$207,500.00	0.59% 0 \$0.0	0 NA	0 \$0
AL CORP	1	\$181,000.00	0.52% 0 \$0.0	0 NA	0 \$0
GE MORTGAGE	1	\$185,250.00		0 NA	0 \$0
TGAGE, LLC	1	\$121,138.25	0.35% 0 \$0.0	0 NA	0 \$0
	1	\$98,400.00			
VICES FCU	1	\$136,000.00	0.39% 0 \$0.0	0 NA	0 \$0
	IK, N.A IK & TRUST BANCORP IDING, INC IT UNION E MORTGAGE, ANK GE COMPANY IONAL THE SOUTH UST ATION NG CORP T UNION NK OF COMPANY ERAL CREDIT SADOR BANK SERVICES, ATION G CORP AL CORP GE MORTGAGE TGAGE, LLC	IK, N.A 5 IK & TRUST 2 IR & TRUST 2 IR BANCORP 1 IDING, INC 2 IT UNION 2 E MORTGAGE, 1 ANK 1 AGE COMPANY, 3 COMPANY 3 IONAL 1 ITHE SOUTH 1 UST 1 ATION 1 NG CORP 1 SADOR BANK 1 COMPANY 4 ERAL CREDIT 1 SADOR BANK 1 COMPANY 4 ERAL CREDIT 1 SERVICES, ATION 1 SERVICES, ATION 1 COMPANY 4 ERAL CREDIT 1 SERVICES, ATION 1 COMPANY 1 COMPANY 4 ERAL CREDIT 1 SERVICES, ATION 1 COMPANY 1 CO	IK, N.A 5 \$550,750.00 IK & TRUST 2 \$135,000.00 BANCORP 1 \$65,200.00 IDING, INC 2 \$274,500.00 BANCORP 1 \$66,000.00 IT UNION 2 \$234,400.00 BANK 1 \$63,000.00 ANK 1 \$63,000.00 ANK 1 \$63,000.00 COMPANY 3 \$567,500.00 THE SOUTH 1 \$328,000.00 THE SOUTH 1 \$328,000.00 TUNION 1 \$46,000.00 TUNION 1 \$86,450.00 TUNION 1 \$86,450.00 TUNION 1 \$874,900.00 TUNION 1 \$99,000.00 COMPANY 4 \$374,900.00 COMPANY 4 \$374,900.00 COMPANY 4 \$374,900.00 ERAL CREDIT 1 \$82,000.00 COMPANY 4 \$374,900.00 ERAL CREDIT 1 \$82,000.00 COMPANY 4 \$374,900.00 COMPANY 4 \$374,900.00 COMPANY 5 \$355,000.00 COMPANY 4 \$374,900.00 COMPANY 5 \$355,000.00 AL CORP 1 \$181,000.00 GE MORTGAGE 1 \$185,250.00 TGAGE, LLC 1 \$121,138.25 TGAGE, LLC 1 \$121,138.25	IK, N.A 5 \$550,750.00 1.58% 0 \$0.0 2 \$380,000.00 1.09% 0 \$0.0 IK & TRUST 2 \$135,000.00 0.39% 0 \$0.0 IK & TRUST 2 \$135,000.00 0.63% 0 \$0.0 IK & TRUST 2 \$135,000.00 0.63% 0 \$0.0 IS \$220,000.00 0.63% 0 \$0.0 IS \$220,000.00 0.19% 0 \$0.0 IS \$274,500.00 0.79% 0 \$0.0 IS \$2,029,864.60 5.81% 0 \$0.0 IS \$2,029,864.60 5.81% 0 \$0.0 IS \$2,029,864.60 5.81% 0 \$0.0 IS \$360,000.00 1.13% 0 \$0.0 IS \$400,000.00 0.17% 0 \$0.0 IS MORTGAGE, 1 \$124,100.00 0.36% 0 \$0.0 IS MORTGAGE, 1 \$124,100.00 0.36% 0 \$0.0 IS MORTGAGE, 1 \$124,100.00 0.36% 0 \$0.0 IS MORTGAGE, 1 \$25,800.00 0.93% 0 \$0.0 IS MORTGAGE, 1 \$25,800.00 0.93% 0 \$0.0 IS MORTGAGE, 1 \$107,810.00 0.31% 0 \$0.0 IS MORTGAGE, 1 \$328,000.00 0.94% 0 \$0.0 IS MORTGAGE, 1 \$328,000.00 0.94% 0 \$0.0 IS MORTGAGE, 1 \$107,810.00 0.31% 0 \$0.0 IS MORTGAGE, 1 \$107,810.00 0.31% 0 \$0.0 IS MORTGAGE, 1 \$107,810.00 0.31% 0 \$0.0 IS MORTGAGE, 1 \$328,000.00 0.28% 0 \$0.0 IS MORTGAGE, 1 \$329,000.00 0.23% 0 \$0.0 IS MORTGAGE, 1 \$355,000.00 0.23% 0 \$0.0 IS MORTGAGE, 1 \$355,000.00 0.23% 0 \$0.0 IS MORTGAGE, 1 \$181,000.00 0.59% 0 \$0.0 IS MORTGAGE, 1 \$181,000.00 0.28% 0 \$0.0 IS MORTGAGE, 1 \$181,	IK, N.A

MID AMERICA MORTGAGE	1	\$192,000.00	0.55% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	2	\$201,350.00	0.58% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF	1	\$87,000.00	0.25% 0 \$0.00	NA 0 \$0
COLORADO, LLC	1	\$87,000.00		
MORTGAGENETWORK	1	\$190,000.00	0.54% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL	1	\$93,900.00	0.27% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$109,000.00	0.31% 0 \$0.00	NA 0 \$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO	1	\$20,000.00	0.06% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$135,900.00	0.39% 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$67,400.00	0.19% 0 \$0.00	NA 0 \$0
ORIENTAL BANK	3	\$197,000.00	0.56% 0 \$0.00	NA 0 \$0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$171,793.85	0.49% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	1	\$159,000.00	0.46% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	1	\$271,109.78	0.78% 0 \$0.00	NA 0 \$0
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$61,000.00	0.17% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,500.00	0.42% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	2	\$378,500.00	1.08% 0 \$0.00	NA 0 \$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,000.00	0.26% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$262,500.00	0.75% 0 \$0.00	NA 0 \$0
RADIUS FINANCIAL GROUP INC	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$207,000.00	0.59% 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$194,250.00	0.56% 0 \$0.00	NA 0 \$0
RENDON MORTGAGE BANKERS CORPORATION	1	\$64,500.00	0.18% 0 \$0.00	
RIVER CITIES BANK	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0
ROCKFORD BANK AND TRUST COMPANY	1	\$60,800.00	0.17% 0 \$0.00	NA 0 \$0
ROCKLAND TRUST	1	\$417,000.00	1.19% 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$156,000.00	0.45% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	4	\$435,771.27	1.25% 0 \$0.00	NA 0 \$0
 SECURITY STATE BANK	1	\$170,500.00	0.49% 0 \$0.00	NA 0 \$0
SEVERN SAVINGS BANK	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	4	\$501,000.00	1.43% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$475,000.00	1.36% 0 \$0.00	NA 0 \$0
SKY FEDERAL CREDIT UNION	1	\$37,700.00	0.11% 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$91,000.00	0.26% 0 \$0.00	NA 0 \$0

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	\$160,000.00	0.46% 0 \$0.00	NA 0	\$0.
1	\$54,000.00	0.15% 0 \$0.00	NA 0	\$0.
1	\$377,056.30		1 11	
1	\$205,000.00			
1	\$150,000.00	0.43% 0 \$0.00	NA 0	
1	\$57,650.00	0.17% 0 \$0.00	NA 0	
1	\$153,833.45	0.44% 0 \$0.00	NA 0	\$0.
1	\$70,000.00	0.2% 0 \$0.00	NA 0	\$0.
1	\$108,500.00	0.31% 0 \$0.00	NA 0	\$0.
1	\$62,950.00			
1	\$99,400.00	0.28% 0 \$0.00	NA 0	\$0.
1	\$96,000.00	0.27% 0 \$0.00	NA 0	\$0.
2	\$220,600.00	0.63% 0 \$0.00		
1	\$118,434.80	0.34% 0 \$0.00	NA 0	\$0.
1				
1	\$100,000.00			
N 1	\$40,000.00			
1	\$138,000.00	0.39% 0 \$0.00		
2	\$378,886.36	1.08% 0 \$0.00	NA 0	\$0.
1	1,			
1	 			
1	†	0.26% 0 \$0.00	NA 0	\$0.
8	\$1,357,750.00	3.89% 0 \$0.00	NA 0	\$0.
1	\$192,000.00	0.55% 0 \$0.00	NA 0	\$0.
1	\$100,000.00	0.29% 0 \$0.00	NA 0	\$0.
1	. ,			\$0.
2	\$177,800.00	0.51% 0 \$0.00	NA 0	\$0.
3		0.61% 0 \$0.00	NA 0	\$0.
2	\$130,000.00	0.37% 0 \$0.00	NA 0	\$0.
1				
1	\$102,750.00	0.29% 0 \$0.00	NA 0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$54,000.00 1 \$377,056.30 1 \$205,000.00 1 \$150,000.00 1 \$153,833.45 1 \$70,000.00 1 \$108,500.00 1 \$99,400.00 1 \$99,400.00 1 \$96,000.00 1 \$118,434.80 1 \$80,100.00 1 \$100,000.00 1 \$138,000.00 2 \$378,886.36 1 \$38,120.31 1 \$217,750.00 1 \$90,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$194,000.00 1 \$192,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$54,000.00 0.15% 0 \$0.00 1 \$377,056.30 1.08% 0 \$0.00 1 \$205,000.00 0.59% 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00 1 \$57,650.00 0.17% 0 \$0.00 1 \$153,833.45 0.44% 0 \$0.00 1 \$70,000.00 0.2% 0 \$0.00 1 \$108,500.00 0.31% 0 \$0.00 1 \$99,400.00 0.28% 0 \$0.00 1 \$99,400.00 0.28% 0 \$0.00 1 \$99,400.00 0.27% 0 \$0.00 1 \$118,434.80 0.34% 0 \$0.00 1 \$80,100.00 0.23% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$138,000.00 0.31% 0 \$0.00 1 \$378,886.36 1.08% 0 \$0.00 1 \$38,120.31 0.11% 0 \$0.00 1 \$38,120.31 0.11% 0 \$0.00 1 \$38,120.31 0.11% 0 \$0.00 1 \$38,120.31 0.11% 0 \$0.00 1 \$192,000.00 0.26% 0 \$0.00 1 \$192,000.00 0.55% 0 \$0.00 1 \$192,000.00 0.55% 0 \$0.00 1 \$10,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00	1 \$54,000.00 0.15% 0 \$0.00 NA 0 1 \$377,056.30 1.08% 0 \$0.00 NA 0 1 \$205,000.00 0.59% 0 \$0.00 NA 0 1 \$150,000.00 0.43% 0 \$0.00 NA 0 1 \$57,650.00 0.17% 0 \$0.00 NA 0 1 \$153,833.45 0.44% 0 \$0.00 NA 0 1 \$108,500.00 0.2% 0 \$0.00 NA 0 1 \$108,500.00 0.31% 0 \$0.00 NA 0 1 \$99,400.00 0.28% 0 \$0.00 NA 0 1 \$99,400.00 0.28% 0 \$0.00 NA 0 1 \$99,400.00 0.27% 0 \$0.00 NA 0 1 \$118,434.80 0.34% 0 \$0.00 NA 0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 1 \$138,000.00 0.23% 0 \$0.00 NA 0 1 \$138,000.00 0.39% 0 \$0.00 NA 0 1 \$138,000.00 0.39% 0 \$0.00 NA 0 1 \$138,120.31 0.11% 0 \$0.00 NA 0 1 \$38,120.31 0.11% 0 \$0.00 NA 0 1 \$190,000.00 0.26% 0 \$0.00 NA 0 1 \$190,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0

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	Unavailable	1	\$50,000.00		0 \$0.00	NA	_
Total		273	\$34,937,683.57	100%	0 \$0.00		0 \$
			+= 0.4 = 4. = 0		2 4 2 2 2		0 4
3138WAX69	AFFILIATED BANK	1	\$79,151.79	2.35%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$146,092.31		0 \$0.00	NA	0 \$0
	ARIZONA FEDERAL CREDIT UNION	1	\$74,494.01	2.21%	0 \$0.00	NA	0 \$0
	BANCO POPULAR DE PUERTO RICO	2	\$176,018.41	5.23%	0 \$0.00	NA	0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$148,638.62	4.41%	0 \$0.00	NA	
	BANK OF WHITTIER, N.A	1	\$80,500.00		0 \$0.00	NA	_
	CENTRIS FEDERAL CREDIT UNION	1	\$34,950.00	1.04%	0 \$0.00	NA	0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	3.71%	0 \$0.00	NA	0 \$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,925.04	2.08%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	4.16%	0 \$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	1	\$125,128.00	3.72%	0 \$0.00	NA	0 \$0
	FIRST FEDERAL BANK	1	\$38,733.98	1.15%	0 \$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$29,600.00	0.88%	0 \$0.00	NA	0 \$0
	FREEDOM FEDERAL CREDIT UNION	1	\$50,059.98	1.49%	0 \$0.00	NA	0 \$0
	FREMONT BANK	1	\$375,000.00	11.14%	0 \$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	3.47%	0 \$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$62,000.00	1.84%	0 \$0.00	NA	0 \$0
	HORIZON BANK, N.A	1	\$68,000.00	2.02%	0 \$0.00	NA	0 \$0
	MARQUETTE BANK	1	\$71,511.04	2.12%	0 \$0.00	NA	0 \$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$30,000.00	0.89%	0 \$0.00	NA	0 \$0
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.97%	0 \$0.00	NA	0 \$0
	NEW MEXICO BANK AND TRUST	1	\$43,200.00	1.28%	0 \$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,122.96	3.83%	0 \$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.87%	0 \$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$44,000.00	1.31%	0 \$0.00	NA	0 \$0
	SFMC, LP	1	\$90,500.00	2.69%	0 \$0.00	NA	0 \$0
	SHORE MORTGAGE	2	\$253,987.68	7.54%	0 \$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,750.00	3.05%	0 \$0.00	NA	0 \$0
	THE NATIONAL BANK OF WAUPUN	1	\$58,102.72	1.73%	0 \$0.00	NA	0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2			0 \$0.00	NA	
		1	\$66,000.00	1.96%	0 \$0.00	NA	0 \$0

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WISCONSIN BANK AND TRUST	1	\$202,000.00	6% 0 \$0.00	NA	0	\$0.
Total		37	\$3,367,044.34	100% 0 \$0.00		_	\$0.
			1 - 7 - 2 - 7				
3138WAX77	AMERICA FIRST FEDERAL CREDIT UNION	4	\$522,763.97	26.48% 0 \$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$120,443.27	6.1% 0 \$0.00	NA	0	\$0.
	EVERBANK	2	\$289,787.94	14.68% 0 \$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,492.48	11.93% 0 \$0.00	NA	0	\$0
	GENISYS CREDIT UNION	2	\$340,309.63	17.24% 0 \$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$265,049.70	13.43% 0 \$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$83,873.48	4.25% 0 \$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,230.43	5.89% 0 \$0.00	NA	0	\$0.
Total		13	\$1,973,950.90	100% 0 \$0.00		0	\$0 .
3138WAX85	ANDREWS FEDERAL CREDIT UNION	1	\$163,699.77	12.29% 0 \$0.00	NA	0	\$0.
	BANCO SANTANDER PR	2	\$342,482.18	25.71% 0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$121,400.85		NA		
	NATIONSTARMORTGAGE	1	\$126,073.81	9.46% 0 \$0.00	NA		
	NEWTOWN SAVINGS BANK	1	\$380,561.82	28.57% 0 \$0.00	NA	-	
	ORIENTAL BANK	1	\$197,876.22	14.86% 0 \$0.00	NA		
Total		7	\$1,332,094.65	100% 0 \$0.00		0	\$0 .
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3138WAX93	BANCO POPULAR DE PUERTO RICO	1	\$133,246.36		NA		
	BANCO SANTANDER PR	1	\$230,541.98	17.1% 0 \$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,051.36	12.69% 0 \$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$141,151.87	10.47% 0 \$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE,						
	INC	1	\$158,400.00	11.75% 0 \$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$287,900.00	21.35% 0 \$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,300.00	5.51% 0 \$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,580.15	11.25% 0 \$0.00	NA	0	\$0
Total		8	\$1,348,171.72	100% 0 \$0.00		0	\$0 .

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1ST SECURITY BANK OF	1	ф207 200 00	0.040	0,00	NT A	0 4
WASHINGTON	1	\$207,300.00	0.04%	0 \$0.00	NA	03
3 RIVERS FEDERAL CU	1	\$209,494.00	0.04%	0 \$0.00	NA	0\$
4TRUST MORTGAGE, INC	1	\$243,450.00	0.05%	0 \$0.00	NA	0\$
ABBEVILLE BUILDING & LOAN	3	\$717,648.67	0.14%	0 \$0.00	NA	0\$
ACADEMY MORTGAGE CORPORATION	55	\$16,435,995.00	3.28%	0 \$0.00	NA	0\$
	2	\$664,200.00	0.13%	0 \$0.00	NA	0 \$
AFFILIATED MORTGAGE	4	\$1,276,621.00	0.26%	0\$0.00		
	1	\$220,800.00	0.04%	0 \$0.00	NA	0 \$
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ALLIANCE BANK	1					-
ALTRA FEDERAL CREDIT UNION	4	\$974,350.00	0.19%	0 \$0.00		
	1	\$182,750.00	0.04%	0 \$0.00		
AMEGY MORTGAGE COMPANY, LLC	1	\$282,000.00				
AMERICAN BANK CENTER	2	\$558,000.00	0.11%	0 \$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL	2					
AMERICAN FEDERAL BANK	1	\$198,455.00	0.04%	0 \$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00				
AMERICAN FINANCE HOUSE LARIBA	1	\$368,000.00	0.07%	0 \$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK INC	1	\$242,450.00	0.05%	0 \$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$271,641.82	0.05%	0 \$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$479,050.00	0.1%	0 \$0.00	NA	0\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$577,500.00	0.12%	0 \$0.00	NA	0\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$269,844.19	0.05%	0 \$0.00	NA	0\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,200.00	0.1%	0 \$0.00	NA	0\$
AMERICAN PACIFIC MTG CORP	9	\$3,053,487.00			NA	0 \$
AMERICAN SAVINGS BANK, F.S.B	4	\$1,517,357.00	0.3%	0 \$0.00	NA	0\$
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$801,573.12	0.16%	0\$0.00	NA	0\$
AMERICANWEST BANK	1	\$209,723.46	0.04%	0 \$0.00	NA	0\$
	2	\$428,725.00	0.09%	0 \$0.00	NA	
	WASHINGTON 3 RIVERS FEDERAL CU 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AKT AMERICAN CAPITAL, INC ALIGN CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP	WASHINGTON 3 RIVERS FEDERAL CU 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN 3 ACADEMY MORTGAGE CORPORATION AFFILIATED BANK 2 AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AKT AMERICAN CAPITAL, INC ALIGN CREDIT UNION ALLIANCE BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HINANCIAL AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN FINANCIAL AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICANWEST BANK 1	WASHINGTON 1 \$209,494.00	WASHINGTON 1 \$207,300.00 0.04% 3 RIVERS FEDERAL CU	WASHINGTON 1 \$207,300.00 0.04% 0 050.00 3 RIVERS FEDERAL CU 1 \$209,494.00 0.04% 0 050.00 4 TRUST MORTGAGE, INC 1 \$243,450.00 0.05% 0 \$0.00 ABBEVILLE BUILDING & LOAN 3 \$717,648.67 0.14% 0 \$0.00 ACADEMY MORTGAGE 55 \$16,435,995.00 3.28% 0 \$0.00 AFFILIATED BANK 2 \$664,200.00 0.13% 0 \$0.00 AFFILIATED MORTGAGE 4 \$1,276,621.00 0.26% 0 \$0.00 AFFILIATED MORTGAGE 4 \$1,276,621.00 0.26% 0 \$0.00 AKT AMERICAN CAPITAL, INC 1 \$348,000.00 0.07% 0 \$0.00 ALIGN CREDIT UNION 1 \$337,500.00 0.07% 0 \$0.00 ALIGN CREDIT UNION 4 \$974,350.00 0.07% 0 \$0.00 ALIGN CREDIT UNION 4 \$974,350.00 0.19% 0 \$0.00 AMERICAN BANK CENTER 2 \$558,000.00 0.11% 0 \$0.00 AMERICAN FEDERAL CREDIT UNION 4 \$282,000.00 0.06% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$198,455.00 0.04% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$368,000.00 0.07% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$242,450.00 0.05% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC ACALIFORNIA CORPORATION 1 \$221,641.82 0.05% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST 1 \$269,844.19 0.05% 0 \$0.00 AMERICAN PACIFIC MTG CORP 9 \$3,053,487.00 0.11% 0 \$0.00 AMERICAN SOUTHWEST 3 \$801,573.12 0.16% 0 \$0.00 AMERICAN SOUTHWEST 3 \$801,573.12 0.16% 0 \$0.00 AMERICAN SOUTHWEST 3 \$801,573.12 0.16% 0 \$0.00 AMERICAN SOUTHWEST 3 \$801,573.	NASHINGTON 1 \$207,300.00 0.04% 0.50.00 NA

AMERIFIRST FINANCIAL CORPORATION					
AMERISAVE MORTGAGE CORPORATION	1	\$608,000.00	0.12% 0 \$0.00	NA 0	\$0
ANCHOR FUNDING CORP	1	\$233,677.61	0.05% 0 \$0.00	NA 0	\$0
ANCHORBANK, FSB	6	\$1,250,975.00	0.25% 0 \$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,400.00	0.05% 0 \$0.00	NA 0	\$0.
ARIZONA BANK AND TRUST	2	\$539,500.00	0.11% 0 \$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0	\$0
ARK MORTGAGE INC	1	\$370,000.00	0.07% 0 \$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,441.00	0.11% 0 \$0.00	NA 0 5	\$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$250,550.00	0.05% 0 \$0.00	NA 0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,184,047.35	0.64% 0 \$0.00	NA 0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	2	\$357,257.00	0.07% 0 \$0.00	NA 0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,009,770.00	0.2% 0 \$0.00	NA 0	\$0.
ATLANTIC NATIONAL BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0	\$0
ATLANTIS MORTGAGE CO., INC	1	\$416,425.49	0.08% 0 \$0.00	NA 0	\$0
AURORA FINANCIAL GROUP, INC	2	\$386,750.00	0.08% 0 \$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$416,450.87	0.08% 0 \$0.00	NA 0 5	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,485,323.86	0.3% 0 \$0.00	NA 0	\$0.
BANCORPSOUTH BANK	10	\$2,551,020.00	0.51% 0 \$0.00	NA 0	\$0
BANK MUTUAL	1	\$215,702.41	0.04% 0 \$0.00	NA 0	\$0.
BANK OF ENGLAND	2	\$531,400.00	0.11% 0 \$0.00		
BANK OF HAWAII	2	\$670,000.00	0.13% 0 \$0.00	NA 0	\$0
BANK OF QUINCY	1	\$196,000.00	0.04% 0 \$0.00	NA 0 5	\$0
BANK OF THE JAMES	1	\$196,960.00	0.04% 0 \$0.00	NA 0 5	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,956,070.48	0.59% 0 \$0.00	NA 0	\$0.
BANK OF WHITTIER, N.A	4	\$1,133,750.00	0.23% 0 \$0.00	NA 0	\$0
BANKNEWPORT	1	\$295,200.00	0.06% 0 \$0.00	NA 0	
BANNER BANK	2	\$578,800.00	0.12% 0 \$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$387,500.56	0.08% 0 \$0.00	NA 0	
BAXTER CREDIT UNION	4	\$1,497,334.00	0.3% 0 \$0.00	NA 0	\$0
BAY EQUITY LLC	7	\$1,930,480.00	0.39% 0 \$0.00	NA 0	
BAYCOAST BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$668,000.00	0.13% 0 \$0.00	NA 0	

BELLCO CREDIT UNION	1	\$319,588.08	0.06% 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$827,000.00	0.17% 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$220,600.00	0.04% 0 \$0.00	NA 0 \$0.
BLUELEAF LENDING, LLC	3	\$890,000.00	0.18% 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	6	\$1,425,920.62	0.28% 0 \$0.00	NA 0 \$0.
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$322,000.00	0.06% 0 \$0.00	NA 0 \$0.
BROADVIEW MORTGAGE CORPORATION	4	\$1,203,450.00	0.24% 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,791,561.00	1.36% 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$321,500.00	0.06% 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$467,431.72	0.09% 0 \$0.00	NA 0 \$0.
BUENA VISTA NATIONAL BANK	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.
BUSEY BANK	1	\$193,128.00	0.04% 0 \$0.00	NA 0 \$0.
C.U. MORTGAGE SERVICES, INC	2	\$514,400.00	0.1% 0 \$0.00	NA 0 \$0.
CALIBER HOME LOANS, INC	4	\$1,170,714.00	0.23% 0 \$0.00	NA 0 \$0.
CALIFORNIA CREDIT UNION	3	\$933,822.83	0.19% 0 \$0.00	NA 0 \$0.
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$220,800.00	0.04% 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,688,355.86	0.74% 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$334,205.00	0.07% 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$360,000.00	0.07% 0 \$0.00	
CASHCALL INC	12	\$3,516,085.35	0.7% 0 \$0.00	NA 0 \$0.
CASHCALL INC., A CALIFORNIA CORPORA	1	\$359,504.02	0.07% 0 \$0.00	NA 0 \$0.
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,136,000.38	0.23% 0 \$0.00	NA 0 \$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$785,322.70	0.16% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$662,100.00	0.13% 0 \$0.00	
CENTENNIAL BANK	1	\$406,844.00	0.08% 0 \$0.00	
CENTRAL BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.
CENTRAL CITY CREDIT UNION	1	\$211,720.82	0.04% 0 \$0.00	NA 0 \$0.

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	5	\$1,261,210.78	0.25% 0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$183,920.00	0.04% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	16	\$5,070,490.00	1.01% 0 \$0.00	
CHOICE MORTGAGE BANK	1	\$240,100.00	0.05% 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$201,800.00	0.04% 0 \$0.00	NA 0 \$0
CITIZENS & NORTHERN BANK	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,991,779.00	0.6% 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$227,685.88	0.05% 0 \$0.00	NA 0 \$0
CLASSIC HOME MORTGAGE INC	1	\$204,300.00	0.04% 0 \$0.00	NA 0 \$0
CMC HOME LENDING	1	\$232,000.00	0.05% 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,485,463.00	0.3% 0 \$0.00	NA 0 \$0
CO-OP SERVICES CREDIT UNION	1	\$328,247.14	0.07% 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$1,076,738.59	0.22% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	12	\$3,500,626.66	0.7% 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	3	\$788,259.26	0.16% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$837,915.31	0.17% 0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE	3	\$966,500.00	0.19% 0 \$0.00	NA 0 \$0
COMMERCE STATE BANK	1	\$283,900.00	0.06% 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$248,800.00	0.05% 0 \$0.00	
COMMUNITY BANK, INC	1	\$241,600.00	0.05% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,500.00	0.04% 0 \$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$590,150.00	0.12% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,385,750.00	0.28% 0 \$0.00	
COMMUNITY NATIONAL BANK	1	\$335,547.40	0.07% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	6	\$1,447,850.00	0.29% 0 \$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$286,762.00	0.06% 0 \$0.00	
CONTINENTAL HOME LOANS INC	2	\$717,440.00	0.14% 0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	16	\$4,446,182.92	0.89% 0 \$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$510,241.63	0.1% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	2	\$455,840.00	0.09% 0 \$0.00	NA 0 \$0
CREDIT UNION OF COLORADO	1	\$247,920.00	0.05% 0 \$0.00	

CREDIT UNION WEST	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.
CRESTMARK MORTGAGE	2	\$634,316.13	0.13% 0 \$0.00	NA 0 \$0.
COMPANY, LTD		ψ054,510.15	0.13 // 0 φ0.00	11710 00.
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$199,736.63	0.04% 0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$548,000.00	0.11% 0 \$0.00	NA 0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$414,150.00	0.08% 0 \$0.00	NA 0 \$0.
CU MORTGAGE DIRECT, LLC	2	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,276,775.00	0.26% 0 \$0.00	NA 0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,138.93	0.09% 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY LTD	2	\$421,407.00	0.08% 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	2	\$539,594.98	0.11% 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,535.00	0.04% 0 \$0.00	NA 0 \$0.
DIME BANK	1	\$229,500.00	0.05% 0 \$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,759,300.00	0.75% 0 \$0.00	NA 0 \$0.
DISCOVERY FEDERAL CREDIT UNION	1	\$209,500.00	0.04% 0 \$0.00	NA 0 \$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$845,250.00	0.17% 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST	2	\$400,100.00	0.08% 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$316,000.00	0.06% 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$221,400.00	0.04% 0 \$0.00	NA 0 \$0.
DUPONT COMMUNITY CU	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.
E-CENTRAL CREDIT UNION	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.
ELEVATIONS CREDIT UNION	7	\$1,892,525.00	0.38% 0 \$0.00	NA 0 \$0.
EMC HOLDINGS LLC	1	\$352,750.00	0.07% 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	2	\$482,664.45	0.1% 0 \$0.00	NA 0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD	9	\$2,967,275.00	0.59% 0 \$0.00	NA 0 \$0.
EQUITY HOME MORTGAGE, LLC	4	\$1,084,249.00	0.22% 0 \$0.00	NA 0 \$0.
ESB MORTGAGE COMPANY	1	\$316,000.00	0.06% 0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,333,211.00	0.47% 0 \$0.00	NA 0 \$0.
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	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,850,113.00	0.37% 0 \$0.00	NA 0 \$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,700.00	0.16% 0 \$0.00	NA 0 \$
	EVOLVE BANK & TRUST	5	\$1,427,700.00	0.29% 0 \$0.00	NA 0 \$
	EXCEL MORTGAEG SERVICING, INC	1	\$293,000.00	0.06% 0 \$0.00	NA 0 \$
	EXCEL MORTGAGE SERVICING, INC	7	\$1,983,112.00	0.4% 0 \$0.00	NA 0 \$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,500.00	0.04% 0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,432,094.00	1.09% 0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$233,640.00	0.05% 0 \$0.00	NA 0 \$
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$
	FARMERS & MERCHANTS BANK & TRUST	1	\$179,762.97	0.04% 0 \$0.00	NA 0 \$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$243,700.00	0.05% 0 \$0.00	NA 0 \$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,964.00	0.24% 0 \$0.00	NA 0 \$
	FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$
	FARMINGTON BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$460,400.00		
	FBC MORTGAGE, LLC	3	\$639,802.00	0.13% 0 \$0.00	NA 0 \$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,530,003.85		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,011,214.00	0.2% 0 \$0.00	NA 0 \$
	FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00		
	FIRST AMERICAN BANK	1	\$240,018.86	0.05% 0 \$0.00	NA 0 \$
	FIRST BANK & TRUST	1	\$240,300.00		
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,517.79		
		1	\$284,633.14	0.06% 0 \$0.00	NA 0 \$

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE				
FIRST BANK FINANCIAL CENTRE	2	\$492,850.00	0.1% 0 \$0.00	NA 0 \$0
FIRST BANK OF OWASSO	1	\$367,900.00	0.07% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,195,996.00	1.04% 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$175,500.00	0.04% 0 \$0.00	NA 0 \$0
FIRST CHOICE BANK	1	\$416,438.29	0.08% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	7	\$2,117,944.20	0.42% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$188,501.29	0.04% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$870,653.06	0.17% 0 \$0.00	NA 0 \$0
FIRST COMMERCIAL BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	3	\$702,225.00	0.14% 0 \$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,777,666.00	0.36% 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$386,250.00	0.08% 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$294,021.04	0.06% 0 \$0.00	NA 0 \$0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	2	\$499,232.90	0.1% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	3	\$807,750.00	0.16% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, A CORPORATION	1	\$235,667.00	0.05% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.04% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,100.00	0.11% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$402,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	11	\$3,042,254.00	0.61% 0 \$0.00	NA 0 \$0
FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$485,700.00	0.1% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$178,737.00	0.04% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,301,412.00	0.26% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$321,727.00	0.06% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$302,964.00	0.06% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$262,500.00	0.05% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK BERLIN	1	\$285,520.00	0.06% 0 \$0.00	NA 0 \$0

FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$366,800.00	0.07% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$438,350.80	0.09% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$299,200.00	0.06% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$322,500.00	0.06% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	8	\$2,176,718.00	0.43% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$223,600.00	0.04% 0 \$0.00	NA 0 \$0
FIRST STATE BANK AND TRUST COMPANY	1	\$381,200.00	0.08% 0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	2	\$487,251.71	0.1% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$186,200.00	0.04% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$475,320.26	0.09% 0 \$0.00	NA 0 \$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,200.00	0.04% 0 \$0.00	NA 0 \$0
FIRST TECH FEDERAL CREDIT UNION	2	\$526,400.00	0.11% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,800.00	0.1% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,397,641.00	0.28% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,111,141.18	0.42% 0 \$0.00	NA 0 \$0
FIRSTAR BANK	1	\$271,000.00	0.05% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	5	\$1,171,650.00	0.23% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	2	\$623,600.00	0.12% 0 \$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$306,000.00	0.06% 0 \$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$181,550.00	0.04% 0 \$0.00	NA 0 \$0
FNB BANK	1	\$217,075.00	0.04% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	3	\$753,511.95	0.15% 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	2	\$597,905.00	0.12% 0 \$0.00	NA 0 \$0
FRB FEDERAL CREDIT UNION	1	\$410,400.00	0.08% 0 \$0.00	NA 0 \$0
FREMONT BANK	15	\$4,456,160.95	0.89% 0 \$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	7	\$1,986,544.00	0.4% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,218,866.00	0.44% 0 \$0.00	NA 0 \$0
GENCOR MORTGAGE INC	2	\$410,140.70	0.08% 0 \$0.00	NA 0 \$0
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0
GIFFORD STATE BANK	1	\$244,775.00	0.05% 0 \$0.00	NA 0 \$0

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GMFS LLC	2	\$404,032.00	0.08% 0 \$0.00	NA 0 \$0
GOLDEN BELT BANK FSA	1	\$206,625.00	0.04% 0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC	2	\$554,062.23	0.11% 0 \$0.00	NA 0 \$0
GOTMORTGAGE.COM	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0
GRAND BANK	1	\$338,650.46	0.07% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	4	\$920,045.00	0.18% 0 \$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$246,333.37	0.05% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$231,226.32	0.05% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$195,200.00	0.04% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$577,996.16	0.12% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	19	\$4,679,249.56	0.94% 0 \$0.00	NA 0 \$0
GULF ATLANTIC FUNDING GROUP, INC	1	\$331,550.00	0.07% 0 \$0.00	
HAMPDEN BANK	1	\$277,000.00	0.06% 0 \$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$261,000.00	0.05% 0 \$0.00	
HARBORONE BANK	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$339,841.31	0.07% 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$175,500.00	0.04% 0 \$0.00	NA 0 \$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,720.83	0.04% 0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$231,200.00	0.05% 0 \$0.00	NA 0 \$0
HOME BANK	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$255,600.00	0.05% 0 \$0.00	
HOME STATE BANK, N.A	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$206,475.00	0.04% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	8	\$2,136,626.18	0.43% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$280,628.00	0.06% 0 \$0.00	NA 0 \$0
HOMEWISE, INC	1	\$208,200.00	0.04% 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	2	\$387,200.00	0.08% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	2	\$581,500.00	0.12% 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$575,900.00	0.12% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$657,950.00	0.13% 0 \$0.00	NA 0 \$0
ICON CREDIT UNION	2	\$502,100.00	0.1% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.05% 0 \$0.00	NA 0 \$0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,680.00	0.06% 0 \$0.00	NA 0 \$0.
INDEPENDENT BANK	1	\$368,100.00	0.07% 0 \$0.00	NA 0 \$0.
INLAND HOME MORTGAGE	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.
COMPANY	1	\$280,000.00	0.00% 0 \$0.00	NA U 50.
INTEGRITY MORTGAGE	1	\$191,250.00	0.04% 0 \$0.00	NA 0 \$0.
CORPORATION OF TEXAS		Ψ191,200100	0.0.70	1110 40
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA	1	\$469,560.00	0.09% 0 \$0.00	NA 0 \$0.
CORPORATION	1	\$409,300.00	0.09% 0 \$0.00	NA U SU.
INVESTORS HOME MORTGAGE	1	\$279,000.00	0.06% 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE		·		
CORPORATION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.
IOWA STATE BANK	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.
JEFFERSON BANK OF MISSOURI	2	\$456,075.00	0.09% 0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	2	\$563,920.00	0.11% 0 \$0.00	NA 0 \$0.
KANSAS STATE BANK OF	1	\$239,000.00	0.05% 0 \$0.00	NA 0 \$0.
MANHATTAN	10	·		
KINECTA FEDERAL CREDIT UNION	10	\$3,625,206.69	0.72% 0 \$0.00	NA 0 \$0.
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$635,744.00	0.13% 0 \$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	4	\$887,767.00	0.18% 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY, INC	1	\$217,850.00	0.04% 0 \$0.00	NA 0 \$0.
LAND/HOME FINANCIAL		Ψ217,000100	0.0 . 70 0 40.00	1,110,40,
SERVICES, A CALIFORNIA	20	\$6,021,975.00	1.2% 0 \$0.00	NA 0 \$0.
CORPORATION				
LANDMARK CREDIT UNION	2	\$359,050.00	0.07% 0 \$0.00	NA 0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$209,600.00	0.04% 0 \$0.00	NA 0 \$0.
LEADER BANK N.A	3	\$956,950.00	0.19% 0 \$0.00	NA 0 \$0.
LEADERONE FINANCIAL	1	\$279,292.00	0.06% 0 \$0.00	NA 0 \$0.
CORPORATION		,		
LIBERTY MORTGAGE CORPORATION	1	\$196,500.00	0.04% 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	3	\$1,033,724.45	0.21% 0 \$0.00	NA 0 \$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$224,827.74	0.04% 0 \$0.00	NA 0 \$0.
LINCOLN SAVINGS BANK	2	\$408,665.07	0.08% 0 \$0.00	NA 0 \$0.
LIVE WELL FINANCIAL, INC	1	\$228,750.00	0.05% 0 \$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	2	\$787,750.00	0.16% 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$341,000.00	0.07% 0 \$0.00	NA 0 \$0.
LUANA SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.
M/I FINANCIAL CORP	8	\$2,297,953.00	0.46% 0 \$0.00	NA 0 \$0.
MACKINAC SAVINGS BANK, FSB	1	\$284,900.00	0.06% 0 \$0.00	NA 0 \$0.
MAGNA BANK	2	\$642,695.00	0.13% 0 \$0.00	NA 0 \$0.
MAGNOLIA STATE MORTGAGE	1	\$175,750.00	0.04% 0 \$0.00	NA 0 \$0.
MANN MORTGAGE LLC	1	\$314,594.13	0.06% 0 \$0.00	NA 0 \$0.
MANN MORTGAGE, LLC	1	\$179,752.01	0.04% 0 \$0.00	NA 0 \$0.

	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0
	MASON-MCDUFFIE MORTGAGE						
	CORPORATION, A CALIFORNIA	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0
	CORPORATION						
	MAVERICK FUNDING CORP	7	\$1,862,118.74	0.37%			0 \$0
	MEGASTAR FINANCIAL CORP	6	\$1,721,092.00	0.34%	0 \$0.00	NA	0 \$0
	MEMBERS MORTGAGE COMPANY,	1	\$388,000.00	0.08%	0 \$0.00	NΔ	0 \$0
	INC		·		·		Ш.
	MERIDIAN BANK	1	\$224,200.00	0.04%	0 \$0.00	NA	0 \$0
	MERIWEST MORTGAGE	2	\$505,000.00	0.1%	0 \$0.00	NA	0 \$0
	COMPANY,LLC		7000,00000		7		
	MERRIMACK MORTGAGE						
	COMPANY, INC., A	1	\$269,000.00	0.05%	0 \$0.00	NA	0 \$0
	MASSACHUSETTS CORPORATION						Н
	METRO CREDIT UNION	2	\$477,200.00		0 \$0.00		0 \$0
	MICHIGAN MUTUAL, INC	2	\$465,445.00		0 \$0.00		0 \$0
	MID AMERICA MORTGAGE	2	\$815,750.00		0 \$0.00		0 \$0
	MID-ISLAND MORTGAGE CORP	2	\$454,700.00		0 \$0.00		0 \$0
	MIDFLORIDA CREDIT UNION	1	\$244,150.00		0 \$0.00		0 \$0
	MIDLAND STATES BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.05%	0 \$0.00	NA	0 \$0
	MIDWEST HERITAGE BANK, A	1	\$190,000.00	0.04%	0 \$0.00	NΔ	0 \$0
	FEDERAL SA	1	\$170,000.00				
	MIDWEST LOAN SERVICES, INC	1	\$190,050.00		0 \$0.00		0 \$0
	MINNESOTA BANK AND TRUST	1	\$369,000.00	0.07%	0 \$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION,						
	A FEDERALLY CHARTERED	1	\$305,000.00	0.06%	0 \$0.00	NA	0 \$0
	CREDIT UNION						
	MORTGAGE AMERICA INC	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES,	1	\$174,758.90	0.03%	0 \$0.00	NΔ	0 \$0
	INC	1	Ψ174,730.30	0.0370	υψυ.υυ	1 17 1	σφο
	MORTGAGE CLEARING	1	\$416,000.00	0.08%	0 \$0.00	NA	0 \$0
	CORPORATION		·				
	MORTGAGE INVESTORS GROUP	1	\$201,600.00	0.04%	0 \$0.00	NA	0 \$0
	MORTGAGE MANAGEMENT	1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0
	CONSULTANTS, INC	-	· ,				
	MORTGAGE SERVICES III, LLC	2	\$510,150.00	0.1%	0 \$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF	1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0
	COLORADO, LLC		. ,				
	MORTGAGENETWORK	12	\$3,333,400.00	0.67%	0 \$0.00	NA	0 \$0
	MOTOROLA EMPLOYEES CREDIT	1	\$302,591.86	0.06%	0 \$0.00	NA	0 \$0
	UNION		·				<u> </u>
	MOUNTAIN WEST FINANCIAL	1	\$243,000.00		0 \$0.00		0 \$0
<u> </u>	MOUNTAIN WEST FINANCIAL,INC	3	\$1,116,500.00		0 \$0.00		0 \$0
	MOVEMENT MORTGAGE	1	\$195,000.00		0 \$0.00		0 \$0
	* COLUMN TORMS CE II C		¢1 (40 200 00	0.00~	$\alpha \phi \alpha \alpha \alpha$	N.T.A.	مماما
	MOVEMENT MORTGAGE, LLC	6	\$1,648,389.00	0.33%	0 \$0.00		0 \$0 0 \$0

	NANTAHALA BANK & TRUST COMPANY				
	NAT RES - NEVADA	1	\$175,920.00	0.04% 0 \$0.00	NA 0 \$0
	NATIONAL BANK	1	\$298,400.00	0.06% 0 \$0.00	NA 0 \$0
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
	NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.04% 0 \$0.00	NA 0 \$0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,236,965.00	0.25% 0 \$0.00	NA 0 \$0
	NCB, FSB	1	\$305,548.77	0.06% 0 \$0.00	NA 0 \$0
	NEW MEXICO BANK AND TRUST	1	\$284,905.00	0.06% 0 \$0.00	NA 0 \$0
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
	NORTH VALLEY BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0
	NORTHMARK BANK	1	\$416,450.87	0.08% 0 \$0.00	NA 0 \$0
	NORTHVIEW BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$213,300.00	0.04% 0 \$0.00	NA 0 \$0
	NSB BANK	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0
	NUMERICA CREDIT UNION	1	\$196,650.00	0.04% 0 \$0.00	NA 0 \$0
	NUVISION FCU	2	\$602,500.00	0.12% 0 \$0.00	NA 0 \$0
	O A MORTGAGE SERVICES	12	\$5,270,437.98	1.05% 0 \$0.00	NA 0 \$0
	OCEANFIRST BANK	2	\$400,300.00	0.08% 0 \$0.00	NA 0 \$0
	ON Q FINANCIAL	1	\$344,250.00	0.07% 0 \$0.00	NA 0 \$0
	ONE NEVADA CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,197.79	0.05% 0 \$0.00	NA 0 \$0
	OPES ADVISORS, INC	11	\$4,874,966.89	0.97% 0 \$0.00	NA 0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0
	PACIFIC BAY LENDING GROUP	1	\$231,000.00	0.05% 0 \$0.00	NA 0 \$0
	PACIFIC COAST HOME MORTGAGE	1	\$281,220.68	0.06% 0 \$0.00	NA 0 \$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$430,532.31	0.09% 0 \$0.00	NA 0 \$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$900,000.00	0.18% 0 \$0.00	NA 0 \$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,279,138.72	0.26% 0 \$0.00	NA 0 \$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,000.00	0.06% 0 \$0.00	NA 0 \$0
	PACOR MORTGAGE CORP	1	\$384,254.74	0.08% 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,042,600.00	0.21% 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MTG LLC	1	\$268,500.00	0.05% 0 \$0.00	NA 0 \$0
		6	\$1,742,500.00	0.35% 0 \$0.00	NA 0 \$0
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
PARK BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	16	\$6,242,957.64	1.25% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING, LLC	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	4	\$1,138,988.74	0.23% 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$219,091.08	0.04% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A STATE BANK	1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	2	\$700,300.00	0.14% 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$175,900.00	0.04% 0 \$0.00	NA 0 \$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$213,303.00	0.04% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,855,705.00	1.37% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$545,780.00	0.11% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$821,900.00	0.16% 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$233,300.00	0.05% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	1	\$180,800.00	0.04% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,540,875.04	0.31% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	13	\$3,956,382.00	0.79% 0 \$0.00	NA 0 \$0
PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	20	\$6,640,800.00	1.33% 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$444,400.00	0.09% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
PREMIER LENDING INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,555.11	0.11% 0 \$0.00	NA 0 \$0
PRIME SOURCE	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0
PRIMESOURCE MORTGAGE, INC	1	\$190,844.02	0.04% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$283,500.00	0.06% 0 \$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	3	\$865,784.00	0.17% 0 \$0.00	NA 0 \$0
PROFED FEDERAL CREDIT UNION	1	\$211,375.00	0.04% 0 \$0.00	NA 0 \$0
PROSPERA CREDIT UNION	1	\$224,200.00	0.04% 0 \$0.00	NA 0 \$0
PROSPERITY BANK	1	\$189,600.00	0.04% 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	1	\$185,600.00	0.04% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	2	\$813,000.00	0.16% 0 \$0.00	NA 0 \$0
PROVINCIAL BANK	3	\$811,148.00	0.16% 0 \$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$314,000.00	0.06% 0 \$0.00	NA 0 \$0

RABOBANK, N.A	1	\$319,568.96	0.06%	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	2	\$486,852.00	0.1%	\$0.00	NA	0 \$
RANLIFE, INC	1	\$189,050.00	0.04%	\$0.00	NA	0 \$
RCB BANK	1	\$184,000.00	0.04%			
REAL ESTATE MORTGAGE	24	\$6,884,620.00	1.38% (\$0.00	NA	0\$
NETWORK, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	9	\$2,808,255.61	0.56%	\$0.00	NA	0 \$
HOMEBRIDGE						\vdash
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$208,000.00	0.04%	00.00	NA	0 6
FINANCEMYHOME.COM	1	\$208,000.00	0.04%	J\$0.00	INA	υф
REDWOOD CREDIT UNION	2	\$619,000.00	0.12% (\$0.00	NA	0.80
RENASANT BANK	4	\$1,060,000.00	0.21%			
RESIDENTIAL FINANCE						
CORPORATION	2	\$396,600.00	0.08%	\$0.00	NA	0 \$
RESIDENTIAL FINANCE	2	¢629,520,00	0.120/10	0000	TAT A	0 0
CORPORATION, A CORPORATION	2	\$628,520.00	0.13%	30.00	NA	0 5
RESIDENTIAL FINANCIAL	1	\$241,916.25	0.05%	00 02	NA	0 \$
CORPORATION	1	\$241,910.23				Ш
RIGHT START MORTGAGE, INC	1	\$265,000.00	0.05%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC, A	1	\$200,000.00	0.04%	\$0.00	NA	0.8
CALIFORNIA CORPORATION		Ψ200,000.00	0.0176	φοίου	1111	Ψ
RIGHT START MORTGAGE, INC., A	3	\$899,000.00	0.18%	\$0.00	NA	0\$
CALIFORNIA CORPORATION	1					Ш
RIVER BANK AND TRUST	1	\$180,500.00	0.04% (
RIVER COMMUNITY BANK	1	\$390,000.00	0.08%	\$0.00	NA	0 \$
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A	2	\$532,700.00	0.11%	00 02	NA	0 \$
CALIFORNIA CORPORATION	۷	\$332,700.00	0.11 ///	ηφυ.υυ	INA	ψ
ROBINS FEDERAL CREDIT UNION	1	\$222,130.00	0.04%	\$0.00	NA	0.80
ROCKLAND TRUST	1	\$253,000.00	0.05%	\$0.00	NA	0.\$
ROCKY MOUNTAIN BANK	4	\$1,229,200.00	0.25%	_		
ROSS MORTGAGE CORPORATION	1	\$175,344.01	0.04%		NA	$\boldsymbol{\vdash}$
ROUNDPOINT MORTGAGE		·				
COMPANY	16	\$4,794,518.00	0.96%	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$229,690.18	0.05%	\$0.00	NA	0 \$
RPM MORTGAGE, INC	7	\$3,430,450.00	0.69% (NA	ĦĖ
RSNB BANK, A CORPORATION (CFL	4	, ,				
# 83-0142859)	1	\$251,750.00	0.05%	\$0.00	NA	0 \$
RTN FEDERAL CU	1	\$220,109.77	0.04%	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT		¢1 200 550 25	0.26% (00.00	NI A	0 6
SERVICES LLC	4	\$1,308,559.25				Ш
S.W.I. FINANCIAL SERVICES, INC	1	\$416,934.00	0.08%	\$0.00	NA	0 \$
SACRAMENTO 1ST MORTGAGE	3	\$904,750.00	0.18%	\$0.00	NA	0\$
INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.06% (\$0.00	NA	0 \$0

SACRAMENTO 1ST MORTGAGE, INC							
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$241,200.00	0.05%	0 \$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,328,000.00	0.47%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,219,236.24	0.24%	0 \$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$412,000.00	0.08%	0 \$0.00	NA	0	\$0.
SANDIA AREA FEDERAL CREDIT UNION	1	\$239,691.06	0.05%	, i		0	\$0.
SANTANDER BANK, N.A	3	\$664,266.10	0.13%	0.00\$	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,900.00	0.07%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,228,518.82	0.45%	\$0.00	NA	0	\$0.
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$387,477.35	0.08%	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,255.00	0.04%	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,381.05	0.04%	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$183,900.00	0.04%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,155.00	0.05%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$311,500.00	0.06%	0 \$0.00	NA	0	\$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,400.00	0.04%	\$0.00	NA	0	\$0.
SFMC, LP	1	\$205,200.00	0.04%	0.00\$	NA	0	\$0.
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$208,050.00	0.04%	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC	13	\$4,856,865.00	0.97%	0.00\$	NA	0	\$0.
SHERBURNE STATE BANK	1	\$184,000.00	0.04%	0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$548,789.00	0.11%	0.00\$	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	83	\$24,994,003.13	4.99%	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,427.00	0.06%	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP	1	\$206,610.00	0.04%	0 \$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$181,800.00	0.04%	0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$376,250.00	0.08%	0.00			
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.04%	0.00	NA	0	\$0.
SOUTH GEORGIA BANKING COMPANY	1	\$180,500.00	0.04%	0.00	NA	0	\$0.

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.04% 0 \$0.00	NA 0 \$0.
SOUTHEAST BANK	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.
SOUTHFIRST BANK	2	\$644,050.00	0.13% 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	2	\$456,142.35	0.09% 0 \$0.00	NA 0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$402,600.00	0.08% 0 \$0.00	NA 0 \$0.
ST.MARY'S BANK	2	\$401,250.00	0.08% 0 \$0.00	NA 0 \$0.
STANDARD PACIFIC MORTGAGE, INC	12	\$3,363,833.00	0.67% 0 \$0.00	NA 0 \$0.
STANFORD FCU	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04% 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$562,540.00	0.11% 0 \$0.00	NA 0 \$0.
STEARNS LENDING INC	32	\$8,738,027.00	1.75% 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,422,079.86	1.28% 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$969,470.00	0.19% 0 \$0.00	NA 0 \$0.
STIFEL BANK & TRUST	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	2	\$429,800.00	0.09% 0 \$0.00	
STOCKMAN BANK OF MONTANA	3	\$819,405.00	0.16% 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$555,000.00	0.11% 0 \$0.00	
SUMMIT BANK AND TRUST	2	\$622,000.00	0.12% 0 \$0.00	NA 0 \$0.
SUMMIT FUNDING, INC	2	\$581,000.00	0.12% 0 \$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION	5	\$1,374,537.79	0.27% 0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$400,559.00	0.08% 0 \$0.00	NA 0 \$0.
SURETY FINANCIAL SERVICES	4	\$1,407,723.12	0.28% 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	11	\$2,668,479.86	0.53% 0 \$0.00	
TALMER BANK AND TRUST	2	\$727,500.00	0.15% 0 \$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$299,250.00	0.06% 0 \$0.00	NA 0 \$0.
TEXAS BANK	1	\$234,900.00	0.05% 0 \$0.00	NA 0 \$0.
THE BANK OF CANTON	1	\$304,598.36	0.06% 0 \$0.00	NA 0 \$0.
THE BRYN MAWR TRUST COMPANY	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.
	1	\$248,500.00	0.05% 0 \$0.00	NA 0 \$0.

THE CITIZENS BANK OF PHILADELPHIA				
THE COLUMBIA BANK	1	\$215,063.00	0.04% 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$263,920.00	0.05% 0 \$0.00	NA 0 \$
THE HOME LENDING GROUP, LLC	1	\$244,684.63	0.05% 0 \$0.00	NA 0 \$
THE LENDING COMPANY, INC	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$
THE MONEY SOURCE DBA HMAC FUNDING	1	\$279,300.00	0.06% 0 \$0.00	NA 0 \$
THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,950.00	0.04% 0 \$0.00	NA 0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,025.00	0.12% 0 \$0.00	NA 0 \$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,201.00	0.06% 0 \$0.00	NA 0 \$
THE PARK BANK	1	\$358,120.00	0.07% 0 \$0.00	NA 0 \$
THE PRIVATEBANK AND TRUST COMPANY	3	\$975,951.71	0.2% 0 \$0.00	NA 0 \$
THE SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11% 0 \$0.00	NA 0 \$
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$
THE WASHINGTON TRUST COMPANY	1	\$212,915.00	0.04% 0 \$0.00	NA 0 \$
THINK MUTUAL BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$209,444.86	0.04% 0 \$0.00	NA 0 \$
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$
TIC FEDERAL CREDIT UNION	1	\$360,050.00	0.07% 0 \$0.00	NA 0 \$
TOMAH AREA CREDIT UNION	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	2	\$580,798.71	0.12% 0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,750.00	0.04% 0 \$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	2	\$537,972.00	0.11% 0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	3	\$867,078.67	0.17% 0 \$0.00	NA 0 \$
TRUHOME SOLUTIONS, LLC	1	\$239,500.00	0.05% 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$181,748.56	0.04% 0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL	4	\$1,054,600.00	0.21% 0 \$0.00	NA 0 \$
TXL MORTGAGE CORPORATION	1	\$238,378.00	0.05% 0 \$0.00	NA 0 \$
	8	\$2,283,143.00	0.46% 0 \$0.00	NA 0 \$

UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
UNCLE CREDIT UNION	2	\$549,258.54	0.11% 0 \$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,343,267.00	0.27% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$764,825.07	0.15% 0 \$0.00	NA 0 \$0
UNIONBANK,N.A	2	\$571,468.26	0.11% 0 \$0.00	NA 0 \$0
UNITED BANK &TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	20	\$6,382,331.00	1.28% 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$539,450.00	0.11% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$633,500.00	0.13% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,104,539.00	0.62% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$7,169,065.00	1.43% 0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	0.04% 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$200,737.21	0.04% 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,000.00	0.07% 0 \$0.00	NA 0 \$0
VALLEY STATE BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06% 0 \$0.00	NA 0 \$0
VANTAGE BANK	2	\$667,000.00	0.13% 0 \$0.00	NA 0 \$0
VENTURE BANK	2	\$662,000.00	0.13% 0 \$0.00	NA 0 \$0
VERITAS FUNDING, LLC	9	\$3,084,813.00	0.62% 0 \$0.00	NA 0 \$0
VERITEX COMMUNITY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,672.42	0.04% 0 \$0.00	NA 0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$959,567.89	0.19% 0 \$0.00	NA 0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,902,568.33	0.98% 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$858,200.00	0.17% 0 \$0.00	NA 0 \$0
WAKEFIELD COOPERATIVE BANK	2	\$660,605.85	0.13% 0 \$0.00	NA 0 \$0
WASHINGTON COUNTY BANK	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,905.00	0.1% 0 \$0.00	NA 0 \$0

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	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.
	WCS LENDING, LLC	1	\$375,504.86	0.08% 0 \$0.00	NA 0 \$0.
	WEBSTER BANK, N.A	1	\$239,683.95	0.05% 0 \$0.00	NA 0 \$0.
	WEST GATE BANK	1	\$208,050.00	0.04% 0 \$0.00	NA 0 \$0.
	WEST POINTE BANK	1	\$343,557.19	0.07% 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	2	\$421,315.00	0.08% 0 \$0.00	NA 0 \$0.
	WESTERN BANCORP	2	\$1,000,000.00	0.2% 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,300.00	0.05% 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.
	WESTSTAR MORTGAGE, INC	6	· / /		NA 0 \$0.
	WINTER HILL BANK, FSB	1	\$337,389.00	0.07% 0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$5,859,078.76	1.17% 0 \$0.00	NA 0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$737,446.62	0.15% 0 \$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP	1	\$304,092.93	0.06% 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$189,649.38	-0.03% 0 \$0.00	NA 0 \$0.
Total		1,741	\$500,398,575.67	100% 0 \$0.00	0 \$0.
3138WAXC6	1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.
3138WAXC6	1ST FARM CREDIT SERVICES, FLCA 1ST SECURITY BANK OF WASHINGTON	1		0.09% 0 \$0.00	NA 0 \$0. NA 0 \$0.
3138WAXC6	1ST SECURITY BANK OF		\$222,000.00		
3138WAXC6	1ST SECURITY BANK OF WASHINGTON	1	\$222,000.00 \$391,260.00 \$4,423,318.00	0.09% 0 \$0.00 0.15% 0 \$0.00 1.75% 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
3138WAXC6	1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1	\$222,000.00 \$391,260.00 \$4,423,318.00	0.09% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0. NA 0 \$0.
3138WAXC6	1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	1 1 17	\$222,000.00 \$391,260.00 \$4,423,318.00 \$224,350.00	0.09% 0 \$0.00 0.15% 0 \$0.00 1.75% 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
3138WAXC6	1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE FINANCIAL	1 1 17 1	\$222,000.00 \$391,260.00 \$4,423,318.00 \$224,350.00 \$416,438.29	0.09% 0 \$0.00 0.15% 0 \$0.00 1.75% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
3138WAXC6	1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE FINANCIAL MORTGAGE BANKERS AFFILIATED MORTGAGE	1 17 17 1	\$222,000.00 \$391,260.00 \$4,423,318.00 \$224,350.00 \$416,438.29 \$288,500.00	0.09% 0 \$0.00 0.15% 0 \$0.00 1.75% 0 \$0.00 0.09% 0 \$0.00 0.16% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.
3138WAXC6	1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE FINANCIAL MORTGAGE BANKERS AFFILIATED MORTGAGE COMPANY AFFINITY GROUP MORTGAGE	1 17 1 1 1	\$222,000.00 \$391,260.00 \$4,423,318.00 \$224,350.00 \$416,438.29 \$288,500.00 \$195,700.00	0.09% 0 \$0.00 0.15% 0 \$0.00 1.75% 0 \$0.00 0.09% 0 \$0.00 0.16% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.
3138WAXC6	1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE FINANCIAL MORTGAGE BANKERS AFFILIATED MORTGAGE COMPANY AFFINITY GROUP MORTGAGE SERVICES, LLC ALERUS FINANCIAL, N.A. DBA	1 17 1 1 1	\$222,000.00 \$391,260.00 \$4,423,318.00 \$224,350.00 \$416,438.29 \$288,500.00 \$195,700.00	0.09% 0 \$0.00 0.15% 0 \$0.00 1.75% 0 \$0.00 0.09% 0 \$0.00 0.16% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.17% 0 \$0.00 0.21% 0 \$0.00	NA 0 \$0. NA 0 \$0.
3138WAXC6	1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE FINANCIAL MORTGAGE BANKERS AFFILIATED MORTGAGE COMPANY AFFINITY GROUP MORTGAGE SERVICES, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 17 1 1 1 1	\$222,000.00 \$391,260.00 \$4,423,318.00 \$224,350.00 \$416,438.29 \$288,500.00 \$195,700.00 \$417,000.00 \$542,500.00	0.09% 0 \$0.00 0.15% 0 \$0.00 1.75% 0 \$0.00 0.09% 0 \$0.00 0.16% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.
3138WAXC6	1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE FINANCIAL MORTGAGE BANKERS AFFILIATED MORTGAGE COMPANY AFFINITY GROUP MORTGAGE SERVICES, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL HOME LENDING, INC	1 17 1 1 1 1 1	\$222,000.00 \$391,260.00 \$4,423,318.00 \$224,350.00 \$416,438.29 \$288,500.00 \$195,700.00 \$417,000.00 \$542,500.00	0.09% 0 \$0.00 0.15% 0 \$0.00 1.75% 0 \$0.00 0.09% 0 \$0.00 0.16% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.17% 0 \$0.00 0.21% 0 \$0.00	NA 0 \$0. NA 0 \$0.

AMERICAN BANK	1	\$187,000.00	0.07%	0 \$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$186,400.00	0.07%	0 \$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL	1	\$248,979.09	0.1%	0 \$0.00	NA	٥	<u>۸</u>
CREDIT UNION	1	\$240,979.09				-	
AMERICAN FEDERAL MORTGAGE	1	\$199,724.45	0.08%	0 \$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE	1	\$356,250.00	0.14%	0 \$0.00	NA	0	\$0
LARIBA		Ψ330,230.00	0.1170	σφο.σσ	1171	Ľ	ΨΟ
AMERICAN FINANCIAL NETWORK,	1	\$290,000.00	0.11%	0 \$0.00	NA	0	\$0
INC., A		, , , , , , , , , ,			-	F	
AMERICAN FINANCIAL	3	\$1,028,900.00	0.41%	0 \$0.00	NA	0	\$0
RESOURCES, INC						H	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,900.00	0.12%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK OF						t	
TEXAS, THE	1	\$392,850.00	0.16%	0 \$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD		********	0.000				4.0
MORTGAGE ACCE	3	\$842,114.55	0.33%	0 \$0.00	NA	10	\$0
AMERICAN PACIFIC MORTGAGE	2	\$024,000,00	0.270	0 \$0.00	NA	_	¢Λ
CORPORATION	2	\$924,000.00	0.37%	0 \$0.00	NA	U	ΦÜ
AMERICAN PACIFIC MTG CORP	5	\$2,075,903.00	0.82%	0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL	3	\$583,453.00	0.23%	0 \$0.00	NA	0	\$0
CORPORATION						1	
ANCHORBANK, FSB	1	\$210,400.00	0.08%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL		\$200.000.00	0.10~	0.00		_	40
SERVICES, LLC DBA BENCHMARK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0
MORTGAGE ARKANSAS FEDERAL CREDIT						H	
UNION	1	\$313,500.00	0.12%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL						t	
ASSOCIATION ASSOCIATION	11	\$3,003,284.86	1.19%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE		****					
GROUP, LLC	1	\$252,000.00	0.1%	0 \$0.00	NA	10	\$0
ATLANTIC PACIFIC MORTGAGE	1	¢275 000 00	0.110/	0,00	NT A		¢Ω
CORPORATION	1	\$275,000.00	0.11%	0 \$0.00	NA	U	3 0
AURORA FINANCIAL GROUP, INC	2	\$679,000.00	0.27%	0 \$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL							
ASSOCIATION, DBA BANC HOME	2	\$630,451.04	0.25%	0 \$0.00	NA	0	\$0
LOANS							
BANCORPSOUTH BANK	6	\$1,306,811.00		0 \$0.00			
BANK MUTUAL	1	\$201,322.25		0 \$0.00			
BANK OF GALESVILLE	1	\$285,000.00		0 \$0.00		_	
BANK OF HAWAII	1	\$290,000.00	0.11%	0 \$0.00	NA	. 0	\$0
BANK OF NEW ORLEANS, A	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0
LOUISIANA CORPORATION						L	
BANK OF THE WEST, A	2	\$659,500.00	0.26%	0 \$0.00	NA	10	\$0
CALIFORNIA STATE BANKING						1	

CORP					
BANK SNB, NATIONAL	1	\$417,000.00	0.17% 0 \$0.00	NA	020
ASSOCIATION	1	φ+17,000.00	0.17/00\$0.00	INA	U DU
BARKSDALE FEDERAL CREDIT UNION	1	\$197,739.26	0.08% 0 \$0.00		0 \$0
BAXTER CREDIT UNION	1	\$211,850.00	0.08% 0 \$0.00	NA	0 \$0
BAY EQUITY LLC	7	\$2,323,462.09	0.92% 0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,800.00	0.68% 0 \$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	1	\$204,250.00	0.08% 0 \$0.00	NA	0 \$0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$218,400.00	0.09% 0 \$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,987,707.00	1.98% 0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.09% 0 \$0.00	NA	0 \$0
CALCON MUTUAL MORTGAGE LLC	1	\$280,130.63	0.11% 0 \$0.00	NA	0 \$0
CALIBER HOME LOANS, INC	2	\$644,850.00	0.26% 0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,000.00	0.27% 0 \$0.00	NA	0 \$0
CASHCALL INC	2	\$469,221.17	0.19% 0 \$0.00	NA	0 \$0
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$335,537.08	0.13% 0 \$0.00	NA	0 \$0
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$740,424.95	0.29% 0 \$0.00	NA	0 \$0
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$690,054.99	0.27% 0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$712,624.00	0.28% 0 \$0.00		0 \$0
CENTRAL BANK ILLINOIS	1	\$196,000.00	0.08% 0 \$0.00		0 \$0
CENTRAL PACIFIC BANK	2	\$1,024,750.00	0.41% 0 \$0.00		0 \$0
CENTURY LENDING COMPANY	2	\$517,000.00	0.2% 0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	10	\$2,751,975.50	1.09% 0 \$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,167,021.00	0.46% 0 \$0.00	NA	0 \$0
CLEVELAND STATE BANK	1	\$208,000.00	0.08% 0 \$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$197,000.00	0.08% 0 \$0.00	NA	0 \$0
CMC HOME LENDING	1	\$409,672.00	0.16% 0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,250.00	0.18% 0 \$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	1	\$327,318.39	0.13% 0 \$0.00		0 \$0
COASTAL COMMERCE BANK	1	\$189,000.00	0.07% 0 \$0.00		0 \$0
COASTAL FEDERAL CREDIT UNION		\$562,200.00	0.22% 0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC	8	\$2,398,202.00	0.95% 0 \$0.00	NA	0 \$0

BANK	5	\$1,297,445.24	0.51% 0	\$0.00	NA	0	\$0
DIT UNION	2	\$525,000.00	0.21% 0	\$0.00	NA	0	\$0
	2						
REDIT UNION OF	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0
ORTGAGE	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0
AN SERVICES, LLC	1	\$255,800.00	0.1%	\$0.00	NA	0	\$0
HOME LOANS INC	3	\$699,250.00	0.28%	\$0.00	NA	0	\$0
HOME LENDING,	9	\$2,406,903.19	0.95% 0	\$0.00	NA	0	\$0
	1	\$252,240.00				0	\$0
MORTGAGE, INC	1	\$251,845.00				0	\$0
MORTGAGE, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0
REDIT UNION	1	\$417,000.00		1		_	
OF COLORADO	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0
	1	\$227,130.64	0.09% 0	\$0.00	NA	0	\$0
NS, INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
UNITY BANK &	1	\$252,500.00	0.1%	\$0.00	NA	0	\$0
CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0
ORTGAGE, INC	1	\$295,430.00	0.12% 0	\$0.00	NA	0	\$0
L	1	\$368,000.00	0.15% 0	\$0.00	NA	0	\$0
E COMPANY, LTD	2	\$877,594.00	0.35% 0	\$0.00	NA	0	\$0
· ·	2	\$395,504.93	0.16%	\$0.00	NA	0	\$0
E COMPANY, LTD.,	1	\$281,936.00	0.11%	\$0.00	NA	0	\$0
	2	\$540,200.00	0.21% 0	\$0.00	NA	0	\$0
	1	\$272,000.00				0	\$0
REDIT UNION	2	\$545,690.00		+		0	\$0
AGE, LTD	2	\$474,600.00		1		0	\$0
E COMPANY	1	\$294,837.00	0.12% 0	\$0.00	NA	0	\$0
	3	\$635,125.00	0.25% 0	\$0.00	NA	0	\$0
*	5	\$1,159,200.00	0.46% 0	\$0.00	NA	0	\$0
	1	\$232,656.00	0.09% 0	\$0.00	NA	0	\$0
·	2	\$635,083.00	0.25%	\$0.00	NA	0	\$0
•	3	\$567,486.00	0.22%	\$0.00	NA	0	\$0
	BANK DIT UNION PRETGAGE REDIT UNION OF ORTGAGE AN SERVICES, LLC HOME LOANS INC HOME LENDING, MORTGAGE MORTGAGE, INC MORTGAGE, INC REDIT UNION OF COLORADO ORTGAGE NS, INC IUNITY BANK & CREDIT UNION MORTGAGE, INC LECOMPANY, LTD ECOMPANY, LTD ECOMPANY, LTD. IERSHIP ECOMPANY ICIAL INC. DBA ING	DIT UNION PRETGAGE REDIT UNION OF ORTGAGE AN SERVICES, LLC HOME LOANS INC HOME LENDING, MORTGAGE MORTGAGE, INC MORTGAGE, INC MORTGAGE, LLC REDIT UNION OF COLORADO ORTGAGE NS, INC IUNITY BANK & CREDIT UNION HORTGAGE, INC IL COMPANY, LTD COMPANY COMPANY, LTD COMPANY COM	DIT UNION 2 \$525,000.00 RTGAGE 2 \$460,000.00 REDIT UNION OF 1 \$240,000.00 ORTGAGE 1 \$255,000.00 AN SERVICES, LLC 1 \$255,800.00 HOME LOANS INC 3 \$699,250.00 HOME LENDING, 9 \$2,406,903.19 MORTGAGE 1 \$251,845.00 MORTGAGE, INC 1 \$251,845.00 MORTGAGE, INC 1 \$300,000.00 REDIT UNION 1 \$417,000.00 OF COLORADO 1 \$184,000.00 ORTGAGE 1 \$227,130.64 NS, INC 1 \$200,000.00 RUNITY BANK & 1 \$252,500.00 CREDIT UNION 1 \$220,000.00 MORTGAGE, INC 1 \$368,000.00 CREDIT UNION 1 \$2295,430.00 L 1 \$368,000.00 E COMPANY, LTD 2 \$877,594.00 E COMPANY, LTD. 2 \$395,504.93 E COMPANY, LTD. 1 \$281,936.00 MER MTG CORP NTAGE MORTGAGE 1 \$272,000.00 MER MTG CORP NTAGE MORTGAGE 1 \$250,000 ME	DIT UNION 2 \$525,000.00 0.21% 0 RTGAGE 2 \$460,000.00 0.18% 0 REDIT UNION OF 1 \$2240,000.00 0.18% 0 ORTGAGE 1 \$255,000.00 0.1% 0 AN SERVICES, LLC 1 \$255,800.00 0.1% 0 HOME LOANS INC 3 \$699,250.00 0.28% 0 HOME LENDING, 9 \$2,406,903.19 0.95% 0 MORTGAGE 1 \$252,240.00 0.1% 0 MORTGAGE 1 \$251,845.00 0.1% 0 MORTGAGE 1 \$251,845.00 0.1% 0 MORTGAGE, LLC 1 \$300,000.00 0.12% 0 REDIT UNION 1 \$417,000.00 0.17% 0 OF COLORADO 1 \$184,000.00 0.07% 0 ORTGAGE 1 \$227,130.64 0.09% 0 ORTGAGE 1 \$227,130.64 0.09% 0 ORTGAGE 1 \$220,000.00 0.08% 0 RUNITY BANK & 1 \$252,500.00 0.1% 0 CREDIT UNION 1 \$220,000.00 0.09% 0 GORTGAGE, INC 1 \$295,430.00 0.12% 0 CREDIT UNION 1 \$229,000.00 0.15% 0 GORPANY, LTD 2 \$877,594.00 0.35% 0 GOMPANY, LTD. 2 \$395,504.93 0.16% 0 E LOANS, INC., A RPORATION 2 \$540,200.00 0.21% 0 MORTGAGE 1 \$272,000.00 0.11% 0 GE LOANS, INC., A RPORATION 2 \$544,600.00 0.12% 0 GEDIT UNION 2 \$4474,600.00 0.19% 0 GICIAL INC. DBA ING ISAOA ICIAL, INC DBA ING ISAO	DIT UNION 2 \$525,000.00 0.21% 0 \$0.00 RTGAGE 2 \$460,000.00 0.18% 0 \$0.00 ORTGAGE 1 \$225,000.00 0.1% 0 \$0.00 ORTGAGE 1 \$2255,000.00 0.1% 0 \$0.00 ORTGAGE 1 \$255,000.00 0.28% 0 \$0.00 ORTGAGE 1 \$252,240.00 0.28% 0 \$0.00 ORTGAGE 1 \$252,240.00 0.1% 0 \$0.00 ORTGAGE 1 \$252,240.00 0.1% 0 \$0.00 ORTGAGE 1 \$251,845.00 0.1% 0 \$0.00 ORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 ORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 ORTGAGE 1 \$300,000.00 0.17% 0 \$0.00 ORTGAGE 1 \$227,130.64 0.09% 0 \$0.00 ORTGAGE 1 \$227,130.64 0.09% 0 \$0.00 ORTGAGE 1 \$227,130.64 0.09% 0 \$0.00 ORTGAGE 1 \$225,500.00 0.1% 0 \$0.00 ORTGAGE 1 \$225,500.00 0.1% 0 \$0.00 ORTGAGE 1 \$225,500.00 0.1% 0 \$0.00 ORTGAGE 1 \$225,430.00 0.12% 0 \$0.00 ORTGAGE 1 \$236,000.00 0.09% 0 \$0.00 ORTGAGE 1 \$236,000.00 0.15% 0 \$0.00 ORTGAGE 1 \$236,000.00 0.15% 0 \$0.00 ORTGAGE 1 \$236,000.00 0.15% 0 \$0.00 ORTGAGE 1 \$225,430.00 0.12% 0 \$0.00 ORTGAGE 1 \$225,630.00 0.12% 0 \$0.00 ORT	DIT UNION 2 \$525,000.00 0.21% 0 \$0.00 NA REDIT UNION OF 1 \$240,000.00 0.18% 0 \$0.00 NA ORTGAGE 2 \$460,000.00 0.1% 0 \$0.00 NA ORTGAGE 1 \$2255,000.00 0.1% 0 \$0.00 NA ORTGAGE 1 \$255,000.00 0.1% 0 \$0.00 NA AN SERVICES, LLC 1 \$255,800.00 0.1% 0 \$0.00 NA HOME LOANS INC 3 \$699,250.00 0.28% 0 \$0.00 NA HOME LENDING, 9 \$2,406,903.19 0.95% 0 \$0.00 NA MORTGAGE 1 \$251,845.00 0.1% 0 \$0.00 NA MORTGAGE, INC 1 \$230,000.00 0.12% 0 \$0.00 NA MORTGAGE, INC 1 \$300,000.00 0.12% 0 \$0.00 NA NACHORAGE 1 \$251,845.00 0.17% 0 \$0.00 NA ORTGAGE 1 \$227,130.64 0.09% 0 \$0.00 NA NS, INC 1 \$200,000.00 0.08% 0 \$0.00 NA <td>DIT UNION 2 \$525,000.00 0.21% 0 \$0.00 NA 0 RTGAGE 2 \$460,000.00 0.18% 0 \$0.00 NA 0 REDIT UNION OF 1 \$240,000.00 0.18% 0 \$0.00 NA 0 REDIT UNION OF 1 \$2240,000.00 0.1% 0 \$0.00 NA 0 REDIT UNION OF 1 \$2255,000.00 0.1% 0 \$0.00 NA 0 RA SERVICES, LLC 1 \$255,800.00 0.1% 0 \$0.00 NA 0 RA SERVICES, LLC 1 \$255,800.00 0.1% 0 \$0.00 NA 0 RA SERVICES, LLC 1 \$255,800.00 0.1% 0 \$0.00 NA 0 RA SERVICES, LLC 1 \$255,800.00 0.28% 0 \$0.00 NA 0 RA 0 RA SERVICES, LLC 1 \$255,800.00 0.28% 0 \$0.00 NA 0 RA 0 RA SERVICES, LLC 1 \$252,240.00 0.1% 0 \$0.00 NA 0 RA 0 RA SERVICES, LLC 1 \$300,000.00 0.1% 0 \$0.00 NA 0 RA 0 RA 0 RA 0 RA 0 RA 0 RA 0 RA</td>	DIT UNION 2 \$525,000.00 0.21% 0 \$0.00 NA 0 RTGAGE 2 \$460,000.00 0.18% 0 \$0.00 NA 0 REDIT UNION OF 1 \$240,000.00 0.18% 0 \$0.00 NA 0 REDIT UNION OF 1 \$2240,000.00 0.1% 0 \$0.00 NA 0 REDIT UNION OF 1 \$2255,000.00 0.1% 0 \$0.00 NA 0 RA SERVICES, LLC 1 \$255,800.00 0.1% 0 \$0.00 NA 0 RA SERVICES, LLC 1 \$255,800.00 0.1% 0 \$0.00 NA 0 RA SERVICES, LLC 1 \$255,800.00 0.1% 0 \$0.00 NA 0 RA SERVICES, LLC 1 \$255,800.00 0.28% 0 \$0.00 NA 0 RA 0 RA SERVICES, LLC 1 \$255,800.00 0.28% 0 \$0.00 NA 0 RA 0 RA SERVICES, LLC 1 \$252,240.00 0.1% 0 \$0.00 NA 0 RA 0 RA SERVICES, LLC 1 \$300,000.00 0.1% 0 \$0.00 NA 0 RA

1				
1	\$176,000.00	0.07% 0 \$0.0	0 NA	0 \$0
1	\$205,000.00	0.08% 0 \$0.0	0 NA	0 \$0
3	\$708,613.00	0.28% 0 \$0.0	0 NA	0 \$0
12	\$3,091,475.00	1.22% 0 \$0.0	0 NA	0 \$0
2	\$826,275.00	0.33% 0 \$0.0	0 NA	. 0 \$0
1	\$232,000.00	0.09% 0 \$0.0	00 NA	0 \$0
1	\$328,394.00	0.13% 0 \$0.0	0 NA	. 0 \$0
3	\$729,075.00	0.29% 0 \$0.0	0 NA	0 \$0
2	\$394,655.00	0.16% 0 \$0.0	0 NA	0 \$0
5	\$1,755,636.46	0.7% 0 \$0.0	0 NA	0 \$0
2	\$585,650.00	0.23% 0 \$0.0	0 NA	0 \$0
1	\$180,000.00	0.07% 0 \$0.0	0 NA	0 \$0
1	\$217,877.00	11		0 \$0
1	\$270,401.49	0.11% 0 \$0.0		0 \$0
1	\$272,000.00	0.11% 0 \$0.0	0 NA	0 \$0
5	\$1,731,000.00	0.69% 0 \$0.0	0 NA	0 \$0
7	\$1,997,634.99	0.79% 0 \$0.0	0 NA	0 \$0
2	\$586,467.75	0.23% 0 \$0.0	0 NA	0 \$0
1	\$269,550.00	0.11% 0 \$0.0	0 NA	0 \$0
1	\$264,000.00	0.1% 0 \$0.0	0 NA	0 \$0
1	\$239,680.46	0.09% 0 \$0.0	0 NA	0 \$0
1	\$232,000.00	0.09% 0 \$0.0	0 NA	.0\$0
2	\$445,682.34	0.18% 0 \$0.0	0 NA	0 \$0
1	\$188,000.00			.0\$0
1	\$346,750.00	0.14% 0 \$0.0	0 NA	0 \$0
	3 12 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,000.00 3 \$708,613.00 12 \$3,091,475.00 2 \$826,275.00 3 \$729,075.00 2 \$394,655.00 5 \$1,755,636.46 2 \$585,650.00 1 \$180,000.00 1 \$217,877.00 1 \$270,401.49 1 \$272,000.00 5 \$1,731,000.00 7 \$1,997,634.99 2 \$586,467.75 1 \$269,550.00 1 \$239,680.46 1 \$232,000.00 2 \$445,682.34 1 \$188,000.00	1 \$205,000.00 0.08% 0 \$0.00 3 \$708,613.00 0.28% 0 \$0.00 12 \$3,091,475.00 1.22% 0 \$0.00 2 \$826,275.00 0.33% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 3 \$729,075.00 0.29% 0 \$0.00 2 \$394,655.00 0.16% 0 \$0.00 5 \$1,755,636.46 0.7% 0 \$0.00 2 \$585,650.00 0.23% 0 \$0.00 1 \$217,877.00 0.09% 0 \$0.00 1 \$270,401.49 0.11% 0 \$0.00 2 \$586,467.75 0.23% 0 \$0.00 3 \$1,997,634.99 0.79% 0 \$0.00 3 \$269,550.00 0.11% 0 \$0.00 4 \$239,680.46 0.09% 0 \$0.00 1 \$239,680.46 0.09% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 2 \$445,682.34 0.18% 0 \$0.00 3 \$188,000.00 0.07% 0 \$0.00	1 \$205,000.00 0.08% 0 \$0.00 NA 3 \$708,613.00 0.28% 0 \$0.00 NA 12 \$3,091,475.00 1.22% 0 \$0.00 NA 2 \$826,275.00 0.33% 0 \$0.00 NA 1 \$328,394.00 0.13% 0 \$0.00 NA 1 \$328,394.00 0.13% 0 \$0.00 NA 2 \$394,655.00 0.16% 0 \$0.00 NA 2 \$394,655.00 0.16% 0 \$0.00 NA 2 \$585,650.00 0.23% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$217,877.00 0.09% 0 \$0.00 NA 1 \$270,401.49 0.11% 0 \$0.00 NA 5 \$1,731,000.00 0.69% 0 \$0.00 NA 7 \$1,997,634.99 0.79% 0 \$0.00 NA 1 \$269,550.00 0.11% 0 \$0.00 NA 1 \$269,550.00 0.11% 0 \$0.00 NA 1 \$239,680.46 0.09% 0 \$0.00 NA 1 \$239,680.46 0.09% 0 \$0.00 NA 1 \$232,000.00 0.11% 0 \$0.00 NA 1 \$233,680.46 0.09% 0 \$0.00 NA 1 \$233,680.46 0.09% 0 \$0.00 NA 1 \$234,682.34 0.18% 0 \$0.00 NA 1 \$234,682.34 0.18% 0 \$0.00 NA

FIRST HALLMARK	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	5	\$1,307,410.46	0.52% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$993,641.00	0.39% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	5	\$1,567,467.00	0.62% 0 \$0.00	
FIRST MORTGAGE CORPORATION,	1			
A CALIFORNIA CORPORATION	1	\$308,075.00	0.12% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	2	\$489,250.00	0.19% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK FOX	1	\$304,350.00	0.12% 0 \$0.00	NA 0 \$0
VALLEY	1	\$304,330.00	0.12%0 \$0.00	NA U 50
FIRST NATIONAL BANK OF	3	\$793,700.00	0.31% 0 \$0.00	NA 0 \$0
TRENTON		·		
FIRST NIAGARA BANK, N.A	2	\$650,600.00		
FIRST NORTHERN CREDIT UNION	1	\$280,250.00		NA 0 \$0
FIRST PLACE BANK	5	\$1,603,258.00	0.64% 0 \$0.00	NA 0 \$0
FIRST TECH FEDERAL CREDIT UNION	2	\$468,910.00	0.19% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST	5	\$1,289,100.00	0.51% 0 \$0.00	NA 0 \$0
COMPANY		. , ,		
FIRSTRUST BANK	1	\$274,550.00		
FLORIDA BANK OF COMMERCE	1	\$242,250.00		
FORUM CREDIT UNION	2	\$751,773.00		
FRANKENMUTH CREDIT UNION	1	\$280,330.00		NA 0 \$0
FREMONT BANK	8	\$2,791,403.85	1.11% 0 \$0.00	i i i i
FULTON BANK, N.A	1	\$179,703.00	0.07% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP,	1	\$356,300.00	0.14% 0 \$0.00	NA 0 \$0
LLC		·		
GMFS LLC	5	\$1,294,069.00		
GOLDEN EMPIRE MORTGAGE INC	1	\$186,753.75	0.07% 0 \$0.00	
GOODFIELD STATE BANK	1	\$224,000.00		
GREAT WESTERN BANK	2	\$620,200.00	0.25% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$648,900.00	0.26% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	11	\$3,212,825.00	1.27% 0 \$0.00	NA 0 \$0
GULF WINDS FEDERAL CREDIT UNION	2	\$420,300.00	0.17% 0 \$0.00	NA 0 \$0
HARBOR NATIONAL BANK	2	\$478,920.00	0.19% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$183,494.00	0.07% 0 \$0.00	
HOME FEDERAL BANK	2	\$510,000.00	0.2% 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE	1	\$251,675.62	0.1% 0 \$0.00	
CORPORATION HOMESTEAD FUNDING CORP	1	\$417,000,00	0 170/ 0 00 00	NI A O CO
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.17% 0 \$0.00	
HOMEWELL MORTGAGE, INC	2	\$614,500.00	0.24% 0 \$0.00	
HORIZON BANK, N.A IBERIABANK MORTGAGE	2	\$419,700.00	0.17% 0 \$0.00	NA 0 \$0
COMPANY	1	\$380,000.00	0.15% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$970,647.55	0.38% 0 \$0.00	NA 0 \$0

IKON FINANCIAL GROUP, LLC	1	\$185,640.00	0.07% 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK, A	2	\$413,076.00	0.16% 0 \$0.00	NA 0 \$0.
CORPORATION		·		
INDEPENDENT BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.
INLAND HOME MORTGAGE	1	\$287,293.64	0.11% 0 \$0.00	NA 0 \$0.
COMPANY		+-01,-10101		
INTERNATIONAL CITY	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.
MORTGAGE, INC INTERNATIONAL CITY				
MORTGAGE, INC. A CALIFORNIA	1	\$416,000.00	0.16% 0 \$0.00	NA 0 \$0.
CORPORATION	1	φ+10,000.00	0.1076 0 \$0.00	IVA O \$0.
JAMES B. NUTTER & COMPANY	1	\$296,800.00	0.12% 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,655,600.00	0.66% 0 \$0.00	
KRKABOB INCORPORATED DBA				
ARGUS LENDING	1	\$258,500.00	0.1% 0 \$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$186,060.00	0.07% 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY, INC	1	\$224,000.00	0.09% 0 \$0.00	
LAND/HOME FINANCIAL				
SERVICES, A CALIFORNIA	4	\$1,229,250.00	0.49% 0 \$0.00	NA 0 \$0.
CORPORATION				
LANDMARK CREDIT UNION	3	\$679,350.00	0.27% 0 \$0.00	
LEADER BANK N.A	5	\$1,300,275.00	0.52% 0 \$0.00	
LEGACY NATIONAL BANK	1	\$193,186.00	0.08% 0 \$0.00	
LIBERTY BANK	1	\$216,000.00	0.09% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	7	\$1,949,608.86	0.77% 0 \$0.00	
LINCOLN COUNTY CREDIT UNION	1	\$229,297.65	0.09% 0 \$0.00	
LINCOLN SAVINGS BANK	1	\$189,750.00	0.08% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$925,500.00	0.37% 0 \$0.00	
LPMC, LLC	1	\$296,495.00	0.12% 0 \$0.00	NA 0 \$0.
LRS FINANCIAL NETWORK, INC.,	1	\$309,600.96	0.12% 0 \$0.00	NA 0 \$0.
DBA HNB MORTGAGE	+ -	. ,		
LUANA SAVINGS BANK	2	\$446,283.60	0.18% 0 \$0.00	
M/I FINANCIAL CORP	9	\$2,653,300.00	1.05% 0 \$0.00	NA 0 \$0.
MARION COUNTY STATE BANK,	1	\$178,800.00	0.07% 0 \$0.00	NA 0 \$0.
AN IOWA BANKING CORPORATION		\$275,000,00	0.15% 0 \$0.00	NIA O CO
MARQUETTE BANK	2	\$375,000.00	0.15% 0 \$0.00	
MAVERICK FUNDING CORP	1	\$1,225,100.00 \$293,230.48	0.49% 0 \$0.00	
MEDIAPOLIS SAVINGS BANK MEGASTAR FINANCIAL CORP	6	\$1,563,285.94	0.12% 0 \$0.00	
	_	\$1,303,283.94	0.02% 0 \$0.00	NA U 50.
MEMBERS MORTGAGE COMPANY, INC	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.
MEMBERS' ADVANTAGE CREDIT				
UNION UNION	1	\$195,650.70	0.08% 0 \$0.00	NA 0 \$0.
MERCHANTS BANK NATIONAL		4265 7 66 65	0.1167 0.00	
ASSOCIATION	1	\$267,766.93	0.11% 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL	1	\$416.450.97	0.160/ 0.50 00	NIA O CO
ASSOCIATION	1	\$416,450.87	0.16% 0 \$0.00	NA 0 \$0.

MERIWEST MORTGAGE COMPANY,LLC	2	\$507,000.00	0.2% 0 \$0.00	NA 0	\$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$332,000.00	0.13% 0 \$0.00	NA 0	\$0.
MICHIGAN MUTUAL, INC	2	\$555,404.94	0.22% 0 \$0.00	NA 0	\$0
MID AMERICA MORTGAGE	1	\$350,000.00	0.14% 0 \$0.00	1 11	
MID-ISLAND MORTGAGE CORP	1	\$311,000.00	0.12% 0 \$0.00		
MIDLAND STATES BANK	1	\$342,000.00	0.14% 0 \$0.00	1 11	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$181,405.32	0.07% 0 \$0.00		
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.
MORTGAGE OUTFITTERS, LLC	1	\$265,050.00	0.1% 0 \$0.00	NA 0	\$0.
MORTGAGENETWORK	3	\$634,655.00	0.25% 0 \$0.00	NA 0	\$0.
MOUND CITY BANK	1	\$249,850.00	0.1% 0 \$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$585,246.19	0.23% 0 \$0.00	NA 0	\$0.
MOUNTAIN WEST FINANCIAL,INC	3	\$866,678.00	0.34% 0 \$0.00	NA 0	\$0.
MOVEMENT MORTGAGE, LLC	8	\$2,288,444.00	0.91% 0 \$0.00	NA 0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,300.00	0.08% 0 \$0.00	NA 0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,500.00	0.1% 0 \$0.00	NA 0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$183,650.00	0.07% 0 \$0.00	NA 0	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$246,000.00	0.1% 0 \$0.00	NA 0	\$0.
NEW MEXICO BANK AND TRUST	1	\$413,100.00	0.16% 0 \$0.00	NA 0	\$0.
NJ LENDERS	1	\$307,500.00	0.12% 0 \$0.00	NA 0	\$0.
NORTH DALLAS BANK & TRUST CO	1	\$195,741.90	0.08% 0 \$0.00	NA 0	\$0.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$227,050.00	0.09% 0 \$0.00	NA 0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.
NUVISION FCU	1	\$285,000.00	0.11% 0 \$0.00	NA 0	\$0.
O A MORTGAGE SERVICES	4	\$2,069,400.00	0.82% 0 \$0.00	NA 0	\$0.
OCEANFIRST BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,700.00	0.07% 0 \$0.00	NA 0	\$0.
ON Q FINANCIAL, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,500.00	0.14% 0 \$0.00		
OPES ADVISORS, INC	3	\$1,489,330.64	0.59% 0 \$0.00	NA 0	\$0.
ORRSTOWN BANK	1	\$198,144.62	0.08% 0 \$0.00		
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1% 0 \$0.00		
		+== =,000.00	2.2040100	1,11	₊ ∪•

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PACIFIC UNION FINANCIAL, LLC	1	\$625,500.00	0.25% 0 \$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,100.00	0.22% 0 \$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$952,000.00	0.38% 0 \$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$324,000.00	0.13% 0 \$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,850.00	0.18% 0 \$0.00	NA 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$814,500.00	0.32% 0 \$0.00	NA 0	\$0
PARKSIDE LENDING LLC	13	\$4,590,459.91	1.82% 0 \$0.00	NA 0	\$0
PARKSIDE LENDING, LLC	1	\$495,000.00	0.2% 0 \$0.00		
PATELCO CREDIT UNION	1	\$386,057.00	0.15% 0 \$0.00	NA 0	\$0
PENTAGON FEDERAL C. U	1	\$245,268.68	0.1% 0 \$0.00	NA 0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$203,500.00	0.08% 0 \$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,719.11	0.1% 0 \$0.00	NA 0	\$0
PEOPLES NATIONAL BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,966,836.00	1.18% 0 \$0.00	NA 0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,668,920.00	0.66% 0 \$0.00	NA 0	\$0
PIONEER BANK	2	\$401,450.00	0.16% 0 \$0.00	NA 0	\$0
PLAINS COMMERCE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.11% 0 \$0.00	NA 0	\$0
PLAZA HOME MORTGAGE, INC	5	\$1,451,910.00	0.58% 0 \$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC	11	\$3,562,282.43	1.41% 0 \$0.00		
PORT WASHINGTON STATE BANK	1	\$226,275.00	0.09% 0 \$0.00		
PREMIER COMMUNITY BANK	1	\$190,800.00	0.08% 0 \$0.00	NA 0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,130,793.38	0.45% 0 \$0.00	NA 0	\$0
PRIME MERIDIAN BANK	1	\$282,150.00	0.11% 0 \$0.00	NA 0	\$0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$255,000.00	0.1% 0 \$0.00		
PRIMEWEST MORTGAGE	1	\$184,700.00	0.07% 0 \$0.00	NA 0	\$0
PROFED FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00		
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,000.00	0.08% 0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$185,300.00	0.07% 0 \$0.00		
RABOBANK, N.A	4	\$980,383.59	0.39% 0 \$0.00		
RANDOLPH SAVINGS BANK	1	\$183,600.00	0.07% 0 \$0.00	NA 0	\$0
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REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,795,899.29	1.11%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,113,547.00	0.84%	\$0.00	NA	0	\$0.
RED RIVER BANK	1	\$240,000.00	0.1% (\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%				
REDWOOD CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$410,000.00	0.16%	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$593,300.00	0.24%	\$0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,625.25	0.11%	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,300.00	0.09%	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$416,450.87	0.16%	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$536,250.00	0.21%	\$0.00	NA	0	\$0.
ROCKLAND TRUST	2	\$604,278.93	0.24%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$270,750.00	0.11% (_			
ROUNDPOINT MORTGAGE COMPANY	7	\$1,951,050.00	0.77%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	6	\$2,578,400.00	1.02%	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,535,362.73	0.61%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$363,538.24	0.14%	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$470,500.00	0.19%	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	4	\$1,047,189.81	0.41%	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$645,000.00	0.26%	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,271,200.00		\$0.00		0	\$0.
SEATTLE MORTGAGE COMPANY	1	\$178,965.00	0.07%	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,725.00	0.09%	\$0.00	NA	0	\$0.
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SECURITY STATE BANK	 				
SECURITY STATE BANK 1 \$209,000.00 0.08% 0\$0.00 NAO SECURITYNATIONAL MORTGAGE COMPANY 1 \$292,552.00 0.12% 0\$0.00 NAO SECURITYNATIONAL MORTGAGE 2 \$368,000.00 0.15% 0\$0.00 NAO SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION 2 \$368,000.00 0.15% 0\$0.00 NAO SENTE MORTGAGE NC 1 \$417,000.00 0.17% 0\$0.00 NAO SHEA MORTGAGE NC 5 \$1,394,771.00 0.55% 0\$0.00 NAO SHEA MORTGAGE 1 \$300,000.00 0.12% 0\$0.00 NAO SHORE MORTGAGE 1 \$300,000.00 0.12% 0\$0.00 NAO SIERRA PACIFIC MORTGAGE 31 \$8,008,386.50 3.21% 0\$0.00 NAO SOUTH CAROLINA FEDERAL 1 \$177,900.00 0.07% 0\$0.00 NAO SOUTH PACIFIC FINANCIAL 1 \$182,500.00 0.07% 0\$0.00 NAO SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$221,000.00 0.09% 0\$0.00 NAO SOUTH STORY BANK AND TRUST, A STATE BANK 2 \$305,900.00 0.12% 0\$0.00 NAO ST.MARY'S BANK 2 \$398,573.00 0.09% 0\$0.00 NAO ST.MARY'S BANK 2 \$398,573.00 0.09% 0\$0.00 NAO ST.MARY'S BANK 2 \$398,573.00 0.09% 0\$0.00 NAO ST.MADARD BANK AND TRUST S222,400.00 0.09% 0\$0.00 NAO STANDARD BANK AND TRUST S222,400.00 0.09% 0\$0.00 NAO STANDARD PACIFIC MORTGAGE S222,400.00 0.09% 0\$0.00 NAO STANDARD MORTGAGE CORP S17,404.00 0.08% 0\$0.00 NAO STANDARD MORTGAGE CORP S17,404.00 0.08% 0\$0.00 NAO STATE STREET BANK S222,400.00 0.11% 0\$0.00 NAO STATE STREET BANK S222,400.00 0.11% 0\$0.00 NAO STATE STREET BANK S193,500.00 0.16% 0\$0.00 NAO STATE STREET BANK S193,500.00 0.16% 0\$0.00 NAO STATE STREET BANK S193,500.00 0.16% 0\$0.00 NAO STATE STREET BANK S1		1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SA68,000.00 0.15% 0\$0.00 NA 0 SENTE MORTGAGE INC S 417,000.00 0.17% 0\$0.00 NA 0 SENTE MORTGAGE INC S 417,000.00 0.17% 0\$0.00 NA 0 SHEA MORTGAGE INC S 413,94,771.00 0.55% 0\$0.00 NA 0 SHORE MORTGAGE I \$300,000.00 0.12% 0\$0.00 NA 0 SIERRA PACIFIC MORTGAGE I \$300,000.00 0.12% 0\$0.00 NA 0 SIERRA PACIFIC MORTGAGE S 51,394,771.00 0.55% 0\$0.00 NA 0 SIERRA PACIFIC MORTGAGE S 51,394,771.00 0.57% 0\$0.00 NA 0 SIERRA PACIFIC MORTGAGE S 51,790.00 0.07% 0\$0.00 NA 0 SIERRA PACIFIC FINANCIAL S 177,900.00 0.07% 0\$0.00 NA 0 SOUTH PACIFIC FINANCIAL S 182,500.00 0.07% 0\$0.00 NA 0 SOUTH STORY BANK AND TRUST, S 221,000.00 0.09% 0\$0.00 NA 0 SOUTHER STORY BANK AND TRUST, S 221,000.00 0.09% 0\$0.00 NA 0 STANDARD HANDONG ALLIANCE, USA, LLC, A TEXAS LIMITED S 217,500.00 0.09% 0\$0.00 NA 0 ST.MARY'S BANK STANDARD BANK AND TRUST S 222,400.00 0.09% 0\$0.00 NA 0 STANDARD BANK AND TRUST S 222,400.00 0.09% 0\$0.00 NA 0 STANDARD BANK AND TRUST S 222,400.00 0.09% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, S 2,029,221.51 0.8% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, S 2,029,221.51 0.8% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, S 2,029,221.51 0.8% 0\$0.00 NA 0 STATE EMPLOYEES CREDIT UNION S 272,000.00 0.19% 0\$0.00 NA 0 STATE EMPLOYEES CREDIT UNION S 272,000.00 0.19% 0\$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA S 40,000.00 0.16% 0\$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA S 40,000.00 0.16% 0\$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA S 40,000.00 0.16% 0\$0.00 NA 0 SUMMIT EDUTION S 40,000.00 0.16% 0\$0.00 NA 0 SUMMIT EDUTION SUMMIT FUNDING INC S 40,000.00 0.16% 0\$0.00 NA 0 SUMMIT EDUTION SUMMIT FUNDING INC S 40,000.00 0.00		1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC 1		1	\$292,552.00	0.12% 0 \$0.00	
SENTE MORTGAGE, INC	SECURITYNATIONAL MORTGAGE	2	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0
SHEA MORTGAGE INC 5 \$1,394,771.00 0.55% 0 \$0.00 NA NA		1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	·	5	·		†
SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$177,900.00 0.07% 0 \$0.00 NA 0		1			
CREDIT UNION		31	\$8,098,386.50	3.21% 0 \$0.00	
CORPORATION 1 S182,300.00 0.07% 0 S0.00 NA		1	\$177,900.00	0.07% 0 \$0.00	NA 0 \$0
A STATE BANK 1 \$221,000.00 0.09% 0 \$0.00 NA NA NA NA NA NA NA		1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$0
USA, LLC, A TEXAS LIMITED LIABILITY SPACE COAST CREDIT UNION ST.MARY'S BANK 2 \$398,573.00 0.16% 0\$0.00 NA 0 ST.MARY'S BANK 2 \$398,573.00 0.16% 0\$0.00 NA 0 STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP 1 \$197,404.00 0.08% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC STANFORD FCU 1 \$252,000.00 0.11% 0\$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC STARTE STREET BANK 1 \$193,500.00 0.08% 0\$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT GREDIT UNION SUMMIT FUNDING, INC 1 \$405,000.00 0.16% 0\$0.00 NA 0 SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION 9 \$2,836,869.02 1.12% 0\$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0
ST.MARY'S BANK 2 \$398,573.00 0.16% 0 \$0.00 NA 0	USA, LLC, A TEXAS LIMITED	1	\$305,900.00	0.12% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY 1 \$222,400.00 0.09% 0 \$0.00 NA 0	SPACE COAST CREDIT UNION	1	\$217,500.00	0.09% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	ST.MARY'S BANK	2	\$398,573.00	0.16% 0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC STANFORD FCU 1 \$252,000.00 0.1% 0 \$0.00 NA 0		1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$0
INC	STANDARD MORTGAGE CORP	1	\$197,404.00	0.08% 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$272,000.00	•	8	\$2,029,221.51	0.8% 0 \$0.00	NA 0 \$0
OF MD, INC 1 \$272,000.00 0.11% 0 \$0.00 NA 0 STATE STREET BANK 1 \$193,500.00 0.08% 0 \$0.00 NA 0 STEARNS LENDING INC 22 \$6,700,975.91 2.65% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 10 \$2,659,269.21 1.05% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$396,000.00 0.16% 0 \$0.00 NA 0 SONOMA BANK SUMMIT CREDIT UNION 1 \$405,000.00 0.16% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$199,950.00 0.08% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 3 \$645,137.00 0.26% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 9 \$2,836,869.02 1.12% 0 \$0.00 NA 0	STANFORD FCU	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC 22 \$6,700,975.91 2.65% 0 \$0.00 NA 0		1	\$272,000.00	0.11% 0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 10 \$2,659,269.21 1.05% 0 \$0.00 NA 0 STERLING BANK	STATE STREET BANK	1	\$193,500.00		
WASHINGTON CORPORATION, DBA STERLING BANK 10 \$2,659,269.21 1.05% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK 1 \$396,000.00 0.16% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$405,000.00 0.16% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 4 \$1,009,737.00 0.4% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 1 \$199,950.00 0.08% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 3 \$645,137.00 0.26% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 9 \$2,836,869.02 1.12% 0 \$0.00 NA 0	STEARNS LENDING INC	22	\$6,700,975.91	2.65% 0 \$0.00	NA 0 \$0
WASHINGTON CORPORATION,DBA SONOMA BANK 1 \$396,000.00 0.16% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$405,000.00 0.16% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 4 \$1,009,737.00 0.4% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 1 \$199,950.00 0.08% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 3 \$645,137.00 0.26% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 9 \$2,836,869.02 1.12% 0 \$0.00 NA 0	WASHINGTON CORPORATION, DBA	10	\$2,659,269.21	1.05% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC 4 \$1,009,737.00 0.4% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 1 \$199,950.00 0.08% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 3 \$645,137.00 0.26% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 9 \$2,836,869.02 1.12% 0 \$0.00 NA 0	WASHINGTON CORPORATION, DBA	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC 4 \$1,009,737.00 0.4% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 1 \$199,950.00 0.08% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 3 \$645,137.00 0.26% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 9 \$2,836,869.02 1.12% 0 \$0.00 NA 0		1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0
CORPORATION 1 \$199,950.00 0.08% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 3 \$645,137.00 0.26% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 9 \$2,836,869.02 1.12% 0 \$0.00 NA 0	SUMMIT FUNDING, INC	4	\$1,009,737.00	0.4% 0 \$0.00	NA 0 \$0
INC 3 \$645,137.00 0.26% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 9 \$2,836,869.02 1.12% 0 \$0.00 NA 0		1	\$199,950.00	0.08% 0 \$0.00	NA 0 \$0
		3	\$645,137.00	0.26% 0 \$0.00	NA 0 \$0
	SWBC MORTGAGE CORPORATION	9	\$2,836,869.02	1.12% 0 \$0.00	NA 0 \$0
11 21 21 21 11 12 11 2 11 2 1 1 4 1 1 1 1	TALMER BANK AND TRUST	1	\$340,000.00	0.13% 0 \$0.00	1 1 1

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$400,500.00	0.16%	0 \$0.00	NA	0	\$0
THE BANK OF CANTON	1	\$416,450.44	0.16%	0 \$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$404,000.00	0.16%	0 \$0.00			
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$223,250.00	0.09%	0 \$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0 \$0.00			
THE HOME LENDING GROUP	1	\$305,045.00	0.12%	0 \$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$208,000.00	0.08%			-	
THE LENDING COMPANY, INC	3	\$718,879.00	0.28%	0 \$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,501.57	0.15%	0 \$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$310,500.00	0.12%	0 \$0.00	NA	0	\$0
TOWN & COUNTRY BANK	1	\$265,000.00	0.1%	0 \$0.00	NA	0	\$0
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0 \$0.00			
TRUHOME SOLUTIONS, LLC	1	\$175,700.00	0.07%	0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$299,200.00	0.12%	0 \$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$638,250.00	0.25%	0 \$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,965.45	0.2%	0 \$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,079,822.96	0.43%	0 \$0.00			
UNIONBANK,N.A	1	\$225,209.73	0.09%			0	\$0
UNITED TEXAS BANK	1	\$274,650.00	0.11%	0 \$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	10	\$3,044,252.00	1.21%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,410,163.00	0.95%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,831,135.00	1.12%	0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$219,816.67	0.09%	0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,696.90	0.18%	0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	2	\$654,000.00	0.26%	0 \$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$956,600.00	0.38%	0 \$0.00	NA	0	\$0
VERITAS FUNDING, LLC	8	\$2,527,554.00		0 \$0.00		0	\$0
VIII I A CE MODITO A CE	1	\$229,000.00	0.09%	0 \$0.00	NA	0	\$0
VILLAGE MORTGAGE	-	Ψ==>,000.00		7 0.00			

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,250.00	0.79% 0 \$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,557,750.00	0.62% 0 \$0.00	NA	0\$
<u> </u>	WAKEFIELD COOPERATIVE BANK	1	\$399,000.00	0.16% 0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	2	·			Ш.
<u> </u>	WESTERN BANCORP	1	\$280,000.00	0.11% 0 \$0.00	NA	-
<u> </u>	WESTERN NATIONAL BANK	1	. /	0.09% 0 \$0.00		11
<u> </u>	WESTSTAR MORTGAGE, INC	3	\$799,534.00	0.32% 0 \$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$351,260.00	0.14% 0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,895,838.48	0.75% 0 \$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$664,400.00	0.26% 0 \$0.00	NA	0 \$
	YADKIN BANK	1	\$331,010.00	0.13% 0 \$0.00	NA	0\$
	Unavailable	1		0.15% 0 \$0.00	NA	
Total		884	\$252,433,296.35	100% 0 \$0.00		0 \$0
		\longrightarrow				+
3138WAXD4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$250,000.00	0.12% 0 \$0.00	NA	0 \$1
	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	·			
<u> </u>	ABBEVILLE BUILDING & LOAN	3	·	0.43% 0 \$0.00	NA	-
<u></u>	ABRI CREDIT UNION	1	\$230,850.00	0.12% 0 \$0.00	NA	0\$1
	ACADEMY MORTGAGE CORPORATION	18	\$5,598,808.00	2.79% 0 \$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.09% 0 \$0.00	NA	0 \$
i	AIR ACADEMY FEDERAL CREDIT	ال آ	\$190,000.00	0.09% 0 \$0.00	NΔ	0 \$0
	UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.09%030.00		
	UNION, A FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	1		0.17% 0 \$0.00	NA	H
	UNION, A FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		\$333,337.96 \$269,000.00	0.17% 0 \$0.00 0.13% 0 \$0.00	NA NA	0 \$0
	UNION, A FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK	1	\$333,337.96 \$269,000.00	0.17% 0 \$0.00	NA NA	0 \$0
	UNION, A FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$333,337.96 \$269,000.00 \$313,500.00	0.17% 0 \$0.00 0.13% 0 \$0.00	NA NA NA	0 \$

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,029.68	0.12% 0 \$0.00	NA 0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.15% 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL LENDING, INC	1	\$184,745.12	0.09% 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,595.40	0.15% 0 \$0.00	NA 0 \$6
AMERICAN FINANCIAL NETWORK, INC, A	1	\$312,787.56	0.16% 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	3	\$913,800.00	0.46% 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$260,913.71	0.13% 0 \$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$294,368.00	0.15% 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MTG CORP	3	\$719,573.00	0.36% 0 \$0.00	NA 0 \$6
AMERICAN SAVINGS BANK, F.S.B	1	\$281,500.00	0.14% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
ANCHORBANK, FSB	1	\$266,538.85	0.13% 0 \$0.00	NA 0 \$0
ARIZONA BANK AND TRUST	2	\$459,150.00	0.23% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,596.65	0.54% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$6
AUBURNBANK	1	\$211,500.00	0.11% 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$316,800.00	0.16% 0 \$0.00) NA 0 \$(
BANCFIRST	1	\$278,632.60	0.14% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	6	\$1,555,918.00	0.78% 0 \$0.00	NA 0 \$0
BANK MUTUAL	1	\$352,000.00	0.18% 0 \$0.00	NA 0 \$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0
BANK OF SAN FRANCISCO	1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,450.87	0.21% 0 \$0.00) NA 0 \$6
BANK OF WHITTIER, N.A	1	\$357,600.00	0.18% 0 \$0.00	NA 0 \$0
BANK SNB, NATIONAL ASSOCIATION	2	\$615,920.00	0.31% 0 \$0.00	
BAXTER CREDIT UNION	1	\$192,800.00	0.1% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC	6	\$2,154,538.00	1.08% 0 \$0.00	

BAY EQUITY LLLC	1	\$342,000.00	0.17% 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.15% 0 \$0.00	NA 0 \$0
BAYCOAST BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0
BENCHMARK COMMUNITY BANK	1	\$223,250.00	0.11% 0 \$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$308,750.00	0.15% 0 \$0.00	NA 0 \$0
BEST CAPITAL FUNDING	1	\$218,000.00	0.11% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$746,600.00	0.37% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,328,959.36	0.66% 0 \$0.00	NA 0 \$0.
BRIDGEWATER CREDIT UNION	1	\$294,500.00	0.15% 0 \$0.00	NA 0 \$0.
BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.41% 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC	1	\$294,400.00	0.15% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,567,340.00	3.28% 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.17% 0 \$0.00	NA 0 \$0.
BURBANK CITY FEDERAL CREDIT UNION	1	\$321,800.00	0.16% 0 \$0.00	NA 0 \$0
CALIBER HOME LOANS, INC	2	\$549,800.00	0.27% 0 \$0.00	NA 0 \$0
CALIFORNIA CREDIT UNION	1	\$340,100.00	0.17% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$659,920.00	0.33% 0 \$0.00	NA 0 \$0
CASHCALL INC	4	\$1,206,393.06	0.6% 0 \$0.00	NA 0 \$0.
CASHCALL, INC., A CALIFORNIA CORPO	1	\$519,283.58	0.26% 0 \$0.00	NA 0 \$0
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$912,767.04	0.46% 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,347,072.09	0.67% 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	5	\$1,602,000.00	0.8% 0 \$0.00	NA 0 \$0.
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$374,776.00	0.19% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,160,700.00	1.08% 0 \$0.00	NA 0 \$0
CIS FINANCIAL SERVICES INC	1	\$178,356.00	0.09% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$219,920.00	0.11% 0 \$0.00	NA 0 \$0.
CITIZENS NATL HENDERSON	1	\$253,000.00	0.13% 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,654.00	0.1% 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$231,200.00	0.12% 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	5	\$1,525,597.00	0.76% 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	7	\$2,015,040.70	1.01% 0 \$0.00	NA 0 \$0
	2	\$588,104.12	0.29% 0 \$0.00	NA 0 \$0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL							
SAVINGS, F.A							
COMMERCE MORTGAGE	1	\$403,000.00	0.2%	0 \$0.00	NA	0	\$0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK, N.A	1	\$265,000.00	0.13%	0 \$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$204,000.00	0.1%	0 \$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	4	\$1,411,600.00	0.7%	0 \$0.00			
CORNERSTONE HOME LENDING, INC	9	\$2,085,270.64	1.04%	0 \$0.00	NA	. 0	\$0
CORTRUST MORTGAGE, INC	1	\$385,000.00	0.19%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	0.19%	0 \$0.00			
CS FINANCIAL, INC., A CORPORATION	1	\$416,438.29	0.21%	0 \$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,742.36	0.09%	0 \$0.00	NA	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$187,150.00	0.09%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,174.00		0 \$0.00			
DEXTER CREDIT UNION	1	\$380,000.00	0.19%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,000.00	0.21%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$220,835.00	0.11%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$210,000.00	0.1%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$481,800.00	0.24%	0 \$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$682,200.00	0.34%	0 \$0.00	NA	0	\$0
EARTHMOVER CREDIT UNION	1	\$217,168.65	0.11%	0 \$0.00	NA	0	\$0
EAST RIVER BANK	1	\$400,000.00	0.2%	0 \$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$297,000.00	0.15%	0 \$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0
ENG LENDING	1	\$390,300.00	0.19%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	4	\$1,086,840.00	0.54%	0 \$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$265,905.00	0.13%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,136,350.00	0.57%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$842,950.00	0.42%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	0.42%	0 \$0.00	NA	0	\$0
	2	\$604,120.00	0.3%	0 \$0.00	NA	0	\$0

EVERETT FINANCIAL, INC DBA SUPREME LENDING				
EVOLVE BANK & TRUST	1	\$470,400.00	0.23% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$746,000.00	0.37% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,213,910.00	0.61% 0 \$0.00	NA 0 \$0
FARMINGTON BANK	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,607.34	0.14% 0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$587,000.00	0.29% 0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$799,475.00	0.4% 0 \$0.00	NA 0 \$0
FINANCIALEDGE COMMUNITY CU	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	1	\$198,400.00	0.1% 0 \$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$302,280.00	0.15% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.3% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	7	\$1,919,870.00	0.96% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$332,397.00	0.17% 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$327,568.07	0.16% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	2	\$390,450.00	0.19% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$211,800.00	0.11% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$622,000.00	0.31% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$653,650.00	0.33% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$231,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$583,873.00	0.29% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$419,920.00	0.21% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$612,225.00	0.31% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	5	\$1,334,264.86	0.67% 0 \$0.00	NA 0 \$0

FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF FORREST	1	\$263,000.00	0.13% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$211,604.00	0.11% 0 \$0.00	NA 0 \$0
FIRST TECH FEDERAL CREDIT UNION	2	\$551,000.00	0.27% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$342,000.00	0.17% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,821,917.00	0.91% 0 \$0.00	NA 0 \$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$217,500.00	0.11% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	3	\$770,200.00	0.38% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0
FOX VALLEY SAVINGS BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0
FREMONT BANK	3	\$1,318,000.00	0.66% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	3	\$741,032.51	0.37% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,125,705.00	0.56% 0 \$0.00	NA 0 \$0
GENISYS CREDIT UNION	1	\$226,400.00	0.11% 0 \$0.00	NA 0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$323,000.00	0.16% 0 \$0.00	NA 0 \$0
GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0
GMFS LLC	4	\$1,027,239.00	0.51% 0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC	1	\$291,624.13	0.15% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	2	\$578,250.00	0.29% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	2	\$603,280.00	0.3% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$328,894.00	0.16% 0 \$0.00	
GUILD MORTGAGE COMPANY	4	\$1,052,500.00	0.53% 0 \$0.00	NA 0 \$0
GUILFORD SAVINGS BANK	1	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0
GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$195,235.00	0.1% 0 \$0.00	NA 0 \$0
HIGHTECHLENDING INC	2	\$684,000.00	0.34% 0 \$0.00	
HILLTOP NATIONAL BANK	1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$524,205.96	0.26% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	1	\$273,498.00	0.14% 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,301.88	0.12% 0 \$0.00	NA 0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$215,715.56	0.11% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	1	\$700,000.00	0.35% 0 \$0.00	NA 0 \$0

HONOR BANK	1	\$252,500.00	0.13% 0 \$0.00	NA 0 \$0.
HOUSTON CAPITAL MORTGAGE	1	\$315,600.00	0.16% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$314,000.00	0.16% 0 \$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	0.27% 0 \$0.00	NA 0 \$0.
INVESTORS HOME MORTGAGE	2	\$551,900.00	0.28% 0 \$0.00	NA 0 \$0.
KANSAS STATE BANK OF MANHATTAN	1	\$349,549.47	0.17% 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$724,500.00	0.36% 0 \$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$229,667.00	0.11% 0 \$0.00	NA 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,338,500.00	0.67% 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$226,100.00	0.11% 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	4	\$1,052,954.00	0.53% 0 \$0.00	NA 0 \$0.
LINCOLN SAVINGS BANK	3	\$571,900.00	0.29% 0 \$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	3	\$1,197,300.00	0.6% 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.16% 0 \$0.00	NA 0 \$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$312,000.00	0.16% 0 \$0.00	NA 0 \$0.
M/I FINANCIAL CORP	6	\$1,536,000.00	0.77% 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$204,307.00	0.1% 0 \$0.00	NA 0 \$0.
MAS ASSOCIATES, LLC	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17% 0 \$0.00	NA 0 \$0.
MAVERICK FUNDING CORP	3	\$1,095,900.00	0.55% 0 \$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	5	\$1,450,675.00	0.72% 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC	1	\$327,750.00	0.16% 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	2	\$421,000.00	0.21% 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,500.00	0.12% 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$192,500.00	0.1% 0 \$0.00	NA 0 \$0.
MORTGAGE CAPITAL ASSOCIATES , INC	1	\$218,705.01	0.11% 0 \$0.00	NA 0 \$0.
MORTGAGE NOW INC	1	\$277,000.00	0.14% 0 \$0.00	NA 0 \$0.
MORTGAGE TRUST INC	1	\$355,021.13	0.18% 0 \$0.00	NA 0 \$0.
MORTGAGENETWORK	3	\$594,400.00	0.3% 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$652,833.87	0.33% 0 \$0.00	

MOUNTAIN WEST FINANCIAL	2	\$761,000.00	0.38% 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	2	\$925,600.00	0.46% 0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	1	\$382,500.00	0.19% 0	\$0.00	NA	0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$339,000.00	0.17% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$261,263.26	0.13% 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,200.00	0.11% 0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$228,750.00	0.11% 0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$275,200.00	0.14% 0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS, INC	1	\$244,387.00	0.12% 0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$202,221.01	0.1% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA	0	\$0.
NUVISION FCU	3	\$862,600.00	0.43% 0				
O A MORTGAGE SERVICES	2	\$821,437.89	0.41% 0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$385,000.00	0.19% 0	\$0.00			
ON Q FINANCIAL, INC	2	\$811,000.00	0.4% 0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00			
OPES ADVISORS, INC	4	\$1,067,805.00	0.53% 0	\$0.00	NA	0	\$0.
PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,775.72	0.17% 0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,574,553.71	0.79% 0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,037.77	0.35% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,000.00	0.15% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,750.00	0.14% 0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	3	\$898,049.29	0.45% 0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$215,000.00	0.11% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	1	\$174,769.55	0.09% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$910,447.58	0.45% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$181,749.25	0.09% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$2,710,500.00	1.35% 0	\$0.00	NA	0	\$0.

CORPORATION					
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$782,270.00	0.39% 0 \$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$284,800.00	0.14% 0 \$0.00	NA	0 \$0
PLANTERS BANK, INC	1	\$221,250.00	0.11% 0 \$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	5	\$1,489,485.00	0.74% 0 \$0.00	NA	_
PMAC LENDING SERVICES, INC	6	\$1,811,900.00	0.9% 0 \$0.00	NA	_
PREMIUM FUNDING GROUP	1	\$352,250.00	0.18% 0 \$0.00	NA	T -
PRIMESOURCE MORTGAGE INC KE	1	\$400,870.00	0.2% 0 \$0.00	NA	_
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$191,000.00	0.1% 0 \$0.00	NA	
PRIORITY HOME MORTGAGE, L.P	1	\$384,192.00	0.19% 0 \$0.00	NA	0 \$0
PSECU	1	\$220,000.00	0.11% 0 \$0.00	NA	0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$214,310.93	0.11% 0 \$0.00	NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.19% 0 \$0.00	NA	
RABOBANK, N.A	2	\$744,545.37	0.37% 0 \$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.00	NA	0 \$0
RANLIFE, INC	1	\$191,900.00	0.1% 0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,104,205.00	0.55% 0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,541,000.00	0.77% 0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$371,300.00	0.19% 0 \$0.00	NA	0 \$0
RENASANT BANK	2	\$550,000.00	0.27% 0 \$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	2	\$574,400.00	0.29% 0 \$0.00	NA	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,948.00	0.11% 0 \$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.1% 0 \$0.00	NA	
RMS & ASSOCIATES	1	\$183,513.47	0.09% 0 \$0.00	NA	0 \$0
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$292,123.48	0.15% 0 \$0.00	NA	0 \$0
ROCKLAND TRUST	1	\$191,300.00	0.1% 0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,107.00	0.1% 0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,458,600.00	1.23% 0 \$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$196,600.00	0.1% 0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC	3	\$1,385,200.00	0.69% 0 \$0.00	NA	0 \$0
	3	\$793,509.24	0.4% 0 \$0.00	NA	0 \$0

RUSHMORE LOAN MANAGEMENT SERVICES LLC							
S&T BANK	1	\$222,500.00	0.11% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO. INC	1	\$299,250.00	0.15%	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$301,500.00	0.15% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,360.00	0.17% 0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.1% 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	2	\$458,221.12	0.23% 0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,600.00	0.11% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,300.00	0.38%	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$439,920.00	0.22% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$659,500.00	0.33% 0	\$0.00	NA	0	\$0.
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$236,000.00	0.12% 0	\$0.00	NA	0	\$0.
SFMC, LP	2	\$609,000.00	0.3% 0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC	3	\$689,000.00	0.34% 0				
SHERBURNE STATE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,329,042.55	4.16% 0			0	\$0.
SKYLINE FINANCIAL CORP	1	\$401,100.00	0.2% 0			\mathbf{r}	
SOUND COMMUNITY BANK	2	\$922,250.00	0.46% 0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.2% 0	\$0.00			
STANDARD MORTGAGE CORP	1	\$309,092.43	0.15% 0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	2	\$814,577.71	0.41% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$193,000.00	0.1% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$660,675.00	0.33% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	5	\$1,406,500.00	0.7% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,747,966.00	0.87% 0	\$0.00			
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SUMMIT CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY,	2	\$494,650.00	0.25% 0	\$0.00	NA	0	\$0
SURETY FINANCIAL SERVICES	2	\$894,817.94	0.45% 0	\$0.00	NA	0	\$0
	1	\$539,288.90	0.27% 0	\$0.00		-	
SWBC MORTGAGE CORPORATION	10	\$3,076,076.00	1.54% 0	\$0.00			
TALMER BANK AND TRUST	2	\$412,000.00	0.21% 0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	2	\$741,000.00	0.37%	\$0.00	NA	0	\$0
THE CITIZENS BANKING CO	1	\$259,600.00	0.13% 0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$219,705.00	0.11% 0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,549.00	0.09% 0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$313,060.00	0.16% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$206,000.00	0.1% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,480.81	0.1% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.21% 0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$305,472.00	0.15% 0	\$0.00	NA	0	\$0
TRISTAR FINANCE, INC	1	\$318,000.00	0.16% 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$392,195.68	0.2% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,426.25	0.1% 0	\$0.00	NA	0	\$0
UNITED BANK &TRUST	3	\$665,298.00	0.33% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	5	\$1,596,942.44	0.8% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,800.00	0.12% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$507,777.00	0.25% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,818,315.00	1.41% 0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$396,000.00	0.2%	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$343,376.00	0.17% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST CO	1	\$176,500.00	0.09%	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A	1	\$316,350.00	0.16% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	0.09%	\$0.00	NA	0	\$0
	2	\$580,000.00	0.29% 0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC SURETY FINANCIAL SERVICES SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKING CO THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MORTGAGE HOUSE, INC THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TOWNEBANK MORTGAGE, A CORPORATION TRISTAR FINANCE, INC UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VAN DYK MORTGAGE	SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC SURETY FINANCIAL SERVICES SUSQUEHANNA BANK INC SWBC MORTGAGE CORPORATION FALMER BANK AND TRUST COMPANY THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKING CO THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MORTGAGE HOUSE, INC THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TOWNEBANK MORTGAGE, A CORPORATION TRISTAR FINANCE, INC UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A VAN DYK MORTGAGE CORPORATION, A VAN DYK MORTGAGE CORPORATION, A CORPORATION UNIVEST CO	SUMMIT MORTGAGE 1 \$270,000.00 SUN WEST MORTGAGE COMPANY, INC 2 \$494,650.00 SURETY FINANCIAL SERVICES 2 \$894,817.94 SUSQUEHANNA BANK 1 \$539,288.90 SWBC MORTGAGE CORPORATION 10 \$3,076,076.00 TALMER BANK AND TRUST 2 \$412,000.00 THE BRYN MAWR TRUST 2 \$741,000.00 THE CITIZENS BANKING CO 1 \$259,600.00 THE FIDELITY DEPOSIT AND 1 \$187,549.00 DISCOUNT BANK 1 \$187,549.00 THE MORTGAGE HOUSE, INC 1 \$313,060.00 THINK MUTUAL BANK 1 \$206,000.00 THINK MUTUAL BANK 1 \$206,000.00 THIRD FEDERAL SAVINGS AND 1 \$313,060.00 LOAN ASSOCIATION OF 1 \$415,000.00 TOTAL MORTGAGE SERVICES, LLC 1 \$415,000.00 TRISTAR FINANCE, INC 1 \$3392,195.68 UNITON HOME MORTGAGE CORP., A CORPORATION 2 \$392,195.68 UNITUS COMMUNITY CREDIT 1 \$232,800.00	SUMMIT MORTGAGE CORPORATION 1 \$270,000.00 0.13% 0 SUN WEST MORTGAGE COMPANY, INC 2 \$494,650.00 0.25% 0 SURETY FINANCIAL SERVICES 2 \$894,817.94 0.45% 0 SUSQUEHANNA BANK 1 \$539,288.90 0.27% 0 SWBC MORTGAGE CORPORATION 10 \$3,076,076.00 1.54% 0 TALMER BANK AND TRUST 2 \$412,000.00 0.21% 0 THE BRYN MAWR TRUST 2 \$741,000.00 0.37% 0 THE COLUMBIA BANK 1 \$229,600.00 0.13% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$187,549.00 0.09% 0 THE MORTGAGE HOUSE, INC 1 \$313,060.00 0.16% 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$199,480.81 0.1% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$415,000.00 0.21% 0 TOWNEBANK MORTGAGE, A CORPORATION 1 \$305,472.00 0.15% 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$392,195.68 0.2% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN ORE	SUMMIT MORTGAGE	SUMMIT MORTGAGE CORPORATION 1 \$270,000.00 0.13% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 2 \$494,650.00 0.25% 0 \$0.00 NA SURSUS MORTGAGE COMPANY, INC 2 \$494,650.00 0.25% 0 \$0.00 NA SUSQUEHANNA BANK 1 \$539,288.90 0.27% 0 \$0.00 NA SUBC MORTGAGE CORPORATION 10 \$3.076,076.00 1.54% 0 \$0.00 NA TALMER BANK AND TRUST 2 \$412,000.00 0.27% 0 \$0.00 NA THE BRYN MAWR TRUST 2 \$741,000.00 0.37% 0 \$0.00 NA THE COLUMBIA BANK 1 \$219,705.00 0.11% 0 \$0.00 NA THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$187,549.00 0.09% 0 \$0.00 NA THINK MUTUAL BANK 1 \$206,000.00 0.16% 0 \$0.00 NA THIND FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$199,480.81 0.1% 0 \$0.00 NA TOWNEBANK MORTGAGE, A CORPORATION 1 <td> SUMMIT MORTGAGE 1 \$270,000.00 0.13% 0 \$0.00 NA 0 </td>	SUMMIT MORTGAGE 1 \$270,000.00 0.13% 0 \$0.00 NA 0

I	VANDYK MORTGAGE	1 1	1	1	1 1	İ	1 1	
	CORPORATION, A CORPORATION	ı	ı					
	VERITAS FUNDING, LLC	5	\$1,278,593.00	0.64%	\$0.00	NA	0	\$ 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	. , ,	0.19%		NA		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,994,630.86	1.99% (\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,335,500.00	0.67%	·	NA		
	WALLICK AND VOLK INC	1	\$203,981.04	0.1% (\$0.00	NA	0	<u>\$0</u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.09%		NA	Ц	
<u> </u>	WEBSTER BANK, N.A	1	\$299,462.12	0.15% (NA	_	
	WESCOM CENTRAL CREDIT UNION	1	\$466,900.00	0.23%	\$0.00	NA	0	<u>\$0</u>
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,500.00	0.1%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$501,250.00	0.25%	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$213,904.89	0.11%	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,345,293.97	0.67%	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,000.00	0.44%	·	NA		
	WR STARKEY MORTGAGE, LLP	1	\$228,950.00	0.11%		NA		
	WRIGHT-PATT CREDIT UNION, INC	2	\$468,500.00	0.23%	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	. ,		\$0.00	NA	Ш	
Total		682	\$200,378,339.35	100%	\$0.00		0	\$0
3138WAXE2	ACADEMY MORTGAGE CORPORATION	2	\$789,275.00	1.03%	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$432,879.22	0.57%	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.55%		NA	Ц	
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.55%		NA		
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	2	\$1,063,000.00	1.39% (\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55%		NA	Ц	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$383,683.00	0.5%	\$0.00	NA	0	\$0

MORTGAGE					L
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$391,200.00	0.51% 0 \$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.52% 0 \$0.00	NA 0	\$0
BAY EQUITY	1	\$396,000.00	0.52% 0 \$0.00	NA 0	\$0
BAY EQUITY LLC	1	\$370,275.00	0.48% 0 \$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00		
BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	0.5% 0 \$0.00		
BROKER SOLUTIONS INC	1	\$417,000.00	0.55% 0 \$0.00	NA 0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,200,700.00	1.57% 0 \$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$792,000.00	1.04% 0 \$0.00		
CASHCALL INC	1	\$404,466.67	0.53% 0 \$0.00	NA 0	\$0
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,451,331.80	1.9% 0 \$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$384,493.01	0.5% 0 \$0.00		
CENTURY LENDING COMPANY	1	\$417,000.00	0.55% 0 \$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$391,669.00	0.51% 0 \$0.00	NA 0	\$0
CMC HOME LENDING	1	\$369,341.00	0.48% 0 \$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00		
COLE TAYLOR BANK	2	\$1,062,300.00	1.39% 0 \$0.00	NA 0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.55% 0 \$0.00	NA 0	\$0
COMMERCE MORTGAGE	1	\$400,000.00	0.52% 0 \$0.00		
CONTINENTAL HOME LOANS INC	2	\$800,600.00	1.05% 0 \$0.00	NA 0	\$0
CORNERSTONE HOME LENDING, INC	1	\$416,438.29	0.54% 0 \$0.00	NA 0	\$0
DIVERSIFIED LENDING GROUP, LLC	1	\$390,400.00	0.51% 0 \$0.00	NA 0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$401,600.00	0.53% 0 \$0.00		
EQUITY NOW INC	1	\$386,000.00	0.5% 0 \$0.00	1 1	
ESB MORTGAGE COMPANY	1	\$378,150.00	0.49% 0 \$0.00	NA 0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$370,567.00	0.48% 0 \$0.00	NA 0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.55% 0 \$0.00	NA 0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.52% 0 \$0.00		
EVOLVE BANK & TRUST	1	\$399,840.00	0.52% 0 \$0.00	NA 0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,800.00	1%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$390,500.00	0.51%	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$375,000.00	0.49%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST		·					
COMPANY, INC	1	\$417,000.00	0.55%	\$0.00	NA	. 0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$848,000.00	1.11% (\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$797,000.00	1.04%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$385,500.00	0.5%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$359,000.00	0.47% (\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0.
FIRST SOUTHEAST BANK	1	\$417,000.00	0.55%	\$0.00			
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$2,955,000.00	3.86%	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.49%	\$0.00	NA	0	\$0.
GEORGETOWN BANK	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0.
GMFS LLC	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$416,510.00	0.54%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$1,049,600.00	1.37%	\$0.00	NA	0	\$0.
HNB NATIONAL BANK	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	\$0.00	i		
HOMESTEAD FUNDING CORP	2	\$789,470.89	1.03%	_		0	\$0.
INDEPENDENT BANK	1	\$383,200.00	0.5%	_		0	\$0.
INVESTORS HOME MORTGAGE	1	\$375,920.00	0.49%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$816,485.11	1.07%	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,000.00	1.5%	\$0.00	NA	0	\$0.
LEADER BANK N.A	3	\$1,209,000.00	1.58%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$756,861.09	0.99%	\$0.00		1	
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.55%	\$0.00	1	1	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,000.00	0.49%	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	2	\$812,900.00	1.06%	\$0.00	NA	0	\$0.
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	MEGASTAR FINANCIAL CORP	2	\$834,000.00	1.09% 0 \$0.00	NA 0 \$0
	MERIWEST MORTGAGE	2	\$813,400.00	1.06% 0 \$0.00	NA 0 \$0
	COMPANY,LLC	2	·		
	METRO CREDIT UNION	1	\$377,400.00	0.49% 0 \$0.00	NA 0 \$0
	MID AMERICA MORTGAGE	2	\$834,000.00	1.09% 0 \$0.00	NA 0 \$0
	MIDWEST LOAN SERVICES, INC	1	\$374,000.00	0.49% 0 \$0.00	NA 0 \$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0
	MLD MORTGAGE, INC	2	\$759,500.00	0.99% 0 \$0.00	NA 0 \$0
	NETWORK FUNDING, L.P	1	\$387,000.00	0.51% 0 \$0.00	NA 0 \$0
	OAK BANK/LENDER	1	\$379,000.00	0.5% 0 \$0.00	NA 0 \$0
	ON Q FINANCIAL, INC	1	\$409,500.00	0.54% 0 \$0.00	NA 0 \$0
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.51% 0 \$0.00	NA 0 \$0
	PACIFIC UNION FINANCIAL, LLC	1	\$375,500.00	0.49% 0 \$0.00	NA 0 \$0
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$368,500.00	0.48% 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$373,000.00	0.49% 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$400,500.00	0.52% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$793,000.00	1.04% 0 \$0.00	NA 0 \$0
	PARKSIDE LENDING LLC	3	\$1,243,000.00	1.63% 0 \$0.00	NA 0 \$0
	PARKSIDE LENDING, LLC	1	\$406,700.00	0.53% 0 \$0.00	NA 0 \$0
	PEOPLES BANK, A WA CORPORATION	2	\$813,000.00	1.06% 0 \$0.00	NA 0 \$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,463.23	0.54% 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE, INC	2	\$783,000.00	1.02% 0 \$0.00	NA 0 \$0
	PMAC LENDING SERVICES, INC	5	\$1,994,000.00	2.61% 0 \$0.00	NA 0 \$0
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0
	PRIORITY HOME MORTGAGE, L.P	1	\$416,616.00	0.54% 0 \$0.00	NA 0 \$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$369,024.36	0.48% 0 \$0.00	NA 0 \$0
	R BANK	1	\$416,463.23	0.54% 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,190,100.00	1.56% 0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,166,000.00	1.53% 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$400,803.00	0.52% 0 \$0.00	NA 0 \$0
	RENASANT BANK	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0
	REPUBLIC STATE MORTGAGE CO	1	\$181,200.00	0.24% 0 \$0.00	
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RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.48%	\$0.00	NA	0	\$0.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$368,900.00	0.48%	0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,400.00	1.48%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.54%	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$398,600.00	0.52%	0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00		0.00	NA	0	\$0.
SANTANDER BANK, N.A	1	\$417,000.00	0.55%	0.00\$	NA	0	\$0.
SHEA MORTGAGE INC	2	\$822,373.00	1.08%	00.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,847,320.00	3.72%		NA	0	\$0.
SKYLINE FINANCIAL CORP	2	\$885,000.00	1.16%	0.00\$	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.55%		NA		
STANDARD MORTGAGE CORP	1	\$377,600.00	0.49%	00.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	2	\$800,843.87	1.05%	\$0.00	NA	0	\$0.
STEARNS LENDING INC	2	\$809,000.00	1.06%	0.00\$	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$399,540.00	0.52%	0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$786,750.00	1.03%	\$0.00			
SWBC MORTGAGE CORPORATION	3	\$1,189,130.00	1.56%	\$0.00	NA	0	\$0.
THE HOME LENDING GROUP	1	\$379,927.00	0.5%	0.00\$	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,899.68	0.54%	\$0.00	NA	0	\$0.
 UNITED NORTHERN MORTGAGE BANKERS	1	\$414,440.99	0.54%	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	1	\$396,949.00	0.52%	0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$745,124.00	0.97%	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.52%	0\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$793,000.00	1.04%	0.00	NA	0	\$0.

<u></u>	LIMITED LIABILITY COMPANY	<u> </u>	<u> </u>	<u> </u>			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,425.49	0.49%	0 \$0.00	NA	05
Total		190	\$76,457,012.16	100%	0 \$0.00		0 \$
3138WAXF9	ALAMEDA MORTGAGE CORPORATION	1	\$243,552.17	1.52%	0 \$0.00	NA	05
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,339,253.48	14.63%	0 \$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	· ,		0 \$0.00	NA	ш
<u> </u>	BANCORPSOUTH BANK	1	\$273,859.36	1.71%	0 \$0.00	NA	05
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$283,496.42		0 \$0.00	NA	0 \$
	CBC NATIONAL BANK	1	\$415,345.45	2.6%	0 \$0.00	NA	0.9
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1			0 \$0.00	NA	
<u> </u>	ENVOY MORTGAGE, LTD	1	\$255,713.54	1.6%	0 \$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1			0 \$0.00	NA	
	FBC MORTGAGE, LLC	1	\$225,025.09	1.41%	0 \$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1			0 \$0.00	NA	
	FIRST PLACE BANK	4	\$1,177,420.42	7.36%	0 \$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1			0 \$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$271,867.64	1.7%	0 \$0.00	NA	05
	GUARDIAN MORTGAGE COMPANY, INC	2		2.74%	0 \$0.00	NA	0 \$
<u> </u>	HEARTLAND BANK	2	\$606,020.54	3.79%	0 \$0.00	NA	0.5
	HERITAGEBANK OF THE SOUTH	1	\$405,739.59	2.54%	0 \$0.00	NA	0
<u> </u>	HOME FINANCING CENTER, INC	1	\$174,720.05	1.09%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$398,745.57	2.49%	0 \$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$385,308.18	2.41%	0 \$0.00	NA	0
	NFM, INC	1	\$291,577.91	1.82%	0 \$0.00	NA	0
	PATELCO CREDIT UNION	1	\$227,523.63	1.42%	0 \$0.00	NA	0
	RTN FEDERAL CREDIT UNION	2			0 \$0.00	NA	
	RTN FEDERAL CU	4			0 \$0.00	NA	1
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,359.64		0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$290,842.11	1.82%	0 \$0.00	NA	0

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	SOVEREIGN BANK, N.A	1	\$277,842.73	1.74%	0 \$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2			0 \$0.00		0	\$0.
	SUMNER BANK AND TRUST	3	\$974,556.39	6.09%	0 \$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$569,355.74	3.56%	0 \$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$323,711.24	2.02%	0 \$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$254,954.51	1.59%	0 \$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$497,865.22	3.11%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$200,739.40	1.28%	0 \$0.00	NA	0	\$0.
Total		55	\$15,993,708.07	100%	0 \$0.00		0	\$0.
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3138WAXG7	ACCESS NATIONAL MORTGAGE	20	\$6,776,150.00	3.69%	0 \$0.00	NA	0	\$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$549,275.73	0.3%	0 \$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	34	\$9,284,425.00	5.06%	0 \$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	2	\$390,958.75	0.21%	0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	28	\$8,577,294.03	4.68%	0 \$0.00	NA	0	\$0.
<u> </u>	ARVEST BANK	5	\$1,264,455.00		0 \$0.00		-	
	ARVEST MORTGAGE COMPANY	29	\$6,594,809.00	3.6%	0 \$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,254,788.32	1.23%	0 \$0.00	NA	0	\$0.
	BANK OF COMMERCE, A CORPORATION	1	, — — — , , , , , , , , , , , , , , , ,		0 \$0.00		Ш	
	BANK OF NEBRASKA	2	\$515,052.80		0 \$0.00			
	BOFI FEDERAL BANK	1	\$279,631.28	0.15%	0 \$0.00	NA	0	<u>\$0.</u>
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	·		0 \$0.00			
	BOKF, NA DBA BANK OF ARIZONA	3	\$597,635.31	0.33%	0 \$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$415,127.00	0.23%	0 \$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,008,612.04	0.55%	0 \$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	30	\$8,051,236.66	4.39%	0 \$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	23	\$6,245,217.92	3.4%	0 \$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	26	. , ,		0 \$0.00			
	BUSINESS BANK	1			0 \$0.00		0	<u>\$0</u>
	CALUSA NATIONAL BANK	2	\$415,900.00	0.23%	0 \$0.00	NA	0	<u>\$0</u>
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$349,528.54	0.19%	0 \$0.00	NA	0	\$0

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	CAPITAL BANK, NA., A NATIONAL BANK	1	\$207,000.00	0.11%	0 \$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$281,200.00	0.15%	0 \$0.00	NA	0	\$0.
	CITIBANK,N.A	3	\$908,555.91		0 \$0.00			
	CITIZENS BANK OF BLOUNT COUNTY	1	\$204,500.00	0.11%	0 \$0.00		П	
	CMC FUNDING INC	1	\$283,226.54	0.15%	0 \$0.00	NA	0	\$0.
	CMC FUNDING, INC	14	\$3,783,347.09	2.06%	0 \$0.00	NA	0	\$0.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,969,938.29	1.07%	0 \$0.00	NA	0	\$0.
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$205,000.00	0.11%	0 \$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,461,620.00				Ш	
	CONSUMERS CREDIT UNION	1	\$204,000.00				_	_
	CRESCENT MORTGAGE COMPANY	9	\$2,230,585.00	1.22%	0 \$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,961,132.08	1.61%			Ш	
	DHI MORTGAGE COMPANY LTD	3	\$715,367.97	0.39%	0 \$0.00	NA NA	0	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$221,455.00	0.12%	0 \$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	17	\$5,021,122.00	2.74%	0 \$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$952,305.00	0.52%	0 \$0.00) NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,361,721.00	0.74%	0 \$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$230,032.00	0.13%	0 \$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	11	\$2,908,860.00	1.59%	0 \$0.00		_	_
	EAGLE BANK	1	\$268,637.65	0.15%	0 \$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$379,510.85	0.21%	0 \$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	19	\$5,783,793.60	3.15%	0 \$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,425.00	0.37%	0 \$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$239,691.07	0.13%	0 \$0.00	NA	0	\$0.
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.23%	0 \$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$234,000.00	0.13%	0 \$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS BANK	1	\$412,500.00	0.22%	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$367,492.99	0.2%	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN DERIDDER	2	\$614,750.00	0.34%	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LOUISIANA	1	\$269,600.00	0.15%	0 \$0.00	NA	0	\$0.
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	FIRST NATIONAL BANK OF OMAHA	11	\$2,923,673.00	1.59% 0 \$0.00	NA 0 \$0
	FIRST SECURITY TRUST BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0
	FIRST STATE BANK	1	\$299,595.89	0.16% 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	55	\$16,054,062.00	8.75% 0 \$0.00	NA 0 \$0
	GENERATIONS BANK	1	\$232,000.00	0.13% 0 \$0.00	NA 0 \$0
	HARRINGTON BANK	2	\$463,000.00		
	HOME STATE BANK	1	\$290,000.00		1 1
	LENOX FINANCIAL MORTGAGE		·		
	CORPORATIO	20	\$7,474,816.97	4.07% 0 \$0.00	NA 0 \$0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,000.00	0.2% 0 \$0.00	NA 0 \$0
	MINERS BANK	1	\$207,000.00	0.11% 0 \$0.00	NA 0 \$0
	MINERS NATIONAL BANK OF EVELETH	1	\$177,000.00	0.1% 0 \$0.00	NA 0 \$0
	MONARCH BANK	18	\$5,589,615.99	3.05% 0 \$0.00	NA 0 \$0
	MONARCH MORTGAGE	1	\$291,597.70		
	MUTUAL OF OMAHA BANK	29	\$9,056,341.79	4.94% 0 \$0.00	
	NORTHERN STAR BANK	1	\$248,000.00		
	OAKSTAR BANK	1	\$180,000.00		
	PEOPLES STATE BANK	1	\$349,539.10		
	PINNACLE BANK	1	\$417,000.00		
	PINNACLE BANK - WYOMING	1	\$215,000.00		
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$245,863.00		
	PREFERRED COMMUNITY BANK	1	\$344,000.00	0.19% 0 \$0.00	NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,844.65	0.12% 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE LLC	104	\$31,176,524.95	17% 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE INC	5	\$1,633,270.00	0.89% 0 \$0.00	NA 0 \$0
	SMARTBANK	1	\$319,500.00		
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00		
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED LIABILTIY COMPANY	1	\$348,000.00	0.19% 0 \$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,400.00	0.19% 0 \$0.00	NA 0 \$0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.15% 0 \$0.00	NA 0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$310,400.00	0.17% 0 \$0.00	NA 0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$2,742,452.25	1.5% 0 \$0.00	NA 0 \$0
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	VALLEY NATIONAL BANK	1	\$191,906.65	0.1% 0 \$0.00	NA 0 \$0
	Unavailable	1	\$257,667.90	0.11% 0 \$0.00	NA 0 \$0
Total		638	\$183,432,729.61	100% 0 \$0.00	0 \$0
3138WAXH5	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.39% 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$205,320.00	1.33% 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK	1	\$199,231.27	1.29% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	1.41% 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	3	\$603,060.00	3.9% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,100.00	1.34% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$210,900.00	1.37% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$356,813.00	2.31% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,430,663.00	9.26% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	2	\$390,075.00	2.53% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$428,633.00	2.77% 0 \$0.00	NA 0 \$0
	CITIBANK,N.A	6	\$2,150,555.74	13.92% 0 \$0.00	NA 0 \$0
	CMC FUNDING, INC	1	\$177,650.00	1.15% 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$399,950.00	2.59% 0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	1	\$189,749.80	1.23% 0 \$0.00	NA 0 \$0
	CRESCOM BANK	1	\$194,000.00	1.26% 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY LTD	3	\$599,590.00	3.88% 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,826.00	1.28% 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD	5	\$998,749.94	6.47% 0 \$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD	3	\$563,984.00	3.65% 0 \$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,695.00	2.54% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$966,600.00	6.26% 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,174,550.00	7.6% 0 \$0.00	NA 0 \$0
	INWOOD NATIONAL BANK	1	\$213,076.04	1.38% 0 \$0.00	NA 0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,469.84	2.65% 0 \$0.00	NA 0 \$0
	MINNWEST MORTGAGE CORPORATION	1	\$195,436.39	1.27% 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE LLC	6	\$1,162,115.18	7.52% 0 \$0.00	NA 0 \$0
<u> </u>	STAR FINANCIAL BANK	3	\$571,892.40	3.7% 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$208,281.55	1.35% 0 \$0.00	NA 0 \$0

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	COMPANY		<u> </u>					L
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,212.27	1.4%	0 \$0.00	NA	0	\$0
Total		72	\$15,447,379.42	100%	0 \$0.00		0	\$0
3138WAXJ1	3 RIVERS FEDERAL CU	1	\$102,600.00		0 \$0.00		1	
	A+ FEDERAL CREDIT UNION	2	\$214,121.74	0.23%	0 \$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$1,524,047.79	1.65%	0 \$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$97,876.71	0.11%	0 \$0.00	NA	0	\$0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$94,400.00	0.1%	0 \$0.00	NA	0	\$0
	ACOPIA LLC	1	\$108,300.00	0.12%	0 \$0.00	NA	0	\$0
	ACRE MORTGAGE	1	\$104,000.00	0.11%	0 \$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0 \$0.00	NA	0	\$0
	AFFILIATED BANK	8	\$783,948.00	0.85%	0 \$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.1%	0 \$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$373,124.94	0.4%	0 \$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.12%	0 \$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$90,987.98	0.1%	0 \$0.00	NA	0	\$0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,450.00	0.11%	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,512.45	0.12%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$756,650.00	0.82%	0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,250.00	0.1%	0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,221.88	0.44%	0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$106,400.00	0.12%	0 \$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$200,300.00	0.22%	0 \$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$642,362.97	0.7%	0 \$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$104,371.51	0.11%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$798,825.00	0.87%	0 \$0.00	NA	0	\$0
	AMERIS BANK	4	\$380,158.00	0.41%	0 \$0.00	NA	0	\$ 0

AMPLIFY FEDERAL CREDIT UNION	1	\$93,424.83		0.00		0 \$0
ANCHORBANK, FSB	2	\$202,067.57	0.22%	00.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,400.00	0.11%	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$408,450.00	0.44%	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,054.20	0.96%	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,141.49	0.31%	0 \$0.00	NA	0 \$0
AXIA FINANCIAL, LLC	4	\$362,300.00	0.39%	0.00\$		0 \$0
AXIOM FINANCIAL, LLC	1	\$107,446.71	0.12%	00.00	NA	0 \$0
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$703,649.85	0.76%	\$0.00	NA	0 \$0
BANCFIRST	1	\$90,000.00		00.00		0 \$0
BANCO POPULAR DE PUERTO RICO	1	\$96,500.00	0.1%	0.00\$	NA	0 \$0
BANCO SANTANDER PR	2	\$185,989.95		0.00\$		0 \$0
BANCORPSOUTH BANK	5	\$498,000.00	0.54%			0 \$0
BANK OF ENGLAND	1	\$97,000.00	0.11%	0.00\$	NA	0 \$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$108,155.00	0.12%	0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$197,071.88	0.21%	00.00	NA	0 \$0
BANK OF UTAH	1	\$91,200.00	0.1%	0.00\$	NA	0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$86,250.00	0.09%	0.00		0 \$0
BAXTER CREDIT UNION	2	\$189,200.00	0.21%			0 \$0
BAY EQUITY LLC	6	\$633,500.00	0.69%			0 \$0
BELLCO CREDIT UNION	1	\$108,650.00	0.12%	_		0 \$0
BMO HARRIS BANK N.A	2	\$200,700.00	0.22%	00.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$95,080.22		0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	1	\$108,611.24	0.12%			0 \$0
BRAND MORTGAGE GROUP LLC	1	\$104,876.73	0.11%	00.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	2	\$196,800.00	0.21%	0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$779,440.00	0.85%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$91,600.00	0.1%	0.00\$	NA	0 \$0
CALIBER HOME LOANS, INC	8	\$743,279.40	0.81%	00.00	NA	0 \$0
CANTON STATE BANK	1	\$92,750.00		0.00\$	NA	0 \$0
CAPITAL CONCEPTS INC	1	\$88,393.66		00.00		0 \$0
CAPITAL CONCEPTS, INC	3	\$270,155.26	0.29%	0.00\$		0 \$0
	1	\$95,625.00	0.1%	\$0.00	NA	0 \$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CASHCALL INC	1	\$108,369.63	0.12% 0 \$0.00	NA 0 \$0
CASHCALL INC., A CALIFORNIA CORPORA	1	\$102,470.91	0.11% 0 \$0.00	
CASHCALL, A CALIFORNIA CORPORATION	1	\$101,880.25	0.11% 0 \$0.00	NA 0 \$0
CASHCALL, INC	2	\$203,948.92	0.22% 0 \$0.00	NA 0 \$0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$104,876.73	0.11% 0 \$0.00	NA 0 \$0
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$305,404.66	0.33% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	8	\$795,218.37	0.86% 0 \$0.00	NA 0 \$0
CENTENNAIL BANK, A CORPORATION	1	\$96,147.88	0.1% 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING GROUP LLC	1	\$101,748.67	0.11% 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$93,750.00	0.1% 0 \$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,300.00	0.11% 0 \$0.00	NA 0 \$0
CENTRAL CITY CREDIT UNION	1	\$88,000.00	0.1% 0 \$0.00	
CENTRAL PACIFIC BANK	1	\$89,500.00	0.1% 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	1 1
CENTURY LENDING COMPANY	3	\$287,550.00	0.31% 0 \$0.00	
CHEAHA BANK, A CORPORATION	1	\$102,676.26	0.11% 0 \$0.00	
CHEMICAL BANK	2	\$202,300.00	0.22% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	10	\$957,970.00	1.04% 0 \$0.00	NA 0 \$0
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$97,000.00	0.11% 0 \$0.00	NA 0 \$0
CIS DIRECT LENDING BRANCH	3	\$267,453.00	0.29% 0 \$0.00	
CIS FINANCIAL SERVICES, INC	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$92,150.00	0.1% 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK	1	\$87,891.80	0.1% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,920.00	0.11% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	3	\$282,568.74	0.31% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,874.18	0.11% 0 \$0.00	NA 0 \$0
COMMUNITY BANK & TRUST	1	\$85,399.62	0.09% 0 \$0.00	NA 0 \$0
COMMUNITY BANK, NA	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0
COMMUNITY CREDIT UNION	1	\$102,125.00	0.11% 0 \$0.00	NA 0 \$0

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,795.00	0.11% 0 \$0.00	NA 0 \$0
	CONSUMER LOAN SERVICES, LLC	2	\$193,290.00	0.21% 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC	2	\$204,500.00	0.22% 0 \$0.00	NA 0 \$0
	CORTRUST MORTGAGE INC	1	\$88,800.00	0.1% 0 \$0.00	NA 0 \$0
	CORTRUST MORTGAGE, INC	2	\$216,875.00	0.24% 0 \$0.00	NA 0 \$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0
	COUNTY BANK	1	\$89,000.00	0.1% 0 \$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC.,	-			
	A CORPORATION	2	\$201,350.00	0.22% 0 \$0.00	NA 0 \$0
	CU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1% 0 \$0.00	NA 0 \$0
	CU MEMBERS MORTGAGE, A				
	DIVISION OF COLONIAL SAVINGS,	1	\$93,809.74	0.1% 0 \$0.00	NA 0 \$0
	F.A				
	D ARK-LA-TEX FINANCIAL				
	SERVICES, LLC DBA BENCHMARK	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0
	MORTGAGE				
	DAKOTA COMMUNITY BANK &	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0
	TRUST, N.A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	DESERT SCHOOLS FEDERAL	6	\$583,574.18	0.63% 0 \$0.00	NA 0 \$0
	CREDIT UNION	1	·		
	DIRECT LENDERS, LLC	1	\$101,477.70	0.11% 0 \$0.00	NA 0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0
	DOW LOUISIANA FEDERAL CREDIT				
	UNION	1	\$94,500.00	0.1% 0 \$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0
	DULUTH TEACHERS CREDIT		·		
	UNION	1	\$93,484.91	0.1% 0 \$0.00	NA 0 \$0
	EATON NATIONAL BANK & TRUST	1	¢106,000,00	0.12% 0 \$0.00	NIA O CO
	CO	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0
	EDGAR COUNTY BANK/PROSPECT	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0
	BANK	1	\$65,500.00	0.09 /6 0 \$0.00	ТАОФО
	EECU	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0
	ENG LENDING	1	\$100,800.00	0.11% 0 \$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD	5	\$523,724.74	0.57% 0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL INC DBA	1	\$104,595.00	0.11% 0 \$0.00	NA 0 \$0
	SUPREME LENDING	1	\$104,393.00	0.11% 0 \$0.00	NA U SU
	EVERETT FINANCIAL INC, DBA	9	\$845,925.00	0.92% 0 \$0.00	NA 0 \$0
	SUPREME LENDING	,	\$643,923.00	0.92 /6 0 \$0.00	ТАОФО
	EVERETT FINANCIAL INC., DBA	2	\$201,650.00	0.22% 0 \$0.00	NA 0 \$0
	SUPREME LENDING		Ψ201,030.00	0.22 % 0 \$0.00	1171 Ο ΦΟ
	EVERETT FINANCIAL INC., DBA	2	\$204,000.00	0.22% 0 \$0.00	NA 0 \$0
	SUPREME LENDING ISAOA			2.2272	1.110
	EVERETT FINANCIAL, INC DBA	1	\$90,400.00	0.1% 0 \$0.00	NA 0 \$0
	SUPREME LENDING		·		
Ī		1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$584,878.00	0.63% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	6	\$571,415.00	0.62% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	7	\$712,625.00	0.77% 0 \$0.00	
EXCHANGE BANK & TRUST CO	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0
EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,792.70	0.11% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,255.00	0.12% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,258,246.00	1.37% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,300.00	0.09% 0 \$0.00	NA 0 \$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,269.76	0.12% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	5	\$467,830.00	0.51% 0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$193,101.00	0.21% 0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$175,593.46	0.19% 0 \$0.00	NA 0 \$0
FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.11% 0 \$0.00	NA 0 \$0
FIREFIGHTERS CREDIT UNION	2	\$213,100.00	0.23% 0 \$0.00	NA 0 \$0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	1	\$93,600.00	0.1% 0 \$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	3	\$294,551.00	0.32% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	4	\$379,882.59	0.41% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$99,877.04	0.11% 0 \$0.00	NA 0 \$0
FIRST COMMERCIAL BANK, NA	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY BANK	1	\$107,200.00	0.12% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$94,400.00	0.1% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	3	\$273,650.00	0.3% 0 \$0.00	NA 0 \$0

FIRST EAGLE FEDERAL CREDIT UNION	1	\$86,676.16	0.09% 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,758.49	0.11% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	3	\$284,971.50	0.31% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,206.00	0.11% 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$92,883.00	0.1% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$203,000.00	0.22% 0 \$0.00	
FIRST FINANCIAL BANK, N.A	1	\$100,700.00	0.11% 0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,800.00	0.11% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$95,288.00	0.1% 0 \$0.00	
FIRST INTERSTATE BANK	3	\$316,075.00	0.34% 0 \$0.00	NA 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11% 0 \$0.00	
FIRST MIDWEST BANK	1	\$93,600.00	0.1% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$86,430.00	0.09% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,300.00	0.09% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,200.00	0.33% 0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$106,900.00	0.12% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$187,626.67	0.2% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	7	\$700,366.88	0.76% 0 \$0.00	NA 0 \$0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,045.00	0.12% 0 \$0.00	NA 0 \$0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$492,263.00	0.53% 0 \$0.00	NA 0 \$0
FIRST WORLD MORTGAGE CORPORATION	1	\$99,874.18	0.11% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	4	\$362,100.00	0.39% 0 \$0.00	
FIRSTRUST BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0

	FISHER NATIONAL BANK	1	\$93,600.00	0.1% 0 \$0.00	NA 0 \$0
	FORUM CREDIT UNION	1	\$104,741.26	0.11% 0 \$0.00	NA 0 \$0
	FOX VALLEY SAVINGS BANK	1	\$109,804.00	0.12% 0 \$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0
	FREMONT BANK	7	\$707,427.13	0.77% 0 \$0.00	NA 0 \$0
	FULTON BANK, N.A	2	\$210,300.00	0.23% 0 \$0.00	NA 0 \$0
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.11% 0 \$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$109,112.55	0.12% 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,800.00	0.12% 0 \$0.00	NA 0 \$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$363,040.00	0.39% 0 \$0.00	NA 0 \$0
	GECU	2	\$176,934.00		
	GEO-CORP INC	1	\$100,000.00		NA 0 \$0
	GEORGIA COMMERCE BANK	1	\$97,879.51	0.11% 0 \$0.00	NA 0 \$0
	GEORGIA'S OWN CREDIT UNION	1	\$98,400.00	0.11% 0 \$0.00	NA 0 \$0
	GMFS LLC	4	\$398,800.00		NA 0 \$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$104,870.89	0.11% 0 \$0.00	NA 0 \$0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$103,378.49	0.11% 0 \$0.00	NA 0 \$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,931.67	0.1% 0 \$0.00	NA 0 \$0
	GREAT LAKES CREDIT UNION	2	\$202,300.00	0.22% 0 \$0.00	
	GREAT WESTERN BANK	4	\$377,275.00	0.41% 0 \$0.00	NA 0 \$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$189,600.00	0.21% 0 \$0.00	NA 0 \$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00		
	GREENBOX LOANS	2	\$194,170.00		NA 0 \$0
	GREENBOX LOANS INC	1	\$85,294.11	0.09% 0 \$0.00	NA 0 \$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$96,896.46		NA 0 \$0
	GREENBOX LOANS, INC	2	\$193,096.66	0.21% 0 \$0.00	NA 0 \$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$94,050.00	0.1% 0 \$0.00	NA 0 \$0
	GTE FEDERAL CREDIT UNION	4	\$413,225.00		NA 0 \$0
	GTE FERDERAL CREDIT UNION	1	\$104,925.00	0.11% 0 \$0.00	NA 0 \$0
	GUARANTY TRUST COMPANY	1	\$100,000.00		NA 0 \$0
	GUILD MORTGAGE COMPANY	2	\$210,490.00	0.23% 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$303,267.78	0.33% 0 \$0.00	NA 0 \$0
	HARTFORD FUNDING, LTD	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0
	HERITAGEBANK OF THE SOUTH	3	\$276,092.29	0.3% 0 \$0.00	NA 0 \$0
1		1	\$94,575.00	0.1% 0 \$0.00	NA 0 \$0

HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
HNB NATIONAL BANK	1	\$104,997.00	0.11% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	2	\$185,271.69	0.2% 0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	2	\$215,350.00	0.23% 0 \$0.00	NA 0 \$0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$109,250.00	0.12% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	5	\$504,373.69	0.55% 0 \$0.00	NA 0 \$0
HOMETOWN LENDERS LLC	1	\$86,674.00	0.09% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	3	\$316,750.00	0.34% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$206,395.00	0.22% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,700.00	0.12% 0 \$0.00	NA 0 \$0
ICON CREDIT UNION	1	\$99,920.00	0.11% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$203,640.00	0.22% 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,625.00	0.21% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	2	\$201,600.00	0.22% 0 \$0.00	NA 0 \$0
INTERBANK	1	\$101,871.67	0.11% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$208,000.00	0.23% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.11% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	1	\$106,400.00	0.12% 0 \$0.00	NA 0 \$0
KENTUCKY HOUSING CORPORATION	4	\$402,460.00	0.44% 0 \$0.00	NA 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$86,250.00	0.09% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$188,829.56	0.2% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$207,600.00	0.23% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	4	\$378,654.18	0.41% 0 \$0.00	NA 0 \$0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$104,501.85	0.11% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	1	\$101,250.00	0.11% 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$93,750.00	0.1% 0 \$0.00	NA 0 \$0
MACON BANK, INC	1	\$89,000.00	0.1% 0 \$0.00	
MAGNA BANK	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0
MALVERN FEDERAL SAVINGS BANK	1	\$100,000.00	0.11% 0 \$0.00	
MANN MORTGAGE, LLC	1	\$99,199.26	0.11% 0 \$0.00	NA 0 \$0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,750.00	0.22% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORPATION, A CALIFORNIA CORPORATION	1	\$100,740.00	0.11% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	7	\$669,084.92	0.73% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$91,875.00	0.1% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$86,200.00	0.09% 0 \$0.00	NA 0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$101,122.61	0.11% 0 \$0.00	NA 0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$93,874.75	0.1% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$108,800.00	0.12% 0 \$0.00	NA 0 \$0
METRO HEALTH SERVICES FCU	1	\$86,450.00	0.09% 0 \$0.00	NA 0 \$0
METROPLEX MORTGAGE SERVICES, INC	1	\$94,545.37	0.1% 0 \$0.00	NA 0 \$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$185,552.06	0.2% 0 \$0.00	NA 0 \$0
METROPOLITAN HOME MORTGAGE, INC	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	2	\$200,523.66	0.22% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	4	\$366,005.00	0.4% 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	2	\$197,596.74	0.21% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$106,830.00	0.12% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$269,350.00	0.29% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	3	\$297,600.00	0.32% 0 \$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,733.88	0.12% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$196,500.00	0.21% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL	5	\$495,100.00	0.54% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	2	\$182,250.00	0.2% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE	3	\$276,350.00	0.3% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	3	\$287,800.00	0.31% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,492.29	0.09% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$108,663.12	0.12% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	3	\$283,300.00	0.31% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF OHIO	1	\$87,300.00	0.09% 0 \$0.00	NA 0 \$0
NATIONAL BANK WAUPUN	1	\$100,880.00	0.11% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0

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NCB, FSB	1	\$100,600.00	0.11%			_	
NETWORK FUNDING, L.P	3	\$297,975.00	0.32%	_			
NEW MEXICO BANK AND TRUST	2	\$184,807.00		\$0.00			
NEW PENN FINANCIAL, LLC	1	\$108,000.00	0.12%	_		1	1
NOLA LENDING GROUP,LLC	1	\$99,725.00	0.11%			-	-
NORTHEAST SECURITY BANK	1	\$92,000.00	0.1%	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,073.93	0.11%	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$188,700.00	0.2%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$90,300.00	0.1%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$96,800.00	0.11%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.11%	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$89,773.09	0.1%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$102,750.00	0.11%			_	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS MORTGAGE	1	\$97,479.99	0.11%				
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$92,328.69	0.1%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$99,487.44	0.11%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$298,750.00	0.32% (\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$215,000.00	0.23%	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	6	\$580,350.00	0.63%	\$0.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$98,131.95	0.11%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,460.00	0.11%	\$0.00	NA	0	\$0
PARK BANK	1	\$95,760.00	0.1%	\$0.00	NA	0	\$0
PBI BANK INC	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$87,400.00	0.09%	\$0.00	NA	0	\$0
PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.1%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$99,000.00	0.11%	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	16	\$1,611,871.00	1.75% (\$0.00	NA	0	\$0
CORPORATION						L	L

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION							
PIONEER BANK & TRUST, A CORPORATION	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,372.62	0.21%	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	5	\$509,692.00	0.55%	0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	6	\$587,614.28	0.64%		NA		
PORT WASHINGTON STATE BANK	1	\$88,900.00		\$0.00	NA		
PRAIRIE STATE BANK & TRUST	2	\$205,000.00	0.22%		NA	\boldsymbol{T}	
PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.11%		NA		
PRIMARY CAPITAL ADVISORS LC	3	\$296,800.00	0.32%		NA		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00		\$0.00	NA		
PRIME FINANCIAL CREDIT UNION	1	\$93,750.00	0.1%	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,300.00	0.12%	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	2	\$203,327.72	0.22%	\$0.00	NA	0	\$0.
PROGRESSIVE BANK	1	\$103,419.72	0.11%	0.00\$	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	3	\$292,745.53	0.32%	0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$91,800.00	0.1%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$180,000.00	0.2%	\$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$104,000.00	0.11%	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$106,000.00	0.12%	\$0.00	NA	0	\$0.
RANLIFE, INC	2	\$195,235.00	0.21%	\$0.00	NA	0	\$0.
RCB BANK	1	\$85,500.00	0.09%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	6	\$584,979.85	0.63%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$602,510.00	0.65%	\$0.00	NA	0	\$0.
RED RIVER BANK	1	\$89,500.00	0.1%	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$88,161.46	0.1%	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	2	\$213,600.00	0.23%	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$379,597.00	0.41%	\$0.00	NA	0	\$0.
RESMAC INC	2	\$192,700.00	0.21%	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.11%		NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,500.00	0.09%	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$96,900.00	0.11%	\$0.00	NA	0	\$0.
RIVERSIDE COMMUNITY BANK	2	\$198,629.37	0.22%	0.00	NA	0	\$0.
	1	\$88,890.56	0.1%	\$0.00	NA		

RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES				
ROCKLAND TRUST	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$100,681.66	0.11% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$96,888.74	0.11% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.11% 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$90,500.00	0.1% 0 \$0.00	NA 0 \$0
ROYAL BANK	1	\$93,889.64	0.1% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$101,900.00	0.11% 0 \$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,905.00	0.1% 0 \$0.00	NA 0 \$0
RUSHMORE	2	\$209,476.12	0.23% 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$377,146.49	0.41% 0 \$0.00	NA 0 \$0
S&T BANK	1	\$108,900.00	0.12% 0 \$0.00	NA 0 \$0
SAGINAW MEDICAL FEDERAL CU	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0
SANFORD INSTITUTION FOR SAVINGS	1	\$101,900.00	0.11% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	3	\$273,341.51	0.3% 0 \$0.00	NA 0 \$0
SECURITY NATIONAL BANK OF OMAHA	2	\$187,250.00	0.2% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK	1	\$101,600.00	0.11% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$704,905.00	0.76% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$287,850.00	0.31% 0 \$0.00	NA 0 \$0
SFMC, LP	3	\$286,275.00	0.31% 0 \$0.00	NA 0 \$0
SHAREPOINT CREDIT UNION	1	\$101,250.00	0.11% 0 \$0.00	NA 0 \$0
SHERMAN BRIDGE FUND LLC	1	\$99,750.00	0.11% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	5	\$497,321.73	0.54% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$872,259.63	0.95% 0 \$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP	2	\$186,548.53	0.2% 0 \$0.00	NA 0 \$0
SKYLINE MORTGAGE, LLC	1	\$93,750.00	0.1% 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$212,470.00	0.23% 0 \$0.00	NA 0 \$0
SOUTHERN BANK	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0
	1	\$100,500.00	0.11% 0 \$0.00	NA 0 \$0

SOUTHERN MISSOURI BANK OF MARSHFIEL							
SOUTHWEST FUNDING	2	\$198,000.00	0.21% 0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$107,074.14	0.12% 0		1	_	1
SPACE COAST CREDIT UNION	1	\$85,392.43	0.09% 0	+			
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.09% 0	_		-	_
STATE EMPLOYEES CREDIT UNION OF MD, INC	+ +	\$105,400.00	0.11% 0				
STEARNS LENDING INC	16	\$1,618,921.58	1.76% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		\$492,848.52	0.53% 0				
STOCK YARDS BANK & TRUST COMPANY	2	\$212,500.00	0.23% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$90,750.00	0.1% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$218,362.24	0.24% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	7	\$709,050.00	0.77% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$100,881.42	0.11% 0				
SUN AMERICAN MORTGAGE COMPANY	1	\$85,125.00	0.09% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	6	\$599,657.94	0.65% 0			0	\$0
SWBC MORTGAGE CORPORATION	8	\$779,722.37	0.85% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,858.34	0.11% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,000.00	0.11% 0				
THE GREENWOOD'S STATE BANK	1	\$105,500.00	0.11% 0	_		0	\$0
THE HOME LENDING GROUP, LLC	1	\$108,800.00	0.12% 0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC	3	\$283,800.00	0.31% 0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$203,150.00	0.22% 0	\$0.00	NA	0	\$0 _
THE PRIVATEBANK AND TRUST COMPANY	1	\$95,879.22	0.1% 0	\$0.00	NA	0	\$0
THE SEYMOUR BANK	1	\$105,867.00	0.11% 0	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$93,100.00	0.1% 0	\$0.00			
TOMAH AREA CREDIT UNION	1	\$98,800.00	0.11% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$99,874.18	0.11% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$95,600.00	0.1% 0	\$0.00	NA	0	\$0
							\$0.

TOWNE MORTGAGE CO DBA AMERICU MORTGA	· ·						
TOWNE MORTGAGE CO DBA GREAT LAKES MO FUNDING	· · · · · · · · · · · · · · · · · · ·	\$102,800.00	0.11%	\$0.00	NA	0	\$0
TROY BANK & TRUST C	COMPANY 1	\$99,000.00	0.11%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL UNION	CREDIT 1	\$106,500.00	0.12%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	3	\$300,263.00	0.33%	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNI	ON 1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OR STATE CHARTERED BA	Δ	\$415,919.34			NA	0	\$0.
UNION BANK	1	\$94,883.20	0.1%	\$0.00	NA	0	\$0.
UNION HOME MORTGA CORPORATION	GE CORP., A 8	\$740,030.00	0.8%	\$0.00	NA	0	\$0.
UNION SAVINGS BANK CORPORATION	, AN OHIO 7	\$676,412.12	0.73%	\$0.00	NA	0	\$0.
UNIONBANK,N.A	1	\$83,854.99		_	NA	0	\$0
UNITED BANK	1	\$87,300.00	0.09%	0.00\$	NA	0	\$0.
UNITED BANK &TRUST	1	\$106,400.00	0.12%	\$0.00	NA	0	\$0.
UNITED BANK AND TRU COMPANHY	JST 1	\$93,750.00	0.1%	\$0.00	NA	0	\$0.
UNITED WHOLESALE M	IORTGAGE 21	\$2,066,338.84	2.24%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFORNIA		\$89,200.00	0.1%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	<u> </u>	\$499,292.00	0.54%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY FLORIDA LIMITED LIAE COMPANY	, LLC, A	\$106,963.32	0.12% (0,\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$100,800.00	0.11%	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FED CREDIT UNION	ERAL 1	\$105,000.00			NA	0	\$0.
UNIVERSITY LENDING	GROUP, LLC 2	\$196,000.00	0.21%	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCO CREDIT UNION	NSIN 1	\$106,730.21	0.12%	\$0.00	NA	0	\$0.
URW COMMUNITY FED CREDIT UNION	ERAL 1	\$85,497.15	0.09%	\$0.00	NA	0	\$0.
VALLEY BANK AND TR	UST CO 1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORF	PORATION 10	\$962,931.00	1.04%	\$0.00	NA	0	\$0
VANTAGE POINT BANK	1	\$107,500.00	0.12%	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	C 4	\$391,983.00	0.43%	0.00	NA	0	\$0
VERMONT STATE EMPL	OYEES 1	\$104,867.90	0.11%	\$0.00	NA	0	\$0

1	CREDIT UNION	1 '	1	11 1	ļ	11	ı
	VIG MORTGAGE CORP	1	\$87,324.28	0.09% 0 \$0.00	NA	0 '	\$0
	VILLAGE MORTGAGE	1	\$99,000.00	0.11% 0 \$0.00	NA	_	
	VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.1% 0 \$0.00	NA		
	VYSTAR CREDIT UNION	2	1	0.22% 0 \$0.00	NA	$\overline{}$	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4			NA		
	LIMITED LIABILITY COMPANY	1	1	0.12/5[5]	1	$ \tilde{\ } $	ρ. 1
	WALDO STATE BANK	1	\$99,200.00	0.11% 0 \$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$107,100.00		NA	-	_
	WASHINGTON STATE BANK, A CORPORATION	1			NA		
	WATERSTONE MORTGAGE CORPORATION	3	\$278,975.00	0.3% 0 \$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$102,000.00	0.11% 0 \$0.00	NA	0'	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	,		NA		
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.11% 0 \$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$88,999.65	0.1% 0 \$0.00	NA		
	WIDGET FEDERAL CREDIT UNION	1	\$101,877.44	0.11% 0 \$0.00	NA		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$788,907.58		NA		
	WISCONSIN BANK AND TRUST	2	\$184,990.69	0.2% 0 \$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,769.39	0.11% 0 \$0.00	NA		
	WORTHINGTON FEDERAL BANK	+	\$104,500.00	0.11% 0 \$0.00	NA	0	ባዎ
	WR STARKEY MORTGAGE, LLP	2	· ·		NA NA		
<u> </u>	YADKIN BANK	1	\$176,814.70		NA NA		
Total	TADKIN DANK	941		100% 0 \$0.00		0 9	
10141		1	Ψ/29100920	100 /0 0 φ σ σ σ σ	\longrightarrow	Щ	Pυ
3138WAXK8	1ST FLORIDA LENDING CORPORATION	1	\$124,925.00	0.16% 0 \$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.14% 0 \$0.00	NA	0'	\$0
	ACADEMY MORTGAGE CORPORATION	19		2.81% 0 \$0.00	NA		
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$123,200.00	0.16% 0 \$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$113,400.00	0.14% 0 \$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,852.45	0.15% 0 \$0.00	NA	0	\$0
<u> </u>	AFFILIATED BANK	2	\$236,481.14	0.3% 0 \$0.00	NA	0	\$(
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1			NA		
		4	\$480,034.62	0.61% 0 \$0.00	NA	$\overline{\Omega}$	\$(

ALASKA USA MORTGAGE COMPANY, LLC							
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,791.36	0.15%	0 \$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$120,000.00	0.15%	0 \$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE, INC	2	\$239,408.00	0.3%	0 \$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,861.61	0.14%	0 \$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	7	\$836,970.00	1.06%	0 \$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$231,414.64	0.29%	0 \$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,050.00	0.14%	0 \$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0 \$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,460.00	0.29%	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$465,920.00		0 \$0.00			
AMERIS BANK	1	\$123,200.00	0.16%	0 \$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00		0 \$0.00			
ANTHEM BANK & TRUST	1	\$122,000.00	0.15%	0 \$0.00	NA	0	\$0.
APPROVED MORTGAGE SOURCE, LLC	1	\$124,000.00		0 \$0.00			
 ARIZONA STATE CREDIT UNION	1	\$114,400.00	0.14%	0 \$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$467,564.00		0 \$0.00			
ASPIRE FINANCIAL, INC	1	\$121,706.21	0.15%	0 \$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,508,779.72	1.91%	0 \$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.16%	0 \$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$825,375.13		0 \$0.00			
AURORA FINANCIAL GROUP, INC	2	\$232,000.00		0 \$0.00	1	_	
 AXIA FINANCIAL, LLC	2	\$229,379.76	0.29%	0 \$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$468,162.26	0.59%	0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$228,190.00	0.29%	0 \$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$113,759.83	0.14%	0 \$0.00			
BAY EQUITY LLC	2	\$225,850.00	0.29%	0 \$0.00	NA	0	\$0.
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BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$116,852.79	0.15%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$814,553.00	1.03%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	2	\$239,346.68	0.3%	0	\$0.00	NA	0	\$0.
CAPITAL ASSISTANCE CORP	1	\$115,813.92	0.15%	-			_	
CAPITAL CONCEPTS INC	3		0.44%	-			1	
CAPITAL CREDIT UNION	1	\$116,000.00	0.15%	_				
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$114,400.00	0.14%					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.
CASHCALL INC	3	\$361,343.36	0.46%	0	\$0.00	NA	0	\$0.
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$119,849.02	0.15%					
CASHCALL, INC	2	\$222,264.25	0.28%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	8	·	1.17%	_				
CELTIC BANK CORPORATION	1	\$123,601.30	0.16%			1		
CENTURY LENDING COMPANY	2	\$235,500.00			\$0.00			
CHEMICAL BANK	1	\$119,700.00	0.15%	-				
CHERRY CREEK MORTGAGE CO., INC	6	·			\$0.00			
CITIZENS & NORTHERN BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$119,500.00	0.15%					
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	·	0.61%	П				
CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION	1	\$113,856.57	0.14%	0	\$0.00	NA	0	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,500.00	0.3%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$222,500.00	0.28%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$234,418.63	0.3%	0	\$0.00			
COLUMBIA CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.14%					
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$112,050.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$234,900.00	0.3%	0	\$0.00	NA	0	\$0.
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CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	3	\$353,615.00	0.45% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$474,950.00	0.6% 0 \$0.00	NA 0 \$0
CUC MORTGAGE CORPORATION	1	\$124,735.00	0.16% 0 \$0.00	NA 0 \$0
DENVER MORTGAGE COMPANY	1	\$111,150.00	0.14% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$342,485.90	0.43% 0 \$0.00	NA 0 \$0
DEXTER CREDIT UNION	1	\$119,000.00	0.15% 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$122,075.00	0.15% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,200.00	0.15% 0 \$0.00	NA 0 \$0
DORT FEDERAL CREDIT UNION	1	\$114,362.42	0.14% 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	1	\$121,500.00	0.15% 0 \$0.00	NA 0 \$0
EMPIRE BANK	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	2	\$243,897.55	0.31% 0 \$0.00	NA 0 \$0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$121,900.00	0.15% 0 \$0.00	NA 0 \$0
EQUITY RESOURCES, INC	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$358,340.00	0.45% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$113,050.00	0.14% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$111,699.29	0.14% 0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,975.00	0.16% 0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,574.47	0.31% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$234,000.00	0.3% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	3	\$363,500.00	0.46% 0 \$0.00	NA 0 \$0
F&M BANK, A NEBRASKA CORPORATION	1	\$121,560.00	0.15% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$111,625.00	0.14% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$934,589.00	1.18% 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK & TRUST	1	\$119,704.30	0.15% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$225,856.57	0.29% 0 \$0.00	NA 0 \$0

FIDELITY BANK D/B/A FIDELIT BANK MORTGAGE, A GEORGIA CHARTERED BANK		\$110,700.00	0.14% 0 \$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	Y 1	\$122,298.00	0.15% 0 \$0.00	NA	0 \$0
FIDELITY COOPERATIVE BANK	K 1	\$120,625.00	0.15% 0 \$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.16% 0 \$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANI MORTGAGE	K 1	\$110,863.52	0.14% 0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAG COMPANY	5 5	\$589,645.00			0 \$0
FIRST CENTURY BANK	1	\$116,000.00	0.15% 0 \$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES	S, 4	\$469,146.63	0.59% 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TR COMPANY, INC	RUST 3	\$362,342.38	0.46% 0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UN OF BELOIT	NION 1	\$111,550.00	0.14% 0 \$0.00	NA	0 \$0
FIRST COMMUNITY MORTGACINC	GE, 1	\$122,400.00	0.15% 0 \$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$112,664.47	0.14% 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$228,720.00	0.29% 0 \$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. (LAKEWOOD, ISAOA	OF 1	\$115,008.00	0.15% 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BAN BOSTON	IK OF 1	\$120,000.00	0.15% 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BAN TWIN FALLS	IK OF 2	\$241,220.00	0.3% 0 \$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A	1	\$110,700.00	0.14% 0 \$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNI	ON 1	\$119,200.00	0.15% 0 \$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,620.00	0.29% 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$115,200.00	0.15% 0 \$0.00		0 \$0
FIRST MIDWEST BANK	1	\$121,500.00			0 \$0
FIRST MORTGAGE COMPANY,	LLC 1	\$120,800.00	0.15% 0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORAT A CALIFORNIA CORPORATION	´ I II	\$120,000.00	0.15% 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$113,900.00	0.14% 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$119,209.87	0.15% 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$118,400.00	0.15% 0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A	2	\$225,805.38	0.29% 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$240,132.45	0.3% 0 \$0.00		0 \$0
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F)	IRST STATE BANK NEBRASKA	1	\$113,600.00			_
F	IRST WORLD MORTGAGE	1	\$123,148.40	0.16% 0 \$0.00	NA	0\$
Fl	IRSTMERIT BANK, N.A	3	\$347,383.00	0.44% 0 \$0.00	NA	0\$
Fl	ISHER NATIONAL BANK	1	\$117,920.00	0.15% 0 \$0.00	NA	0\$
F	ORT COMMUNITY CREDIT UNION	1	\$121,846.51	0.15% 0 \$0.00	NA	0\$
F	ORUM CREDIT UNION	1	\$123,500.00	0.16% 0 \$0.00	NA	0\$
F	OUNTAIN CITY FUNDING, INC	1	\$116,000.00	0.15% 0 \$0.00		
F	OX VALLEY SAVINGS BANK	1	\$122,891.49	0.16% 0 \$0.00	NA	0\$
Fl	REMONT BANK	6	\$704,213.42	0.89% 0 \$0.00	NA	0 \$
	REMONT NATIONAL BANK & RUST COMPANY	1	\$115,200.00	0.15% 0 \$0.00	NA	0\$
FI	ULTON BANK, N.A	1	\$119,000.00	0.15% 0 \$0.00	NA	0\$
	ATEWAY FUNDING DIVERSIFIED ORTGAGE SERVICES L.P	3	\$365,050.00	0.46% 0 \$0.00	NA	0\$
	ATEWAY MORTGAGE GROUP, LC	4	\$462,497.00	0.58% 0 \$0.00	NA	0\$
G	ATEWAY STATE BANK	1	\$120,000.00	0.15% 0 \$0.00	NA	0\$
G	ENCOR MORTGAGE INC	1	\$122,099.68	0.15% 0 \$0.00	NA	0 \$
G	EO-CORP, INC	1	\$121,000.00	0.15% 0 \$0.00	NA	0 \$
FI	LADEWATER NATIONAL BANK, A EDERALLY CHARTERED ATIONAL BANK	1	\$119,849.02	0.15% 0 \$0.00	NA	0\$
	MFS LLC	8	\$936,450.00	1.18% 0 \$0.00	NA	0 \$
G	OLDEN EMPIRE MORTGAGE INC	2	\$232,127.58			_
PI	OTMORTGAGE.COM DBA ERFORMANCE CAPITAL IORTGAGE	1	\$123,847.53	0.16% 0 \$0.00	NA	0\$
	REAT WESTERN BANK	1	\$115,000.00	0.15% 0 \$0.00	NA	0 \$
G	TE FEDERAL CREDIT UNION	3	\$359,952.00			
	UARANTY TRUST COMPANY	1	\$118,487.71	0.15% 0 \$0.00	NA	
	UILD MORTGAGE COMPANY	2	\$227,250.00			
	EARTLAND BANK	2	\$222,291.21	0.28% 0 \$0.00		
Н	IGHLANDS RESIDENTIAL IORTGAGE, LTD	1	\$120,000.00			
H	NB NATIONAL BANK	1	\$117,000.00	0.15% 0 \$0.00	NA	0\$
	OME MORTGAGE OF AMERICA, NC	1	\$110,769.80	0.14% 0 \$0.00	NA	0\$
H	OMESTEAD FUNDING CORP	2	\$235,719.99	0.3% 0 \$0.00	NA	0\$
	OMETRUST MORTGAGE OMPANY	2	\$234,650.00	0.3% 0 \$0.00	NA	0\$
H	OMEWOOD MORTGAGE, LLC	1	\$124,000.00	0.16% 0 \$0.00	NA	0\$
H	ORIZON BANK, N.A	2	\$239,800.00	0.3% 0 \$0.00	NA	0\$
H	UTCHINSON CREDIT UNION	1	\$110,500.00	0.14% 0 \$0.00	NA	0\$
	BERIABANK MORTGAGE OMPANY	1	\$110,869.68	0.14% 0 \$0.00		Ш
	BERIABANK MORTGAGE OMPANY, AN ARKANSAS	2	\$246,074.96	0.31% 0 \$0.00	NA	0 \$

CORPORATION	1 1	****		
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$114,509.41	0.14% 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$122,300.00	0.15% 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	2	\$231,650.00	0.29% 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CU	2	\$236,386.08	0.3% 0 \$0.00	NA 0 \$0
KENTUCKY HOUSING CORPORATION	4	\$465,077.00	0.59% 0 \$0.00	NA 0 \$0
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$242,000.00	0.31% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$111,150.00	0.14% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$696,800.00	0.88% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$123,400.00	0.16% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$236,560.00	0.3% 0 \$0.00	NA 0 \$0
LHM FINANCIAL CORPORATION	1	\$117,060.82	0.15% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$221,760.25	0.28% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	1	\$119,050.03	0.15% 0 \$0.00	NA 0 \$0
LPMC, LLC	1	\$122,250.00	0.15% 0 \$0.00	NA 0 \$0
MACON BANK, INC	1	\$110,800.00	0.14% 0 \$0.00	NA 0 \$0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,625.00	0.15% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	3	\$348,725.00	0.44% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	3	\$341,800.00	0.43% 0 \$0.00	NA 0 \$0
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$122,246.00	0.15% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$124,200.00	0.16% 0 \$0.00	NA 0 \$0
METCALF BANK	2	\$224,000.00	0.28% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	5	\$601,375.00	0.76% 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$110,200.00	0.14% 0 \$0.00	NA 0 \$0
MIDWEST BANK N.A	1	\$118,700.00	0.15% 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0

MONONA STATE BANK	1	\$113,005.00	0.14%	0 \$0.00	NA	0	\$0
MORTGAGE 1, INCORPORATED	1	\$110,926.00	0.14%	0 \$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$341,670.00	0.43%	0 \$0.00	NA		
MORTGAGE SOLUTIONS OF	2	ф 227 722 00	0.200	0,00			
COLORADO, LLC	2	\$227,733.00	0.29%	0 \$0.00	NA	U	\$ 0
MOUNTAIN WEST BANK, DIVISION	2	\$240,064,65	0.207	0\$0.00	NA	_	¢Λ
OF GLA		\$240,064.65	0.5%	0 \$0.00	NA	U	ΦU
MOUNTAIN WEST BANK, DIVISION	1	\$115,875.16	0.15%	0 \$0.00	NA	١	¢ሰ
OF GLACIER BANK, CORPORATION	1	\$115,675.10					
MOUNTAIN WEST FINANCIAL	1	\$112,000.00		0 \$0.00	NA	_	_
MOVEMENT MORTGAGE	3	\$357,859.00	0.45%	0 \$0.00	NA	0	\$0
NARFE PREMIER FEDERAL CREDIT	1	\$121,000.00	0.15%	00.00	NA	0	\$0
UNION	•						
NATIONAL BANK OF COMMERCE	2	\$240,493.53		0 \$0.00	NA	_	
NATIONAL BANK OF KANSAS CITY	3	\$338,750.00	0.43%		NA		
 NATIONS LENDING CORPORATION	1	\$121,650.00		0 \$0.00			
NATIONS RELIABLE LENDING LLC	1	\$112,481.69	0.14%	-1	NA	_	-
NAVY FEDERAL CREDIT UNION	1	\$123,500.00		0 \$0.00	NA		
NCB, FSB	3	\$366,420.00	0.46%	0 \$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING	1	\$121,182.56	0.15%	0 \$0.00	NA	0	\$0
CORPORATION	•	·				L	
NEW PENN FINANCIAL, LLC	1	\$118,825.00		0 \$0.00	NA		
NOBLE HOME LOANS, INC	1	\$119,859.11	0.15%	0 \$0.00	NA	0	\$0
NORTHWEST MORTGAGE	1	\$119,200.00	0.15%	0,50.00	NA	0	\$0
ALLIANCE, LLC	-	·					
 NUMARK CREDIT UNION	2	\$230,300.00	0.29%		NA	_	
 NUMERICA CREDIT UNION	1	\$124,800.00	0.16%		NA		
 O A MORTGAGE SERVICES	1	\$113,466.63	0.14%	0 \$0.00	NA	0	\$0
OAKTREE FUNDING CORP, A	1	\$115,005.12	0.15%	0 \$0.00	NA	0	\$0
 CALIFORNIA CORPORATION		. ,				H	
OLD SECOND NATIONAL BANK, A	1	¢112 000 00	0.1407	0,00	NT A		фΩ
NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.14%	0 \$0.00	NA	υ	\$ 0
ON Q FINANCIAL, INC	2	\$233,875.09	0.20%	0 \$0.00	NA	Λ	ሰን
ORNL FEDERAL CREDIT UNION	1	\$118,900.00	0.5%		NA NA		
	1	\$116,900.00	0.15%	0,30.00	INA	10	ΦU
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION	1	\$115,707.54	0.15%	00.02	NA	٨	የሰ
HILLS MORTGAGE	1	\$115,707.54	0.13 /6	0.00	INA	ľ	Ψυ
PACIFIC UNION FINANCIAL, LLC, A						t	
CALIFORNIA LIMITED LIABILITY	1	\$115,500.00	0.15%	0 \$0.00	NA	0	\$0
COMPANY		, ,	0.120,1	1 0 0 0			7 -
PARAMOUNT EQUITY MORTGAGE	4	¢ 451 405 00	0.68	0 00 00	27.4	_	Φ0
LLC	4	\$471,495.00	0.6%	0 \$0.00	NA	10	\$0
PARAMOUNT RESIDENTIAL	2	\$249,410,22	0.4407	0 00 00	NT A	_	¢Λ
MORTGAGE GROUP, INC	3	\$348,410.32	0.44%	UD.UU	NA	ľ	ΦÜ
PATELCO CREDIT UNION	1	\$113,856.57	0.14%	0 \$0.00	NA	0	\$0

PEOPLES BANK, A WA CORPORATION				
PEOPLES HOME EQUITY INC	1	\$116,300.00	0.15% 0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,750.00	0.16% 0 \$0.00	NA 0 \$0
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$111,300.00	0.14% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$936,380.00	1.18% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,350.00	0.3% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	5	\$587,849.36	0.74% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	4	\$477,750.00	0.6% 0 \$0.00	NA 0 \$0
POST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0
PREFERRED FINANCIAL SERVICES	1	\$119,697.44	0.15% 0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,861.83	0.15% 0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK	1	\$110,283.73	0.14% 0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$122,250.00	0.15% 0 \$0.00	
RANLIFE, INC	2	\$231,600.00	0.29% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,041,821.00	1.32% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$462,025.00	0.58% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$117,800.00	0.15% 0 \$0.00	NA 0 \$0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$115,291.05	0.15% 0 \$0.00	
RENASANT BANK	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,361.53	0.15% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	4	\$480,125.59	0.61% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A	1	\$111,894.04	0.14% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES	1	\$113,301.25	0.14% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,700.00	0.15% 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.15% 0 \$0.00	NA 0 \$0
ROCKLAND TRUST	1	\$111,400.00	0.14% 0 \$0.00	NA 0 \$0

ROSS MORTGAGE CORPORATION	1	\$111,962.17	0.14% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$119,859.12	0.15% 0 \$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$122,075.00	0.15% 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$345,541.65	0.44% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	1	\$120,960.00	0.15% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$225,025.00	0.28% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	2	\$227,593.97	0.29% 0 \$0.00	NA 0 \$0.
SECURITY STATE BANK & TRUST	1	\$121,097.45	0.15% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$466,465.41	0.59% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0
SELECT BANK	1	\$111,950.00	0.14% 0 \$0.00	NA 0 \$0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	1	\$121,248.00	0.15% 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,288,220.00	1.63% 0 \$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP	1	\$124,160.00	0.16% 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FCU	1	\$124,800.00	0.16% 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	3	\$341,625.00	0.43% 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$118,256.00	0.15% 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,000.00	0.45% 0 \$0.00	NA 0 \$0
SOUTHERN BANK	1	\$121,350.60	0.15% 0 \$0.00	NA 0 \$0.
SOUTHWEST BANK	1	\$124,500.00	0.16% 0 \$0.00	NA 0 \$0.
SOUTHWEST FUNDING, L.P	1	\$113,525.00	0.14% 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$118,750.00	0.15% 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$109,861.61	0.14% 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$116,300.00	0.15% 0 \$0.00	NA 0 \$0.
STEARNS LENDING INC	16	\$1,903,045.69	2.41% 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$686,179.40	0.87% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.

SUMMIT FUNDING, INC	4	\$465,080.00	0.59% 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY,	2	\$234,473.68	0.3% 0 \$0.00	NA 0 \$0
INC		·		
SURETY FINANCIAL SERVICES	1	\$112,857.83	0.14% 0 \$0.00	
SWBC MORTGAGE CORPORATION	8	\$949,644.62	1.2% 0 \$0.00	
TALMER BANK AND TRUST	2	\$232,100.00	0.29% 0 \$0.00	
TEXANS CREDIT UNION	1	\$122,822.27	0.16% 0 \$0.00	
TEXAS BANK	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0
TEXAS BANK FINANCIAL DBA	2	\$221,875.00	0.28% 0 \$0.00	NA 0 \$0
TEXAS BANK MORTGAGE CO	_	422 1,070.00	0.20 / 0 0 0 0 0	111000
THE CARROLL MORTGAGE GROUP, INC	1	\$114,817.36	0.15% 0 \$0.00	NA 0 \$0
THE F&M BANK & TRUST COMPANY	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0
THE HOME LENDING GROUP	1	\$122,103.12	0.15% 0 \$0.00	NA 0 \$0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0
THE MORTGAGE CENTER	1	\$116,650.00	0.15% 0 \$0.00	NA 0 \$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,500.00	0.15% 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,220.00	0.15% 0 \$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,575.00	0.14% 0 \$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,403.00	0.15% 0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	2	\$229,900.00	0.29% 0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,700.00		
TROJAN FINANCIAL SOLUTIONS	1	\$115,960.50	0.15% 0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL	3	\$341,076.00	0.43% 0 \$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$360,709.54	0.46% 0 \$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$470,463.00	0.59% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,257.32	0.14% 0 \$0.00	NA 0 \$0
UNION STATE BANK	2	\$238,000.00	0.3% 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST NA	1	\$116,000.00	0.15% 0 \$0.00	
UNITED BANK &TRUST	2	\$246,600.00	0.31% 0 \$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$110,660.59	0.14% 0 \$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$111,920.00	0.14% 0 \$0.00	NA 0 \$0
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	UNITED HERITAGE CREDIT UNION	1	\$120,651.47	0.15% 0 \$6	0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	27	\$3,172,451.07	4.01% 0 \$6	0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,715.31	0.15% 0 \$6	0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,692.00	0.43% 0 \$6		NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$233,520.00	0.3% 0 \$6	0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,865.47	0.29% 0 \$6	0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,125.00	0.3% 0 \$6		NA	L	
	VENTA FINANCIAL GROUP, INC	1	\$118,653.93	0.15% 0 \$6	0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$115,354.69	0.15% 0 \$6		NA	L	
	VIG MORTGAGE CORP	1	\$115,720.66	0.15% 0 \$6		NA	_	•
	VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14% 0 \$6		NA	_	
	VILLAGE MORTGAGE	1	\$110,400.00	0.14% 0 \$6		NA	_	
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.16% 0 \$6	0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$114,750.00	0.15% 0 \$6	0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$244,300.00	0.31% 0 \$6	0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$597,660.00	0.76% 0 \$6	0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	6	\$691,385.16	0.87% 0 \$6	0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	1	\$121,600.00	0.15% 0 \$6	0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	3	\$349,540.00	0.44% 0 \$6	0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,183,719.72	1.5% 0 \$6	0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.15% 0 \$6	0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,750.00	0.3% 0 \$6	0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$112,500.00	0.14% 0 \$6	0.00	NA	0	\$0.
	YADKIN BANK	1	\$119,310.00	0.17% 0 \$6	0.00	NA	0	\$0.
Total		674	\$79,092,627.00	100% 0 \$	0.00		0	\$0 .
3138WAXL6	360 MORTGAGE GROUP, LLC	2	\$255,300.00	0.2% 0 \$0	0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	17	\$2,352,051.00	1.88% 0 \$6	0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$134,800.00	0.11% 0 \$6	0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$126,000.00	0.1% 0 \$6	0.00	NA		

AFFILIATED BANK	6	\$837,115.00	0.67%	0 \$0.00	NA	0	\$0
AFFILIATED MORTGAGE COMPANY	1	\$125,250.00	0.1%	0 \$0.00	NA	0	\$0
AFFINITY LENDING SOLUTIONS, LLC	1	\$137,600.00	0.11%	0 \$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$569,261.63	0.46%	0 \$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC	1	\$149,150.00	0.12%	0 \$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$134,950.00		0 \$0.00			
AMEGY MORTGAGE COMPANY, LLC	1	\$134,550.00	0.11%	0 \$0.00			
AMERICA'S CHOICE HOME LOANS LP	1	\$140,250.00	0.11%	0 \$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE LLC	1	\$134,834.01	0.11%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	5	\$662,400.00	0.53%	0 \$0.00	NA	0	\$0
AMERICAN LENDING SOLUTIONS, LLC	1	\$128,500.00	0.1%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	0.12%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$127,160.00	0.1%	0 \$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,920.00		0 \$0.00			
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$675,838.58	0.54%	0 \$0.00	NA	0	\$0
AMERICASH	1	\$140,800.00	0.11%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00		0 \$0.00			
AMERIS BANK	1	\$148,675.00	0.12%	0 \$0.00	NA	0	\$0
ANCHORBANK, FSB	2	\$272,140.40		0 \$0.00			
ANDREWS FEDERAL CREDIT UNION	1	\$143,818.83		0 \$0.00			
ARK MORTGAGE	1	\$142,500.00	0.11%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,944.00		0 \$0.00			
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,363,311.42	1.09%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,072,376.00	0.86%	0 \$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$141,000.00	0.11%	0 \$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	3	\$419,250.00		0 \$0.00	1	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME	1	\$141,600.00	0.11%	0 \$0.00			

LOANS					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$673,354.35	0.54% 0 \$0.00	NA	0 \$0
BANCFIRST	1	\$132,000.00	0.11% 0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$409,350.00	0.33% 0 \$0.00	NA	
BANK OF ENGLAND	3	\$428,770.00	0.34% 0 \$0.00	NA	
BANK OF QUINCY	1	\$130,625.00	0.1% 0 \$0.00	NA	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,566.70	0.11% 0 \$0.00	NA	
BANKERS TRUST	1	\$145,000.00	0.12% 0 \$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$137,650.00	0.11% 0 \$0.00	NA	
BAY EQUITY LLC	6	\$831,575.00	0.67% 0 \$0.00	NA	_
BENEFICIAL BANK	1	\$134,750.00	0.11% 0 \$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	5	\$695,291.52	0.56% 0 \$0.00	NA	0 \$0
BOULDER VALLEY CU	1	\$144,400.00	0.12% 0 \$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$953,750.00	0.76% 0 \$0.00	NA	0 \$0
CALIBER HOME LOANS, INC	6	\$818,161.50	0.65% 0 \$0.00	NA	0 \$0
CAPITAL CONCEPTS INC	1	\$126,597.70	0.1% 0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$290,450.00	0.23% 0 \$0.00	NA	0 \$0
CASHCALL INC	1	\$139,827.86	0.11% 0 \$0.00	NA	0 \$0
CASHCALL, INC	2	\$280,662.36	0.22% 0 \$0.00	NA	0 \$0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$141,829.38	0.11% 0 \$0.00	NA	0 \$0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$138,533.35	0.11% 0 \$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	4	\$566,782.42	0.45% 0 \$0.00	NA	0 \$0
CAVALIER MORTGAGE GROUP, INC	2	\$262,750.00	0.21% 0 \$0.00	NA	0 \$0
CENTURY LENDING COMPANY	5	\$700,530.00	0.56% 0 \$0.00	NA	0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$138,500.00	0.11% 0 \$0.00	NA	0 \$0
CHEMICAL BANK	1	\$130,000.00	0.1% 0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	9	\$1,257,950.00	1.01% 0 \$0.00	NA	0 \$0
CHRISTENSEN FINANCIAL	1	\$130,400.00	0.1% 0 \$0.00	NA	0 \$0
CIS DIRECT LENDING BRANCH	1	\$137,692.00	0.11% 0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$953,421.00	0.76% 0 \$0.00	NA	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,271.89	0.1% 0 \$0.00	NA	
	1	\$135,644.23	0.11% 0 \$0.00	NA	0 \$0

CITYWIDE HOME LOANS A UTAH CORPORATION				
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$292,126.62	0.23% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$418,400.00	0.33% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	5	\$684,428.01	0.55% 0 \$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A	2	\$266,372.64	0.21% 0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE	4	\$559,994.00	0.45% 0 \$0.00	NA 0 \$0
COMMUNITY BANK CBD	1	\$140,160.00	0.11% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST BANK OF INDIANA	1	\$129,980.00	0.1% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,150.00	0.1% 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$147,200.00	0.12% 0 \$0.00	NA 0 \$0
CONNEXUS CREDIT UNION	1	\$130,150.00	0.1% 0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	5	\$699,274.79	0.56% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$126,825.00	0.1% 0 \$0.00	NA 0 \$0
CREDIT UNION 1	1	\$127,205.00	0.1% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,620.00	0.23% 0 \$0.00	NA 0 \$0
CROSSLINE CAPITAL INC	1	\$138,400.00	0.11% 0 \$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$411,446.31	0.33% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,300.00	0.11% 0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	2	\$274,823.25	0.22% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,791.75	0.44% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$141,198.00	0.11% 0 \$0.00	NA 0 \$0
DIAMOND CREDIT UNION	1	\$127,683.47	0.1% 0 \$0.00	NA 0 \$0
DIRECTORS MORTGAGE, INC	1	\$139,900.00	0.11% 0 \$0.00	NA 0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,600.00	0.11% 0 \$0.00	NA 0 \$0
EECU	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$139,827.86	0.11% 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	2	\$276,203.79	0.22% 0 \$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC	3	\$408,922.85	0.33% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL	1	\$142,105.00	0.11% 0 \$0.00	NA 0 \$0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$818,525.00	0.66%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,875.00	0.1%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$416,920.00	0.33%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,200.00	0.22%	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	7	\$944,933.00	0.76% (\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	5	\$704,025.00	0.56%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,750,537.00	1.4%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$291,350.00	0.23%	\$0.00	NA	0	\$0.
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$147,250.00	0.12%	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS UNION BANK	1	\$133,860.00	0.11%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,800.00	0.11%	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	4	\$542,231.34	0.43% (\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,823.00	0.23% (\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,920.00	0.11% (\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,280.00	0.76%	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	6	\$813,972.63	0.65%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$537,667.51	0.43%	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$140,488.67	0.11%	\$0.00	NA	0	\$0.
FIRST COMMUNITY	1	\$137,330.93	0.11% (\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$263,385.00	0.21%	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$135,532.27	0.11%	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION	1	\$131,042.36	0.1%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$278,000.00	0.22%	\$0.00	NA	0	\$0.
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FIRST FEDERAL BANK, A CORPORATION	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$416,874.00	0.33%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$147,000.00	0.12%	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,145.00	0.23%	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.1%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$689,073.00	0.55%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,500.00	0.11%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$265,600.00	0.21%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,583.00	0.11%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,003.36	0.12%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$280,800.00	0.22%	0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$417,500.00	0.33%	\$0.00			
FIRST MORTGAGE HOME LENDING LLC	1	\$130,492.00	0.1%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$125,250.00	0.1%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$131,800.00	0.11%	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.11%	\$0.00			
FIRST PLACE BANK	1	\$139,823.86	0.11%			0	\$0
FIRST STATE BANK	1	\$143,818.83	0.12%			0	\$0
FIRST STATE BANK NEBRASKA	2	\$253,250.00	0.2%	0.00\$	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$406,400.00	0.33%	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,000.00	0.1%	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$276,400.00	0.22%	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$126,000.00	0.1%	0.00\$	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$131,100.00	0.1%	\$0.00			
FLANAGAN STATE BANK	2	\$272,000.00	0.22%	0.00\$	NA	0	\$0
FNB SANTA FE	1	\$142,277.74	0.11%	\$0.00	1	_	1
FORT WORTH COMMUNITY CREDIT UNION	1	\$138,051.09	0.11%	\$0.00			
FORUM CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	0	\$0
FOX VALLEY SAVINGS BANK	1	\$144,433.00	0.12%			7	

FRANKLIN FIRST FINANCIAL, LTD	1	\$125,000.00	0.1% 0 \$0.00	
FREMONT BANK	6	\$817,650.00	0.65% 0 \$0.00	NA 0 \$0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,500.00	0.11% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	2	\$275,000.00	0.22% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$126,800.00	0.1% 0 \$0.00	NA 0 \$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	4	\$550,995.00	0.44% 0 \$0.00	NA 0 \$0
GENCOR MORTGAGE INC	1	\$146,021.06	0.12% 0 \$0.00	NA 0 \$0
GENISYS CREDIT UNION	1	\$133,200.00	0.11% 0 \$0.00	NA 0 \$0
GEO CORP INC	1	\$147,750.00	0.12% 0 \$0.00	NA 0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$139,400.00	0.11% 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$143,920.00	0.12% 0 \$0.00	NA 0 \$0
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$136,800.00	0.11% 0 \$0.00	NA 0 \$0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$141,750.00	0.11% 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$285,750.00	0.23% 0 \$0.00	NA 0 \$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$289,500.00	0.23% 0 \$0.00	NA 0 \$0
GREENBOX LOANS, INC	1	\$125,845.08	0.1% 0 \$0.00	NA 0 \$0
GREENCHOICE BANK	1	\$148,617.04	0.12% 0 \$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$141,641.98	0.11% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	2	\$282,150.00	0.23% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$137,400.00	0.11% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	4	\$552,732.26	0.44% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$676,376.83	0.54% 0 \$0.00	NA 0 \$0
HARTFORD FUNDING, LTD	1	\$144,375.00	0.12% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0
HERITAGEBANK OF THE SOUTH	3	\$398,158.07	0.32% 0 \$0.00	NA 0 \$0
HIGHTECHLENDING INC	1	\$124,849.80	0.1% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	3	\$410,690.62	0.33% 0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA, INC	2	\$280,654.00	0.22% 0 \$0.00	NA 0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$145,744.67	0.12% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	4	\$534,823.56	0.43% 0 \$0.00	NA 0 \$0
HOMETOWN LENDERS LLC	3	\$405,630.00	0.32% 0 \$0.00	NA 0 \$0
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HOMETRUST MORTGAGE COMPANY	2	\$285,500.00	0.23%	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$133,900.00	0.11% 0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.11% 0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	1	\$132,520.17	0.11% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$137,090.09	0.11% 0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$541,183.00	0.43% 0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS, LLC	1	\$127,684.58	0.1% 0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC	1	\$144,200.00	0.12% 0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC	1	\$129,081.13	0.1% 0	\$0.00			
INDEPENDENT BANK	2	\$270,500.00	0.22% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00				0	\$0.
JAMES B. NUTTER & COMPANY	1	\$138,300.00	0.11% 0	\$0.00	NA	0	\$0.
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$140,331.19	0.11% 0	\$0.00	NA	0	\$0.
JMAC LENDING. INC	1	\$132,500.00	0.11% 0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CU	1	\$128,650.85	0.1% 0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	3	\$435,620.00	0.35% 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$143,419.33	0.11% 0	\$0.00	NA	0	\$0.
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$279,000.00	0.22% 0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,600.00	0.11% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$265,400.00	0.21% 0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,100.00	0.23% 0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$261,275.00	0.21% 0	\$0.00	NA	0	\$0.
LEBANON FEDERAL CREDIT UNION	2	\$270,582.00	0.22% 0	\$0.00	NA	0	\$0.
LEWISTON STATE BANK	1	\$143,818.83	0.12% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.12% 0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$272,220.00	0.22% 0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INCORPORATED	2	\$285,077.52	0.23% 0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC	1	\$149,500.00	0.12% 0	\$0.00			
MARQUETTE BANK	1	\$132,664.68	0.11% 0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,900.00	0.22% 0	\$0.00	NA	0	\$0.

MAVERICK FUNDING CORP	6	\$842,600.00	0.67% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	3	\$419,100.00	0.34% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE	3	\$425,364.00	0.34% 0 \$0.00	NA 0 \$0
COMPANY INC	3	\$423,304.00	0.34 % 0 \$0.00	NAUşu
MERRIMACK MORTGAGE				
COMPANY INC. A	1	\$144,080.00	0.12% 0 \$0.00	NA 0 \$0
MASSACHUSETTS CORPORATION				
MERRIMACK MORTGAGE		¢126,000,00	0.110/ 0.00	NIAOGO
COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL INC	1	\$135,900.00	0.11% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	5	\$677,531.67	0.54% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	5	\$703,325.00	0.56% 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL	3	\$703,323.00	0.30% 0 \$0.00	NAUşu
CREDIT UNION	2	\$257,688.96	0.21% 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0
MIDSOUTH MORTGAGE- DOTHAN	1	\$136,770.00	0.11% 0 \$0.00	NA 0 \$0
MIDWEST BANK N.A	1	\$129,690.50	0.1% 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION,		ψ133,000.00	0.1170 0 40.00	1110 00
A FEDERALLY CHARTERED	1	\$132,333.30	0.11% 0 \$0.00	NA 0 \$0
CREDIT UNION		, , , , , , , , , , ,		
MORTGAGE 1 INC	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA INC	1	\$143,818.83	0.12% 0 \$0.00	NA 0 \$0
MORTGAGE CAPITAL ASSOCIATES,	1	¢125.750.00	0.110/ 0.50.00	NA O CC
INC	1	\$135,750.00	0.11% 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT	1	\$141,692.00	0.11% 0 \$0.00	NA 0 \$0
CONSULTANTS, INC	1	\$141,092.00	0.11% 0 \$0.00	NA U \$0
MORTGAGE SOLUTIONS OF	3	\$410,375.00	0.33% 0 \$0.00	NA 0 \$0
COLORADO, LLC		·		
MORTGAGENETWORK	2	\$278,099.00	0.22% 0 \$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT	1	\$126,879.29	0.1% 0 \$0.00	NA 0 \$0
UNION	1	+,		
MOUNTAIN AMERICA CREDIT	1	\$128,250.00	0.1% 0 \$0.00	NA 0 \$0
UNION	-	Φ.(00, 500, 00	0.55% 0.00	
MOUNTAIN WEST FINANCIAL	5	\$688,500.00	0.55% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	3	\$422,720.84	0.34% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE	2	\$275,562.00	0.22% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	4	\$554,613.00	0.44% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE		\$128,250.00	0.1% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$273,400.00	0.22% 0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	1	\$141,320.00	0.11% 0 \$0.00	NA 0 \$0
NATIONS RELIABLE LENDING, LLC	1	\$146,000.00	0.12% 0 \$0.00	NA 0 \$0
NCB, FSB	4	\$531,250.00	0.43% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0

1	\$132,750.00	0.11% 0 \$0.00	NA 0	\$0.
1	\$136,631.79	0.11% 0 \$0.00	NA 0	\$0.
1	\$128,800.00	0.1% 0 \$0.00	NA 0	\$0.
1	\$128,000.00			
1	\$138,225.87	0.11% 0 \$0.00	NA 0	\$0.
3	\$397,400.00	0.32% 0 \$0.00	NA 0	\$0.
1	\$133,000.00	0.11% 0 \$0.00	NA 0	\$0.
1	\$125,852.07	0.1% 0 \$0.00	NA 0	\$0.
2	\$287,000.00	0.23% 0 \$0.00	NA 0	\$0.
1	\$139,000.00	0.11% 0 \$0.00	NA 0	\$0.
1	\$132,905.00	0.11% 0 \$0.00	NA 0	\$0.
1	\$136,500.00	0.11% 0 \$0.00	NA 0	\$0.
2	\$267,590.58	0.21% 0 \$0.00	NA 0	\$0.
1	\$133,000.00	0.11% 0 \$0.00	NA 0	\$0.
3	\$417,838.00	0.33% 0 \$0.00	NA 0	\$0.
1	\$148,000.00	0.12% 0 \$0.00	NA 0	\$0.
1	\$135,000.00	0.11% 0 \$0.00	NA 0	\$0.
3	\$411,200.00	0.33% 0 \$0.00	NA 0	\$0.
2	\$287,820.00	0.23% 0 \$0.00	NA 0	\$0.
1	\$128,800.00	0.1% 0 \$0.00	NA 0	\$0.
1	\$138,080.01	0.11% 0 \$0.00	NA 0	\$0.
1	\$131,920.00	0.11% 0 \$0.00	NA 0	\$0.
1	\$128,909.66	0.1% 0 \$0.00	NA 0	\$0.
2	\$275,314.60	0.22% 0 \$0.00	NA 0	\$0.
1	\$143,818.83	0.12% 0 \$0.00	NA 0	\$0.
1	\$143,500.00	0.11% 0 \$0.00	NA 0	\$0.
15	\$2,052,014.68	1.64% 0 \$0.00	NA 0	\$0.
	1 1 1 3 1 1 2 1 1 2 1 3 1 1 1 1 1 1 1 1	1 \$136,631.79 1 \$128,800.00 1 \$128,000.00 1 \$138,225.87 3 \$397,400.00 1 \$133,000.00 1 \$125,852.07 2 \$287,000.00 1 \$139,000.00 1 \$136,500.00 2 \$267,590.58 1 \$133,000.00 3 \$417,838.00 1 \$135,000.00 3 \$417,838.00 1 \$135,000.00 2 \$287,820.00 1 \$138,080.01 1 \$131,920.00 1 \$128,909.66 2 \$275,314.60 1 \$143,818.83 1 \$143,500.00	1 \$136,631.79 0.11% 0 \$0.00 1 \$128,800.00 0.1% 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 1 \$138,225.87 0.11% 0 \$0.00 3 \$397,400.00 0.32% 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 2 \$287,000.00 0.23% 0 \$0.00 1 \$139,000.00 0.11% 0 \$0.00 1 \$136,500.00 0.11% 0 \$0.00 2 \$267,590.58 0.21% 0 \$0.00 3 \$417,838.00 0.33% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 3 \$417,838.00 0.33% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 2 \$287,820.00 0.23% 0 \$0.00 1 \$138,080.01 0.11% 0 \$0.00 1 \$138,080.01 0.11% 0 \$0.00 1 \$128,909.66 0.1% 0 \$0.00 1 \$143,818.83 0.12% 0 \$0.00 1 \$143,818.83 0.12% 0 \$0.00 1 \$143,500.00 0.11% 0 \$0.00 <td>1 \$136,631.79 0.11% 0 \$0.00 NA 0 1 \$128,800.00 0.1% 0 \$0.00 NA 0 1 \$128,000.00 0.1% 0 \$0.00 NA 0 1 \$138,225.87 0.11% 0 \$0.00 NA 0 1 \$133,000.00 0.32% 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 1 \$135,852.07 0.1% 0 \$0.00 NA 0 2 \$287,000.00 0.23% 0 \$0.00 NA 0 1 \$139,000.00 0.11% 0 \$0.00 NA 0 1 \$132,905.00 0.11% 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 1 \$131,000.00 0.11% 0 \$0.00 NA 0</td>	1 \$136,631.79 0.11% 0 \$0.00 NA 0 1 \$128,800.00 0.1% 0 \$0.00 NA 0 1 \$128,000.00 0.1% 0 \$0.00 NA 0 1 \$138,225.87 0.11% 0 \$0.00 NA 0 1 \$133,000.00 0.32% 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 1 \$135,852.07 0.1% 0 \$0.00 NA 0 2 \$287,000.00 0.23% 0 \$0.00 NA 0 1 \$139,000.00 0.11% 0 \$0.00 NA 0 1 \$132,905.00 0.11% 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 1 \$131,000.00 0.11% 0 \$0.00 NA 0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0
PIONEER BANK	3	\$412,490.11	0.33% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	2	\$285,655.00	0.23% 0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$410,745.72	0.33% 0 \$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$147,250.00	0.12% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	8	\$1,092,941.58	0.87% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	5	\$674,831.78	0.54% 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$132,350.00	0.11% 0 \$0.00	NA 0 \$0
PREMIER HOME MORTGAGE, INC	2	\$289,329.18	0.23% 0 \$0.00	NA 0 \$0
PREMIER MORTGAGE SERVICES, INC	1	\$127,950.00	0.1% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	2	\$272,400.00	0.22% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$427,360.25	0.34% 0 \$0.00	NA 0 \$0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	2	\$277,260.00	0.22% 0 \$0.00	NA 0 \$0
PROFED FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES LLC	2	\$263,818.16	0.21% 0 \$0.00	NA 0 \$0
PROGRESS BANK & TRUST	1	\$131,754.03	0.11% 0 \$0.00	NA 0 \$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$132,240.00	0.11% 0 \$0.00	NA 0 \$0
PSECU	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0
RANLIFE, INC	1	\$140,650.00	0.11% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,353,953.00	1.08% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$420,751.27	0.34% 0 \$0.00	NA 0 \$0
RED BRICK MORTGAGE	1	\$127,300.00	0.1% 0 \$0.00	NA 0 \$0
RED RIVER BANK	1	\$128,250.00	0.1% 0 \$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL LLC	1	\$144,000.00	0.12% 0 \$0.00	
RENASANT BANK	2	\$256,573.00	0.21% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	2	\$284,250.00	0.23% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$417,800.00	0.33% 0 \$0.00	NA 0 \$0
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	0.1% 0 \$0.00	
RH FUNDING CO	1	\$134,900.00	0.11% 0 \$0.00	NA 0 \$0

ROCKY MOUNTAIN BANK 1 \$133,500.00 0.11% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 3 \$411,405,41 0.33% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 1 \$135,850.00 0.11% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 1 \$135,850.00 0.11% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 2 \$266,900.00 0.21% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 2 \$266,900.00 0.21% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 2 \$266,900.00 0.21% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT 5 \$146,815.05 0.12% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT 7 \$951,957.92 0.76% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT 7 \$951,957.92 0.76% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT 7 \$951,957.92 0.76% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT 7 \$951,957.92 0.76% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT 7 \$951,957.92 0.76% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT 7 \$951,957.92 0.76% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT 7 \$951,957.92 0.76% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT 7 \$951,957.92 0.76% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT 7 \$951,957.92 0.76% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT 7 \$135,000.00 0.11% 0 \$0.00 NA 0 RUSHMORTGAGE 1 \$135,000.00 0.11% 0 \$0.00 NA 0 RUSHMORTGAGE 1 \$132,436.96 0.11% 0 \$0.00 NA 0 RUSHMORTGAGE 1 \$132,436.96 0.11% 0 \$0.00 NA 0 RUSHMORTGAGE 1 \$147,000.00 0.12% 0 \$0.00 NA 0 RUSHMORTGAGE 1 \$147,000.00 0.11% 0 \$0.0					
ROSS MORTGAGE CORPORATION 3 \$411,405.41 0.33% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 1 \$135,850.00 0.11% 0 \$0.00 NA 0 MCHIGAN CORPORATION 2 \$266,900.00 0.21% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 2 \$266,900.00 0.21% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 2 \$266,900.00 0.21% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 2 \$266,900.00 0.21% 0 \$0.00 NA 0 RUSHMORE 1 \$146,815.05 0.12% 0 \$0.00 NA 0 RUSHMORE 1 \$146,815.05 0.12% 0 \$0.00 NA 0 RUSHMORE 1 \$146,815.05 0.12% 0 \$0.00 NA 0 RUSHMORE 1 \$136,500.00 0.11% 0 \$0.00 NA 0 RUSHMORE 1 \$136,500.00 0.11% 0 \$0.00 NA 0 RUSHMORE 1 \$136,500.00 0.11% 0 \$0.00 NA 0 ROUNDRAY LC \$1 \$135,000.00 0.11% 0 \$0.00 NA 0 ROUNDRAY LC \$1 \$139,500.00 0.11% 0 \$0.00 NA 0 ROUNDRAY REPUTUNION 1 \$139,500.00 0.11% 0 \$0.00 NA 0 ROUNDRAY REPUTUNION 1 \$132,436.96 0.11% 0 \$0.00 NA 0 ROUNDRAY REPUTUNION 1 \$132,436.96 0.11% 0 \$0.00 NA 0 ROUNDRAY REPUTUNION 1 \$147,000.00 0.12% 0 \$0.00 NA 0 ROUNDRAY REPUTUNION 1 \$147,000.00 0.12% 0 \$0.00 NA 0 ROUNDRAY REPUTUNION 4 \$556,300.00 0.45% 0 \$0.00 NA 0 ROUNDRAY REPUTUNION 4 \$556,300.00 0.45% 0 \$0.00 NA 0 ROUNDRAY REPUTUNION 1 \$133,600.00 0.45% 0 \$0.00 NA 0 REPUTUNION 1 \$134,400.00 0.11% 0 \$0.00 NA 0 ROUNDRAY REPUTUNION 1 \$134,400.00 0.11% 0 \$0.00 NA 0 ROUNDRAY REPUTUNION 1 \$147,000.00 0.12% 0 \$0.00 NA 0 ROUNDRAY REPUTUNION 1 \$147,000.00 0.12% 0 \$0.00 NA 0 REPUTUNION 1 \$147,000.00 0.12% 0 \$0.00 NA 0 REPUTUNION 1 \$147,000.00 0.11% 0 \$0.00 NA 0 REPUTUNION 1 \$140,000.00 0.11% 0 \$0.00 NA 0 REPUTUNION 1 \$140,000.00 0.11% 0 \$0.00 NA 0 REPUTUNION 1 \$140,000.00 0.11% 0 \$0.00 NA 0 R	ROBINS FEDERAL CREDIT UNION	1	\$147,500.00	0.12% 0 \$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION 1 \$135,850.00 0.11% 0 \$0.00 NA 0	ROCKY MOUNTAIN BANK	1	\$133,500.00	0.11% 0 \$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION 1 \$135,850.00 0.11% 0 \$0.00 NA 0	ROSS MORTGAGE CORPORATION	3	\$411,405.41	0.33% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE 2 \$266,900.00 0.21% 0 \$0.00 NA 0 NA	ROSS MORTGAGE CORPORATION,	1	¢125 050 00	0.110/ 0.00	
COMPANY	A MICHIGAN CORPORATION	1	\$135,850.00	0.11% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC RUSHMORE RUSHMORE RUSHMORE RUSHMORE RUSHMORE LOAN MANAGEMENT SERVICES LLC SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE INC, DBA CAPITAL INC, D	ROUNDPOINT MORTGAGE	2	\$266,000,00	0.21% 0.50.00	NA O \$C
RUSHMORE	COMPANY	۷	\$200,900.00	0.21%050.00	NA U \$0
RUSHMORE LOAN MANAGEMENT 7 \$951,957.92 0.76% 0 \$0.00 NA 0	RPM MORTGAGE, INC	3	\$388,520.82	0.31% 0 \$0.00	NA 0 \$0
SERVICES LLC	RUSHMORE	1	\$146,815.05	0.12% 0 \$0.00	NA 0 \$0
INC, DBA COMSTOCK MORTGAGE 1 \$136,500.00 0.11% 0\\$0.00 NA0		7	\$951,957.92	0.76% 0 \$0.00	NA 0 \$0
COMPANY, LLC		1	\$136,500.00	0.11% 0 \$0.00	NA 0 \$0
CREDIT UNION		1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0
EMPLOYEES CREDIT UNION 1		1	\$139,500.00	0.11% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK		1	\$132,436.96	0.11% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK	SCOTIABANK OF PUERTO RICO	2	\$287,969.77	0.23% 0 \$0.00	NA 0 \$0
COMPANY 3 \$430,380.00 0.34% 0 \$0.00 NA 0	SECURITY STATE BANK	1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0
COMPANY, A UTAH CORPORATION 4 \$559,250.00 0.46% 0\$0.00 NA 0 SFMC, LP 4 \$556,300.00 0.45% 0\$0.00 NA 0 SHORE MORTGAGE 3 \$407,017.00 0.33% 0\$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 13 \$1,764,602.91 1.41% 0\$0.00 NA 0 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$133,600.00 0.11% 0\$0.00 NA 0 SKYLINE FINANCIAL CORP 3 \$389,159.77 0.31% 0\$0.00 NA 0 SOUND COMMUNITY BANK 2 \$260,600.00 0.21% 0\$0.00 NA 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$134,400.00 0.11% 0\$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL 1 \$147,000.00 0.12% 0\$0.00 NA 0 SOUTHWEST FUNDING LP 1 \$140,000.00 0.11% 0\$0.00 NA 0 SOUTHWEST MISSOURI BANK A 1 \$132,000.00 0.11% 0\$0.00 NA 0 STANDARD BANK AND TRUST 1 \$136,500.00 0.11% 0\$0.00 NA 0 STANDARD BANK AND TRUST 1 \$136,500.00 0.11% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0\$0.00 NA 0		3	\$430,380.00	0.34% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE 3 \$407,017.00 0.33% 0\$0.00 NA 0 SIERRA PACIFIC MORTGAGE 13 \$1,764,602.91 1.41% 0\$0.00 NA 0 SIWELL INC., DBA CAPITAL 1 \$133,600.00 0.11% 0\$0.00 NA 0 SKYLINE FINANCIAL CORP 3 \$389,159.77 0.31% 0\$0.00 NA 0 SOUND COMMUNITY BANK 2 \$260,600.00 0.21% 0\$0.00 NA 0 SOUTH FLORIDA EDUCATIONAL 1 \$134,400.00 0.11% 0\$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL 1 \$147,000.00 0.12% 0\$0.00 NA 0 SOUTHWEST FUNDING LP 1 \$140,000.00 0.11% 0\$0.00 NA 0 SOUTHWEST MISSOURI BANK A 1 \$132,000.00 0.11% 0\$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$128,650.00 0.11% 0\$0.00 NA 0 STANDARD BANK AND TRUST 1 \$136,500.00 0.11% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0\$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0\$0.00 NA 0 STAN		4	\$569,250.00	0.46% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE	SFMC, LP	4	\$556,300.00	0.45% 0 \$0.00	NA 0 \$0
COMPANY, INC 13 \$1,764,602.91 1.41% 0 \$0.00 NA 0 SIWELL INC., DBA CAPITAL	SHORE MORTGAGE	3	\$407,017.00	0.33% 0 \$0.00	NA 0 \$0
MORTGAGE SERVICES OF TEXAS S133,500.00 0.11% 0 \$0.00 NA 0		13	\$1,764,602.91	1.41% 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK 2 \$260,600.00 0.21% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$133,600.00	0.11% 0 \$0.00	NA 0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$134,400.00 0.11% 0 \$0.00 NA 0	SKYLINE FINANCIAL CORP	3	\$389,159.77	0.31% 0 \$0.00	NA 0 \$0
FEDERAL CREDIT UNION 1 \$134,400.00 0.11% 0 \$0.00 NA 0	SOUND COMMUNITY BANK	2	\$260,600.00	0.21% 0 \$0.00	NA 0 \$0
DBA NORTH PACIFIC FINANCIAL 1 \$147,000.00 0.12% 0 \$0.00 NA 0		1	\$134,400.00	0.11% 0 \$0.00	NA 0 \$0
SOUTHWEST MISSOURI BANK A 1 \$132,000.00 0.11% 0 \$0.00 NA 0	DBA NORTH PACIFIC FINANCIAL	1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0
SOUTHWEST MISSOURI BANK A 1 \$132,000.00 0.11% 0 \$0.00 NA 0	SOUTHWEST FUNDING LP	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION 1 \$128,650.00 0.1% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$136,500.00 0.11% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941.00 0.22% 0 \$0.00 NA 0		1	\$132,000.00		NA 0 \$0
STANDARD BANK AND TRUST 1 \$136,500.00 0.11% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, 2 \$274,941,00 0.22% 0 \$0.00 NA 0	SPACE COAST CREDIT UNION	1	\$128,650.00	0.1% 0 \$0.00	NA 0 \$0
1	STANDARD BANK AND TRUST	1	·		NA 0 \$0
	STANDARD PACIFIC MORTGAGE, INC	2	\$274,941.00	0.22% 0 \$0.00	NA 0 \$0
		1	\$145,350.00	0.12% 0 \$0.00	NA 0 \$0

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STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$405,000.00	0.32%	\$0.00	NA	0
STEARNS LENDING INC	17	\$2,388,436.22	1.91% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$836,612.13	0.67% 0	\$0.00		
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.11% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	4	\$548,750.00	0.44% 0	\$0.00	NA	0 \$
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$139,200.00	0.11% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$283,675.00	0.23% 0	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	6	\$849,343.30	0.68% 0	\$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION	1	\$132,500.00	0.11% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	3	\$408,407.96	0.33% 0			0 \$
SWBC MORTGAGE CORPORATION	6	\$831,976.95	0.67% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	2	\$292,200.00	0.23% 0			_
TECHE FEDERAL BANK	3	\$407,455.00	0.33% 0	1		0 \$
TEXANS CREDIT UNION	1	\$136,952.50	0.11% 0	\$0.00	NA	0 \$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,000.00	0.11%	\$0.00	NA	0 \$
THE ARLINGTON BANK	1	\$139,221.10	0.11% 0	\$0.00	NA	0 \$
THE BANK OF CANTON	1	\$136,639.39	0.11% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$143,948.00	0.12% 0	\$0.00	NA	o s
THE HOME LENDING GROUP, LLC	1	\$135,120.00	0.11% 0	\$0.00	NA	0 \$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$290,000.00	0.23% 0	\$0.00	NA	0 \$
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$131,400.00	0.11% 0		NA	0\$
THE MORTGAGE HOUSE, INC	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.11% 0	\$0.00	NA	0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,700.00	0.12% 0	\$0.00	NA	0\$
THE REAL ESTATE MORTGAGE NETWORK	1	\$136,045.00	0.11% 0	\$0.00	NA	0 \$
TIDEWATER HOME FUNDING, LLC	1	\$127,775.00	0.1% 0	1		_
TOP FLITE FINANCIAL, INC	1	\$142,919.96	0.11% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$258,800.00	0.21% 0	\$0.00	NA	0 \$
		\$142,400.00	0.11% 0	40.00	NA	04

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
TRADERS NATIONAL BANK	1	\$149,600.00	0.12%	0 \$0.00	NA	0	\$0.
TRUHOME SOLUTIONS, LLC	1	\$126,825.00	i	0 \$0.00	NA		
TRUSTAR FEDERAL CREDIT UNION	1	\$142,324.78		0 \$0.00	NA		
TRUSTONE FINANCIAL	3	\$399,733.00		0 \$0.00	NA	-	
TXL MORTGAGE CORPORATION	1	\$136,983.44		0 \$0.00	NA		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,226,674.58		0 \$0.00	NA		
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$803,185.00	0.64%	0 \$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$258,988.61		0 \$0.00			
UNIONBANK,N.A	2	\$272,991.30		0 \$0.00		_	
UNITED BANK &TRUST	2	\$252,400.00		0 \$0.00	NA		
UNITED COMMERCE BANK	1	\$129,500.00	0.1%	0 \$0.00	NA	0	\$0.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,235.92		0 \$0.00		0	\$0.
UNITED WHOLESALE MORTGAGE	21	\$2,891,535.80	2.31%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,903.00	0.11%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,781,469.62	1.43%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,283.00	0.12%	0 \$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	2	\$273,445.03	0.22%	0 \$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$685,710.00	0.55%	0 \$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,200.00		0 \$0.00			
VELOCITY CREDIT UNION	1	\$138,000.00		0 \$0.00			
VERITAS FUNDING, LLC	5	\$707,948.56		0 \$0.00	NA	1	
VILLAGE MORTGAGE	1	\$130,625.00	0.1%	0 \$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,000.00		0 \$0.00			
VYSTAR CREDIT UNION	2	\$277,250.00	0.22%	0 \$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,101,917.00	0.88%	0\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,500.00	0.2%	0 \$0.00	NA	0	\$0

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	WALLICK AND VOLK, INC	1	\$125,000.00	0.1% 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.12% 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	7	\$971,215.12		NA	
	WESTBY CO-OP CREDIT UNION	1	\$141,000.00		NA	_
	WESTERN BANCORP	1	\$125,000.00	0.1% 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$279,750.00	0.22% 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00		NA	
	WESTSTAR MORTGAGE, INC	1	\$128,250.00	0.1% 0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,372,972.50	1.1% 0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, L.L.P	1	\$127,764.03	0.1% 0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$278,538.83	0.22% 0 \$0.00	NA	0 \$0
	YADKIN BANK	2	\$285,950.00	0.23% 0 \$0.00	NA	0\$0
	Unavailable	2	\$257,057.79	0.25% 0 \$0.00	NA	
Total		911	\$124,924,585.99	100% 0 \$0.00	(0 \$0
3138WAXM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00		NA	
	IST ALLIANCE MORTGAGE LLC	1	\$159,292.00		NA	_
	360 MORTGAGE GROUP, LLC	1	\$170,000.00		NA	
	4TRUST MORTGAGE, INC	1	\$164,800.00	0.12% 0 \$0.00	NA	0\$0
	ACADEMY MORTGAGE CORPORATION	22	\$3,551,728.11	2.52% 0 \$0.00	NA	0 \$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00		NA	
	AFFILIATED BANK	4	\$656,681.22	0.47% 0 \$0.00	NA	0\$0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$993,652.34		NA	0 \$0
	ALLIANT BANK	1	\$172,000.00		NA	_
	ALLIED MORTGAGEGROUP INC	1	\$152,000.00	0.11% 0 \$0.00	NA	0\$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,209.94	0.12% 0 \$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$155,200.00	0.11% 0 \$0.00	NA	0\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$159,807.76	0.11% 0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,650.00	0.11% 0 \$0.00	NA	0 \$0
		9	\$1,496,048.06	1.06% 0 \$0.00	NA	0 \$0

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN PACIFIC MTG CORP	2	\$332,660.00	0.24% 0 \$0.00	NA 0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,049.00	0.22% 0 \$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$319,600.00	0.23% 0 \$0.00	NA 0 \$
AMERICANWEST BANK	1	\$168,542.51	0.12% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$489,710.00	0.35% 0 \$0.00	NA 0 \$
AMERIS BANK	2	\$330,300.00	0.23% 0 \$0.00	NA 0 \$
ANCHORBANK, FSB	1	\$158,400.00	0.11% 0 \$0.00	NA 0 \$
ARIZONA BANK AND TRUST	1	\$169,600.00	0.12% 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,300.00	0.11% 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,036.00	0.12% 0 \$0.00	NA0\$
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,821.89	1.03% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,938.00	0.11% 0 \$0.00	NA 0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$343,000.00	0.24% 0 \$0.00	NA 0 \$
AURORA FINANCIAL GROUP, INC	1	\$168,750.00	0.12% 0 \$0.00	NA 0 \$
AXIA FINANCIAL, LLC	6	\$951,857.16	0.68% 0 \$0.00	NA 0 \$
AXIOM FINANCIAL, LLC	3	\$491,790.00	0.35% 0 \$0.00	NA 0 \$
BADGER BANK	1	\$174,400.00	0.12% 0 \$0.00	NA 0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,133,678.47	0.8% 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	1	\$164,403.13	0.12% 0 \$0.00	NA 0 \$
BANK OF ENGLAND	2	\$322,000.00	0.23% 0 \$0.00	NA 0 \$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,500.00	0.12% 0 \$0.00	NA 0 \$
BANK OF WISCONSIN DELLS	1	\$150,350.00	0.11% 0 \$0.00	NA 0 \$
BANKERS TRUST COMPANY	1	\$156,800.00	0.11% 0 \$0.00	NA 0 \$
BAY EQUITY LLC	4	\$649,909.00	0.46% 0 \$0.00	NA 0 \$
BAYLANDS FEDERAL CREDIT UNION	1	\$159,798.69	0.11% 0 \$0.00	NA 0 \$
BELCO COMMUNITY CREDIT UNION	1	\$164,093.28	0.12% 0 \$0.00	NA 0 \$
BELLCO CREDIT UNION	3	\$509,063.40	0.36% 0 \$0.00	NA 0 \$

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6	\$982,031.36	0.7%	\$0.00	NA	0	\$0.
1	\$154,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.
10	\$1,591,460.00	1.13%	\$0.00	NA	0	\$0.
1	\$172,000.00	0.12%	\$0.00	NA	0	\$0.
2	\$343,380.00	0.24%	\$0.00	NA	0	\$0.
1	\$151,831.54	0.11%	\$0.00	NA	0	\$0.
1	\$155,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$172,500.00	0.12%	\$0.00			
7	\$1,113,229.60	0.79%	\$0.00	NA	0	\$0.
1	\$165,296.50	0.12%	\$0.00		-	
1	\$158,808.95	0.11%	\$0.00	NA	0	\$0.
1	\$159,499.08	0.11%	\$0.00	NA	0	\$0.
C 7	\$1,132,750.93	0.8%	\$0.00	NA	0	\$0.
1	\$161,100.00	0.11% (\$0.00	NA	0	\$0.
2	\$308,000.00	0.22%	\$0.00			
1	\$167,300.00		_			
1				1		
1	\$160,831.52					
4	\$665,150.00	0.47%	\$0.00	NA	0	\$0.
1	\$151,808.77	0.11% (\$0.00			
9	\$1,454,150.00					
1	\$157,600.00	0.11% (\$0.00	NA	0	\$0.
6						
1	\$163,800.00	0.12%	\$0.00	NA	0	\$0.
2						
1	\$159,388.77	0.11%	\$0.00	NA	0	\$0.
4	\$643,165.00	0.46%	\$0.00	NA	0	\$0.
3	\$483,950.00	0.34%	\$0.00	NA	0	\$0.
	1 10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,000.00 1 \$160,000.00 1 \$1,591,460.00 1 \$172,000.00 2 \$343,380.00 1 \$151,831.54 1 \$155,000.00 1 \$172,500.00 7 \$1,113,229.60 1 \$165,296.50 1 \$158,808.95 1 \$159,499.08 C 7 \$1,132,750.93 1 \$161,100.00 2 \$308,000.00 1 \$167,300.00 1 \$167,300.00 1 \$160,831.52 4 \$665,150.00 1 \$151,808.77 9 \$1,454,150.00 1 \$157,600.00 6 \$991,869.00 1 \$163,800.00 2 \$327,860.00 1 \$159,388.77 4 \$643,165.00 3 \$483,950.00	1 \$154,000.00 0.11% (1 \$160,000.00 0.11% (10 \$1,591,460.00 1.13% (1 \$172,000.00 0.12% (2 \$343,380.00 0.24% (1 \$151,831.54 0.11% (1 \$155,000.00 0.11% (1 \$172,500.00 0.12% (2 \$1,113,229.60 0.79% (1 \$165,296.50 0.12% (1 \$159,499.08 0.11% (2 \$308,000.00 0.22% (1 \$161,100.00 0.11% (2 \$308,000.00 0.22% (1 \$167,300.00 0.11% (2 \$308,000.00 0.22% (1 \$160,831.52 0.11% (4 \$665,150.00 0.47% (1 \$151,808.77 0.11% (2 \$327,860.00 0.23% (1 \$163,800.00 0.12% (2 \$327,860.00 0.23% (1 \$159,388.77 0.11% (4 \$643,165.00 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COLONIAL SAVINGS, F.A	1	\$163,807.46	0.12%			_
COMMERCE MORTGAGE	1	\$173,700.00	0.12%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$314,400.00	0.22%	\$0.00	NA	0.5
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,050.00	0.11%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$152,400.00	0.11%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$956,639.91	0.68%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$166,725.00	0.12%	\$0.00	NA	0.5
CREDIT UNION OF AMERICA	1	\$163,811.89	0.12%	\$0.00	NA	0
CREDIT UNION WEST	1	\$160,000.00	0.11%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	C., 3	\$481,880.00	0.34%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARI MORTGAGE	K 1	\$172,000.00	0.12%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,223.42	0.11%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$168,000.00	0.12%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.11%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LL	.C 1	\$171,798.07	0.12%	\$0.00	NA	0
EMIGANT MORTGAGE COMPANY INC	7 , 1	\$168,000.00	0.12%			
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.11%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	7	\$1,120,550.00	0.8%	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$172,175.00	0.12%	\$0.00		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$343,500.00	0.24%			
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.12%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$463,950.00	0.33%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$338,600.00	0.24%	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$167,788.63	0.12%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,344.00	0.24%	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$992,026.00	0.7%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING,	6	\$1,000,210.00	0.71%			
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FIRST HALLMARK	1	\$160,293.00	0.11% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE	2	\$336,150.00	0.24% 0 \$0.00	NA 0 \$0
CORPORATION				
FIRST INTERSTATE BANK	4	\$640,282.82	0.45% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK, MONTANA	1	\$158,935.00	0.11% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,650.00	0.11% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,100.00	0.11% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	2	\$335,000.00	0.24% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	1	\$170,784.86	0.12% 0 \$0.00	NA 0 \$0
FIRST OHIO HOME FINANCE, INC	1	\$162,500.00	0.12% 0 \$0.00	NA 0 \$0
FIRST OPTION MORTGAGE, LLC	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$157,910.04	0.11% 0 \$0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,107.82	0.11% 0 \$0.00	NA 0 \$0
FIRST SERVICE BANK	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$173,145.51	0.12% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$510,334.00	0.36% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,000.00	0.22% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$305,624.00	0.22% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	2	\$324,250.00	0.23% 0 \$0.00	NA 0 \$0
FISHER NATIONAL BANK	1	\$167,904.00	0.12% 0 \$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0
FORT COMMUNITY CREDIT UNION	1	\$152,102.75	0.11% 0 \$0.00	NA 0 \$0
FREMONT BANK	9	\$1,458,807.39	1.04% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	3	\$470,000.00	0.33% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$326,600.00	0.23% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0
GEO-CORP, INC	4	\$649,500.00	0.46% 0 \$0.00	NA 0 \$0
GEORGETOWN BANK	1	\$174,800.00	0.12% 0 \$0.00	NA 0 \$0
GMFS LLC	5	\$806,340.00	0.57% 0 \$0.00	NA 0 \$0
GOLD COAST FEDERAL CREDIT UNION	1	\$168,846.38	0.12% 0 \$0.00	NA 0 \$0
GRAND BANK, N.A	1	\$168,547.23	0.12% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$154,910.00	0.11% 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$149,811.28	0.11% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	3	\$498,825.00	0.35% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$169,436.56	0.12% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0

GUILD MORTGAGE COMPANY	2	\$325,249.00	0.23% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY, A	5	\$815,381.30	0.58% 0 \$0.00	NA 0 \$0
CALIFORNIA CORPORATION	3	\$615,561.50		
HARBOR NATIONAL BANK	1	\$167,250.00	0.12% 0 \$0.00	
HARBORONE BANK	1	\$158,250.00	0.11% 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0
EMPLOYEES CREDIT UNION	1	Ψ130,000.00	0.1176 0 40.00	1111000
HAYWARD COMMUNITY CREDIT UNION	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$150,000.00	0.11% 0 \$0.00	
HOME FEDERAL BANK	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	3	\$488,434.06	0.35% 0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA, INC	3	\$476,500.00	0.34% 0 \$0.00	NA 0 \$0
HOME STATE BANK, N.A	2	\$312,200.00	0.22% 0 \$0.00	NA 0 \$0
HOMEFIRST MORTGAGE LLC	1	\$167,200.00	0.12% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	2	\$324,942.34	0.23% 0 \$0.00	NA 0 \$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,421.37	0.12% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	2	\$301,215.57	0.21% 0 \$0.00	NA 0 \$0
HUDSON HERITAGE FCU	1	\$171,788.51	0.12% 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,600.00	0.12% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$331,387.00	0.24% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$323,129.62	0.23% 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$162,960.00	0.12% 0 \$0.00	
IDEAL HOME LOANS, LLC	1	\$153,629.15	0.11% 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,400.00	0.12% 0 \$0.00	NA 0 \$0
IKON FINANCIAL GROUP, LLC	1	\$151,200.00	0.11% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	1	\$153,634.64	0.11% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$157,100.00	0.11% 0 \$0.00	NA 0 \$0
INTER NATIONAL BANK	1	\$172,682.47	0.12% 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$169,600.00	0.12% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,250.00	0.11% 0 \$0.00	NA 0 \$0
JERSEY MORTGAGE COMPANY	1	\$171,298.65	0.12% 0 \$0.00	NA 0 \$0
KENTUCKY HOUSING CORPORATION	6	\$940,415.00	0.67% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$312,075.00	0.22% 0 \$0.00	NA 0 \$0
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LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$968,100.00	0.69% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$153,821.30	0.11% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$152,245.00	0.11% 0 \$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0
LOANLEADERS OF AMERICA INC	1	\$164,192.86	0.12% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	2	\$347,500.00	0.25% 0 \$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$156,800.00	0.11% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,500.00	0.22% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	3	\$476,050.00	0.34% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$174,000.00	0.12% 0 \$0.00	
METRO CREDIT UNION	1	\$157,500.00	0.11% 0 \$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,804.99	0.11% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	3	\$466,791.08	0.33% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	2	\$310,455.00	0.22% 0 \$0.00	NA 0 \$0
MID AMERICAN CREDIT UNION	1	\$149,811.28	0.11% 0 \$0.00	NA 0 \$0
MID OHIO MORTGAGE CORP	1	\$169,728.00	0.12% 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	1	\$158,400.00	0.11% 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.12% 0 \$0.00	NA 0 \$0
MILLSTREAM AREA CREDIT UNION	1	\$170,170.63	0.12% 0 \$0.00	
MINNESOTA BANK AND TRUST	1	\$167,200.00	0.12% 0 \$0.00	NA 0 \$0
MORTGAGE 1, INCORPORATED	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0
MORTGAGE ENTERPRISE	1	\$170,789.74	0.12% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$163,798.35	0.12% 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$331,500.00	0.24% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,600.00	0.24% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	5	\$812,436.00	0.58% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.11% 0 \$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,190.00	0.11% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL	4	\$658,900.00	0.47% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$166,500.00	0.12% 0 \$0.00	NA 0 \$0
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MOVEMENT MORTGAGE	2	\$312,110.00	0.22% 0 \$0.00	NA 0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$327,600.00	0.23% 0 \$0.00	NA 0	\$0.
NATIONAL BANK OF COMMERCE	1	\$168,542.51	0.12% 0 \$0.00		
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,500.00	0.11% 0 \$0.00	NA 0	\$0.
NATIONS DIRECT MORTGAGE LLC	2	\$335,000.00	0.24% 0 \$0.00	NA 0	\$0.
NATIONS LENDING CORPORATION	2	\$324,381.00	0.23% 0 \$0.00	NA 0	\$0.
NCB, FSB	4	\$650,500.00	0.46% 0 \$0.00	NA 0	\$0.
NETWORK FUNDING, L.P	2	\$338,500.00	0.24% 0 \$0.00	NA 0	\$0.
NEW MEXICO BANK AND TRUST	3	\$467,752.79	0.33% 0 \$0.00		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$314,266.22	0.22% 0 \$0.00		
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0	\$0.
NORTHEAST BANK, COMMERCIAL BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$162,400.00	0.12% 0 \$0.00	NA 0	\$0.
O A MORTGAGE SERVICES	2	\$323,000.00	0.23% 0 \$0.00	NA 0	\$0.
OAKTREE FUNDING CORP	1	\$152,000.00	0.11% 0 \$0.00	NA 0	\$0.
OCMBC, INC	1	\$173,985.81	0.12% 0 \$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,600.00	0.11% 0 \$0.00	NA 0	\$0.
OMAHA FIREFIGHTERS CREDIT UNION	1	\$155,009.17	0.11% 0 \$0.00	NA 0	\$0.
ON Q FINANCIAL, INC	3	\$488,977.00	0.35% 0 \$0.00	NA 0	\$0.
OPES ADVISORS, INC	1	\$168,556.44	0.12% 0 \$0.00		
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,100.00	0.11% 0 \$0.00		
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,400.00	0.22% 0 \$0.00	NA 0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$487,250.00	0.35% 0 \$0.00	NA 0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,920.00	0.11% 0 \$0.00	NA 0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$679,050.00	0.48% 0 \$0.00	NA 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$641,556.65	0.46% 0 \$0.00	NA 0	\$0.
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.12% 0 \$0.00	NA 0	\$0.
PARKSIDE LENDING LLC	2	\$327,925.00	0.23% 0 \$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$164,200.00	0.12% 0 \$0.00	NA 0	\$0.
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PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.11% 0 \$0.00	NA 0 \$0
PEOPLES CREDIT UNION	1	\$168,750.00	0.12% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,547,000.00	2.52% 0 \$0.00	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$154,375.00	0.11% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,250.00	0.23% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	9	\$1,446,219.41	1.03% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	6	\$952,400.00	0.68% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,500.00	0.23% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0
PREMIER HOME MORTGAGE INC	6	\$972,367.84	0.69% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	2	\$309,795.00	0.22% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$482,016.71	0.34% 0 \$0.00	
PRIORITY HOME LENDING, LLC	1	\$173,375.00	0.12% 0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,582.59	0.12% 0 \$0.00	
PROGRESSIVE BANK	1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK	1	\$168,587.63	0.12% 0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11% 0 \$0.00	
PROVINCIAL BANK	1	\$153,600.00	0.11% 0 \$0.00	1 1
PSECU	1	\$167,189.39	0.12% 0 \$0.00	1 1
QUALSTAR CREDIT UNION	1	\$160,706.67	0.11% 0 \$0.00	
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$161,500.00	0.11% 0 \$0.00	
R BANK	1	\$154,800.00	0.11% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$156,802.47	0.11% 0 \$0.00	
RANLIFE, INC	4	\$656,835.00	0.47% 0 \$0.00	i i i i
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,605,149.66	1.14% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$822,109.49	0.58% 0 \$0.00	NA 0 \$0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,102.74	0.11% 0 \$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,613.96	0.12% 0 \$0.00	NA 0 \$0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0

RESIDENTIAL FINANCE CORPORATION	2	\$325,900.00	0.23% 0 \$0.00) NA 0 \$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$477,500.00	0.34% 0 \$0.00) NA 0 \$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,750.00	0.11% 0 \$0.00) NA 0 \$
RESMAC, INC	1	\$150,000.00	0.11% 0 \$0.00) NA 0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$319,900.00		
RIVER BANK	1	\$160,000.00	0.11% 0 \$0.00) NA 0 \$
RIVER VALLEY CREDIT UNION	1	\$166,290.52	0.12% 0 \$0.00	+ +
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	2	\$313,304.97		
ROCKY MOUNTAIN CREDIT UNION	1	\$163,003.91	0.12% 0 \$0.00) NA 0 \$
ROSS MORTGAGE CORPORATION	1	\$152,811.87	0.11% 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00		
RPM MORTGAGE, INC	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$
RTP FEDERAL CREDIT UNION	1	\$159,798.69	0.11% 0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$469,948.28	0.33% 0 \$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,297.48	0.12% 0 \$0.00	NA 0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,455.43	0.12% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,005.00	0.58% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$635,028.04	0.45% 0 \$0.00	NA 0 \$
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,986.20	0.12% 0 \$0.00	NA 0 \$
SERENITY FIRST FINANCIAL, LLC	1	\$167,810.00	0.12% 0 \$0.00	NA 0 \$
SFMC, LP	1	\$172,592.00	0.12% 0 \$0.00	NA 0 \$
SHORE MORTGAGE	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,295,517.17	1.63% 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$158,500.00	0.11% 0 \$0.00) NA 0 \$
SOUND COMMUNITY BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$
SOUND MORTGAGE	1	\$168,692.78	0.12% 0 \$0.00) NA 0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$163,400.00	0.12% 0 \$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,630.38	0.11% 0 \$0.00) NA 0 \$

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	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,125.00	0.12% 0 \$6	0.00 N	A	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$323,800.00	0.23% 0 \$6	0.00 N	A (\$0
	STANDARD BANK AND TRUST COMPANY	1	\$150,253.00	0.11% 0 \$6	0.00 N	A	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$151,136.00	0.11% 0 \$6	0.00 N	A	\$0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$159,550.19	0.11% 0 \$6	0.00 N	AC	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$337,000.00	0.24% 0 \$6	0.00 N	A	\$0
	STATE STREET BANK	1	\$150,100.00	0.11% 0 \$6	0.00 N	A (\$0
	STEARNS LENDING INC	15	\$2,396,836.00	1.7% 0 \$6	0.00 N	A (\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$481,024.04	0.34% 0 \$6	0.00 N	AC	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$171,000.00	0.12% 0 \$6	0.00 N	AC	\$0
	SUBURBAN MORTGAGE, INC	1	\$164,497.48	0.12% 0 \$6	0.00 N	A (\$0
	SUMMIT FUNDING, INC	5	\$808,826.00	0.57% 0 \$6			\$0
	SUMNER BANK AND TRUST	1	\$159,007.46	0.11% 0 \$0	0.00 N	A (\$0
	SUN WEST MORTGAGE COMPANY, INC	4	\$670,439.34	0.48% 0 \$6	0.00 N	A	\$0
	SUPREME LENDING	1	\$166,290.52	0.12% 0 \$0	0.00 N	A (\$0
	SUSQUEHANNA BANK	1	\$160,702.56	0.11% 0 \$6	0.00 N	A (\$0
	SWBC MORTGAGE CORPORATION	10	\$1,609,030.18	1.14% 0 \$6	0.00 N	A (\$0
	SYNERGY ONE LENDING INC	1	\$151,808.77	0.11% 0 \$6	0.00 N	A (\$0
	TALMER BANK AND TRUST	1	\$158,400.00	0.11% 0 \$6	0.00 N	A (\$0
	TECHE FEDERAL	1	\$170,000.00	0.12% 0 \$6	0.00 N	A (\$0
	THE EVANGELINE BANK AND TRUST	1	\$160,000.00	0.11% 0 \$6	0.00 N	AC	\$0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$152,000.00	0.11% 0 \$6	0.00 N	AC	\$0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$152,000.00	0.11% 0 \$6	0.00 N	A	\$0
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0 \$6	0.00 N	\mathbf{A}	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$317,625.00	0.23% 0 \$6			\$0
	TRUSTONE FINANCIAL	3	\$478,800.00	0.34% 0 \$6	0.00 N	A (\$0
	TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$167,810.00	0.12% 0 \$6			\$0
1	COIVII AIN I	1	\$169,600.00	0.12% 0 \$0		_	\$0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$950,601.74	0.67% 0 \$0.00	NA	0 \$0.
UNCLE CREDIT UNION	1	\$158,795.94	0.11% 0 \$0.00	NA	0.80
UNION HOME MORTGAGE CORP., A		·			
CORPORATION	6	\$977,582.64	0.69% 0 \$0.00	NA)[\$0.
UNION SAVINGS BANK, AN OHIO	2	\$244 171 44	0.24% 0 \$0.00	NA	0.00
CORPORATION	2	\$344,171.44	0.24% 0 \$0.00	NA	J DU.
UNIONBANK,N.A	6	\$965,206.30	0.68% 0 \$0.00	NA	O\$ C
UNITED BANK &TRUST	3	\$493,450.00	0.35% 0 \$0.00	NA	O\$ C
UNITED SHORELINE FEDERAL	1	\$160,000.00	0.11% 0 \$0.00	NA	080
CREDIT UNION					
UNITED WHOLESALE MORTGAGE	12	\$1,961,712.00	1.39% 0 \$0.00	NA) \$0.
UNIVERSAL AMERICAN	_	.	0.77 % 0.100 0.00		مام
MORTGAGE COMPANY OF	5	\$809,312.39	0.57% 0 \$0.00	NA) \$0.
CALIFORNIA					+
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,663,928.00	1.18% 0 \$0.00	NA	0\$0
UNIVERSAL AMERICAN					+
MORTGAGE COMPANY, LLC, A					
FLORIDA LIMITED LIABILITY	1	\$172,563.00	0.12% 0 \$0.00	NA	3 \$0.
COMPANY					
UTAH HOUSING CORPORATION	4	0167 004 10	0.120/ 0.00	27.4	0.00
ISAOA	1	\$167,084.13	0.12% 0 \$0.00	NA)[\$0.
VACATIONLAND FEDERAL CREDIT	1	\$156,240.00	0.11% 0 \$0.00	NA	0.00
UNION	1	\$130,240.00	0.11% 0 \$0.00	INA	J DU.
VAN DYK MORTGAGE	3	\$491,105.00	0.35% 0 \$0.00	NA	080
CORPORATION, A CORPORATION	3	Ψ171,103.00	0.55 /6 0 \$0.00	11/1	σφο.
VANDYK MORTGAGE	1	\$163,400.00	0.12% 0 \$0.00	NA	0 \$0
CORPORATION, A CORPORATION	_	·			
VERITAS FUNDING, LLC	5	\$796,113.00	0.56% 0 \$0.00		_
VILLAGE MORTGAGE	1	\$155,000.00	0.11% 0 \$0.00) \$0.
VIRGINIA HERITAGE BANK	3	\$514,227.21	0.36% 0 \$0.00	NA	<u>) \$0.</u>
VITEK REAL ESTATE INDUSTRIES	2	¢210.050.00	0.220/ 0.00	NT A	0.00
GROUP, INC. DBA VITEK	2	\$310,050.00	0.22% 0 \$0.00	NA	J \$0.
MORTGAGE GROUP	2	\$322,000.00	0.23% 0 \$0.00	NA	0.00
VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE		\$322,000.00	0.23% 0 \$0.00	NA	JOU.
CAPITAL, LLC., A DELAWARE	10	\$1,628,645.94	1.16% 0 \$0.00	NA	กไรก
LIMITED LIABILITY COMPANY	10	\$1,020,043.74	1.10 /6 0 \$0.00	IVA	ηψυ.
W.J. BRADLEY MORTGAGE					+
CAPITAL LLC. A DELAWARE	3	\$488,600.00	0.35% 0 \$0.00	NA	0 \$0
LIMITED LIABILITY COMPANY		. ,			ľ
WALLICK AND VOLK, INC	1	\$170,799.23	0.12% 0 \$0.00	NA	0\$0
WASHINGTON STATE EMPLOYEES	1	¢152 000 00	0.110/ 0.60.00		
CREDIT UNION	1	\$152,000.00	0.11% 0 \$0.00	NA	JBU.
WATERSTONE MORTGAGE	5	\$811,728.34	0.58% 0 \$0.00	NA	<u></u>
CORPORATION	ر	φ011,/20.34			
	1	\$155,982.36	0.11% 0 \$0.00	NA	3 \$0.

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION				
	WCS LENDING, LLC	1	\$168,887.24	0.12% 0 \$0.00	NA 0 \$0.
	WESTERN BANCORP	1	\$154,000.00	0.11% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,936.45	0.12% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	2	\$337,037.96	0.24% 0 \$0.00	NA 0 \$0.
	WICHITA FEDERAL CREDIT UNION	1	\$164,900.00	0.12% 0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,286,394.61	0.91% 0 \$0.00	NA 0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.23% 0 \$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP	4	\$661,277.79	0.47% 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,301.42	0.11% 0 \$0.00	NA 0 \$0.
	WYOMING BANK AND TRUST, A CORPORATION	1	\$155,200.00	0.11% 0 \$0.00	NA 0 \$0
	YADKIN BANK	1	\$170,285.49	0.13% 0 \$0.00	NA 0 \$0
Total		870	\$140,933,731.75	100% 0 \$0.00	0 \$0.
3138WAXN2	1ST FARM CREDIT SERVIFES, FLCA	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.
	1ST SIGNATURE LENDING, LLC	1	\$71,200.00	0.1% 0 \$0.00	NA 0 \$0
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.07% 0 \$0.00	NA 0 \$0
	3RD FED BANK	1	\$36,000.00	0.05% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	17	\$1,065,356.10	1.45% 0 \$0.00	NA 0 \$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$55,500.00	0.08% 0 \$0.00	NA 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$344,660.00	0.47% 0 \$0.00	NA 0 \$0
	ADVISORS CAPITAL, INC	1	\$76,905.32	0.1% 0 \$0.00	NA 0 \$0.
	AFFILIATED BANK	5	\$345,600.00	0.47% 0 \$0.00	NA 0 \$0.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$201,329.81	0.27% 0 \$0.00	NA 0 \$0
	ALCOVA MORTGAGE LLC	1	\$67,200.00	0.09% 0 \$0.00	NA 0 \$0
	ALL WESTERN MORTGAGE INC	1	\$74,911.94	0.1% 0 \$0.00	NA 0 \$0
	ALLIANCE BANK	1	\$66,500.00	0.09% 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$44,800.00	0.06% 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	6	\$383,206.88	0.52% 0 \$0.00	NA 0 \$0.
	AMCAP MORTGAGE, LTD	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$49,919.00	0.07% 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$37,100.00	0.05% 0 \$0.00	NA 0 \$0.
		12	\$721,125.00	0.98% 0 \$0.00	NA 0 \$0

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN NATIONAL BANK AND TRUST CO	2	\$140,400.00	0.19%	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$61,200.00	0.08%	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	9	\$544,050.00	0.74%	\$0.00	NA	0	\$0.
AMERICANWEST BANK	1	\$54,935.43	0.07%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	10	\$601,716.00	0.82%	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$47,540.12	0.06%	\$0.00	NA	0	\$0.
AMERIS BANK	2	\$127,800.00	0.17%	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	3	\$175,631.95	0.24% (\$0.00	NA	0	\$0.
ANNA / JONESBORO NATIONAL BANK	1	\$71,200.00	0.1%	\$0.00	NA	0	\$0.
APPROVED MORTGAGE SOURCE, LLC	1	\$62,200.00	0.08%	\$0.00	NA	0	\$0.
ARIZONA FEDERAL CREDIT UNION	1	\$76,903.12	0.1%	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$115,100.00	0.16%	\$0.00	NA		
ARKANSAS FEDERAL CREDIT UNION	1	\$29,553.00	0.04%	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC	1	\$59,924.51	0.08%	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,408,721.59	1.92%	\$0.00	NA		
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,500.00	0.26%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	2	\$117,200.00	0.16% (\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	4	\$277,371.30	0.38%	\$0.00			
BADGER BANK	1	\$84,000.00	0.11%	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$625,854.05	0.85%	\$0.00	NA	0	\$0.
BANCFIRST	1	\$54,000.00	0.07% (\$0.00	NA	0	\$0.
BANCO SANTANDER PR	2	\$149,905.94	0.2%	\$0.00	NA	_	
BANCORPSOUTH BANK	5	\$369,220.00	0.5%	\$0.00	NA		
BANK MUTUAL	2	\$133,750.00	0.18%	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$68,713.44	0.09% (\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$74,905.63		\$0.00	NA		_
BANK OF NEW MADRID	1	\$59,125.51	0.08%		NA	0	\$0.
BANK OF PUTNAM COUNTY	1	\$61,923.77	0.08%	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$66,400.00	0.09% (\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$36,000.00	0.05%		NA	0	<u>\$0</u> .
BANNER BANK	2	\$107,280.00	0.15%	\$0.00	NA	0	\$0

BARKSDALE FEDERAL CREDIT UNION	1	\$78,950.45	0.11% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$36,000.00	0.05% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC	2	\$155,500.00	0.21% 0 \$0.00	
BAYLAKE BANK	3	\$195,400.00	0.27% 0 \$0.00	NA 0 \$0
BENEFICIAL BANK	1	\$73,500.00	0.1% 0 \$0.00	
BENTON STATE BANK	1	\$61,600.00	0.08% 0 \$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0
BLACK HILLS COMMUNITY BANK, N.A	1	\$60,436.87	0.08% 0 \$0.00	
BLUELEAF LENDING, LLC	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0
BMO HARRIS BANK N.A	2	\$132,300.00	0.18% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$182,359.84	0.25% 0 \$0.00	NA 0 \$0
BOULDER VALLEY CU	1	\$75,400.00	0.1% 0 \$0.00	NA 0 \$0
BRAND MORTGAGE GROUP,LLC	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,000.00	0.29% 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$68,250.00	0.09% 0 \$0.00	NA 0 \$0
CALIBER HOME LOANS, INC	5	\$353,256.35	0.48% 0 \$0.00	NA 0 \$0
CAPITAL CONCEPTS INC	1	\$63,615.63	0.09% 0 \$0.00	NA 0 \$0
CAPITAL CONCEPTS, INC	4	\$317,800.00	0.43% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$63,200.00	0.09% 0 \$0.00	
CASHCALL INC	1	\$81,896.83	0.11% 0 \$0.00	NA 0 \$0
CASHCALL, INC	3	\$220,869.98		
CASTLE & COOKE MORTGAGE, LLC	11	\$746,561.16	1.02% 0 \$0.00	
CENTENNIAL BANK	2	\$135,921.45	0.18% 0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.1% 0 \$0.00	
CENTRAL TRUST BANK	1	\$68,800.00		†
CENTREBANK	3			
CENTRUE BANK	1	\$62,000.00		
CENTURY LENDING COMPANY	8	\$467,320.00		
CHEMICAL BANK	1	\$52,500.00		
CHERRY CREEK MORTGAGE CO., INC	13	\$863,450.00		
CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0
CIS FINANCIAL SERVICES INC	1	\$78,899.00		
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$72,000.00	0.1% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$71,920.00	0.1% 0 \$0.00	NA 0 \$0
CITY FIRST MORTGAGE SERVICES LLC	1	\$77,102.87	0.1% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,750.00	0.12% 0 \$0.00	NA 0 \$0

 COBALT MORTGAGE, INC	3	\$192,353.00	0.26% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL	4	\$228,195.53	0.31% 0 \$0.00	NA 0 \$0
SAVINGS, F.A				
COMMERCE MORTGAGE	1	\$76,500.00		
COMMERCE STATE BANK	1	\$68,500.00	0.09% 0 \$0.00	NA 0 \$0
COMMUNITY BANK & TRUST	3	\$181,506.14	0.25% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$51,875.00	0.07% 0 \$0.00	NA 0 \$0
COMMUNITY STAR CREDIT UNION	1	\$58,400.00	0.08% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$51,920.00	0.07% 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$118,320.00	0.16% 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC	1	\$74,400.00	0.1% 0 \$0.00	
CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00		
COULEE BANK	1	\$82,900.00	0.11% 0 \$0.00	NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD	4	\$271,308.00	0.37% 0 \$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	3	\$154,724.99	0.21% 0 \$0.00	
CREDIT UNION OF AMERICA	2	\$129,891.03	0.18% 0 \$0.00	NA 0 \$0
CREDIT UNION OF DODGE CITY	1	\$75,213.63	0.1% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$261,200.00		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,000.00	0.08% 0 \$0.00	NA 0 \$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,600.00	0.1% 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.08% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$226,650.00	0.31% 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$87,650.00	0.12% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$93,375.00	0.13% 0 \$0.00	NA 0 \$0
ELGA CREDIT UNION	1	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0
EMI EQUITY MORTGAGE	1	\$71,000.00	0.1% 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0
EMORY ALLIANCE CREDIT UNION	1	\$81,497.34	0.11% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$142,547.00		NA 0 \$0
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ENTERPRISE BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	0 \$0.00	NA	0	\$0.
ENVISION CREDIT UNION	3	\$179,200.00	0.24%	0 \$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	2	\$111,100.00	0.15%	0 \$0.00			
ESB MORTGAGE COMPANY	1	\$83,662.00		0 \$0.00			
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$55,920.00		0 \$0.00			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$527,070.00	0.72%	0 \$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,499.00	0.44%	0 \$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,000.00	0.43%	0 \$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,000.00	0.1%	0 \$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	3	\$219,500.00	0.3%	0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING INC	1	\$52,000.00	0.07%	0 \$0.00			
EXCEL MORTGAGE SERVICING, INC	1	\$54,000.00	0.07%	0 \$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,863.00	0.09%	0 \$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,243,790.00	1.69%	0 \$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$59,000.00	0.08%	0 \$0.00	NA	0	\$0.
FAMILY FIRST FUNDING LLC	1	\$71,820.00	0.1%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,500.00	0.07%	0 \$0.00			
FARMERS SAVINGS BANK	1	\$79,540.00	0.11%	0 \$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$38,400.00	0.05%	0 \$0.00	NA	0	\$0.
FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.07%	0 \$0.00			
FBC MORTGAGE, LLC	3	\$159,100.00	0.22%	0 \$0.00	NA	0	\$0.
FBT MORTGAGE, LLC	1	\$53,817.77		0 \$0.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$222,887.00	0.3%	0 \$0.00	NA	0	\$0.
FIRST BANK	1	\$37,200.00	0.05%	0 \$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$182,953.42	0.25%	0 \$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$58,028.56	0.08%	0 \$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	5	\$349,203.39		0 \$0.00	1		
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$426,400.00		0 \$0.00			
FIRST CHOICE LOAN SERVICES, INC	2	\$131,421.31	0.18%	0 \$0.00	NA	0	\$0

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	FIRST CITIZENS BANK AND TRUST COMPANY, INC	10	\$586,647.35	0.8% 0 \$0.00	NA 0 \$0
	FIRST COMMERCIAL BANK	1	\$51,000.00	0.07% 0 \$0.00	NA 0 \$0
	FIRST COMMUNITY BANK	1	\$79,000.00		
	FIRST COMMUNITY CREDIT UNION	1	\$77,127.84		
	FIRST COMMUNITY MORTGAGE, INC	4	\$267,941.00		
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$74,909.88	0.1% 0 \$0.00	NA 0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$70,200.00	0.1% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL BANK	3	\$205,800.00	0.28% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,464.00	0.41% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL SAVINGS BANK	1	\$79,898.63	0.11% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,325.00	0.11% 0 \$0.00	NA 0 \$0
	FIRST FLORIDA CREDIT UNION	1	\$30,400.00	0.04% 0 \$0.00	NA 0 \$0
	FIRST INTERSTATE BANK	3	\$207,110.00	0.28% 0 \$0.00	NA 0 \$0
	FIRST INTERSTATE BANK, MONTANA	1	\$79,800.00	0.11% 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, LLC	2	\$100,800.00	0.14% 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,720.00	0.21% 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF CALIFORNIA	1	\$65,600.00	0.09% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00		
	FIRST NATIONAL BANK FOX VALLEY	1	\$64,444.00	0.09% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$109,706.72	0.15% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$71,800.00	0.1% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00		
	FIRST NATIONAL BANK USA	1	\$84,000.00		
	FIRST NATIONAL BANK WAUPACA	1	\$79,903.87	0.11% 0 \$0.00	
	FIRST NATIONAL BANK, AMES	1	\$74,400.00	0.1% 0 \$0.00	1 11
	FIRST NEBRASKA BANK	1	\$61,600.00		1 1
	FIRST NIAGARA BANK, N.A	2	\$142,100.00		1 1 1
	FIRST OKLAHOMA MORTGAGE	1	\$65,500.00	0.09% 0 \$0.00	NA 0 \$0
	FIRST OKLAHOMA MORTGAGE LLC	1	\$60,252.51	0.08% 0 \$0.00	NA 0 \$0

FIRST PLACE BANK	9	\$528,806.04	0.72% 0 \$0.00	NA 0 \$0
FIRST SOURCE FEDERAL CREDIT	3	\$170,725.00	0.23% 0 \$0.00	NA 0 \$0
 UNION				
FIRST STATE BANK NEBRASKA	3	\$207,651.02		
FIRST STATE BANK OF ILLINOIS	1	\$70,500.00	0.1% 0 \$0.00	NA 0 \$0
FIRST STATE BANK, A NEBRASKA	1	\$49,937.10	0.07% 0 \$0.00	NA 0 \$0.
BANKING CORPORATION		•		
FIRST TRUST & SAVINGS BANK	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	7	\$443,950.00	0.6% 0 \$0.00	NA 0 \$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$43,120.00	0.06% 0 \$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A	13	\$696,885.00	0.95% 0 \$0.00	NA 0 \$0
FLANAGAN STATE BANK	2	\$135,747.21	0.18% 0 \$0.00	NA 0 \$0
FNB BANK, N.A	1	\$79,200.00	0.11% 0 \$0.00	NA 0 \$0
FORT SILL FEDERAL CREDIT UNION	1	\$71,913.49	0.1% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	3	\$230,171.72	0.31% 0 \$0.00	NA 0 \$0.
FREMONT NATIONAL BANK & TRUST CO	1	\$56,000.00		
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$146,575.00	0.2% 0 \$0.00	NA 0 \$0.
FULTON BANK, N.A	3	\$200,900.00	0.27% 0 \$0.00	NA 0 \$0.
GATEWAY BANK MORTGAGE, INC	4	\$253,545.51	0.34% 0 \$0.00	
GATEWAY MORTGAGE GROUP LLC		\$180,860.00		i i i
GATEWAY MORTGAGE GROUP, LLC	6	\$362,395.00		
GESA CREDIT UNION	1	\$80,750.00	0.11% 0 \$0.00	NA 0 \$0.
GMFS LLC	4	\$283,000.00		
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$84,000.00		
GREAT LAKES CREDIT UNION	2	\$164,896.20	0.22% 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	1	\$80,000.00		
GREAT SOUTHERN BANK	1	\$52,000.00		
GREAT WESTERN BANK	7	\$419,325.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.06% 0 \$0.00	
GREENBOX LOANS	1	\$67,121.10	0.09% 0 \$0.00	NA 0 \$0.
GREENBOX LOANS, INC	4	\$298,841.25	0.41% 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	4	\$211,200.00		
GUARANTY TRUST COMPANY	3	\$178,100.00	0.24% 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$70,000.00		
GUILD MORTGAGE COMPANY	1	\$54,687.00	0.07% 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,726.87	0.1% 0 \$0.00	
GVC MORTGAGE, INC	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.
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HEARTLAND BANK	7	\$427,491.00	0.58% 0 \$0.00	NA 0 \$0.
HERGET BANK NATIONAL	1	\$59.200.00	0.08%.0.\$0.00	NA 0 \$0
ASSOCIATION	1	\$39,200.00	0.08 % 0 \$0.00	INA U \$U.
HERGET BANK, NATIONAL	3	\$170.150.00	0.23% 0 \$0.00	NA 0 \$0.
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	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0
INC	4	\$260,950.00	0.36% 0 \$0.00	NA 0 \$0
INC	1	\$62,250.00	0.08% 0 \$0.00	NA 0 \$0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$75,000.00		
HOME STATE BANK, N.A	2	\$127,400.00	0.17% 0 \$0.00	NA 0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	0.07% 0 \$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP	2	\$108,711.50	0.15% 0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$31,000.00	0.04% 0 \$0.00	
HORIZON BANK, N.A	2	\$121,600.00	0.17% 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,905.63	0.1% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	4	\$285,875.00	0.39% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,080.00	0.08% 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.07% 0 \$0.00	NA 0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$126,610.00	0.17% 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$173,525.00	0.24% 0 \$0.00	NA 0 \$0.
INDEPENDENT BANK	2	\$118,407.17	0.16% 0 \$0.00	NA 0 \$0.
INLAND HOME MORTGAGE COMPANY	1	\$53,034.71	0.07% 0 \$0.00	NA 0 \$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,375.00	0.11% 0 \$0.00	NA 0 \$0.
INTERAMERICAN BANK	1	\$56,000.00	0.08% 0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$100,200.00	0.14% 0 \$0.00	NA 0 \$0.
JOHNSON BANK	1	\$71,780.00	0.1% 0 \$0.00	NA 0 \$0.
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$37,699.32	0.05% 0 \$0.00	NA 0 \$0.
	HERGET BANK NATIONAL ASSOCIATION HERGET BANK, NATIONAL ASSOCIATION HERSHEY FEDERAL CREDIT UNION HOME FINANCING CENTER, INC HOME LOAN ALLIANCE, LLC HOME MORTGAGE OF AMERICA, INC HOME PLACE MORTGAGE LOANS INC HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) HOME STATE BANK, N.A HOMESTATE BANK, N.A HOMESTATE BANK, N.A HOMESTATE BANK, N.A HOMESTATE BANK, N.A HOMESTEAD FUNDING CORP HONOR CREDIT UNION HORIZON BANK, N.A HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ID HIMISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK INLAND HOME MORTGAGE COMPANY INSPIRED FINANCIAL SERVICES, LLC INTERAMERICAN BANK INTERNATIONAL BANK INTERNATIONAL BANK OF COMMERCE JOHNSON BANK KANSAS TEACHERS COMMUNITY	HERGET BANK NATIONAL ASSOCIATION HERGET BANK, NATIONAL ASSOCIATION HERSHEY FEDERAL CREDIT UNION HOME FINANCING CENTER, INC HOME LOAN ALLIANCE, LLC HOME MORTGAGE OF AMERICA, INC HOME PLACE MORTGAGE LOANS INC HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 12-0404160) HOME STATE BANK, N.A 2 HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP HONOR CREDIT UNION 1 HORIZON BANK, N.A 2 HUDSON VALLEY FEDERAL CREDIT UNION 1 IBERIABANK MORTGAGE COMPANY 1 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 CORPORATION 1 IDAHO HOUSING AND FINANCE ASSOCIATION 1 IDAHO HOUSING AND FINANCE 2 ASSOCIATION 1 ILLINOIS NATIONAL BANK 1 ILLINOIS NATIONAL BANK 1 ILLINOIS NATIONAL BANK 1 ILLINOIS NATIONAL BANK 1 INSPIRED FINANCIAL SERVICES, LLC INTERAMERICAN BANK 1 INTERNATIONAL BANK 0 COMMERCE 2 JOHNSON BANK 1 KANSAS TEACHERS COMMUNITY 1	HERGET BANK NATIONAL ASSOCIATION	HERGET BANK NATIONAL ASSOCIATION HERGET BANK, NATIONAL ASSOCIATION HERGET BANK, NATIONAL ASSOCIATION HERGET BANK, NATIONAL ASSOCIATION HERSHEY FEDERAL CREDIT UNION I \$66,416.33 0.09% 0.50.00 0.00%

	KCT CREDIT UNION	1	\$77,632.00	0.11% 0 \$0.00	NA 0 \$0
	KELLOGG COMMUNITY FEDERAL	3	\$159,697.45	0.22% 0 \$0.00	NA 0 \$0
	CU		Ψ137,071.43	0.22 /6 0 \$0.00	7 11710 \$0
	KENTUCKY HOUSING	2	\$157,528.00	0.21% 0 \$0.00	NA 0 \$0
	CORPORATION	_	Ψ10.7,0 2 0.00	0.2170 0 0000	1 1110
	KIRTLAND FEDERAL CREDIT	1	\$68,800.00	0.09% 0 \$0.00	NA 0 \$0
	UNION	2	·		
	LAKE MICHIGAN CREDIT UNION	3	\$177,830.00		
	LAKE STATE CREDIT UNION	1	\$72,525.00		
	LAND OF LINCOLN CREDIT UNION	1	\$46,325.00	0.06% 0 \$0.00	NA 0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$259,200.00	0.35% 0 \$0.00	NA 0 \$0
	CORPORATION	4	\$239,200.00	0.33% 0 \$0.00) NAJUJOU
	LANDMARK CREDIT UNION	5	\$293,194.98	0.4% 0 \$0.00	NA 0 \$0
	LEADER MORTGAGE CORP	1	\$36,000.00	- 	+ + + + + + + + + + + + + + + + + + + +
	LEADER MORTGAGE CORT	1	\$30,000.00		
	CORPORAITON	1	\$48,700.00	0.07% 0 \$0.00	NA 0 \$ 0
	LEADERONE FINANCIAL				
	CORPORATION	1	\$80,250.00	0.11% 0 \$0.00	NA 0 \$0
	LEND SMART MORTGAGE, LLC	1	\$73,817.66	0.1% 0 \$0.00	NA 0 \$0
	LIBERTY BANK	1	\$78,000.00		
	LIBERTY BANK & TRUST	1	\$60,800.00		+ + + + + + + + + + + + + + + + + + + +
	LIBERTY BANK OF ARKANSAS	1	\$55,858.82	0.08% 0 \$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$179,436.06		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	LINCOLN SAVINGS BANK	2	\$152,800.00		
	LIVE WELL FINANCIAL, INC	1	\$70,103.00		
	LOGAN FINANCE CORPORATION	1	\$36,400.00		
	LONE STAR NATIONAL BANK	2	\$153,573.10		
	MAGNA BANK	1	\$60,000.00		
	MAIN STREET BANK, A MICHIGAN				
	CHARTERED BANK	2	\$107,825.00	0.15% 0 \$0.00	NA 0 \$0
	MARQUETTE BANK	2	\$134,675.00	0.18% 0 \$0.00	NA 0 \$0
	MASON-MCDUFFIE MORTGAGE		·		
	CORPORATION, A CALIFORNIA	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0
	CORPORATION				
	MAVERICK FUNDING CORP	2	\$145,700.00	0.2% 0 \$0.00	NA 0 \$0
	MAZUMA CREDIT UNION	1	\$82,400.00	0.11% 0 \$0.00	NA 0 \$0
	MCCLAIN BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0
	MCPHERSON CO-OP CREDIT UNION	1	\$70,015.77	0.1% 0 \$0.00	NA 0 \$0
	MEADOWBROOK FINANCIAL	1	\$79,406.66	0.11% 0 \$0.00	NA 0 \$0
	MORTGAGE BANKERS CORP	1	\$77,400.00		
	MEGASTAR FINANCIAL CORP	2	\$101,250.00	0.14% 0 \$0.00	NA 0 \$0
	MEMBERS ADVANTAGE CREDIT	1	\$76,630.00	0.1% 0 \$0.00	NA 0 \$0
	UNION	1	φ70,030.00	υ.1 /υ υ ψυ.υc	1111000
	MEMBERS COOPERATIVE CREDIT UNION	2	\$130,955.57	0.18% 0 \$0.00	NA 0 \$0
		1	\$70,767.63	0.1% 0 \$0.00	NA 0 \$0
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MERCHANTS BANK, NATIONAL ASSOCIATION				
MERRIMACK MORTGAGE COMPANY INC	1	\$81,600.00	0.11% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL INC	1	\$51,200.00	0.07% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC	2	\$113,906.57	0.15% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	12	\$808,237.00	1.1% 0 \$0.00	NA 0 \$
MID AMERICAN CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$
MID OHIO MORTGAGE CORP	1	\$75,568.00	0.1% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	3	\$144,850.00	0.2% 0 \$0.00	NA 0 \$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,933.92	0.07% 0 \$0.00	NA 0 \$
MIDTOWN MORTGAGE, INC	1	\$84,707.00	0.12% 0 \$0.00	NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,400.00	0.05% 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06% 0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	1	\$71,600.00	0.1% 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	2	\$118,010.00	0.16% 0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$177,720.00	0.24% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	4	\$273,250.00	0.37% 0 \$0.00	NA 0 \$
MOTOROLA EMPLOYEES CREDIT UNION	2	\$129,627.47	0.18% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$71,910.00	0.1% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL,INC	2	\$143,632.00	0.2% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE	6	\$379,975.00	0.52% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	10	\$607,103.68	0.83% 0 \$0.00	NA 0 \$
NANTAHALA BANK &TRUST COMPANY	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,413.62	0.09% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	2	\$140,375.00	0.19% 0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,800.00	0.1% 0 \$0.00	NA 0 \$
NATIONS LENDING CORPORATION	1	\$74,713.00	0.1% 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,400.00	0.09% 0 \$0.00	NA 0 \$
NAVY FEDERAL CREDIT UNION	1	\$66,416.33	0.09% 0 \$0.00	NA 0 \$
NCB, FSB	9	\$517,746.34	0.7% 0 \$0.00	NA 0 \$
NECHES FEDERAL CREDIT UNION	1	\$71,909.41	0.1% 0 \$0.00	NA 0 \$
NETWORK FUNDING, L.P	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$
	1	\$77,600.00	0.11% 0 \$0.00	NA 0 \$

	W CUMBERLAND FEDERAL EDIT UNION							
NE	W MEXICO BANK AND TRUST	1	\$62,974.00	0.09%	\$0.00	NA	0	\$0.
	W MEXICO EDUCATORS DERAL CREDIT UNION	2	\$166,835.43	0.23%	\$0.00	NA	0	\$0.
NIC	COLET NATIONAL BANK	1	\$77,850.00	0.11%	\$0.00	NA	0	\$0.
NO	RTHERN STAR BANK	1	\$83,497.21	0.11% (\$0.00	NA	0	\$0.
NO	RTHSTAR BANK	1	\$65,000.00	0.09% (\$0.00			
	RTHWEST BANK, AN IOWA ATE BANK	1	\$57,677.34	0.08%	\$0.00			
	TRE DAME FEDERAL CREDIT ION	3	\$187,557.65	0.26%	\$0.00	NA	0	\$0.
O A	A MORTGAGE SERVICES	1	\$64,000.00	0.09%	\$0.00	NA	0	\$0.
ОН	NWARD BANK & TRUST	1	\$74,100.00	0.1% (\$0.00		Т	\$0.
OL NA	D SECOND NATIONAL BANK, A TIONAL BANKING SOCIATION	3	\$197,600.00					
OM	INIAMERICAN BANK	1	\$76,727.00	0.1%	\$0.00	NA	0	\$0.
ON	Q FINANCIAL, INC	1	\$84,832.00					\$0.
ON	E NEVADA CREDIT UNION	1	\$71,100.00	0.1% (\$0.00			
OP:	ES ADVISORS, INC	1	\$68,000.00	0.09% (\$0.00			\$0.
OR	RSTOWN BANK	2	\$124,000.00	0.17% (\$0.00			
AN	CIFIC RESIDENTIAL MORTGAGE, OREGON LIMITED LIABILITY MPANY	1	\$79,304.59	0.11% (\$0.00			
PA(SA)	CIFIC TRUST BANK, A FEDERAL VINGS BANK, DBA MISSION LLS MORTGAGE	2	\$147,717.88	0.2%	\$0.00	NA	0	\$0.
	CIFIC TRUST BANK, A TIONAL BANK	1	\$57,182.79	0.08%	\$0.00	NA	0	\$0.
PA(D/E	CIFIC UNION FINANCIAL, LLC 8/A	1	\$77,200.00	0.11%	\$0.00	NA	0	\$0.
DB CA	CIFIC UNION FINANCIAL, LLC A CLEARVISION FUNDING, A LIFORNIA LIMITED LIABILITY MPANY	3	\$200,161.26	0.27% (\$0.00	NA	0	\$0.
PA	CIFIC UNION FINANCIAL, LLC, LIF	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0.
	PER CITY SAVINGS	1	\$80,861.96	0.11% (\$0.00	NA	0	\$0.
PA	PER CITY SAVINGS SOCIATION	1	\$51,200.00					
PA) LLO	RAMOUNT EQUITY MORTGAGE	5	\$323,175.00	0.44%	\$0.00	NA	0	\$0.
PA	RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC	9	\$620,898.23	0.84%	\$0.00	NA	0	\$0.
1	RK CITY CREDIT UNION	1	\$79,700.00	0.11% (\$0.00	NA	0	\$0.
	TELCO CREDIT UNION	1	\$56,175.00					
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4	\$255,384.78	0.35% 0 \$0.00	NA 0 \$0
1	\$84,000,00	0.11% 0 \$0.00	NA 0 \$0
1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0
1	\$64,600.00	0.09% 0 \$0.00	NA 0 \$0
2	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0
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1	\$68,315.90	0.09% 0 \$0.00	NA 0 \$0
5	\$354,120.00	0.48% 0 \$0.00	NA 0 \$0
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3	\$241,930.00	0.33% 0 \$0.00	NA 0 \$0
1	\$67,514.95	0.09% 0 \$0.00	NA 0 \$0
1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0
1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0
2	\$90,450.00	0.12% 0 \$0.00	NA 0 \$0
1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0
6	\$422,451.29	0.57% 0 \$0.00	NA 0 \$0
1	\$82,500.00	0.11% 0 \$0.00	NA 0 \$0
1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0
1	\$79,906.08	0.11% 0 \$0.00	NA 0 \$0
1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0
1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0
6	\$382,781.37	0.52% 0 \$0.00	NA 0 \$0
1	\$71,295.00	0.1% 0 \$0.00	NA 0 \$0
1	\$68,400.00	0.09% 0 \$0.00	NA 0 \$0
3	\$176,407.39	0.24% 0 \$0.00	NA 0 \$0
1	\$69,118.76	0.09% 0 \$0.00	NA 0 \$0
1	\$80,510.00	0.11% 0 \$0.00	NA 0 \$0
1	\$78,000.00	0.11% 0 \$0.00	NA 0 \$0
1	\$74,100.00	0.1% 0 \$0.00	NA 0 \$0
1	\$59,924.51	0.08% 0 \$0.00	NA 0 \$0
1	\$80,298.85	0.11% 0 \$0.00	NA 0 \$0
1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0
3	\$238,000.00	0.32% 0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$84,000.00 1 \$52,000.00 1 \$64,600.00 2 \$120,000.00 1 \$84,000.00 1 \$68,315.90 5 \$354,120.00 3 \$241,930.00 1 \$67,514.95 1 \$60,000.00 2 \$90,450.00 1 \$79,000.00 4 \$422,451.29 1 \$82,500.00 1 \$50,000.00 1 \$66,000.00 3 \$176,407.39 1 \$69,118.76 1 \$80,510.00 1 \$74,100.00 1 \$79,924.51 1 \$80,510.00 1 \$74,100.00 1 \$74,100.00 1 \$59,924.51 1 \$45,000.00	1 \$84,000.00 0.11% 0 \$0.00 1 \$52,000.00 0.07% 0 \$0.00 1 \$64,600.00 0.09% 0 \$0.00 2 \$120,000.00 0.16% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 3 \$241,930.00 0.33% 0 \$0.00 1 \$67,514.95 0.09% 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 1 \$68,000.00 0.09% 0 \$0.00 2 \$90,450.00 0.12% 0 \$0.00 1 \$79,000.00 0.11% 0 \$0.00 2 \$90,450.00 0.11% 0 \$0.00 3 \$22,451.29 0.57% 0 \$0.00 1 \$79,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$79,906.08 0.11% 0 \$0.00 1 \$66,000.00 0.09% 0 \$0.00 1 \$64,000.00 0.09% 0 \$0.00 1 \$64,000.00 0.09% 0 \$0.00 1 \$68,400.00 0.09% 0 \$0.00 1 \$69,118.76 0.09% 0 \$0.00 1

	REAL ESTATE MORTGAGE NETWORK, INC	12	\$822,494.56	1.12%	0 \$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$121,379.56	0.17%	0 \$0.00	NA	. 0	\$0
	RED RIVER BANK	3	\$212,000.00	0.29%	0 \$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$46,019.63	0.06%	0 \$0.00	NA	. 0	\$0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$68,201.44	0.09%	0 \$0.00	NA	. 0	\$0
	RENASANT BANK	1	\$44,747.40	0.06%	0 \$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$155,250.00	0.21%	0 \$0.00	NA	. 0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$124,850.00	0.17%	0 \$0.00			
	RESIDENTIAL HOME FUNDING	1	\$75,000.00	0.1%	0 \$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$78,655.38	0.11%	0 \$0.00	NA	.0	\$0
	RESMAC, INC	2	\$142,287.03	0.19%	0 \$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.07%	0 \$0.00	NA	. 0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$30,000.00	0.04%	0 \$0.00	NA	.0	\$0
	ROCKY MOUNTAIN BANK	1	\$77,600.00	0.11%	0 \$0.00	NA	.0	\$0
	ROFICIO MORTGAGE VENTURES, LLC	1	\$64,468.79	0.09%	0 \$0.00	NA	. 0	\$0
	ROUNDPOINT MORTGAGE COMPANY	4	\$280,350.00	0.38%	0 \$0.00	NA	. 0	\$0
	ROXBORO SAVINGS BANK	1	\$71,200.00	0.1%	0 \$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,000.00	0.1%	0 \$0.00	NA	. 0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$232,439.68	0.32%	0 \$0.00	NA	. 0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$69,750.00	0.09%	0 \$0.00	NA	. 0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$40,410.00	0.05%	0 \$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$156,952.01	0.21%	0 \$0.00	NA	0	\$0
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$47,440.24	0.06%	0 \$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	8	\$517,622.08	0.7%	0 \$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$64,000.00	0.09%	0 \$0.00	NA	. 0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.1%	0 \$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$792,987.00	1.08%	0 \$0.00	NA	. 0	\$0
	SECURITYNATIONAL MORTGAGE	1	\$75,000.00	0.1%	0 \$0.00	NA	. 0	\$0
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COMPANY, A UTAH CORPDORATION		I					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$269,750.00	0.37% 0	\$0.00	NA	0	\$0.
SFMC LP - SFMC, L.P	1	\$78,375.00	0.11% 0	\$0.00	NA	0	\$0.
SFMC, LP	2	\$118,125.00	0.16% 0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	4	\$280,127.69	0.38% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,050,935.83	1.43% 0	\$0.00			
SOLARITY CREDIT UNION	2	\$154,210.00	0.21% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FCU	8	\$474,800.00	0.65% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$28,000.00	0.04% 0	\$0.00			
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$78,500.00	0.11% 0				
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,400.00	0.16% 0	\$0.00	NA	0	\$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.1% 0	·			
SOUTHWEST FUNDING	1	\$62,930.00	0.09% 0			0	\$0.
SOUTHWEST FUNDING, LP	1	\$45,505.00	0.06% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$108,400.00	0.15% 0	\$0.00	NA	0	\$0.
STATE BANK OF FLORENCE	1	\$72,400.00	0.1% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$123,420.00	0.17% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	21	\$1,432,417.35	1.95% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$427,929.97	0.58% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	3	\$200,750.00	0.27% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.09% 0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC	1	\$67,832.44	0.09% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	4	\$302,170.00	0.41% 0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	7	\$440,966.61	0.6%	\$0.00	NA	0	\$0.
SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,733.09	0.09% 0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES	1	\$79,899.35	0.11% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	7	\$492,811.24	0.67% 0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,000.00	0.1% 0				
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$61,950.00	0.08% 0	\$0.00	NA	0	\$0.
	1	\$82,000.00	0.11% 0	\$0.00	NA	0	\$0.

THE BRADFORD NATIONAL BANK OF GREENVILLE					
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$	60.
THE CITIZENS BANKICN COMPANY	1	\$74,400.00	0.1% 0 \$0.00	NA 0 \$	50.
THE FAIRFIELD BANKING COMPANY	1	\$77,000.00	0.1% 0 \$0.00	NA 0 \$	60.
THE FIRST NATIONAL BANK OF LAYTON, ISAOA	1	\$75,571.17	0.1% 0 \$0.00	NA 0 \$	50.
THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,937.10	0.07% 0 \$0.00	NA 0 \$	80.
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$60,723.51	0.08% 0 \$0.00	NA 0 \$	60.
THE FUNDING SOURCE, LLC	1	\$58,754.87	0.08% 0 \$0.00	NA 0 \$	80.
THE HARVARD STATE BANK	1	\$62,700.00	0.09% 0 \$0.00		
THE LENDING COMPANY, INC	2	\$128,125.00	0.17% 0 \$0.00	NA 0 \$	80.
THE MORTGAGE FIRM, INC	1	\$69,017.65	0.09% 0 \$0.00	NA 0 \$	80.
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$166,800.00	0.23% 0 \$0.00	NA 0 \$	50.
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$	50.
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$79,899.35	0.11% 0 \$0.00	NA 0 \$	5 0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,436.96	0.21% 0 \$0.00	NA 0 \$	80.
TOWN & COUNTRY BANK	1	\$35,600.00	0.05% 0 \$0.00	NA 0 \$	50.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$90,400.00	0.12% 0 \$0.00	NA 0 \$	80.
TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$	60.
TOWNE MORTGAGE COMPANY	2	\$103,705.00	0.14% 0 \$0.00	NA 0 \$	80.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$194,750.00	0.26% 0 \$0.00	NA 0 \$	80.
TRAVIS CREDIT UNION	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$	50.
TRIDENT MORTGAGE COMPANY, LP	1	\$71,310.17	0.1% 0 \$0.00	NA 0 \$	50.
TRUHOME SOLUTIONS, LLC	1	\$60,500.00	0.08% 0 \$0.00	NA 0 \$	50.
TRUSTAR FEDERAL CREDIT UNION	1	\$82,400.87	0.11% 0 \$0.00	NA 0 \$	80.
TRUSTONE FINANCIAL	3	\$179,145.00	0.24% 0 \$0.00	NA 0 \$	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$415,131.53	0.56% 0 \$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$504,296.95	0.69% 0 \$0.00	NA 0 \$	50.

UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$299,365.91	0.41% 0 \$0.00	NA 0 \$0
UNIONBANK,N.A	2	\$132,441.12	0.18% 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST NA	2	\$138,900.00		NA 0 \$0
UNITED BANK &TRUST	3	\$174,884.00		NA 0 \$0
UNITED BANK AND TRUST NA	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0
UNITED FIDELITY FUNDING, CORP	3	\$214,724.02	0.29% 0 \$0.00	NA 0 \$0
UNITED LEGACY BANK	1	\$81,200.00	0.11% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	10	\$764,739.30	1.04% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$133,275.00	0.18% 0 \$0.00	NA 0 \$0
UNIVERSITY LENDING GROUP, LLC	2	\$161,600.00	0.22% 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	1	\$83,695.92	0.11% 0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$504,610.00	0.69% 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$90,266.00		NA 0 \$0
VERITAS FUNDING, LLC	1	\$75,181.55	0.1% 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE	1	\$45,125.00	0.06% 0 \$0.00	NA 0 \$0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$80,750.00	0.11% 0 \$0.00	NA 0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$55,135.19	0.08% 0 \$0.00	NA 0 \$0
VYSTAR CREDIT UNION	5	\$330,489.00	0.45% 0 \$0.00	NA 0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$97,927.02	0.13% 0 \$0.00	NA 0 \$0
WALLICK AND VOLK, INC	1	\$83,899.07	0.11% 0 \$0.00	NA 0 \$0
WANIGAS CREDIT UNION	1	\$66,700.00	0.09% 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORP	1	\$74,690.00	0.1% 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	8	\$469,945.00	0.64% 0 \$0.00	NA 0 \$0
WCS LENDING, LLC	1	\$67,836.24	0.09% 0 \$0.00	NA 0 \$0
WESTERRA CREDIT UNION	1	\$42,460.00	0.06% 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION	2	\$118,300.00	0.16% 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,800.00	0.11% 0 \$0.00	NA 0 \$0
	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,905.00	0.08% 0 \$0.00	NA	0.5	30.
	WESTSTAR MORTGAGE, INC	2	\$149,250.00	0.2% 0 \$0.00	NA	0.5	<u>30</u> .
	WILLIAMSVILLE STATE BANK & TRUST	1	\$56,000.00	0.08% 0 \$0.00	NA	0.5	30.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$256,726.63	0.35% 0 \$0.00	NA	0.5	30.
	WISCONSIN BANK & TRUST	1	\$80,510.00		NA		
	WR STARKEY MORTGAGE, LLP	6	\$394,306.93	0.54% 0 \$0.00	NA	0.5	<u>30</u> .
	YADKIN BANK	3	, ,	0.38% 0 \$0.00	NA	_	
Total		1,135	\$73,498,112.58	100% 0 \$0.00		0 \$	<u>،0</u> ز
		<u> </u> '	1			Ц	_
3138WAXP7	1ST MARINER BANK	1		0.11% 0 \$0.00	NA		
	ABBEVILLE BUILDING & LOAN	2	\$561,400.00	0.22% 0 \$0.00	NA	05	<u>.0</u> ز
	ACADEMY MORTGAGE CORPORATION	24	\$7,537,277.39	2.99% 0 \$0.00	NA	0.5	<u> 50</u> .
	ACRE MORTGAGE & FINANCIAL, INC	1	\$279,830.50	0.11% 0 \$0.00	NA	0.5	<u> 50</u>
	AFFILIATED MORTGAGE COMPANY	1	\$208,400.00	0.08% 0 \$0.00	NA	0.5	<u>30</u> .
	AFFINITY LENDING SOLUTIONS, LLC	2	\$649,800.00	0.26% 0 \$0.00	NA	0.5	<u>30</u> .
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,831,393.51	0.73% 0 \$0.00	NA	0.5	30
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,000.00	0.09% 0 \$0.00	NA	0.5	30
	ALLIED MORTGAGE GROUP, INC	1	\$192,100.00	0.08% 0 \$0.00	NA	0.5	<u>30</u>
	AMERICAN FINANCIAL NETWORK INC	1	\$296,586.38	0.12% 0 \$0.00	NA	0.5	30
	AMERICAN FINANCIAL RESOURCES, INC	3	\$708,300.00	0.28% 0 \$0.00	NA	0.5	30
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	·		NA	Щ	
<u> </u>	AMERICAN PACIFIC MTG CORP	3	\$1,055,850.00		NA	0.5	0
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.07% 0 \$0.00	NA	0.5	<u>30</u>
	AMERICAN SOUTHWEST MORTGAGE CORP	4	·		NA	Ц	
<u> </u>	AMERICANWEST BANK	1	\$209,236.42	0.08% 0 \$0.00	NA	0.5	зC
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,457,846.00		NA	Щ	
	AMERIS BANK	1	\$415,476.62	0.17% 0 \$0.00	NA	05	<u>}(</u>
	ARCSTONE FINANCIAL INC	1	\$252,000.00	0.1% 0 \$0.00	NA	05) (

ARIZONA STATE CREDIT UNION	2	\$413,150.00	0.16% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$623,729.49	0.25% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,500.00	0.09% 0 \$0.00	
AXIA FINANCIAL, LLC	2	\$450,788.52	0.18% 0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$299,631.13	0.12% 0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,079,065.42	1.22% 0 \$0.00	NA 0 \$0
BANK OF AMERICAN FORK	1	\$357,000.00	0.14% 0 \$0.00	NA 0 \$0
BANK OF ENGLAND	2	\$694,464.41	0.28% 0 \$0.00	
BANK OF HAWAII	1	\$490,000.00	0.19% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$299,622.56	0.12% 0 \$0.00	
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$233,712.27	0.09% 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$306,400.00	0.12% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC	16	\$5,299,502.00	2.1% 0 \$0.00	NA 0 \$0
BM REAL ESTATE SERVICES INC DBA PRI	1	\$339,500.00	0.13% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$701,819.50	0.28% 0 \$0.00	
BONDUEL STATE BANK	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	2	\$413,743.34	0.16% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,043,584.98	1.21% 0 \$0.00	NA 0 \$0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$463,656.41	0.18% 0 \$0.00	NA 0 \$0
CALCON MUTUAL MORTGAGE LLC	1	\$347,437.27	0.14% 0 \$0.00	NA 0 \$0
CALIBER HOME LOANS, INC	8	\$2,441,155.00	0.97% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,020.00	0.18% 0 \$0.00	NA 0 \$0
CASHCALL INC	1	\$360,545.81	0.14% 0 \$0.00	NA 0 \$0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$269,668.02	0.11% 0 \$0.00	NA 0 \$0
CASHCALL,INC	1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,693,806.92	1.07% 0 \$0.00	

CENTRAL PACIFIC BANK	1	\$493,378.48	0.2% 0 \$0.00	NA	0 \$0
CENTRAL PACIFIC BANK A HAWAII	1	\$300,000.00	0.12% 0 \$0.00	NA	0 \$0
CORPORATION		4000,00000			-
CENTRAL WILLAMETTE	1	\$188,100.00	0.07% 0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	2	Φ 510,500,00	0.210/ 0.00 00	NT A	0.00
CENTURY LENDING COMPANY	2	\$518,500.00	0.21% 0 \$0.00		
 CHEMICAL BANK	1	\$401,036.27	0.16% 0 \$0.00	NA	0.20
CHERRY CREEK MORTGAGE CO., INC	12	\$3,428,118.78	1.36% 0 \$0.00		0 \$0
CITIZENS & NORTHERN BANK	1	\$196,000.00	0.08% 0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$805,516.00	0.32% 0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,137,038.46	0.85% 0 \$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$262,500.00	0.1% 0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC	8	\$2,181,290.44	0.87% 0 \$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,571,344.55	0.62% 0 \$0.00		
COMMERCE MORTGAGE	1	\$247,500.00	0.1% 0 \$0.00	NA	0.\$0
COMMERCE NATIONAL BANK	1	\$229,900.00	0.09% 0 \$0.00		_
COMMERCE STATE BANK	1	\$187,695.00	0.07% 0 \$0.00		
COMMONWEALTH CREDIT UNION	1	\$374,643.34	0.15% 0 \$0.00		
COMMUNITY TRUST BANK	1	\$380,000.00	0.15% 0 \$0.00		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$385,520.00	0.15% 0 \$0.00	NA	0 \$0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$301,867.00	0.12% 0 \$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	3	\$857,450.00	0.34% 0 \$0.00	NA	0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,488.00	0.1% 0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$979,900.00	0.39% 0 \$0.00	NA	0 \$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,343.00	0.1% 0 \$0.00	NA	0 \$0
DATA MORTGAGE, INC	2	\$962,814.68	0.38% 0 \$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY	1	\$191,250.00	0.08% 0 \$0.00		
DHA FINANCIAL INC	2	\$657,000.00	0.26% 0 \$0.00		
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,521.91	0.15% 0 \$0.00		
EASTLAND FINANCIAL CORPORATION	1	\$174,779.83	0.07% 0 \$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA	0.\$0
ELGA CREDIT UNION	1	\$194,750.00	0.08% 0 \$0.00		_

E	ENVOY MORTGAGE, LTD	1	\$183,330.00	0.07% 0 \$0.00	NA 0 \$0
E	EQUITY HOME MORTGAGE, LLC	1	\$204,800.00	0.08% 0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,500.00	0.19% 0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,184,900.00	0.47% 0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$292,571.44	0.12% 0 \$0.00	NA 0 \$0
E	EVOLVE BANK & TRUST	3	\$779,607.67	0.31% 0 \$0.00	NA 0 \$0
	EXCEL MORTGAGE SERVICING, NC	8	\$2,481,200.00	0.99% 0 \$0.00	NA 0 \$0
	EXCEL MORTGAGE SERVICING, NC. / PO	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,130,158.12	1.64% 0 \$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0
I	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$485,900.00	0.19% 0 \$0.00	NA 0 \$0
F	FBC MORTGAGE, LLC	3	\$676,251.95	0.27% 0 \$0.00	NA 0 \$0
l E	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,104,022.70	0.44% 0 \$0.00	NA 0 \$0
l E	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$641,370.00	0.25% 0 \$0.00	NA 0 \$0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$244,691.75	0.1% 0 \$0.00	NA 0 \$0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$197,301.46	0.08% 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,627,150.00	0.65% 0 \$0.00	NA 0 \$0
F	FIRST CHOICE BANK	2	\$696,000.00	0.28% 0 \$0.00	NA 0 \$0
	FIRST CHOICE LOAN SERVICES, NC	8	\$2,127,454.59	0.84% 0 \$0.00	
F	FIRST CITY CREDIT UNION	1	\$276,102.19	0.11% 0 \$0.00	NA 0 \$0
	FIRST COMMUNITY MORTGAGE, NC	1	\$183,876.00	0.07% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,241.00	0.08% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$472,389.00	0.19% 0 \$0.00	NA 0 \$0
F	FIRST FINANCIAL BANK	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0
		1	\$382,018.76	0.15% 0 \$0.00	NA 0 \$0

FIRST HOME MORTGAGE CORPORATION				
	2	\$506,400.00	0.2% 0 \$0.00	NA 0 \$0
	1			NA 0 \$0
FIRST MORTGAGE CORPORATION,	7	\$2,152,672.00		NA 0 \$0
i	4	\$1,026,328.67	0.41% 0 \$0.00	NA 0 \$0
	1			NA 0 \$0
	1			NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,804.20	0.09% 0 \$0.00	NA 0 \$0
FIRSTBANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	1	\$182,360.00	0.07% 0 \$0.00	NA 0 \$0
	1	\$199,748.38	0.08% 0 \$0.00	NA 0 \$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0
FREMONT BANK	14	\$4,815,263.70	1.91% 0 \$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$225,715.66	0.09% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$260,910.00		NA 0 \$0
GENCOR MORTGAGE INC	2	\$464,814.74	0.18% 0 \$0.00	NA 0 \$0
GEO-CORP, INC	3	\$620,000.00	0.25% 0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE	1	\$257,633.09	0.1% 0 \$0.00	NA 0 \$0
GEORGETOWN BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0
GERSHMAN MORTGAGE	1	\$335,409.08	0.13% 0 \$0.00	NA 0 \$0
GLOBAL BANCORP DBA NEW RATE LENDING	1	\$284,675.00	0.11% 0 \$0.00	NA 0 \$0
GMFS LLC	2	\$361,698.00	0.14% 0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC	3	\$716,602.88	0.28% 0 \$0.00	NA 0 \$0
GOODFIELD STATE BANK	1	\$233,600.00	0.09% 0 \$0.00	NA 0 \$0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$548,350.00	0.22% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	2	\$546,780.00	0.22% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	5	\$1,274,629.00	0.51% 0 \$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$243,589.00	0.1% 0 \$0.00	NA 0 \$0
HERITAGEBANK OF THE SOUTH	6	\$1,920,261.98	0.76% 0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$269,500.00	0.11% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	1	\$227,713.14	0.09% 0 \$0.00	NA 0 \$0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$267,300.00	0.11% 0 \$0.00	NA 0 \$0
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST WORLD MORTGAGE FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTMERIT BANK, N.A FLANAGAN STATE BANK FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK GATEWAY BANK MORTGAGE, INC GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC GEO-CORP, INC GEORGE MASON MORTGAGE GEORGETOWN BANK GERSHMAN MORTGAGE GLOBAL BANCORP DBA NEW RATE LENDING GMFS LLC GOLDEN EMPIRE MORTGAGE INC GOODFIELD STATE BANK GOTMORTGAGE.COM, A CALIFORNIA CORPORATION GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HEARTLAND BANK HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) HOMESTAR FINANCIAL	CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST WORLD MORTGAGE FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTMERIT BANK, N.A FLANAGAN STATE BANK FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK GATEWAY BANK MORTGAGE, INC GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC GEO-CORP, INC GEORGE MASON MORTGAGE GEORGETOWN BANK GERSHMAN MORTGAGE GLOBAL BANCORP DBA NEW RATE LENDING GMFS LLC GOLDEN EMPIRE MORTGAGE INC GOODFIELD STATE BANK GOTMORTGAGE.COM, A CALIFORNIA CORPORATION GREAT WESTERN BANK GTE FEDERAL CREDIT UNION 2 GUARANTY TRUST COMPANY 1 GUILD MORTGAGE COMPANY 5 HARBOR NATIONAL BANK 1 HEARTLAND BANK 1 HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME STATE BANK, A NEBRASKA CHARTERED BANK, CFL # 21-0404160) HOMESTAR FINANCIAL	CORPORATION	CORPORATION FIRST INTERSTATE BANK 2 \$506,400.00 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST PLACE BANK 4 \$1,026,328.67 0.41% 0 \$0.00 FIRST REPUBLIC BANK FIRST PLACE BANK 5 \$417,000.00 0.17% 0 \$0.00 FIRST WORLD MORTGAGE 1 \$201,741.00 0.08% 0 \$0.00 FIRST WORLD MORTGAGE FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$192,000.00 0.08% 0 \$0.00 FIRSTMERIT BANK, N.A FIRSTBANK 1 \$199,748.38 0.08% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD FRANKLIN FIRST FINANCIAL, LTD FIRSTBANK 1 \$41,263.70 1.91% 0 \$0.00 FREMONT BANK 1 \$44,815,263.70 1.91% 0 \$0.00 FREMONT BANK 1 \$44,815,263.70 0.09% 0 \$0.00 FREMONT BANK 1 \$525,715.66 0.09% 0 \$0.00 GOBO-CORP, INC GEO-CORP, INC GEO-CORP, INC GEO-CORP, INC GEORGE MASON MORTGAGE GEO-CORP, INC GEORGE MASON MORTGAGE GEORGE MASON MORTGAGE GEORGE MASON MORTGAGE GEORGE MASON MORTGAGE GLOBAL BANCORP DBA NEW RATE LENDING GMFS LLC GOLDEN EMPIRE MORTGAGE INC GOODFIELD STATE BANK 1 \$224,000.00 0.09% 0 \$0.00 GERSHMAN MORTGAGE GOODFIELD STATE BANK 1 \$233,600.00 0.14% 0 \$0.00 GOODFIELD STATE BANK 1 \$233,600.00 0.09% 0 \$0.00 GURARANTY TRUST COMPANY 1 \$3417,000.00 0.14% 0 \$0.00 GURARANTY TRUST COMPANY 1 \$323,600.00 0.11% 0 \$0.00 GURARANTY TRUST COMPANY 1 \$323,600.00 0.09% 0 \$0.00 GURARANTY TRUST COMPANY 1 \$328,000.00 0.11% 0 \$0.00 GURARANTY TRUST COMPANY 1 \$328,000.00 0.11% 0 \$0.00 HARBOR NATIONAL BANK 1 \$224,000.00 0.11% 0 \$0.00 HARBOR NATIONAL BANK 1 \$224,000.00 0.11% 0 \$0.00 HARBOR NATIONAL BANK 1 \$224,000.00 0.11% 0 \$0.00 HARBOR NATIONAL BANK 1 \$260,500.00 0.11% 0 \$0.00 HARBOR NATIONAL BANK 1 \$224,000.00 0.11% 0 \$0.00 HARBOR NATIONAL BANK 1 \$224,000.00 0.11% 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED BANK, A NEBRASKA CHARTERED BANK, A NEBRASKA CHARTERED BANK, A NEBRASKA CHARTERED BANK, CFL # 1 \$260,500.00 0.11% 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED BANK, CFL # 1 \$260,500.00 0.11% 0 \$0.00 HOMESTAR FINANCIAL

HOMESTEAD FUNDING CORP	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	1	\$217,500.00	0.09% 0 \$0.00	NA 0 \$0
HUDSON HERITAGE FCU	1	\$223,200.00	0.09% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE	2	¢(29,205,00	0.250 0.00	
COMPANY	2	\$638,205.00	0.25% 0 \$0.00	NA 0 \$0
IDAHO INDEPENDENT BANK, AN	1	\$224,991.00	0.09% 0 \$0.00	NA 0 \$0
IDAHO CORPORATION	1	\$224,991.00	0.09% 0 \$0.00	NAUşı
INTEGRITY MORTGAGE &	1	\$213,750.00	0.08% 0 \$0.00	NA 0 \$0
FINANCIAL INCORPORATED	1	Ψ213,730.00	0.00 /ε 0 φ0.00	11/10 φι
INTERNATIONAL CITY	3	\$1,218,300.00	0.48% 0 \$0.00	NA 0 \$0
MORTGAGE, INC		7 - , 0 , 0		
INTERNATIONAL CITY		¢(01 150 20	0.27% 0.00	NIAOGA
MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,158.29	0.27% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE				
CORPORATION	1	\$368,600.00	0.15% 0 \$0.00	NA 0 \$0
JEANNE D'ARC CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$207,675.00	0.08% 0 \$0.00	NA 0 \$0
KENTUCKY HOUSING	1			
CORPORATION	1	\$184,203.00	0.07% 0 \$0.00	NA 0 \$0
KEY MORTGAGE SERVICES, INC., A				
CORPORATION	1	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0
KEYSTONE BANK	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$867,500.00	0.34% 0 \$0.00	NA 0 \$0
LAKE AREA MORTGAGE, A	1	\$228,220,00	0.09% 0 \$0.00	NA 0 \$0
DIVISION OF LAKE AREA BANK	1	\$228,239.00	0.09% 0 \$0.00	NAUS
LAND/HOME FINANCIAL				
SERVICES, A CALIFORNIA	10	\$3,729,200.00	1.48% 0 \$0.00	NA 0 \$0
CORPORATION				
LEADER BANK N.A	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL	1	\$264,761.00	0.11% 0 \$0.00	NA 0 \$0
CORPORATION	1	φ107.000.00		
LIBERTY CAPITAL FINANCIAL INC	1	\$185,900.00	0.07% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$493,583.36	0.2% 0 \$0.00	NA 0 \$0
LPMC, LLC	1	\$407,200.00	0.16% 0 \$0.00	NA 0 \$0
LRS FINANCIAL NETWORK, INC.,	1	\$194,754.66	0.08% 0 \$0.00	NA 0 \$0
DNA HNB MORTGAGE	1	¢252.000.00	0.107.000.00	NIA O C
LUANA SAVINGS BANK	1	\$252,800.00	0.1% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	1	\$329,450.00		NA 0 \$0
MARQUETTE BANK	1	\$188,250.00	0.07% 0 \$0.00	NA 0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$244,090.00	0.1% 0 \$0.00	NA 0 \$0
CORPORATION, A CALIFORNIA CORPORATION		ΨΔ++,030.00	0.1 /0 0 0 0.00	11/4/0/9/
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0
CORPORATION		+210,000.00	υ.υ.ν. υ φυ.υυ	Ι 1.1 Ι
MAVERICK FUNDING CORP	8	\$2,955,314.00	1.17% 0 \$0.00	NA 0 \$0

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MBA MORTGAGE SERVICES, INC	1	\$363,603.56	0.14% 0 \$0.00	NA 0 \$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,633.84	0.14% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	2	\$504,500.00	0.2% 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$645,300.00	0.26% 0 \$0.00	NA 0 \$0
METRO BANK	1	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	3	\$1,034,443.92	0.41% 0 \$0.00	NA 0 \$0
MORTGAGE BANK OF CALIFORNIA	2	\$546,700.00	0.22% 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$536,250.00	0.21% 0 \$0.00	NA 0 \$0
MORTGAGE NOW INC	1	\$370,333.48	0.15% 0 \$0.00	NA 0 \$0
MORTGAGE OUTFITTERS, LLC	1	\$354,000.00	0.14% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$928,000.00	0.37% 0 \$0.00	NA 0 \$0
MORTGAGE TRUST, INC	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	6	\$1,577,816.00	0.63% 0 \$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL	3	\$1,045,000.00	0.42% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$599,400.00	0.24% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE	2	\$629,678.89	0.25% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	2	\$545,645.00	0.22% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$232,315.00	0.09% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	0.11% 0 \$0.00	NA 0 \$0
NCB, FSB	5	\$1,255,434.00	0.5% 0 \$0.00	NA 0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$499,750.00	0.2% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	3	\$582,455.00	0.23% 0 \$0.00	NA 0 \$0
NEVADA MORTGAGE INC	1	\$356,250.00	0.14% 0 \$0.00	NA 0 \$0
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$446,625.00	0.18% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$298,224.00	0.12% 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	1	\$295,400.00	0.12% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	8	\$2,519,508.69	1% 0 \$0.00	NA 0 \$0
OLMSTED NATIONAL BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	2	\$440,900.00	0.18% 0 \$0.00	NA 0 \$0
ONE MORTGAGE INC	1	\$310,739.40		NA 0 \$0
OPES ADVISORS, INC	5	\$2,673,294.00	1.06% 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1			NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$362,500.00		NA 0 \$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MEGASTAR FINANCIAL CORP MERRIMACK COUNTY SAVINGS BANK MERRIMACK MORTGAGE COMPANY INC MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION METRO BANK MICHIGAN MUTUAL, INC MORTGAGE BANK OF CALIFORNIA MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE OUTFITTERS, LLC MORTGAGE OUTFITTERS, LLC MORTGAGE TRUST, INC MONTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE TRUST, INC MONTGAGE TRUST, INC MOUNTAIN WEST FINANCIAL MOUNTAIN WEST FINANCIAL MOUNTAIN WEST FINANCIAL MOUNTAIN WEST FINANCIAL MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NATIONAL BANK OF COMMERCE NATIONS DIRECT MORTGAGE LLC NCB, FSB NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NETWORK FUNDING, L.P NEVADA MORTGAGE INC NORTHWEST MORTGAGE ALLIANCE, LLC NUMERICA CREDIT UNION NVR MORTGAGE FINANCE, INC O A MORTGAGE SERVICES OLMSTED NATIONAL BANK ON Q FINANCIAL, INC ONE MORTGAGE INC ORRSTOWN BANK PACIFIC COMMUNITY CREDIT	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MEGASTAR FINANCIAL CORP MERRIMACK COUNTY SAVINGS BANK MERRIMACK MORTGAGE COMPANY INC MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION METRO BANK MICHIGAN MUTUAL, INC MORTGAGE BANK OF CALIFORNIA MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE OUTFITTERS, LLC MORTGAGE OUTFITTERS, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE TRUST, INC MORTGAGE TRUST, INC MORTGAGENETWORK MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN WEST FINANCIAL MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE LC NORTHWEST MORTGAGE ALIANCE, LLC NUMERICA CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC NUMERICA CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC NUMERICA CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC NUMERICA CREDIT UNION NORTGAGE SERVICES OLMSTED NATIONAL BANK 1 ON Q FINANCIAL, INC 0 A MORTGAGE INC 1 OPES ADVISORS, INC 0 ORRSTOWN BANK 1 PACIFIC COMMUNITY CREDIT 1	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP 1 \$350,633.84 MEGASTAR FINANCIAL CORP MERRIMACK COUNTY SAVINGS BANK 1 \$179,000.00 MERRIMACK MORTGAGE COMPANY INC. 1 \$321,000.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION 2 \$645,300.00 METRO BANK 1 \$179,500.00 MORTGAGE BANK OF CALIFORNIA 2 \$546,700.00 MORTGAGE BANK OF CALIFORNIA 2 \$546,700.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 2 \$536,250.00 MORTGAGE NOW INC 1 \$370,333.48 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$928,000.00 MORTGAGE TRUST, INC 1 \$185,600.00 MORTGAGE TRUST, INC 1 \$185,600.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$228,000.00 MOUNTAIN WEST FINANCIAL 3 \$1,045,000.00 MOVEMENT MORTGAGE 2 \$629,678.89 MOVEMENT MORTGAGE 2 \$529,678.89 MOVEMENT MORTGAGE 1 \$232,315.00 NATIONAL BANK OF COMMERCE 1 \$232,315.00 <	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP 1 \$350,633.84 0.14% 0 \$0.00 MEGASTAR FINANCIAL CORP MERRIMACK COUNTY SAVINGS BANK 1 \$179,000.00 0.07% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC 1 \$321,000.00 0.13% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A 2 \$645,300.00 0.26% 0 \$0.00 METRO BANK MICHIGAN MUTUAL, INC 3 \$1,034,443.92 0.41% 0 \$0.00 MORTGAGE BANK OF CALIFORNIA 2 \$546,700.00 0.22% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 2 \$536,250.00 0.21% 0 \$0.00 MORTGAGE OUTFITTERS, LLC 1 \$370,333.48 0.15% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$185,600.00 0.37% 0 \$0.00 MORTGAGE TRUST, INC 1 \$185,600.00 0.07% 0 \$0.00 MOTGAGE, ETWORK 6 \$1,577,816.00 0.07% 0 \$0.00 MOUNTAIN WEST FINANCIAL 1 \$228,000.00 0.07% 0 \$0.00 MOVEMENT MORTGAGE 2 <t< td=""></t<>

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,693.83	0.07% 0 \$0.00) NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$893,000.00	0.35% 0 \$0.00) NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$481,500.00	0.19% 0 \$0.00) NA	0\$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1% 0 \$0.00) NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$352,500.00	0.14% 0 \$0.00) NA	0 \$0
PARAMOUNT EQUITY MORTGAGE	1	\$273,500.00	0.11% 0 \$0.00) NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$516,100.00	0.2% 0 \$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,287,193.89	0.51% 0 \$0.00) NA	0 \$0
PARKSIDE LENDING LLC	11	\$3,667,062.11	1.46% 0 \$0.00) NA	0 \$0
PATELCO CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00		
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$290,000.00	0.12% 0 \$0.00		
PEOPLES BANK	1	\$398,307.65	0.16% 0 \$0.00) NA	0.\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17% 0 \$0.00		
PEOPLES BANK, A WA CORPORATION	1	\$321,823.14	0.13% 0 \$0.00) NA	0 \$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,600.00	0.09% 0 \$0.00) NA	0 \$0
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$194,343.00	0.08% 0 \$0.00) NA	0 \$0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$232,189.52	0.09% 0 \$0.00) NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,291,426.88	3.29% 0 \$0.00) NA	0 \$0
PINNACLE LENDING GROUP, INC	1	\$208,305.15	0.08% 0 \$0.00) NA	0 \$0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$242,015.00	0.1% 0 \$0.00) NA	0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$878,500.00	0.35% 0 \$0.00) NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$597,300.00	0.24% 0 \$0.00) NA	0 \$0
PLAZA HOME MORTGAGE, INC	13	\$3,686,454.71	1.46% 0 \$0.00) NA	0 \$0
PLAZA HOME MORTGGAGE, INC	1	\$254,286.95	0.1% 0 \$0.00		\vdash
PMAC LENDING SERVICES, INC	14	\$4,252,576.28	1.69% 0 \$0.00		

PRIMARY CAPITAL ADVISORS LC	4	\$1,097,025.00	0.44% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL	2	\$464,919.06	0.18% 0 \$0.00	NA 0 \$0
MORTGAGE, INC		·		
PRIMESOURCE MORTGAGE INC	1	\$337,075.38	0.13% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	2	\$472,500.00	0.19% 0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	0.14% 0 \$0.00	NA 0 \$0
PROVIDENT LENDING GROUP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK	2	\$623,970.40	0.25% 0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	3	\$674,250.00	0.27% 0 \$0.00	NA 0 \$0
PSECU	1	\$214,729.50	0.09% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0
RANLIFE, INC	1	\$319,060.00	0.13% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,648,874.00	1.05% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$3,020,828.00	1.2% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$270,312.27	0.11% 0 \$0.00	NA 0 \$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	4	\$1,034,550.00	0.41% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$233,700.00	0.09% 0 \$0.00	NA 0 \$0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$236,250.00	0.09% 0 \$0.00	NA 0 \$0
ROCKFORD COMMUNITY FCU	1	\$190,120.00	0.08% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$220,434.81	0.09% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$540,000.00	0.21% 0 \$0.00	
RUSHMORE	1	\$252,681.69	0.1% 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,240,584.07	0.49% 0 \$0.00	NA 0 \$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$242,500.00	0.1% 0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$227,250.00	0.09% 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION, A				
CALIFORNIA CORPORATION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,500.00	0.17% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	2	\$476,917.85	0.19% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,631,107.46	0.65% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$221,936.00	0.09% 0 \$0.00	NA 0 \$0
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	SHEA MORTGAGE INC	4	\$1,229,006.18	0.49% 0 \$0.00	NA 0 \$0
	SHORE MORTGAGE	2	\$706,000.00	0.28% 0 \$0.00	NA 0 \$0
	SIERRA PACIFIC MORTGAGE	20	¢5 026 496 00	2 260 0 00	NIA O CC
	COMPANY, INC	20	\$5,936,486.00	2.36% 0 \$0.00	NA 0 \$0
	SKYLINE FINANCIAL CORP	3	\$1,333,668.35	0.53% 0 \$0.00	NA 0 \$0
	SOLARITY CREDIT UNION	1	\$198,850.00	0.08% 0 \$0.00	NA 0 \$0
	SOUTH PACIFIC FINANCIAL CORP.		·		
	DBA NORTH PACIFIC FINANCIAL	1	\$183,750.00	0.07% 0 \$0.00	NA 0 \$0
	CORP				
	SOUTH PACIFIC FINANCIAL	2	¢540,550,00	0.21% 0 \$0.00	NA 0 \$0
	CORPORATION	2	\$540,550.00	0.21% 0 \$0.00	NA U \$0
	SOUTHERN HIGHLANDS				
	MORTGAGE, LLC DBA ONE	1	\$326,872.58	0.13% 0 \$0.00	NA 0 \$0
	LENDER FOR LIFE				
	SOUTHWEST FUNDING LP	1	\$294,500.00	0.12% 0 \$0.00	NA 0 \$0
	STANDARD PACIFIC MORTGAGE,	1	\$311,505.00	0.12% 0 \$0.00	NA 0 \$0
	INC	1	ψ511,505.00	0.12/0040.00	11/1/0/\$(
	STATE EMPLOYEES CREDIT UNION	1	\$235,200.00	0.09% 0 \$0.00	NA 0 \$0
	OF MD, INC		·		
	STEARNS LENDING INC	22	\$6,659,037.98	2.64% 0 \$0.00	NA 0 \$0
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	2	\$373,500.00	0.15% 0 \$0.00	NA 0 \$0
	STERLING BANK				
	STOCKMAN BANK OF MONTANA	1	\$211,300.00	0.08% 0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY				
	OF NEW MEXICO DBA INTERCAP	2	\$527,500.00	0.21% 0 \$0.00	NA 0 \$0
	LENDING, A CORPORATION		** • • • • • • • • • • • • • • • • • •	0.44 % 0.40 0.00	37.4.0.00
	SUMMIT BANK AND TRUST	1	\$265,880.00	0.11% 0 \$0.00	NA 0 \$0
	SUMMIT FUNDING, INC	9	\$1,884,132.00	0.75% 0 \$0.00	NA 0 \$0
	SUMNER BANK AND TRUST	1	\$299,199.12	0.12% 0 \$0.00	NA 0 \$0
	SUN AMERICAN MORTGAGE	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0
	COMPANY				- 12 10 100
	SUN WEST MORTGAGE COMPANY,	5	\$1,391,527.43	0.55% 0 \$0.00	NA 0 \$0
<u> </u>	INC				
<u> </u>	SUNMARK COMMUNITY BANK	1	\$384,750.00	0.15% 0 \$0.00	NA 0 \$0
	SURETY FINANCIAL SERVICES	1	\$226,800.82	0.09% 0 \$0.00	NA 0 \$0
	SWBC MORTGAGE CORPORATION	8	\$2,285,507.89	0.91% 0 \$0.00	NA 0 \$0
<u> </u>	TECHNOLOGY CREDIT UNION	1	\$300,739.84	0.12% 0 \$0.00	NA 0 \$0
1	THE BRYN MAWR TRUST	1	\$291,700.00	0.12% 0 \$0.00	NA 0 \$0
	COMPANY	1	Ψ271,700.00	0.12/0000.00	11/10/40
1	THE MONEY SOURCE, INC. DBA	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0
	HMAC FUNDING	1	Ψ2π0,000.00	σ.1 /0 σ φυ.συ	11110 φ
1	THE MONEY SOURCE, INC. DBA				
	HMAC FUNDING, A NEW YORK	1	\$530,376.58	0.21% 0 \$0.00	NA 0 \$0
	CORPORATION				
	THE MORTGAGE HOUSE, INC	1		1111	NA 0 \$0
		1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0
		1	\$356,392.00 \$287,000.00	0.14% 0 \$0.00 0.11% 0 \$0.00	

THE WASHINGTON TRUST COMPANY							
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$232,050.00	0.09%	0 \$0.00	NA	0	\$0
TRADITION MORTGAGE LLC	1	\$378,000.00	0.15%	0 \$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0
TRUSTONE FINANCIAL	2	\$432,300.00	0.17%	0 \$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,557,106.67	0.62%	0 \$0.00			
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.08%	0 \$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$607,720.09	0.24%	0 \$0.00	NA	0	\$0
UNIONBANK,N.A	7	\$1,964,449.92		0 \$0.00		_	
UNITED BANK &TRUST	1	\$211,950.00	0.08%	0 \$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$246,000.00	0.1%	0 \$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	22	\$6,692,545.56	2.66%	0 \$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$279,900.00	0.11%	0 \$0.00	NA	. 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$980,500.00	0.39%	0 \$0.00	NA	. 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,001,479.00	1.99%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,208.17	0.07%	0 \$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.07%	0 \$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0
USE CREDIT UNION	1	\$217,625.85	0.09%	0 \$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,820.00	0.08%	0 \$0.00	NA	. 0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,602.00		0 \$0.00		0	\$0
VERITAS FUNDING, LLC	1	\$189,600.00	0.08%	0 \$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,000.00	0.09%	0 \$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,390,791.00	1.74%	0 \$0.00	NA	. 0	\$0

W.J. BRADLEY MORTGAGE

	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$625,500.00	0.25%	0 \$0.00	NA	0.5	\$0.
	WALLICK AND VOLK, INC	2	\$544,510.30	0.22%	0 \$0.00	NA	0.5	<u>\$0</u>
	WATERSTONE MORTGAGE CORPORATION	3	\$839,655.00		0 \$0.00	NA		
	WCS LENDING, LLC	1	\$294,837.03	0.12%	0 \$0.00	NA	05	\$0.
	WEI MORTGAGE CORPORATION	2	\$471,020.00	0.19%	0 \$0.00	NA	05	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$534,579.00	0.21%	0 \$0.00	NA	0.5	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.08%	0 \$0.00	NA	0.5	\$O.
	WESTSTAR MORTGAGE, INC	2	\$595,250.00	0.24%	0 \$0.00	NA	0.5	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$182,000.00	0.07%	0 \$0.00	NA	0.5	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,375,026.29	0.94%	0 \$0.00	NA	0.5	\$O.
	WISCONSIN BANK AND TRUST	2	\$369,000.00	0.15%	0 \$0.00	NA	05	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA	0.5	\$O.
	WR STARKEY MORTGAGE, LLP	2	\$625,948.64	0.25%	0 \$0.00	NA	05	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$228,000.00	0.09%	0 \$0.00	NA	0.5	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$236,000.00	0.09%	0 \$0.00	NA	0.5	\$0
	YOLO FEDERAL CREDIT UNION	1	\$273,540.00		0 \$0.00	NA	_	
Total		870	\$251,775,289.56	100%	0 \$0.00		0 \$	50 .
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3138WAXQ5	360 MORTGAGE GROUP, LLC	5	\$1,332,900.00		0 \$0.00	NA	08	<u>60</u>
	4TRUST MORTGAGE, INC	1	\$256,000.00	0.1%	0 \$0.00	NA	0 5	50
	ACADEMY MORTGAGE CORPORATION	22	\$6,560,281.09		0 \$0.00	NA	Н	
	ACOPIA, LLC	1	\$417,000.00	0.16%	0 \$0.00	NA	0.5	\$0
	ADVANTAGEFINANCIAL MORTGAGE BANKERS	1	\$280,000.00		0 \$0.00	NA	0.5	\$0
	AFFILIATED BANK	1	\$294,500.00	0.12%	0 \$0.00	NA	0.5	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$748,271.36	0.29%	0 \$0.00	NA	0.5	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,800.00	0.11%	0 \$0.00	NA	05	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$290,969.00	0.11%	0 \$0.00	NA	05	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$620,000.00	0.24%	0 \$0.00	NA	05	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$600,140.88	0.23%	0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,248.00	0.24%	0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$891,100.00	0.35%	0 \$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	2	·					
	MORTGAGE CORP	2	\$462,475.00	0.18%	0 \$0.00	NA	U	\$ 0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,050.00	0.11%	0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$589,400.00	0.23%	0 \$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$232,135.28		0 \$0.00		Ш	
	ARIZONA STATE CREDIT UNION	1	\$237,650.00	0.09%	0 \$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,150.00	0.12%	0 \$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$664,300.00	0.26%	0 \$0.00	NA	0	\$0.
	ATLANTIC HOME LENDING INC., A MASSA	1	\$241,958.93	0.09%	0 \$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11%	0 \$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$176,250.00	0.07%	0 \$0.00			
	AXIA FINANCIAL, LLC	3	\$838,425.00		0 \$0.00			
	AXIOM FINANCIAL, LLC	1	\$179,935.00	0.07%	0 \$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,593,740.87	0.62%	0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$724,250.00		0 \$0.00		0	\$0.
	BANK OF AMERICAN FORK	1	\$357,000.00		0 \$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$300,225.00		0 \$0.00			
	BANK OF HAWAII	3	\$1,070,000.00		0 \$0.00		-	
	BANK OF SULLIVAN	1	\$267,200.00		0 \$0.00			
	BANK OF THE OZARKS	1	\$244,512.60	0.1%	0 \$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$288,000.00	0.11%	0 \$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$213,303.00	0.08%	0 \$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A	1	\$320,000.00	0.13%	0 \$0.00			
	BARKSDALE FEDERAL CREDIT UNION	1	\$277,650.24	0.11%	0 \$0.00	NA	0	\$0.
	BAY EQUITY LLC	11	\$4,517,600.00		0 \$0.00		_	-
	BELLCO CREDIT UNION	1	\$183,286.71	0.07%	0 \$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	1	\$455,000.00	0.18%	0 \$0.00			
	BLUELEAF LENDING, LLC	1	\$205,000.00		0 \$0.00			
Ī		5	\$1,279,396.04		0 \$0.00	1	1 - 1	\$0.

BOEING EMPLOYEES' CREDIT UNION				
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$
BRAZOS NATIONAL BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$
BROADVIEW MORTGAGE CORPORATION	3	\$894,750.00	0.35% 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,041,700.00	1.97% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$403,179.00	0.16% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$623,500.00	0.24% 0 \$0.00	
CALIBER HOME LOANS, INC	7	\$2,143,438.25	0.84% 0 \$0.00	NA 0 \$
CALIFORNIA CREDIT UNION	1	\$577,600.00	0.23% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$623,450.00	0.24% 0 \$0.00	NA 0 \$
CASHCALL INC	1	\$382,529.07	0.15% 0 \$0.00	NA 0 \$
CASHCALL, INC	2	\$459,434.39	0.18% 0 \$0.00	NA 0 \$
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,593,820.84	0.62% 0 \$0.00	NA 0 \$
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$562,573.23	0.22% 0 \$0.00	NA 0 \$
CASHCALL,INC	2	\$546,811.17	0.21% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	3	\$1,090,668.92	0.43% 0 \$0.00	NA 0 \$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$175,570.00	0.07% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	2	\$585,400.00	0.23% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	6	\$1,350,130.00	0.53% 0 \$0.00	NA 0 \$
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$215,555.00	0.08% 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,930.00	0.07% 0 \$0.00	NA 0 \$
CITIZENS HOME LOANS OF AMERICA, INC	1	\$228,036.96	0.09% 0 \$0.00	
CITIZENS NATIONAL BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,728.59	0.18% 0 \$0.00	NA 0 \$
CMC HOME LENDING	1	\$286,869.00	0.11% 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,312,164.57	1.3% 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	7	\$1,846,049.88	0.72% 0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,193,723.09	0.47% 0 \$0.00	NA 0\$
COLORADO CREDIT UNION	1	\$224,200.00	0.09% 0 \$0.00	NA 0 \$
COLUMBIA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	

COMMERCIAL BANKING COMPANY	1	\$265,000.00	0.1% 0 \$0.00) NA	\$0.
COMMUNITY SERVICE CREDIT UNION	1	\$183,089.92	0.07% 0 \$0.00) NA	\$0.
COMMUNITY TRUST BANK	1	\$223,250.00	0.09% 0 \$0.00	0 NA 0	\$0.
CONNEXUS CREDIT UNION	1	\$210,500.00	0.08% 0 \$0.00		
CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.09% 0 \$0.00		+
COOSA VALLEY MORTGAGE, INC	1	\$203,200.00	0.08% 0 \$0.00		
CORNERSTONE HOME LENDING, INC	6	\$1,485,480.00	0.58% 0 \$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.13% 0 \$0.00	O NA O	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$818,000.00	0.32% 0 \$0.00		\$0.
CU MORTGAGE DIRECT, LLC	1	\$195,000.00	0.08% 0 \$0.00) NA 0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$266,700.00	0.1% 0 \$0.00		\$0.
DHA FINANCIAL INC	1	\$218,700.00	0.09% 0 \$0.00	NA 0	\$0.
DIRECTORS FINANCIAL GROUP	1	\$221,720.69	0.09% 0 \$0.00) NA 0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,300.00	0.09% 0 \$0.00	NA 0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.
EASTLAND FINANCIAL	1	\$417,000.00	0.16% 0 \$0.00) NA 0	\$0.
ELEVATIONS CREDIT UNION	1	\$177,600.00	0.07% 0 \$0.00	NA 0	\$0.
ENDEAVOR AMERICA LOAN SERVICES	1	\$235,000.00	0.09% 0 \$0.00	NA 0	\$0.
ENG LENDING	1	\$361,250.00	0.14% 0 \$0.00) NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0	\$0.
ENVOY MORTGAGE, LTD	3	\$692,252.45	0.27% 0 \$0.00	NA 0	\$0.
EQUITY HOME MORTGAGE, LLC	1	\$291,650.00	0.11% 0 \$0.00	NA 0	\$0.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.1% 0 \$0.00	NA 0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$549,000.00	0.21% 0 \$0.00	NA 0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	\$2,909,531.00	1.14% 0 \$0.00) NA 0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$735,752.00	0.29% 0 \$0.00) NA 0	\$0.
EVOLVE BANK & TRUST	4	\$987,435.00	0.39% 0 \$0.00) NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$524,500.00	0.21% 0 \$0.00		
FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	\$305,550.00	0.12% 0 \$0.00) NA 0	\$0.
	13	\$3,668,564.00	1.43% 0 \$0.00	NA 0	\$0.
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D FNE MORTGAGE	D/B/A 1	\$307,000.00	0.12% 0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D RESIDENTIAL MORTGAGE	D/B/A 1	\$199,025.00	0.08% 0 \$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D UNIVERSAL HOME MORTGAGE		\$208,953.00	0.08% 0 \$0.00	NA	0 \$0
FBC MORTGAGE, LLC	3	\$775,082.00	0.3% 0 \$0.00	NA	0\$0
FIDELITY BANK D/B/A FIDELI BANK MORTGAGE, A GEORG CHARTERED BANK		\$896,783.02	0.35% 0 \$0.00		
FIDELITY BANK D/B/A FIDELI BANK MORTGAGE, A GEORG CHARTERED BANK		\$906,972.05	0.35% 0 \$0.00		
FIRST ALLIANCE CREDIT UNI	ON 1	\$188,762.21	0.07% 0 \$0.00	NA (0\$0
FIRST BANK D/B/A FIRST BAN MORTGAGE	NK 3	\$658,184.27	0.26% 0 \$0.00	NA	0\$0
FIRST CALIFORNIA MORTGAG COMPANY	GE 4	\$1,267,790.00			\$0
FIRST CHOICE BANK	1	\$416,498.95	0.16% 0 \$0.00	NA (\$0
FIRST CHOICE LOAN SERVICE INC	ES, 5	\$1,622,416.97	0.63% 0 \$0.00	NA	\$0.
FIRST CITIZENS BANK AND T COMPANY, INC	RUST 1	\$277,000.00	0.11% 0 \$0.00	NA	\$0
FIRST COMMUNITY MORTGA INC	GE, 2	\$594,219.92	0.23% 0 \$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS INC., A CORPORAT	ION 1	\$187,953.89	0.07% 0 \$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$295,982.14			-
FIRST FEDERAL BANK	1	\$383,841.00	0.15% 0 \$0.00	NA (\$0.
FIRST FEDERAL SAVINGS BAI TWIN FALLS	NK OF 2	\$356,257.05	0.14% 0 \$0.00	NA (0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.18% 0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$581,860.00	0.23% 0 \$0.00	NA (\$0.
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	. /	\$906,237.00	0.35% 0 \$0.00	NA	\$0.
FIRST MORTGAGE HOME LEN L.L.C	IDING 1	\$274,700.00	0.11% 0 \$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	1	\$189,050.00	0.07% 0 \$0.00	NA (\$0
FIRST PLACE BANK	4	\$1,091,375.78	0.43% 0 \$0.00	NA (\$0
FIRST SOUTHEAST BANK	1	\$200,000.00	0.08% 0 \$0.00	NA (\$0
	1	\$216,327.49	0.08% 0 \$0.00	NA (\$0

1	\$337,250.00	0.13% 0 \$0	0.00	NA	0	\$0.
1	\$199,900.00	0.08% 0 \$0	0.00	NA	0	\$0
2	\$682,837.12	0.27% 0 \$0	0.00	NA	0	\$0.
1	\$410,000.00	0.16% 0 \$0	0.00	NA	0	\$0
1	\$178,584.00	0.07% 0 \$0	0.00	NA	0	\$0
2	\$487,600.00	0.19% 0 \$0	0.00	NA	0	\$0
1	\$234,500.00	0.09% 0 \$0	0.00	NA	0	\$0
1	\$227,905.00					
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1	\$311,436.00					
4	\$1,090,780.00	0.43% 0 \$0	0.00	NA	0	\$0
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1	\$332,800.00					
2	\$619,705.00					
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1	\$177,536.42	0.07% 0 \$0	0.00			
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1	\$272,570.00					
1	\$177,226.75	0.07% 0 \$0	0.00	NA	0	\$0
3	\$678,553.22	0.27% 0 \$0	0.00	NA	0	\$0
1	\$225,200.00	0.09% 0 \$0	0.00	NA	0	\$0
1	\$241,000.00	0.09% 0 \$0	0.00	NA	0	\$0
1	\$230,000.00	0.09% 0 \$0	0.00	NA	0	\$0
1	\$267,947.00	0.1% 0 \$0	0.00	NA	0	\$0
1	\$198,508.61	0.08% 0 \$0	0.00	NA	0	\$0
	1	1 \$199,900.00 2 \$682,837.12 1 \$410,000.00 1 \$178,584.00 2 \$487,600.00 1 \$234,500.00 1 \$227,905.00 0 1 \$205,033.00 10 \$2,612,375.00 2 \$786,430.39 1 \$311,436.00 4 \$1,090,780.00 1 \$182,000.00 1 \$182,000.00 1 \$1332,800.00 2 \$619,705.00 1 \$187,879.16 1 \$234,724.10 1 \$340,000.00 1 \$177,536.42 1 \$377,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$252,000.00 1 \$241,000.00 1 \$272,570.00 1 \$177,226.75 3 \$678,553.22 1 \$225,200.00 1 \$241,000.00 1 \$230,000.00 1 \$241,000.00 1 \$230,000.00 1 \$241,000.00	1 \$199,900.00 0.08% 0 \$0 2 \$682,837.12 0.27% 0 \$0 1 \$410,000.00 0.16% 0 \$0 1 \$178,584.00 0.07% 0 \$0 2 \$487,600.00 0.19% 0 \$0 1 \$2234,500.00 0.09% 0 \$0 1 \$225,003.00 0.08% 0 \$0 1 \$205,033.00 0.08% 0 \$0 1 \$2,612,375.00 1.02% 0 \$0 2 \$786,430.39 0.31% 0 \$0 1 \$311,436.00 0.12% 0 \$0 4 \$1,090,780.00 0.43% 0 \$0 1 \$182,000.00 0.07% 0 \$0 1 \$332,800.00 0.13% 0 \$0 1 \$187,879.16 0.07% 0 \$0 1 \$234,724.10 0.09% 0 \$0 1 \$377,000.00 0.13% 0 \$0 1 \$377,000.00 0.15% 0 \$0 1 \$256,000.00 0.15% 0 \$0 1 \$256,000.00 0.15% 0 \$0 1 \$256,000.00 0.16% 0 \$0 1 \$255,000.00 0.16% 0 \$0 1 \$255,000.00 0.16% 0 \$0 1 \$255,000.00 0.16% 0 \$0 1 \$255,000.00 0.16% 0 \$0 1 \$255,000.00 0.16% 0 \$0 1 \$255,000.00 0.16% 0 \$0 1 \$255,000.00 0.16% 0 \$0 1 \$255,000.00 0.16% 0 \$0 1 \$255,000.00 0.16% 0 \$0 1 \$255,000.00 0.16% 0 \$0 1 \$255,000.00 0.16% 0 \$0 1 \$255,000.00 0.16% 0 \$0 1 \$255,000.00 0.16% 0 \$0 1 \$255,000.00 0.16% 0 \$0 1 \$255,000.00 0.16% 0 \$0 1 \$255,000.00 0.09% 0 \$0 1 \$240,000.00 0.09% 0 \$0 1 \$272,570.00 0.11% 0 \$0 1 \$272,570.00 0.11% 0 \$0 1 \$272,570.00 0.01% 0 \$0 1 \$225,000.00 0.09% 0 \$0 1 \$241,000.00 0.09% 0 \$0 1 \$225,000.00 0.09% 0 \$0 1 \$2267,947.00 0.10% 0 \$0 1 \$267,947.00 0.10% 0 \$0	1 \$199,900.00 0.08% 0\$0.00 2 \$682,837.12 0.27% 0\$0.00 1 \$410,000.00 0.16% 0\$0.00 1 \$178,584.00 0.07% 0\$0.00 2 \$487,600.00 0.19% 0\$0.00 1 \$234,500.00 0.09% 0\$0.00 1 \$227,905.00 0.09% 0\$0.00 1 \$22612,375.00 1.02% 0\$0.00 2 \$786,430.39 0.31% 0\$0.00 1 \$311,436.00 0.12% 0\$0.00 1 \$3311,436.00 0.12% 0\$0.00 1 \$182,000.00 0.07% 0\$0.00 1 \$182,000.00 0.07% 0\$0.00 1 \$182,000.00 0.07% 0\$0.00 1 \$187,879.16 0.07% 0\$0.00 1 \$187,879.16 0.07% 0\$0.00 1 \$340,000.00 0.13% 0\$0.00 1 \$340,000.00 0.13% 0\$0.00 1 \$377,000.00 0.13% 0\$0.00 1 \$377,000.00 0.15% 0\$0.00 1 \$377,000.00 0.15% 0\$0.00 1 \$256,000.00 0.15% 0\$0.00 1 \$256,000.00 0.15% 0\$0.00 1 \$256,000.00 0.15% 0\$0.00 1 \$256,000.00 0.15% 0\$0.00 1 \$256,000.00 0.15% 0\$0.00 1 \$256,000.00 0.15% 0\$0.00 1 \$256,000.00 0.15% 0\$0.00 1 \$256,000.00 0.15% 0\$0.00 1 \$257,000.00 0.15% 0\$0.00 1 \$257,000.00 0.15% 0\$0.00 1 \$256,000.00 0.00% 0\$0.00 1 \$267,947.00 0.00% 0\$0.00	1 \$199,900.00 0.08% 0 \$0.00 NA 2 \$682,837.12 0.27% 0 \$0.00 NA 1 \$410,000.00 0.16% 0 \$0.00 NA 1 \$178,584.00 0.07% 0 \$0.00 NA 2 \$487,600.00 0.19% 0 \$0.00 NA 1 \$234,500.00 0.09% 0 \$0.00 NA 1 \$227,905.00 0.09% 0 \$0.00 NA 1 \$225,000.00 0.08% 0 \$0.00 NA 1 \$205,033.00 0.08% 0 \$0.00 NA 2 \$786,430.39 0.31% 0 \$0.00 NA 1 \$311,436.00 0.12% 0 \$0.00 NA 1 \$311,436.00 0.12% 0 \$0.00 NA 1 \$182,000.00 0.07% 0 \$0.00 NA 1 \$332,800.00 0.07% 0 \$0.00 NA 2 \$619,705.00 0.24% 0 \$0.00 NA 1 \$187,879.16 0.07% 0 \$0.00 NA 1 \$1377,536.42 0.07% 0 \$0.00 NA 1 \$377,000.00 0.13% 0 \$0.00 NA 1 \$377,000.00 0.15% 0 \$0.00 NA 1 \$256,000.00 0.15% 0 \$0.00 NA 1 \$256,000.00 0.16% 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 1 \$272,570.00 0.18% 0 \$0.00 NA 1 \$272,570.00 0.18% 0 \$0.00 NA 1 \$272,570.00 0.11% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA	1 \$199,900.00 0.08% 0 \$0.00 NA 0 2 \$682,837.12 0.27% 0 \$0.00 NA 0 1 \$410,000.00 0.16% 0 \$0.00 NA 0 1 \$178,584.00 0.07% 0 \$0.00 NA 0 2 \$487,600.00 0.19% 0 \$0.00 NA 0 1 \$234,500.00 0.09% 0 \$0.00 NA 0 1 \$227,905.00 0.09% 0 \$0.00 NA 0 1 \$205,033.00 0.08% 0 \$0.00 NA 0 1 \$205,033.00 0.08% 0 \$0.00 NA 0 1 \$2786,430.39 0.31% 0 \$0.00 NA 0 1 \$311,436.00 0.12% 0 \$0.00 NA 0 1 \$311,436.00 0.12% 0 \$0.00 NA 0 1 \$182,000.00 0.07% 0 \$0.00 NA 0 1 \$182,000.00 0.07% 0 \$0.00 NA 0 1 \$182,000.00 0.13% 0 \$0.00 NA 0 1 \$187,879.16 0.07% 0 \$0.00 NA 0 1 \$187,879.16 0.07% 0 \$0.00 NA 0 1 \$177,536.42 0.07% 0 \$0.00 NA 0 1 \$256,000.00 0.15% 0 \$0.00 NA 0 1 \$256,000.00 0.15% 0 \$0.00 NA 0 1 \$256,000.00 0.15% 0 \$0.00 NA 0 1 \$256,000.00 0.16% 0 \$0.00 NA 0 1 \$252,000.00 0.17% 0 \$0.00 NA 0 1 \$256,000.00 0.18% 0 \$0.00 NA 0 1 \$252,000.00 0.18% 0 \$0.00 NA 0 1 \$252,000.00 0.19% 0 \$0.00 NA 0 1 \$240,000.00 0.09% 0 \$0.00 NA 0 1 \$240,000.00 0.09% 0 \$0.00 NA 0 1 \$241,000.00 0.09% 0 \$0.00 NA 0 1 \$225,200.00 0.09% 0 \$0.00 NA 0 1 \$225,200.00 0.09% 0 \$0.00 NA 0 1 \$225,200.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$240,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0

	ICON CREDIT UNION	2	\$578,250.00	0.23% 0 \$0.00	NA 0 \$0
	IKON FINANCIAL GROUP, LLC	2	\$481,935.00	0.19% 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC	1	\$312,745.05	0.12% 0 \$0.00	NA 0 \$0
	INTEGRITY MORTGAGE	1	Φ210.050.40	0.100/ 0.00	
	COROPRATION OF TEXAS	1	\$310,858.40	0.12% 0 \$0.00	NA 0 \$0
	INTEGRITY MORTGAGE	1	Φ20 <i>C</i> 175 00	0.150/.000.00	NIA O CO
	CORPORATION OF TEXAS	1	\$386,175.00	0.15% 0 \$0.00	NA 0 \$0
	INTERNATIONAL CITY	2	¢(02,050,00	0.270 0.00 00	NIA O CO
	MORTGAGE, INC	2	\$692,950.00	0.27% 0 \$0.00	NA 0 \$0
	INTERNATIONAL CITY				
	MORTGAGE, INC. A CALIFORNIA	3	\$1,154,000.00	0.45% 0 \$0.00	NA 0 \$0
	CORPORATION				
	JONAH BANK OF WYOMING	1	\$213,400.00	0.08% 0 \$0.00	NA 0 \$0
	KINECTA FEDERAL CREDIT UNION	2	\$867,655.00	0.34% 0 \$0.00	NA 0 \$0
	KIRTLAND FEDERAL CREDIT	1	\$187,200.00	0.07% 0 \$0.00	NA 0 \$0
	UNION	1	·		
	LAFAYETTE AMBASSADOR BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0
	LAKE AREA MORTGAGE, A	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0
	DIVISION OF LAKE AREA BANK		·		
	LAKE MICHIGAN CREDIT UNION	1	\$363,850.00	0.14% 0 \$0.00	NA 0 \$0
	LAND/HOME FINANCIAL				
	SERVICES, A CALIFORNIA	7	\$2,180,950.00	0.85% 0 \$0.00	NA 0 \$0
	CORPORATION	_			
	LEADER BANK N.A	2	\$637,640.00	0.25% 0 \$0.00	NA 0 \$0
	LEADERONE FINANCIAL	4	\$1,141,325.00	0.45% 0 \$0.00	NA 0 \$0
	CORPORATION				
	LIBERTY SAVINGS BANK, FSB	1	\$379,521.91	0.15% 0 \$0.00	NA 0 \$0
	LIFETIME LENDING INC	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0
	M/I FINANCIAL CORP	4	\$1,276,700.00	0.5% 0 \$0.00	NA 0 \$0
	MAGNA BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0
	MANN MORTGAGE, LLC	2	\$473,573.71	0.19% 0 \$0.00	NA 0 \$0
	MANSFIELD CO-OPERATIVE BANK	1	\$374,250.00	0.15% 0 \$0.00	NA 0 \$0
	MARIN COUNTY FEDERAL CREDIT	1	\$593,000.00	0.23% 0 \$0.00	NA 0 \$0
	UNION		·		
	MARQUETTE BANK	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0
	MASSMUTUAL FEDERAL CREDIT	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0
	UNION				
	MAVERICK FUNDING CORP	4	\$1,242,305.00	0.49% 0 \$0.00	NA 0 \$0
	MCKENZIE COUNTY BANK, A	1	\$179,339.20	0.07% 0 \$0.00	NA 0 \$0
	CORPORATION		Ψ177,557.20	0.0776 0 00.00	111000
	MDC FINANCIAL SERVICE GROUP	1	\$198,375.00	0.08% 0 \$0.00	NA 0 \$0
	INC		·		
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0
	MERIDIAN BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0
	MERRIMACK MORTGAGE	2	\$493,100.00	0.19% 0 \$0.00	NA 0 \$0
<u> </u>	COMPANY INC		·		
		1	\$202,150.00	0.08% 0 \$0.00	NA 0 \$0

MERRIMACK MORTGAGE COMPANY, INC., A				
MASSACHUSETTS CORPORATION		\$500. 05 0.00	277 0 00 00	27.4 0 00
MICHIGAN MUTUAL, INC	3	\$699,250.00	0.27% 0 \$0.00	
MID AMERICA MORTGAGE	1	\$184,000.00	0.07% 0 \$0.00	
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.11% 0 \$0.00	
MIDSOUTH BANK	1	\$213,480.38	0.08% 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$398,650.00	0.16% 0 \$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$230,800.00	0.09% 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$613,190.00	0.24% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,750.00	0.26% 0 \$0.00	
MORTGAGENETWORK	4	\$837,446.00	0.33% 0 \$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$258,400.00	0.1% 0 \$0.00	NA 0 \$0
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,239,000.00	0.48% 0 \$0.00	
MOUNTAIN WEST FINANCIAL	5	\$1,311,299.57	0.51% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	2	\$497,250.00	0.19% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	3	\$1,016,953.00	0.4% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$374,528.20	0.15% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$270,750.00	0.11% 0 \$0.00	1 1
NATIONS DIRECT MORTGAGE LLC	1	\$285,000.00	0.11% 0 \$0.00	
NATIONS LENDING CORPORATION	2	\$434,400.00	0.17% 0 \$0.00	1 1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,970.00	0.08% 0 \$0.00	NA 0 \$0
NCB, FSB	4	\$1,069,200.00	0.42% 0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$206,900.00	0.08% 0 \$0.00	
NETWORK FUNDING, L.P	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0
NEW AMERICAN FUNDING	1	\$246,000.00	0.1% 0 \$0.00	1 1
NOLA LENDING GROUP, LLC	1	\$215,228.87	0.08% 0 \$0.00	
NORTHVIEW BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0
NORTHWEST MORTGAGE ALLIANCE, LLC	3	\$1,187,876.60	0.46% 0 \$0.00	
O A MORTGAGE SERVICES	3	\$855,612.36	0.33% 0 \$0.00	NA 0 \$0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$202,256.69	0.08% 0 \$0.00	
ON Q FINANCIAL, INC	7	\$3,014,474.45	1.18% 0 \$0.00	NA 0 \$0
ONE NEVADA CREDIT UNION	1	\$191,800.00	0.08% 0 \$0.00	
OPES ADVISORS, INC	2	\$526,000.00	0.21% 0 \$0.00	1 1
OPPORTUNITIES CREDIT UNION	1	\$184,533.56	0.07% 0 \$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,902.44	0.09% 0 \$0.00	

PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,227,592.00	0.48% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,520.99	0.16% 0 \$0.00) NA 0 \$0
PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$530,347.09	0.21% 0 \$0.00) NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAG	SE 2	\$476,100.00	0.19% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$415,249.93	0.16% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	8	\$3,120,500.00	1.22% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$668,000.00	0.26% 0 \$0.00	NA 0 \$0
PEOPLE NATIONAL BANK, A COPORATION	1	\$241,902.44	0.09% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	4	\$1,030,132.28	0.4% 0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$266,532.24	0.1% 0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$200,402.00	0.08% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,023,450.00	1.96% 0 \$0.00) NA 0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATIO	on 2	\$639,350.00	0.25% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,673.60	0.31% 0 \$0.00) NA 0 \$0
PLAZA HOME MORTGAGE, INC	12	\$4,045,619.00	1.58% 0 \$0.00	NA 0 \$0
PLAZA HOME MROTGAGE, INC	1	\$403,750.00		
PMAC LENDING SERVICES, INC	29	\$9,577,123.44	3.75% 0 \$0.00	
PREMIER HOME MORTGAGE INC	1	\$177,526.37	0.07% 0 \$0.00	
PREMIER LENDING INC	1	\$525,000.00		
PRIMARY CAPITAL ADVISORS LO	C 1	\$356,250.00	0.14% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,672.35	0.08% 0 \$0.00	NA 0 \$0
PRIMELENDING, A PLAINSCAPIT COMPANY	AL 1	\$370,000.00	0.14% 0 \$0.00	NA 0 \$0
PRM MORTGAGE, INC	1	\$712,500.00	0.28% 0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURE		\$1,068,750.00		
PROVIDENT SAVINGS BANK	1	\$182,130.56	0.07% 0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB		\$337,075.38	0.13% 0 \$0.00	
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PSECU	1	\$187,763.47	0.07%	0 \$0.00	NA	0	\$0
RABOBANK, N.A	1	\$240,000.00	0.09%	0 \$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$220,400.00	0.09%	0 \$0.00			
RANLIFE, INC	1	\$230,800.00	0.09%	0 \$0.00			
RAYMOND JAMES BANK, N.A	1	\$216,432.00		0 \$0.00			
REAL ESTATE MORTGAGE	1.1		1 100	0,00			
NETWORK, INC	11	\$3,053,127.00	1.19%	0 \$0.00	NA	.[0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3	\$880,256.00	0.34%	0 \$0.00	NA	0	\$0
HOMEBRIDGE		\$000 ,20 0.00	0.0 . 70	0,000	1,11		Ψυ
RENASANT BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME		·					
LOANS, LLC	2	\$419,428.00	0.16%	0 \$0.00	NA	. 0	\$0
RESIDENTIAL BANCORP	1	ф222 500 00	0.120/	0,00	NT A		ΦO
(DIAMOND BAR)	1	\$332,500.00	0.13%	0 \$0.00	NA	.U	Э О
RESIDENTIAL FINANCE	2	\$459,220.00	0 19 <i>0</i> /-	0 \$0.00	NA		\$0
CORPORATION	Z	\$439,220.00	0.18%	0 30.00	INA	U	ФU
RESIDENTIAL FINANCE	3	\$941,400.00	0.37%	0 \$0.00	NA	0	\$0
 CORPORATION, A CORPORATION		·					
 RESMAC INC	1	\$255,000.00	0.1%	0 \$0.00	NA	.0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0
ROCKLAND TRUST	4	\$1,236,750.00	0.48%	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$410,500.00	0.16%	0 \$0.00			
ROGUE FEDERAL CREDIT UNION	1	\$313,604.95	0.12%	0 \$0.00			
ROUNDPOINT MORTGAGE	1		0.00%	0,00			
COMPANY	1	\$203,150.00	0.08%	0 \$0.00	NA	U	\$ U
RPM MORTGAGE, INC	3	\$810,180.00	0.32%	0 \$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,244,752.23	0.49%	0 \$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$184,432.00	0.07%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE							
COMPANY, LLC	8	\$2,278,208.23	0.89%	0 \$0.00	NA	0	\$0
SEACOAST MORTGAGE		#204 000 00	0.100	0 00 00	27.4		Φ.0
CORPORATION	1	\$304,000.00	0.12%	0 \$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$190,120.00	0.07%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE	-	·					
COMPANY	6	\$1,543,455.00	0.6%	0 \$0.00	NA	.0	\$0
SECURITYNATIONAL MORTGAGE	4	\$779.266.96	0.20	0,00	NT A		ው <i>ር</i>
COMPANY, A UTAH CORPORATION	4	\$778,266.86	0.3%	0 \$0.00	NA	.U	\$C
SHEA MORTGAGE INC	2	\$942,061.00	0.37%	0 \$0.00	NA	0	\$0
SHORE MORTGAGE	2	\$494,000.00		0 \$0.00		0	\$0
SIERRA PACIFIC MORTGAGE	20	\$0.514.002.55	2 720	0 00 00			
COMPANY, INC	28	\$9,514,083.55	3.12%	0 \$0.00	NA	U	ЪU
SILVER STATE SCHOOLS	1	\$247.250.00	0.10/	00.02	NT A	0	Φſ
MORTGAGE COMPANY	1	\$247,350.00	0.1%	0 \$0.00	NA	U	ΦÜ
		\$366,800.00		0 \$0.00		0	

NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
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UNIONBANK,N.A	4	\$1,396,352.69	0.55%	0 \$0.00	NA	0	\$0
UNITED BANK AND TRUST	1	\$180,000.00	0.07%	00 02	NA	١	180
COMPANY	_	\$180,000.00				L	
UNITED FIDELITY FUNDING, CORP	3	\$1,087,450.00	0.43%			_	+
UNITED WHOLESALE MORTGAGE	21	\$5,947,260.10	2.33%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,882,014.00	0.74%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,796,351.00	0.7%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,203.00	0.07%	0 \$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.08%	0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,912.02	0.07%	0 \$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,375.00	0.26%				
VENTURE BANK	1	\$182,625.00	0.07%				1
VERITAS FUNDING, LLC	7	\$1,715,319.83	0.67%	0 \$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,220.32	0.17%	0 \$0.00	NA	0	\$0
VILLAGE MORTGAGE	1	\$247,000.00	0.1%	0 \$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$735,825.00	0.29%	0 \$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$288,000.00	0.11%	0 \$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,574,704.33	1.79%				
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.15%			0	\$0
WALLICK & VOLK, INC	1	\$202,050.00	0.08%	0 \$0.00	NA	0	\$0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$283,742.56	0.11%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	4	\$1,192,625.00	0.47%	0 \$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0 \$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$348,500.00	0.14%	0 \$0.00		1	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,000.00	0.12%				
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0

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L	LOAN COMPANY						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$348,800.00	0.14%	0 \$0.00	NA) \$0
	WESTSTAR MORTGAGE, INC	4	\$1,049,500.00	0.41%	0 \$0.00	NA ()\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,546,797.85	0.6%	0 \$0.00	NA)\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0 \$0.00	NA	\$0.
<u> </u>	WR STARKEY MORTGAGE, LLP	2	\$499,042.17		0 \$0.00	NA (
	YADKIN BANK	3	1 ,		0 \$0.00	NA	_
Total		885	\$255,677,447.59	100%	0 \$0.00	(0 \$0.
	1ST 2ND MORTGAGE CO. OF N.J.,	1					\dotplus
3138WAXR3	INC	1	. ,		0 \$0.00	NA	
	360 MORTGAGE GROUP, LLC	2	\$588,070.00	0.36%	0 \$0.00	NA () \$0
	ABUNDANCE HOME MORTGAGE, LLC	1	\$180,000.00	0.11%	0 \$0.00	NA)\$0
	ACADEMY MORTGAGE CORPORATION	19	\$5,311,830.50	3.29%	0 \$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$281,200.00	0.17%	0 \$0.00	NA)\$0
	AFFILIATED BANK	1	\$299,647.79	0.19%	0 \$0.00	NA () \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$604,324.17	0.37%	0 \$0.00	NA)\$0
	ALLIED MORTGAGE GROUP	1	\$330,600.00	0.2%	0 \$0.00	NA () \$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$238,106.87	0.15%	0 \$0.00	NA)\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$263,368.23	0.16%	0 \$0.00	NA)\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	0.15%	0 \$0.00	NA)\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$721,193.93	0.45%	0 \$0.00	NA)\$0
	AMERICAN PACIFIC MTG CORP	3	\$862,054.00	0.53%	0 \$0.00	NA () \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$320,000.00	0.2%	0 \$0.00	NA)\$0
<u> </u>	AMERICASH	2	\$609,000.00		0 \$0.00	NA (
<u> </u>	AMERIS BANK	1	\$264,703.00	0.16%	0 \$0.00	NA () \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0 \$0.00	NA)\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$500,800.00	0.31%	0 \$0.00	NA)\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$620,000.00	0.38%	0 \$0.00	NA)\$0

AUBURNBANK	2	\$541,277.40	0.33% 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	1	\$315,000.00	0.19% 0 \$0.00	
AXIA FINANCIAL, LLC	1	\$256,276.00	0.16% 0 \$0.00	NA 0 \$0
AXIOM FINANCIAL, LLC	1	\$218,250.00	0.13% 0 \$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$260,679.08	0.16% 0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,978,250.00	1.22% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	2	\$494,705.09	0.31% 0 \$0.00	NA 0 \$0
BANK OF AMERICAN FORK	1	\$357,000.00	0.22% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$495,000.00	0.31% 0 \$0.00	NA 0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,352.12	0.12% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$398,750.00	0.25% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC	11	\$4,039,050.00	2.5% 0 \$0.00	NA 0 \$0
BEVERLY COOPERATIVE BANK	1	\$315,250.00	0.19% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$768,117.11	0.48% 0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	2	\$529,000.00	0.33% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC	1	\$225,750.00	0.14% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,052,927.24	2.51% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.21% 0 \$0.00	NA 0 \$0
CALIBER HOME LOANS, INC	6	\$1,737,340.57	1.07% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,155.00	0.39% 0 \$0.00	NA 0 \$0
CASHCALL INC	2	\$597,000.00	0.37% 0 \$0.00	NA 0 \$0
CASHCALL, INC	2	\$759,076.45	0.47% 0 \$0.00	NA 0 \$0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.13% 0 \$0.00	NA 0 \$0
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$544,329.88	0.34% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$224,723.34	0.14% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,172,998.65	0.73% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	5	\$1,279,250.00	0.79% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,502,275.00	0.93% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$552,192.00	0.34% 0 \$0.00	NA 0 \$0
CLASS ACT FEDERAL CREDIT UNION	1	\$264,411.73	0.16% 0 \$0.00	NA 0 \$0
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CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,687,168.08	1.04% 0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	4	\$1,169,750.00	0.72% 0 \$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE,					
A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,057.20	0.26% 0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$227,500.00	0.14% 0 \$0.00	NA	0 \$0
COMMERCE MORTGAGE	1	\$379,041.92	0.23% 0 \$0.00	NA	_
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.26% 0 \$0.00	NA	
COMPASS MORTGAGE, INC	1	\$393,256.00	0.24% 0 \$0.00	NA	0\$0
CORNERSTONE HOME LENDING, INC	1	\$179,500.00	0.11% 0 \$0.00	NA	0\$0.
CORNERSTONE MORTGAGE, INC	1	\$211,920.00	0.13% 0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,000.00	0.18% 0 \$0.00	NA	0\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,250.00	0.48% 0 \$0.00	NA	
DESCO FEDERAL CREDIT UNION	1	\$189,416.81	0.12% 0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,448.04	0.13% 0 \$0.00	NA	0\$0.
DNEVER MORTGAGE COMPANY	1	\$221,250.00	0.14% 0 \$0.00	NA	0 \$0.
DNJ REALTY SERVICES, INC	1	\$211,733.28	0.13% 0 \$0.00	NA	0 \$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$367,547.51	0.23% 0 \$0.00	NA	0 \$0.
EQUITY HOME MORTGAGE, LLC	2	\$487,200.00	0.3% 0 \$0.00	NA	0 \$0.
EQUITY RESOURCES OF OHIO, INC	1	\$222,300.00	0.14% 0 \$0.00	NA	0 \$0.
EQUITY RESOURCES, INC	1	\$197,281.00	0.12% 0 \$0.00	NA	0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,290.00	0.59% 0 \$0.00	NA	0\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,810.00	0.25% 0 \$0.00	NA	0\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,125,414.98	1.31% 0 \$0.00	NA	0\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$261,000.00	0.16% 0 \$0.00	NA	0\$0.
EVOLVE BANK & TRUST	3	\$792,500.00	0.49% 0 \$0.00	NA	0\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$553,500.00	0.34% 0 \$0.00	NA	0\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,928,885.41	1.19% 0 \$0.00	NA	0\$0.
FARMERS STATE BANK	1	\$196,800.00	0.12% 0 \$0.00	NA	0 \$0.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$474,050.00	0.29% 0 \$0.00	NA	
LIADILII I COMFANI	 	****	0.14% 0 \$0.00	NA	0.00
FBC MORTGAGE, LLC	1	\$219,891.00	() [40/2][1][X[1][1][1]		

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIDELITY COOPERATIVE BANK	1	\$195,920.00	0.12%	0 \$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$443,841.06		0 \$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$723,907.00	0.45%	0 \$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	1	\$259,694.75	0.16%	0 \$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	3	\$808,088.55	0.5%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$430,868.81	0.27%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$189,900.00	0.12%	0 \$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$179,825.50	0.11%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$313,045.18	0.19%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.12%	0 \$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$382,860.00	0.24%	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$541,646.00	0.34%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY LLC	1	\$352,100.00	0.22%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,750.00	0.56%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING L.L.C	1	\$309,400.00	0.19%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.13%	0 \$0.00	NA	0	\$0.
FIRST OPTION LENDING, LLC	1	\$187,768.84	0.12%	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$404,273.53	0.25%	0 \$0.00			
FIRST REPUBLIC BANK	1	\$322,000.00	0.2%	0 \$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,123.31	0.19%	0 \$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$358,803.00	0.22%	0 \$0.00	NA	0	\$0.
FIRSTBANK	1	\$417,000.00	0.26%	0 \$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	3	\$684,000.00	0.42%	0 \$0.00	NA	0	\$0.
FNB FINANCIAL	1	\$296,529.00	0.18%	0 \$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$246,000.00		0 \$0.00	NA	1 1	
FREMONT BANK	5	\$1,509,500.00	0.93%	0 \$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORP	1	\$239,704.90	0.15%	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.15%	0 \$0.00	NA	0	\$0.
GEO-CORP, INC	3	\$838,250.00	0.52%	0 \$0.00	NA	0	\$0.

GEORGIAS OWN CREDIT UNION	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	2	\$552,820.00	0.34% 0 \$0.00	
GMFS LLC	2	\$419,273.00	0.26% 0 \$0.00	NA 0 \$0.
GRAND BANK, N.A	1	\$197,012.99	0.12% 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$195,000.00	0.12% 0 \$0.00	NA 0 \$0.
GREENBOX LOANS, INC	2	\$655,596.14	0.41% 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	4	\$1,772,650.00	1.1% 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY, A	2	\$488,547.84	0.3% 0 \$0.00	NA 0 \$0.
CALIFORNIA CORPORATION	۷	\$400,547.04		
HEARTLAND BANK	1	\$213,730.75	0.13% 0 \$0.00	
HERITAGE OAKS BANK	1	\$231,415.07	0.14% 0 \$0.00	
HERITAGEBANK OF THE SOUTH	3	\$847,680.52	0.52% 0 \$0.00	
HOME FINANCING CENTER, INC	2	\$398,531.56	0.25% 0 \$0.00	NA 0 \$0.
HOME SAVINGS & TRUST MORTGAGE	1	\$416,510.43	0.26% 0 \$0.00	NA 0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP	3	\$937,167.11	0.58% 0 \$0.00	NA 0 \$0.
HOMETRUST MORTGAGE COMPANY	1	\$286,320.00	0.18% 0 \$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,547.07	0.22% 0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$246,375.00	0.15% 0 \$0.00	NA 0 \$0.
IDHO FIRST BANK, AN IDAHO CORPORATION	1	\$267,872.75	0.17% 0 \$0.00	
INDEPENDENT BANK	1	\$247,300.00	0.15% 0 \$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC	2	\$496,900.00	0.31% 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,500.00	0.32% 0 \$0.00	NA 0 \$0.
JERSEY MORTGAGE COMPANY	1	\$319,193.20	0.2% 0 \$0.00	NA 0 \$0.
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$247,628.06	0.15% 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$381,020.02	0.24% 0 \$0.00	NA 0 \$0.
LAFAYETTE AMBASSADOR BANK	1	\$287,920.00	0.18% 0 \$0.00	NA 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,568,800.00	1.59% 0 \$0.00	NA 0 \$0.
LEADER BANK N.A	1	\$297,500.00	0.18% 0 \$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION	2	\$361,525.00	0.22% 0 \$0.00	
LIBERTY BANK & TRUST	1	\$205,000.00	0.13% 0 \$0.00	NA 0 \$0.
LIBERTY MORTGAGE CORPORATION	1	\$250,000.00	0.15% 0 \$0.00	
LIVE WELL FINANCIAL, INC	1	\$186,150.00	0.12% 0 \$0.00	NA 0 \$0.
M/I FINANCIAL CORP	2	\$579,895.00	0.36% 0 \$0.00	
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1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$	80.
3	\$905,375.00	0.56% 0 \$0.00	NA 0 \$	50.
1				
1				
1	\$185,725.00	0.11% 0 \$0.00		
2	\$708,700.00	0.44% 0 \$0.00	NA 0 \$	80.
3	\$729,606.08	0.45% 0 \$0.00	NA 0 \$	50.
1	\$288,646.00	0.18% 0 \$0.00	NA 0 \$	80.
1	\$179,450.00	0.11% 0 \$0.00	NA 0 \$	80.
1	\$271,920.00	0.17% 0 \$0.00	NA 0 \$	50.
1	\$392,000.00	0.24% 0 \$0.00	NA 0 \$	80.
1	\$291,199.00	0.18% 0 \$0.00	NA 0 \$	80.
1	\$255,110.00	0.16% 0 \$0.00	NA 0 \$	80.
2	\$493,550.00	0.31% 0 \$0.00	NA 0 \$	80.
3	\$878,750.00	0.54% 0 \$0.00	NA 0 \$	80.
5	\$1,033,450.00	0.64% 0 \$0.00	NA 0 \$	80.
1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$	80.
3	\$820,300.00	0.51% 0 \$0.00	NA 0 \$	50.
1	\$310,432.00	0.19% 0 \$0.00	NA 0 \$	80.
1	\$546,250.00	0.34% 0 \$0.00	NA 0 \$	80.
2	\$590,829.00			80.
1	\$270,000.00			
4	\$1,910,662.06			80.
2	\$773,046.19			80.
3	\$919,959.30	0.57% 0 \$0.00	NA 0 \$	80.
1	\$412,500.00	0.26% 0 \$0.00	NA 0 \$	80.
3	\$670,700.00	0.41% 0 \$0.00	NA 0 \$	80.
1	\$228,750.00	0.14% 0 \$0.00	NA 0 \$	80.
2	\$451,510.14	0.28% 0 \$0.00	NA 0 \$	80.
1	\$198,000.00	0.12% 0 \$0.00	NA 0 \$	80.
2	\$455,249.93	0.28% 0 \$0.00	NA 0 \$	50.
3	\$1,244,800.00	0.77% 0 \$0.00	NA 0 \$	80.
	1 1 1 2 3 1 1 1 1 2 3 5 1 1 1 2 1 2 1 3 1 2 1 2 1 2 1 1 2 1 2 1	3 \$905,375.00 1 \$390,000.00 1 \$198,000.00 1 \$185,725.00 2 \$708,700.00 3 \$729,606.08 1 \$288,646.00 1 \$179,450.00 1 \$271,920.00 1 \$291,199.00 1 \$291,199.00 2 \$493,550.00 3 \$878,750.00 5 \$1,033,450.00 1 \$417,000.00 3 \$820,300.00 1 \$310,432.00 1 \$310,432.00 1 \$546,250.00 1 \$2773,046.19 3 \$919,959.30 1 \$412,500.00 4 \$1,910,662.06 2 \$773,046.19 3 \$919,959.30 1 \$412,500.00 4 \$1,910,662.06 2 \$773,046.19 3 \$919,959.30 1 \$412,500.00 4 \$1,910,662.06 2 \$773,046.19 3 \$919,959.30 1 \$412,500.00 4 \$1,910,662.06 2 \$773,046.19 3 \$919,959.30 1 \$412,500.00	3 \$905,375.00 0.56% 0\$0.00 1 \$198,000.00 0.24% 0\$0.00 1 \$198,000.00 0.12% 0\$0.00 1 \$185,725.00 0.11% 0\$0.00 2 \$708,700.00 0.44% 0\$0.00 3 \$729,606.08 0.45% 0\$0.00 1 \$288,646.00 0.18% 0\$0.00 1 \$271,920.00 0.17% 0\$0.00 1 \$271,920.00 0.17% 0\$0.00 1 \$291,199.00 0.18% 0\$0.00 1 \$291,199.00 0.16% 0\$0.00 2 \$493,550.00 0.31% 0\$0.00 2 \$493,550.00 0.54% 0\$0.00 3 \$878,750.00 0.54% 0\$0.00 1 \$417,000.00 0.26% 0\$0.00 1 \$310,432.00 0.19% 0\$0.00 1 \$2590,829.00 0.37% 0\$0.00 1 \$270,000.00 0.17% 0\$0.00 1 \$2773,046.19 0.48% 0\$0.00 2 \$773,046.19 0.48% 0\$0.00 3 \$879,959.30 0.57% 0\$0.00 1 \$412,500.00 0.26% 0\$0.00 3 \$919,959.30 0.57% 0\$0.00 1 \$412,500.00 0.26% 0\$0.00 2 \$455,249.93 0.28% 0\$0.00	3 \$905,375.00 0.56% 0 \$0.00 NA 0 \$1 \$390,000.00 0.12% 0 \$0.00 NA 0 \$1 \$198,000.00 0.12% 0 \$0.00 NA 0 \$1 \$198,700.00 0.11% 0 \$0.00 NA 0 \$1 \$185,725.00 0.11% 0 \$0.00 NA 0 \$1 \$185,725.00 0.11% 0 \$0.00 NA 0 \$1 \$288,646.00 0.18% 0 \$0.00 NA 0 \$1 \$179,450.00 0.11% 0 \$0.00 NA 0 \$1 \$179,450.00 0.11% 0 \$0.00 NA 0 \$1 \$271,920.00 0.17% 0 \$0.00 NA 0 \$1 \$291,199.00 0.18% 0 \$0.00 NA 0 \$1 \$291,199.00 0.18% 0 \$0.00 NA 0 \$1 \$255,110.00 0.16% 0 \$0.00 NA 0 \$1 \$1,033,450.00 0.64% 0 \$0.00 NA 0 \$1 \$417,000.00 0.26% 0 \$0.00 NA 0 \$1 \$310,432.00 0.19% 0 \$0.00 NA 0 \$1 \$310,432.00 0.19% 0 \$0.00 NA 0 \$1 \$270,000.00 0.31% 0 \$0.00 NA 0 \$1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$1 \$1,910,662.06 1.18% 0 \$1,910,662.06

PEOPLES BANK, A WA CORPORATION	2	\$537,300.00	0.33%	0 \$0.00) NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$292,600.00	0.18%	0 \$0.00) NA	0	\$0
PHELPS COUNTY BANK	1	\$280,000.00		0 \$0.00			
PINNACLE CAPITAL MORTGA	GE	Ψ=00,000.00	3,17,76	σ φ σ ι σ ι	, 1,12		φυ.
CORPORATION, A CALIFORNI		\$2,735,272.00	1.69%	0 \$0.00) NA	0	\$0.
CORPORATION							
PLAINS COMMERCE BANK	1	\$294,500.00	0.18%	0 \$0.00) NA	0	\$0.
PLATINUM HOME MORTGAGE	Ξ						
CORPORATION, AN ILLINOIS	1	\$192,500.00	0.12%	0 \$0.00) NA	0	\$0.
CORPORATION							
PLAZA HOME MORTGAGE, IN	C 4	\$1,116,937.32	0.69%	0 \$0.00) NA	0	\$0.
PMAC LENDING SERVICES, IN	C 11	\$3,507,559.86		0 \$0.00		_	
PRAIRIE STATE BANK & TRUS	T 1	\$417,000.00	0.26%	0 \$0.00) NA	0	\$0.
PRIMARY RESIDENTIAL	1	\$188,933.04	0.12%	0 \$0.00) NA	0	\$0.
MORTGAGE, INC		•				1	
PRIMESOURCE MORTGAGE	1	\$566,334.32		0 \$0.00			
PROGRESS BANK & TRUST	1	\$185,173.00		0 \$0.00		_	
PROVIDENT SAVINGS BANK	4	\$1,144,882.37		0 \$0.00			
PROVIDENT SAVINGS BANK,		\$255,200.00		0 \$0.00		_	
RCB BANK	1	\$247,950.00	0.15%	0 \$0.00) NA	0	\$0.
REAL ESTATE MORTGAGE	5	\$1,164,700.00	0.72%	0 \$0.00) NA	Jo	\$0.
NETWORK, INC		, , , , , , , , , , , , , , , , , , , ,		1	<u> </u>		
REAL ESTATE MORTGAGE	_	ф1 2 40 0 5 0 44	0.77.6	0,00,00			ΦΩ.
NETWORK, INC. D/B/A	5	\$1,248,958.44	0.77%	0 \$0.00) NA	10	\$0.
HOMEBRIDGE RESIDENTIAL FINANCE							
CORPORATION	1	\$185,159.00	0.11%	0 \$0.00) NA	0	\$0.
RESIDENTIAL FINANCE						t	
CORPORATION, A CORPORAT	$_{\rm ION}$ 2	\$557,655.00	0.34%	0 \$0.00) NA	0	\$0.
RIGHT START MORTGAGE, IN				H			
CALIFORNIA CORPORATION	1	\$280,720.00	0.17%	0 \$0.00) NA	0	\$0.
ROCKY MOUNTIAN BANK	1	\$227,365.00	0.14%	0 \$0.00) NA	0	\$0.
ROXBORO SAVINGS BANK	1	\$276,000.00	0.17%	0 \$0.00		1	Ī
RPM MORTGAGE	1	\$457,462.29		0 \$0.00			
RPM MORTGAGE, INC	4	\$1,358,250.00		0 \$0.00			
RUSHMORE	1	\$285,338.55		0 \$0.00		_	
RUSHMORE LOAN MANAGEM	ENT	·					
SERVICES LLC	2	\$466,212.70	0.29%	0 \$0.00) NA	40	\$0.
SACRAMENTO 1ST MORTGAG	E 2	¢470,200,00	0.20	0,00,00) NIA		ΦO
INC, DBA COMSTOCK MORTG	AGE 2	\$479,300.00	0.3%	0 \$0.00) NA	U	\$ 0.
SALEM FIVE MORTGAGE	2	¢620 100 00	0.200/	0,60,00	NI A		¢Λ
COMPANY, LLC	2	\$628,100.00	0.39%	0 \$0.00) NA	V	φU.
SAVINGS BANK OF DANBURY	, 1	\$281,250.00	0 17%	0 \$0.00) NA	٥	\$0
MUTUAL SAVINGS	1	φ261,230.00				_	
SEATTLE MORTGAGE COMPA	NY 1	\$390,000.00	0.24%	0 \$0.00		0	
) NA		

SECURITY FIRST BANK, A WYOMING CORPORATION				
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$486,840.00	0.3% 0 \$0.00	NA 0 \$0
SFMC, LP	2	\$588,072.00	0.36% 0 \$0.00	NA 0 \$0
SHEA MORTGAGE INC	1	\$497,229.00	0.31% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	2	\$707,850.00	0.44% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,033,150.98	2.49% 0 \$0.00	NA 0 \$0.
SKYLINE FINANCIAL CORP	2	\$429,907.96	0.27% 0 \$0.00	NA 0 \$0
SOTUHWEST FUNDING	1	\$220,800.00	0.14% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$268,582.00	0.17% 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,000.00	0.38% 0 \$0.00	NA 0 \$0.
SOUTHPOINT FINANCIAL SERVICES	1	\$180,543.66	0.11% 0 \$0.00	NA 0 \$0.
SOUTHWEST FUNDING	1	\$198,550.00	0.12% 0 \$0.00	NA 0 \$0
SPIRE FINANCIAL, INC	1	\$264,100.00	0.16% 0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,263,819.26	0.78% 0 \$0.00	NA 0 \$0.
STEARNS LENDING INC	16	\$4,668,147.29	2.89% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.13% 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$774,300.00	0.48% 0 \$0.00	NA 0 \$0.
SUMMIT BANK AND TRUST	1	\$175,750.00	0.11% 0 \$0.00	NA 0 \$0.
SUMMIT FUNDING, INC	2	\$390,000.00	0.24% 0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$742,096.18	0.46% 0 \$0.00	NA 0 \$0.
SUPREME LENDING	2	\$506,401.07	0.31% 0 \$0.00	NA 0 \$0.
SURETY FINANCIAL SERVICES	3	\$1,269,255.58	0.79% 0 \$0.00	NA 0 \$0.
SUSQUEHANNA BANK	2	\$515,764.73	0.32% 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	4	\$1,780,786.96	1.1% 0 \$0.00	NA 0 \$0.
SYNERGY ONE LENDING	1	\$252,000.00	0.16% 0 \$0.00	NA 0 \$0.
TALMER BANK AND TRUST	1	\$281,300.00	0.17% 0 \$0.00	
THE BANK OF CANTON	1	\$225,000.00	0.14% 0 \$0.00	NA 0 \$0
THE MONEY SOURCE DBA HMAC FUNDING	2	\$934,543.23	0.58% 0 \$0.00	NA 0 \$0.
THE MONEY SOURCE HMAC FUNDING	1	\$308,750.00	0.19% 0 \$0.00	
THE MORTGAGE HOUSE, INC	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.

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Γ	THE MORTGAGE SOURCE, INC	1	\$291,000.00	0.18% 0 \$0.00	NA	0\$
Γ	TOTAL MORTGAGE SERVICES, LLC	1	\$253,600.00		NA	
	UMPQUA BANK, AN OREGON	2	\$1,044,000,00	0.650/ 0.50 00		
	STATE CHARTERED BANK	3	\$1,044,000.00	0.65% 0 \$0.00	NA	0.3
	UNCLE CREDIT UNION	1	\$204,753.69	0.13% 0 \$0.00	NA	0\$
	UNION SAVINGS BANK, AN OHIO	5	\$1,386,053.96	0.86% 0 \$0.00	NA	0\$
-	CORPORATION					
_	UNIONBANK,N.A	3	\$877,798.69	0.54% 0 \$0.00	NA	
_	UNITED BANK & TRUST NA	1	\$395,200.00	0.24% 0 \$0.00	NA	
-	UNITED FIDELITY FUNDING, CORP	2	\$675,800.00		NA	
_	UNITED WHOLESALE MORTGAGE	10	\$2,825,527.00	1.75% 0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$179,850.00	0.11% 0 \$0.00	NA	0 \$
-	CALIFORNIA					+
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,565,730.00	0.97% 0 \$0.00	NA	0\$
	UNIVEST BANK AND TRUST CO	1	\$199,000.00	0.12% 0 \$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES					
	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$387,544.47	0.24% 0 \$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	4	\$1,200,513.00	0.74% 0 \$0.00	NA	0\$
	LIMITED LIABILITY COMPANY					\vdash
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$620,000.00	0.38% 0 \$0.00	NA	0 \$
	LIMITED LIABILITY COMPANY	2	\$020,000.00	0.38% 0 \$0.00	NA	ОФ
-	WALLICK & VOLK, INC	1	\$188,912.02	0.12% 0 \$0.00	NA	20
-	WATERSTONE MORTGAGE	1	\$100,912.02	0.12 /6 0 \$0.00		
	CORPORATION	4	\$1,210,615.00	0.75% 0 \$0.00	NA	0 \$
	WATSON GROUP FINANCIAL	-	Ф210 (0) 52	0.200 0.00	NIA	0.0
	CORPORATION	1	\$319,606.53	0.2% 0 \$0.00	NA	0 \$
	WELCOME HOME LOANS, INC	1	\$297,000.00	0.18% 0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC	1	\$364,000.00	0.23% 0 \$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	4	\$1,088,672.44	0.67% 0 \$0.00	NA	0 \$
-	AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP	1	\$230,909.12	0.14% 0 \$0.00	NA	U ¢.
-	WRIGHT-PATT CREDIT UNION, INC	1	\$230,909.12	0.17% 0 \$0.00	NA NA	
-	Unavailable	1	\$209,083.02	0.17% 0 \$0.00	NA NA	
Total	Unavanabie	551	\$161,668,987.75			0 \$
Total		551	\$101,000,907.75	100 % 0 \$0.00		υφ
3138WAXS1	1ST ALLIANCE MORTGAGE LLC	1	\$197,600.00	0.1% 0 \$0.00	NA	0\$
	360 MORTGAGE GROUP, LLC	3	\$655,500.00	0.33% 0 \$0.00	NA	
F	3RD FED BANK	1	\$387,500.00	0.19% 0 \$0.00	NA	_
F	ABSOLUTE HOME MORTGAGE	1	·			
	CORP	1	\$239,698.05	0.12% 0 \$0.00	NA	
Γ		21	\$4,783,295.85	2.4% 0 \$0.00	NA	0 \$
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	MY MORTGAGE RATION							
ACCESS	S CAPITAL GROUP, INC	1	\$212,446.00	0.11% (\$0.00	NA	0	\$0.
ACCESS	S NATIONAL MORTGAGE	1	\$178,784.92	0.09% (_	
AFFILIA	ATED BANK	3	\$986,724.95	0.49% (\$0.00			
AFFILIA COMPA	ATED MORTGAGE NY	1	\$178,500.00	0.09%	\$0.00	NA	0	\$0
_	ADEMY FEDERAL CREDIT , A FEDERAL CREDIT UNION	1	\$246,168.00	0.12%	\$0.00	NA	0	\$0
	A USA MORTGAGE NY, LLC	2	\$648,615.03	0.33%	\$0.00	NA	0	\$0
ALLIAN	NCE BANK	1	\$188,000.00	0.09% (\$0.00	NA	0	\$0
AMEGY L.L.C	MORTGAGE COMPANY,	1	\$395,200.00	0.2%	\$0.00	NA	0	\$0.
AMERIO INC	CAN EQUITY MORTGAGE,	1	\$273,700.00	0.14%	\$0.00	NA	0	\$0.
AMERIO INC	CAN FINANCIAL NETWORK	2	\$677,562.64	0.34%	\$0.00	NA	0	\$0.
AMERIO INC	CAN FINANCIAL NETWORK,	3	\$883,080.45	0.44%	\$0.00	NA	0	\$0
	CAN FINANCIAL RCES, INC	4	\$1,220,350.00	0.61%	\$0.00	NA	0	\$0
	CAN PORTFOLIO GAGE CORPORATION	1	\$201,000.00	0.1%	\$0.00	NA	0	\$0
	FIRST FINANCIAL RATION	1	\$237,038.00	0.12%	\$0.00	NA	0	\$0.
AMERIS	S BANK	2	\$448,993.00	0.22%	\$0.00	NA	0	\$0
	A-TEX FINANCIAL CES, LLC DBA BENCHMARK NG	1	\$288,000.00	0.14%	\$0.00	NA	0	\$0
	A-TEX FINANCIAL CES, LLC DBA BENCHMARK GAGE	2	\$469,781.00	0.24%	\$0.00	NA	0	\$0
	IATED BANK NATIONAL IATION	5	\$1,201,707.91	0.6%	\$0.00	NA	0	\$0
ASSUR. LLC	ANCE FINANCIAL GROUP,	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0
ATLAN GROUP	TIC BAY MORTGAGE , LLC	7	\$1,646,577.41	0.83%	\$0.00	NA	0	\$0
AUROR	A FINANCIAL GROUP, INC	3	\$645,353.00	0.32%	\$0.00	NA	0	\$0
AXIA F	INANCIAL, LLC	2	\$535,900.00	0.27%	\$0.00	NA	0	\$0
	OF CALIFORNIA, NATIONAL IATION DBA BANC HOME	1	\$416,510.43	0.21%	\$0.00	NA	0	\$0
BANC (ASSOCI LOANS	OF CALIFORNIA, NATIONAL IATION, DBA BANC HOME	5	\$1,090,120.00					
BANCO	RPSOUTH BANK	3	\$801,764.66	0.4%	\$0.00	NA	0	\$0

BANK OF AMERICAN FORK	1	\$275,020.55	0.14% 0 \$0.00	NA 0 \$0
BANK OF BRODHEAD	1	\$188,800.00	0.09% 0 \$0.00	NA 0 \$0
BANK OF DEERFIELD	1	\$297,301.00	0.15% 0 \$0.00	NA 0 \$0
BANK OF ENGLAND	2	\$378,500.00	0.19% 0 \$0.00	NA 0 \$0
BANK OF FRANKLIN	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$197,550.00	0.1% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,409.36	0.14% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0
BAY EQUITY	1	\$389,038.98	0.19% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC	10	\$3,577,740.00	1.79% 0 \$0.00	NA 0 \$0
BAY EQUITY, LLC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$377,146.29	0.19% 0 \$0.00	NA 0 \$0
BENEFICIAL BANK	1	\$318,250.00	0.16% 0 \$0.00	NA 0 \$0
BEST CAPITAL FUNDING	1	\$197,251.52	0.1% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	2	\$413,135.25	0.21% 0 \$0.00	NA 0 \$0
BRIDGEWATER CREDIT UNION	1	\$246,600.00	0.12% 0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	3	\$1,161,000.00	0.58% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,508,190.00	1.76% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$830,824.57	0.42% 0 \$0.00	NA 0 \$0
CALIBER HOME LOANS, INC	3	\$1,016,670.00	0.51% 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$196,200.00	0.1% 0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$302,400.00	0.15% 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0
CASHCALL INC	5	\$1,865,770.94	0.93% 0 \$0.00	NA 0 \$0
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$337,500.00	0.17% 0 \$0.00	NA 0 \$0
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$292,548.07	0.15% 0 \$0.00	NA 0 \$0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$244,691.75	0.12% 0 \$0.00	NA 0 \$0
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$834,411.24	0.42% 0 \$0.00	NA 0 \$0
CASHCALL,INC	1	\$241,000.00	0.12% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,637,636.14	0.82% 0 \$0.00	NA 0 \$0
CAVALIER MORTGAGE GROUP, INC	1	\$315,775.00	0.16% 0 \$0.00	NA 0 \$0
CENTENNIAL BANK	1	\$307,600.00	0.15% 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$244,000.00	0.12% 0 \$0.00	

CENTURY LENDING COMPANY	1	\$201,600.00	0.1% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,717,500.00	0.86% 0 \$0.00	NA 0 \$0
CHOICE MORTGAGE BANK	1	\$234,054.43	0.12% 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$184,875.00	0.09% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$963,942.34	0.48% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	9	\$2,275,503.13	1.14% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$789,859.37	0.4% 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE	1	\$180,000.00	0.09% 0 \$0.00	
CORNERSTONE HOME LENDING, INC	8	\$2,023,148.58	1.01% 0 \$0.00	
CORNERSTONE MORTGAGE, INC	1	\$284,200.00	0.14% 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$187,064.78	0.09% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$586,250.00	0.29% 0 \$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$344,565.95	0.17% 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$199,750.00	0.1% 0 \$0.00	NA 0 \$0
DEVELOPER'S MORTGAGE COMPANY	1	\$269,900.00	0.14% 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$186,700.00	0.09% 0 \$0.00	NA 0 \$0
DIVERSIFIED LENDING GROUP, LLC	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$352,165.00	0.18% 0 \$0.00	NA 0 \$0
EASTLAND FINANCIAL	1	\$188,800.00	0.09% 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
 ELEVATIONS CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$331,279.00	0.17% 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$180,500.00	0.09% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$182,614.00	0.09% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$686,510.43	0.34% 0 \$0.00	NA 0 \$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$448,250.00	0.22%	0 \$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$215,725.00	0.11%	0 \$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$400,860.00	0.2%	0 \$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	8	\$2,429,886.00	1.22%	0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$408,000.00	0.2%	0 \$0.00		П	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,320,159.45	1.66%	0 \$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$214,800.00	0.11%	0 \$0.00	NA	0	\$0.
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,450.00	0.25%	0 \$0.00	NA	0	\$0.
FARMERS BANK MORTGAGE	1	\$230,000.00	0.12%	0 \$0.00	-	-	
FBC MORTGAGE, LLC	3	\$799,500.00	0.4%	0 \$0.00	NA	0	\$0.
FEDERAL SAVINGS BANK	1	\$194,000.00	0.1%	0 \$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$193,325.00	0.1%	0 \$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,487.26	0.21%	0 \$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$219,741.71	0.11%	0 \$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,331,000.00	0.67%	0 \$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	4	\$1,398,400.00	0.7%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$366,200.00	0.18%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$560,000.00	0.28%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$209,735.79	0.11%	0 \$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$361,510.00	0.18%	0 \$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$491,150.00	0.25%	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$984,250.00	0.49%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$349,418.00	0.18%	0.00			
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$920,264.00	0.46%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST CO	1	\$280,000.00	0.14%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$381,000.00	0.19%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	1	\$270,165.00	0.14%	0 \$0.00	NA	0	\$0.

GILLETTE				
FIRST PLACE BANK	2	\$537,232.80	0.27% 0 \$0.00	NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$312,000.00	0.16% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,448.00	0.41% 0 \$0.00	NA 0 \$
FIRSTSOUTH MORTGAGE, LLC	1	\$199,600.00	0.1% 0 \$0.00	NA 0 \$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$305,600.00	0.15% 0 \$0.00	NA 0 \$
FLANAGAN STATE BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$294,070.11	0.15% 0 \$0.00	NA 0 \$
FRANKLIN ADVANTAGE, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$
FRANKLIN FIRST FINANCIAL, LTD	1	\$322,500.00	0.16% 0 \$0.00	NA 0 \$
FREMONT BANK	4	\$1,481,492.27	0.74% 0 \$0.00	NA 0 \$
FRESNO POLICE DEPT CREDIT UNION	1	\$224,529.89	0.11% 0 \$0.00	NA 0 \$
FULTON BANK, N.A	1	\$251,750.00	0.13% 0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$282,500.00	0.14% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP LLC	1	\$307,612.50	0.15% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	2	\$466,359.00	0.23% 0 \$0.00	NA 0 \$
GEO CORP INC	1	\$226,286.00	0.11% 0 \$0.00	NA 0 \$
GEO-CORP, INC	1	\$384,000.00	0.19% 0 \$0.00	NA 0 \$
GEORGETOWN BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$
GMFS LLC	3	\$791,837.00	0.4% 0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE INC	1	\$180,208.18	0.09% 0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE INC	1	\$321,122.55	0.16% 0 \$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	1	\$218,700.00	0.11% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$257,600.00	0.13% 0 \$0.00	NA 0 \$
GREENCHOICE BANK	1	\$189,760.95	0.1% 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	2	\$490,500.00	0.25% 0 \$0.00	NA 0 \$
GUARANTEE MORTGAGE, LLC	1	\$252,700.00	0.13% 0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY	1	\$231,000.00	0.12% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	7	\$1,761,057.00	0.88% 0 \$0.00	NA 0 \$
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$178,505.00	0.09% 0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,750.00	0.17% 0 \$0.00	NA 0 \$
HERITAGEBANK OF THE SOUTH	2	\$565,359.79	0.28% 0 \$0.00	NA 0 \$
HOME BANK	1	\$309,618.83	0.16% 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$346,277.79	0.17% 0 \$0.00	NA 0 \$
		\$329,394.74	0.17% 0 \$0.00	NA 0 \$

CORPORATION		Φ500 475 25	0.20/ 0.00	NIA O CO
HOMEFIRST MORTGAGE LLC	2	\$598,475.35	0.3% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$312,000.00	0.16% 0 \$0.00	NA 0 \$0
HONOR BANK	1	\$178,800.00	0.09% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	2	\$415,056.00	0.21% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$434,625.00	0.22% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,233.00	0.09% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$252,550.00	0.13% 0 \$0.00	NA 0 \$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,720.00	0.09% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.19% 0 \$0.00	NA 0 \$0
IRST COMMUNITY MORTGAGE, INC	1	\$191,358.94	0.1% 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$249,400.00	0.12% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$1,522,453.22	0.76% 0 \$0.00	NA 0 \$0
KONDAUR CAPITAL CORPORATION	1	\$187,264.10	0.09% 0 \$0.00	NA 0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$705,600.00	0.35% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$184,800.00	0.09% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.09% 0 \$0.00	NA 0 \$0
LEGACY LENDING USA	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$213,750.00	0.11% 0 \$0.00	NA 0 \$0
LIBERTY LENDING CONSULTANTS INC	' 1	\$272,850.00	0.14% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$424,300.00	0.21% 0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$504,000.00	0.25% 0 \$0.00	NA 0 \$0

M/I FINANCIAL CORP	2	\$689,750.00	0.35% 0 \$0	0.00 NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.09% 0 \$0	0.00 NA	0	\$0
MALVERN FEDERAL SAVINGS BANK	1	\$191,000.00	0.1% 0 \$0).00 NA	0	\$0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$278,964.41	0.14% 0 \$0).00 NA	0	\$0
MARQUETTE BANK	1	\$283,800.00	0.14% 0 \$0).00 NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	0.1% 0 \$0			
MAVERICK FUNDING CORP	5	\$1,237,202.45	0.62% 0 \$0).00 NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,750.00	0.09% 0 \$0			
MEGASTAR FINANCIAL CORP	2	\$579,000.00	0.29% 0 \$0	0.00 NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$236,150.00	0.12% 0 \$0			
MERRIMACK MORTGAGE COMPANY INC	1	\$182,700.00	0.09% 0 \$0			
METRO CREDIT UNION	1	\$220,000.00	0.11% 0 \$0	0.00 NA	0	\$0
MID AMERICA MORTGAGE	7	\$1,697,178.00	0.85% 0 \$0	0.00 NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.09% 0 \$0	0.00 NA	0	\$0
MIDWEST BANK N.A	1	\$186,000.00	0.09% 0 \$0	0.00 NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$414,627.68	0.21% 0 \$0).00 NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,621.29	0.15% 0 \$0			
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,151,000.00	0.58% 0 \$0).00 NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,039,700.00	0.52% 0 \$0).00 NA	0	\$0
MORTGAGENETWORK	2	\$400,000.00	0.2% 0 \$0	0.00 NA	0	\$0
MOUNTAIN WEST FINANCIAL	7	\$1,720,550.00	0.86% 0 \$0	0.00 NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	3	\$1,074,300.00	0.54% 0 \$0			
MOVEMENT MORTGAGE	2	\$671,000.00	0.34% 0 \$0	0.00 NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$945,557.00	0.47% 0 \$0	0.00 NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	5	\$1,379,850.00	0.69% 0 \$0	0.00 NA	0	\$0
NATIONS LENDING CORPORATION	2	\$468,300.00	0.23% 0 \$0	0.00 NA	0	\$0
NCB, FSB	1	\$288,000.00	0.14% 0 \$0).00 NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$260,000.00	0.13% 0 \$0			
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$186,400.00	0.09% 0 \$0).00 NA	0	\$0
NEW FED MORTGAGE CORP	1	\$195,177.79	0.1% 0 \$0	0.00 NA	0	\$0
NORTHERN OHIO INVESTMENT CO	1	\$199,025.00	0.1% 0 \$0			
O A MORTGAGE SERVICES	3	\$1,180,212.04	0.59% 0 \$0			
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.1% 0 \$0			

	ON Q FINANCIAL, INC	2	\$596,314.80	0.3%	0 \$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$979,978.73	0.49%	0 \$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$231,000.00		0 \$0.00			
	PACIFIC UNION FINANCIAL, LLC		·					
	DBA CL	4	\$1,344,125.00	0.67%	0 \$0.00	NA	40	\$0
	PACIFIC UNION FINANCIAL, LLC							
	DBA CLEARVISION FUNDING, A	2	\$505,806,05	0.250/	0 \$0.00	NA	ا	¢Λ
	CALIFORNIA LIMITED LIABILITY	2	\$505,896.95	0.23%	0 20.00	NA	ľ	Φ0
	COMPANY						L	
	PACIFIC UNION FINANCIAL, LLC, A							
	CALIFORNIA LIMITED LIABILITY	1	\$204,000.00	0.1%	0 \$0.00	NA	0	\$0
	COMPANY						╄	
	PACIFIC UNION FINANCIAL, LLC,	1	\$295,000.00	0.15%	0 \$0.00	NA	Jo	\$0
	CALIF		Ψ292,000.00	0.15 /6	σφο.σσ	1111	Ľ	ΨΟ
	PARAMOUNT EQUITY MORTGAGE	9	\$2,190,075.00	1.1%	0 \$0.00	NA	Jo	\$0
	LLC		, , , , , , , , , , , , , , , , , , , ,	,	1, 2.00		Ľ	ļ.
	PARAMOUNT RESIDENTIAL	2	\$738,630.00	0.37%	0 \$0.00	NA	0	\$0
	MORTGAGE GROUP, INC		,					<u> </u>
	PARKSIDE LENDING LLC	3	\$744,108.00	0.37%	0 \$0.00	NA	10	\$0
	PENNSYLVANIA EQUITY	1	\$323,000.00	0.16%	0 \$0.00	NA	0	\$0
	RESOURCES, INC							
	PEOPLES BANK	1	\$245,554.60	0.12%	0 \$0.00	NA	10	\$0
	PEOPLES BANK, A WA	1	\$252,403.32	0.13%	0 \$0.00	NA	0	\$0
	CORPORATION				-		╀	
	PINNACLE CAPITAL MORTGAGE	1	\$242,700.00	0.12%	0 \$0.00	NA	0	\$0
	CORPORATI				+		╁	
	PINNACLE CAPITAL MORTGAGE	22	¢6 150 205 00	2 000	0 00 00	NI A		¢Λ
	CORPORATION, A CALIFORNIA CORPORATION	22	\$6,158,295.00	3.09%	0 \$0.00	NA	ď	2 0
	PINNACLE MORTGAGE GROUP,				+		+	
	INC., A COLORADO CORPORATION	5	\$1,398,156.00	0.7%	0 \$0.00	NA	0	\$0
	PIONEER BANK	1	\$202.500.00	0.15%	0 \$0.00	NA	<u></u>	¢Λ
	PLATINUM HOME MORTGAGE	1	\$292,500.00	0.13%	0 90.00	INA	10	φυ
	CORPORATION, AN ILLINOIS	3	\$685,406.83	0 3/10%	0 \$0.00	NA	٨	ቁሰ
	CORPORATION, AN ILLINOIS CORPORATION	3	φυο <i>υ</i> ,4υυ.δ <i>ο</i>	0.34%	U \$U.UU	INA	٦	φυ
	PLAZA HOME MORTGAGE, INC	4	\$943,020.00	0 47%	0 \$0.00	NA	n	\$0
	PMAC LENDING SERVICES, INC	10	\$2,689,615.97		0 \$0.00		1	
	POLICE AND FIRE FEDERAL	10	φ4,009,013.97				۲	φυ
	CREDIT UNION	1	\$187,000.00	0.09%	0 \$0.00	NA	0	\$0
	PREFERRED LENDING GROUP	1	\$530,250.00	0 27%	0 \$0.00	NA	<u></u>	90
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00		0 \$0.00		_	
		1	\$100,000.00	0.09%	υ φυ . υυ	INA	۲	φυ
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$590,728.05	0.3%	0 \$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$184,000.00	0.000	0 \$0.00	NA	_	¢Λ
		1	·	t to the second			+-	
-	PRIORITY HOME MORTGAGE, L.P	1	\$278,340.16		0 \$0.00		_	
	PROFICIO MORTGAGE VENTURES	1	\$186,975.07		0 \$0.00		_	
	PROFICIO MORTGAGE VENTURES,	2	\$402,929.00	0.2%	0 \$0.00	NA	40	\$ C
	PROFICIO MORTGAGE VENTURES,	2	\$402,929.00		0 \$0.00			1

LLC DROVIDENT SAVINGS DANK ESD	1	\$266.750.00	0.13%	1 \$0.00	NT A	\overline{C}	<u></u>
PROVIDENT SAVINGS BANK, FSB	1	\$266,750.00	-	_			
QUALSTAR CREDIT UNION	1	\$177,000.00	0.09%) \$0.00	NA	U	\$ (
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,155.00	0.16%	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$206,400.00	0.1%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,837,042.89	0.92%	\$0.00			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,635,891.95	0.82%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$175,339.07	0.09%	\$0.00			
RELIANCE FIRST CAPITAL LLC	1	\$192,274.00	0.1%	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$312,863.84	0.16%	\$0.00	NA	0	\$0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$406,111.45	0.2%	\$0.00	NA	0	\$0
RENASANT BANK	1	\$180,500.00	0.09%	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$344,200.00	0.17%				
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,000.00	0.21%	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$315,000.00	0.16%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$550,000.00	0.28%	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$185,600.00	0.09%	_			
ROCKY MOUNTAIN BANK	1	\$237,500.00	0.12%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,474,800.00	0.74%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$253,500.00	0.13%	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$449,698.05	0.23%	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$701,000.00	0.35%	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE, INC	1	\$255,500.00	0.13%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,000.00	0.33%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	2	\$370,250.00	0.19%	\$0.00	NA	0	\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$264,000.00	0.13%				
SECURITYNATIONAL MORTGAGE COMPANY	4	\$963,664.00	0.48%	\$0.00	NA	0	\$0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$535,000.00	0.27%	0	\$0.00	NA	0	\$0.
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$414,036.00	0.21%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$415,981.00	0.21%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,715,747.65	1.36%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS	1	\$250,913.92	0.13%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,957,500.00	0.98%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	2	\$540,300.00	0.27%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$183,069.12	0.09%	0	\$0.00	NA	0	\$0.
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$200,600.00	0.1%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	10	\$3,050,383.90	1.53%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,360,588.00	0.68%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$179,383.00	0.09%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$608,200.00	0.3%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	2	\$474,647.41	0.24%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	6	\$1,668,887.11	0.84%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES	1	\$218,959.12	0.11%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	8	\$2,007,047.14	1.01%	0	\$0.00	NA	0	\$0.
ΓΗΕ CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.
	COMPANY, A UTAH CORPORATION SFMC LP - DBA SERVICE FIRST MORTGAGE SHORE MORTGAGE SHERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, NC STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION DF MD, INC STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA STONEHAMBANK - A CO-OPERATIVE BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT BANK AND TRUST SUMMIT FUNDING, INC SUMMIT BANK AND TRUST SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, NC SURETY FINANCIAL SERVICES SWBC MORTGAGE CORPORATION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND	COMPANY, A UTAH CORPORATION SEMIC LP - DBA SERVICE FIRST MORTGAGE SHORE MORTGAGE SHERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTH FLORIDA EDUCATIONAL SEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SPACE COAST CREDIT UNION STANDARD MORTGAGE, NC STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK OF MONTANA STONEHAMBANK - A CO-OPERATIVE BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT BANK AND TRUST SUMMIT FUNDING, INC SUMMIT HONDING, INC SUMMIT MORTGAGE CORPORATION SUMMIT HONTGAGE CORPORATION SUMMIT BANK AND TRUST SUMMIT HONTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUM WEST MORTGAGE COMPANY, NC SURETY FINANCIAL SERVICES SAVINGS BANK STHE FIDELITY DEPOSIT AND 1	SOUTH FLORIDA EDUCATION STATE EMPLOYEES CREDIT UNION STATE SAVINGS BANK & TRUST SUMMIT FUNDING, INC STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC SUMMIT BANK AND TRUST SUMMIT FUNDING, INC SUMMIT BANK AND TRUST SUMBLY BANK OF SOUTHERN UT SUMMIT FUNDING, INC STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT BANK AND TRUST SUMMIT FUNDING, INC SOMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SOMMIT FUNDING, INC SUMMIT FUNDING, INC SOMMIT MORTGAGE COMPANY, NC SURETY FINANCIAL SERVICES SURBC MORTGAGE COMPANY, NC SURBCY FINANCIAL SERVICES SURBC MORTGAGE COMPANY, NC SURBCY FINANCIAL SERVICES SURBC MORTGAGE CORPORATION SURBCY FINANCIAL SERVICES SURBC MORTGAGE COMPANY, NC SURBCY FINANCIAL SERVICES SURBC MORTGAGE COMPANY, NC SURBCY FINANCIAL SERVICES SURBC MORTGAGE COMPANY, NC SURBCY FINANCIAL SERVICES SURBC MORTGAGE COMPORATION SURBCY FINANCIAL SERVICES SURBC MORTGAGE CORPORATION SURBCY FINANCIA	2000 2000	2 \$535,000.00 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.21% 0	SOMPANY, A UTAH CORPORATION 2 \$333,000.00 0.27% 0 \$0.00	Sompany	SOMPANY, A UTAH CORPORATION 2 \$535,000.00 0.27% 0 \$0.00 NA 0

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THE FIRST NATIONAL BANK OF HENNING	1	\$371,531.97	0.19%	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$300,000.00	0.15% (\$0.00	NA	0	\$0.
THE MONEY SOURCE DBA HMAC FUNDING	1	\$323,000.00	0.16%	\$0.00	NA	0	\$0.
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$397,500.00	0.2%	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$195,700.00	0.1%	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	1	\$245,600.00	0.12% (\$0.00	NA	0	\$0.
TSB BANK	1	\$235,000.00	0.12% (\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$258,791.00	0.13% (\$0.00	NA		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$580,257.11	0.29%	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,268.00	0.21%	\$0.00	NA	0	\$0.
UNIONBANK,N.A	1	\$306,243.50	0.15% (\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	2	\$500,250.00	0.25% (-		_	
UNITED WHOLESALE MORTGAGE	11	\$2,663,937.00	1.33% (
UNITEDONE CREDIT UNION	1	\$275,500.00	0.14% (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$601,000.00		\$0.00			
UNITY BANK, NJ BANKING CORPORATION	1	\$209,700.00	0.11%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,222,516.00	0.61% (\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,149,748.00	1.08%	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$352,490.00	0.18%	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.
UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,640.00	0.13%	\$0.00	NA	0	\$0.
UWHARRIE BANK	1	\$320,000.00	0.16%	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,420.00	0.28%	\$0.00			
VANGUARD FUNDING LLC	1	\$228,750.00	0.11% (\$0.00	NA	0	\$0.
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$222,162.87	0.11%	\$0.00			
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,304.13	0.14%	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	3	\$1,030,100.00	0.52% (\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$794,350.00	0.4%	\$0.00	NA	0	\$0.

	W. J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	11	\$3,120,671.55	1.56% 0 \$0.00	NA 0 \$0.
	LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC	1	\$251,750.00	0.13% 0 \$0.00	NA 0 \$0.
	WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION	5	\$1,436,300.00	0.72% 0 \$0.00	NA 0 \$0.
	WCS LENDING, LLC	1	\$366,538.26	0.18% 0 \$0.00	NA 0 \$0.
	WEICHERT FINANCIAL SERVICES	1	\$282,743.81	0.14% 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.
	WESTERN BANCORP	1	\$311,920.00	0.16% 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,960.00	0.09% 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.12% 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC	3	\$827,500.00	0.41% 0 \$0.00	NA 0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$347,591.44	0.17% 0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$949,208.94	0.48% 0 \$0.00	NA 0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$702,050.00	0.35% 0 \$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP	3	\$621,583.00	0.31% 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.
Total		747	\$199,565,957.53	100% 0 \$0.00	0 \$0.
3138WAXT9	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.16% 0 \$0.00	NA 0 \$0.
	3RD FED BANK	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	12	\$3,058,285.51	2.32% 0 \$0.00	NA 0 \$0.
	ACHIEVE FINANCIAL CREDIT UNION	1	\$203,000.00	0.15% 0 \$0.00	NA 0 \$0.
	AFFILIATED BANK	2	\$409,488.00	0.31% 0 \$0.00	NA 0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$814,059.04	0.62% 0 \$0.00	NA 0 \$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,162.48	0.21% 0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC	1	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$252,900.00	0.19% 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	1	\$179,200.00	0.14% 0 \$0.00	NA 0 \$0.
	AMERICAN BANK & TRUST CO., INC	1	\$250,000.00	0.19% 0 \$0.00	NA 0 \$0.

AMERICAN FEDERAL SAVINGS BANK	1	\$198,677.41	0.15% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC	2	\$609,999.04	0.46% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC	1	\$403,306.00	0.31%	\$0.00	NA	0	\$(
AMERICAN PACIFIC MTG CORP	2	\$646,560.00	0.49% 0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$211,460.00	0.16% 0	\$0.00			
AMERIS BANK	1	\$208,250.00	0.16% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,000.00	0.21% 0	\$0.00	NA	0	\$C
ARK MORTGAGE INC	1	\$236,000.00	0.18% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.21% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,611,557.96	1.22% 0	\$0.00	NA	0	\$C
ASSURANCE FINANCIAL GROUP, LLC	2	\$485,013.00	0.37% 0	\$0.00	NA	0	\$ C
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$523,315.00	0.4%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$246,800.00	0.19% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$408,000.00	0.31% 0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$285,700.00	0.22% 0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$467,662.82	0.35% 0.5	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$421,500.00	0.32% 0			_	_
BANK OF LANCASTER	1	\$176,000.00	0.13% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$246,000.00	0.19% 0				1
BAY EQUITY LLC	5	\$1,296,800.00	0.98% 0			1	1
BENEFICIAL BANK	1	\$266,000.00	0.2% 0			_	_
BLC COMMUNITY BANK	1	\$177,964.00	0.13% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.19% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	0.95% 0	\$0.00	NA	0	\$C
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$792,972.52	0.6% 0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	1	\$181,390.00	0.14% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,885.00	0.19% 0		NA	0	\$0
CASHCALL INC	4	\$1,285,377.66	0.97% 0			0	\$0
CASHCALL, INC	1	\$364,551.20	0.28% 0				
	1	\$314,130.77	0.24% 0 5	00 08	NA	ln	180

CASHCALL, INC., A CALIFORNIA CORPOR					
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$272,671.98	0.21% 0 \$0.00	NA 0 \$	60
CASTLE & COOKE MORTGAGE, LLC	4	\$1,201,211.22	0.91% 0 \$0.00	NA 0 \$	60.
CENTRAL BANK	1	\$368,000.00	0.28% 0 \$0.00	NA 0 \$	
CENTRAL PACIFIC BANK	1	\$295,000.00	0.22% 0 \$0.00	NA 0 \$	
CENTURY LENDING COMPANY	1	\$288,000.00	0.22% 0 \$0.00	NA 0 \$	
CHERRY CREEK MORTGAGE CO., INC	4	\$983,600.00	0.75% 0 \$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$263,579.00	0.2% 0 \$0.00	NA 0 \$	60.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,255.62	0.23% 0 \$0.00	NA 0 \$	60.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$334,875.00	0.25% 0 \$0.00	NA 0 \$	s0.
CMC HOME LENDING	1	\$312,692.00	0.24% 0 \$0.00	NA 0 \$	80.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	0.26% 0 \$0.00	NA 0 \$	60.
COBALT MORTGAGE, INC	8	\$2,436,231.00	1.85% 0 \$0.00	NA 0 \$	80.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$700,367.74	0.53% 0 \$0.00	NA 0 \$	SO.
COMMERCE MORTGAGE	1	\$185,155.00	0.14% 0 \$0.00	NA 0 \$	50.
COMMERCE STATE BANK	1	\$406,000.00	0.31% 0 \$0.00	NA 0 \$	
COMMUNITY TRUST BANK	1	\$268,000.00	0.2% 0 \$0.00	NA 0 \$	
CONTOUR MORTGAGE CORPORATION	1	\$226,400.00	0.17% 0 \$0.00		
CORNERSTONE HOME LENDING, INC	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$	60.
CREDIT UNION OF COLORADO	1	\$184,000.00	0.14% 0 \$0.00	NA 0 \$	60.
CREDIT UNION OF OHIO	1	\$184,900.00	0.14% 0 \$0.00		
CRESTMARK MORTGAGE COMPANY, LTD	2	\$692,959.06	0.53% 0 \$0.00	NA 0 \$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$817,750.00	0.62% 0 \$0.00	NA 0 \$	60.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$195,700.00	0.15% 0 \$0.00	NA 0 \$	60.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,850.00	0.28% 0 \$0.00	NA 0 \$	80.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$344,250.00	0.26% 0 \$0.00	NA 0 \$	50.
DATCU	1	\$298,873.50	0.23% 0 \$0.00	NA 0 \$	60.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,250.00	0.18% 0 \$0.00	NA 0 \$	
ENVOY MORTGAGE, LTD	2	\$669,000.00	0.51% 0 \$0.00	NA 0 \$	50.

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,000.00	0.24%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$728,825.00	0.55% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,073,830.00	0.81%	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,307.23	0.2%	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,700.00	0.71%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	4	\$964,900.00	0.73%			0	\$0
EXCHANGE BANK AND TRUST	1	\$177,000.00	0.13%	\$0.00	NA	0	\$0
EXECUTIVE FINANCIAL SERVICES CO INC	1	\$395,000.00	0.3%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDEN T MORTGAGE CORPORATION	1	\$413,600.00	0.31%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,700.00	0.78%	\$0.00	NA	0	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$185,300.00	0.14%			0	\$0
FBC MORTGAGE, LLC	2	\$378,550.00	0.29%	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$201,500.00	0.15%			0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$613,700.00	0.47% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,249,950.00	1.71% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,190,713.14	0.9% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$197,000.00	0.15% 0			0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$239,718.23	0.18%	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$444,630.56	0.34% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,630.00	0.23%	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,100.00	0.16%	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$943,000.00	0.72%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$231,000.00	0.18%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$456,064.00	0.35% 0	\$0.00			
FIRST NATIONAL BANK OF GILLETTE	1	\$199,750.00	0.15%	\$0.00	NA	0	\$0

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FIRST NATION LOUIS	AL BANK OF ST	1	\$237,150.00	0.18%	\$0.00	NA	0	\$0.
FIRST PLACE E	BANK	2	\$609,000.00	0.46%	\$0.00	NA	0	\$0.
FIRST SERVICE	E CREDIT UNION	1	\$236,000.00	0.18%			0	\$0.
FIRST STATE B GLACIER BAN CORPORATION	K, A MONTANA	1	\$185,000.00	0.14%	\$0.00	NA	. 0	\$0.
FIRST UNITED COMPANY	BANK AND TRUST	2	\$746,282.00	0.57%	\$0.00	NA	0	\$0.
FIRSTMERIT B	ANK, N.A	1	\$181,165.00		_	NA	0	\$0.
FREMONT BAN	IK	6	\$1,921,734.75	1.46%	\$0.00	NA	0	\$0.
FREMONT NAT TRUST COMPA	TIONAL BANK & .NY	1	\$280,628.00	0.21%	\$0.00	NA	0	\$0.
FULTON BANK	X, N.A	1	\$199,000.00	0.15%	\$0.00	NA	0	\$0.
GATEWAY MO LLC	RTGAGE GROUP,	1	\$279,300.00	0.21%	\$0.00	NA	0	\$0.
GEORGETOWN	I BANK	2	\$775,750.00	0.59%	\$0.00	NA	0	\$0.
GMFS LLC		4	\$1,006,993.00	0.76%	\$0.00	NA	1	
GOLDEN EMPI	RE MORTGAGE INC	1	\$196,757.77	0.15%	\$0.00	NA	0	\$0.
	RE MORTGAGE, INC., Y HOME FINANCE, A CORPORATION	1	\$179,788.67	0.14%	\$0.00			
GTE FEDERAL	CREDIT UNION	1	\$237,600.00	0.18%	\$0.00	NA	0	\$0.
GUILD MORTG	AGE COMPANY	4	\$1,071,700.00	0.81%	\$0.00			
HERGET BANK ASSOCIATION	, NATIONAL	1	\$242,000.00			NA		
HIGHLANDS R MORTGAGE, L		1	\$207,000.00	0.16%	\$0.00	NA	0	\$0.
HOME FINANC	ING CENTER, INC	2	\$474,008.40	0.36%	\$0.00	NA	0	\$0.
HOMESTEAD F	FUNDING CORP	1	\$294,129.48	0.22%	\$0.00	NA	0	\$0.
HOMETRUST N COMPANY	MORTGAGE	1	\$180,000.00	0.14%	\$0.00			
HORIZON BAN	K, N.A	3	\$1,024,100.00	0.78%	\$0.00	NA	0	\$0.
HOUSTON CAP	TITAL MORTGAGE	1	\$227,000.00	0.17%	\$0.00	NA		
INTEGRITY MO CORPORATION		1	\$271,900.00	0.21%	\$0.00	NA	0	\$0.
INTEGRITY MO MISSOURI COR		1	\$225,000.00	0.17%	\$0.00	NA	0	\$0.
JLB CORPORA' OAK LENDING	ΓΙΟΝ DBA GOLDEN	2	\$464,162.00	0.35%	\$0.00	NA	0	\$0.
	L CREDIT UNION	1	\$232,000.00	0.18%	\$0.00	NA	0	\$0.
i i	ERAL CREDIT UNION	2	\$532,741.79		\$0.00	NA	1	
LAND/HOME F SERVICES, A C CORPORATION	INANCIAL ALIFORNIA	5	\$1,618,700.00	1.23%				
LANDMARK C		1	\$211,751.11	0.16%	\$0.00	NA	0	\$0.
LEADER BANK		2	\$628,480.00	0.48%		NA		
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LHM FINANCIAL CORPORATION	1	\$416,475.36	0.32% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$179,773.53	0.14% 0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	1	\$305,000.00	0.23% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	1	\$231,700.00	0.18% 0 \$0.00	NA 0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$400,900.00	0.3% 0 \$0.00	NA 0 \$0
MAGNOLIA BANK, INCORPORATED	1	\$194,760.23	0.15% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$340,000.00	0.26% 0 \$0.00	NA 0 \$0
MASON MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32% 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.17% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$257,500.00	0.2% 0 \$0.00	NA 0 \$0
MCLEAN MORTGAGE CORPORATION	1	\$416,510.43	0.32% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$393,500.00	0.3% 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC	1	\$278,000.00	0.21% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,700.00	0.14% 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$400,500.00	0.3% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	3	\$956,810.00	0.73% 0 \$0.00	NA 0 \$0
MIE FINANCIAL, INC	1	\$256,000.00	0.19% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$243,850.00	0.18% 0 \$0.00	NA 0 \$0
MORGAN FEDERAL BANK	1	\$218,500.00	0.17% 0 \$0.00	NA 0 \$0
MORTGAGE NOW INC	1	\$289,635.14	0.22% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$285,000.00	0.22% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL	2	\$487,500.00	0.37% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$350,078.86	0.27% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.19% 0 \$0.00	NA 0 \$0
NAT RES - NEVADA	1	\$302,391.00	0.23% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	4	\$1,160,050.00	0.88% 0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	2	\$466,084.26	0.35% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,050.00	0.3% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	1	\$334,400.00	0.25% 0 \$0.00	NA 0 \$0
NETWROK FUNDING LP	1	\$198,000.00	0.15% 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$278,000.00	0.21% 0 \$0.00	NA 0 \$0
NORTHVIEW BANK	1	\$225,000.00	0.17% 0 \$0.00	NA 0 \$0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$216,310.00	0.16% 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$231,600.00	0.18% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$187,000.00	0.14% 0 \$0.00	

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	O A MORTGAGE SERVICES	1	\$323,636.94	0.25%	0 \$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.32%	0 \$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$356,800.00	0.27%	0 \$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$188,000.00		0 \$0.00			1
	PACIFIC HOME LOANS, INC	1	\$364,000.00		0 \$0.00	i e	_	-
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,596.13		0 \$0.00			
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$232,470.34	0.18%	0 \$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$632,000.00	0.48%	0 \$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$175,750.00	0.13%	0 \$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$536,750.00	0.41%	0 \$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$245,000.00	0.19%	0 \$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$732,081.67	0.56%	0 \$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,961.07	0.32%	0 \$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$249,500.00	0.19%	0 \$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$296,000.00	0.22%	0 \$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF MORA	1	\$254,400.00	0.19%	0 \$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,301,796.23	2.5%	0 \$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,028,312.34	0.78%	0 \$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	7	\$1,816,213.69	1.38%	0 \$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	5	\$1,296,050.00		0 \$0.00	1	1	
	PRIMARY CAPITAL ADVISORS LC	2	\$400,000.00		0 \$0.00	1	7	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$473,413.40		0 \$0.00			
	PROFICIO MORTGAGE VENTURES, LLC	2	\$647,646.00	0.49%	0 \$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$199,500.00	0.15%	0 \$0.00	NA	0	\$0
	PUBLIC SERVICE MORTGAGE INC	1	\$210,350.00	0.16%	0 \$0.00	NA	0	\$0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$273,410.00		0 \$0.00			
	R BANK	1	\$417,000.00	0.32%	0 \$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A	1	\$417,000.00		0 \$0.00	<u> </u>	1	

CALIFORNIA CORPORATION (6034390)	CFL#			
RABOBANK, N.A	2	\$622,000.00	0.47% 0 \$0.00	NA 0 \$
RANLIFE, INC	1	\$357,300.00	0.27% 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,970,262.81	1.49% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,854,865.97	1.41% 0 \$0.00	NA 0 \$6
REDWOOD CREDIT UNION	2	\$621,600.00	0.47% 0 \$0.00	NA 0 \$
RELIANCE MORTGAGE COMP.	ANY 1	\$199,000.00	0.15% 0 \$0.00	NA 0 \$
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$276,000.00	0.21% 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$592,375.00	0.45% 0 \$0.00	NA 0 \$
RESIDENTIAL FINANCE CORPORATION, A CORPORATI	ION 1	\$261,000.00	0.2% 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,405.00	0.17% 0 \$0.00	NA 0 \$
RIGHT START MORTGAGE, INC CALIFORNIA CORPORATION	C, A 1	\$185,000.00	0.14% 0 \$0.00	NA 0 \$
RIGHT START MORTGAGE, INC CALIFORNIA CORPORATION	C., A 1	\$415,000.00	0.31% 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	1	\$274,400.00	0.21% 0 \$0.00	NA 0 \$
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION		\$238,061.00	0.18% 0 \$0.00	NA 0 \$6
RUSHMORE LOAN MANAGEM SERVICES LLC	ENT 3	\$903,306.93	0.69% 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,213,007.18	0.92% 0 \$0.00	NA 0 \$
SANTANDER BANK, N.A	1	\$290,500.00	0.22% 0 \$0.00	NA 0 \$
SECURE ONE CAPITAL CORPORATION, A A	1	\$271,000.00	0.21% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGA COMPANY	AGE 1	\$195,000.00	0.15% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGA COMPANY, A UTAH CORPORA	- 3	\$770,250.00	0.58% 0 \$0.00	NA 0 \$
SFMC LP - DBA SERVICE FIRST MORTGAGE	Γ 1	\$213,275.00	0.16% 0 \$0.00	NA 0 \$
SFMC, LP	1	\$272,000.00	0.21% 0 \$0.00	NA 0 \$
SHORE MORTGAGE	3	\$734,000.00	0.56% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,799,471.28	2.12% 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,400.00	0.36% 0 \$0.00	NA 0 \$6
SOUTHWEST FUNDING, L.P	1	\$190,400.00	0.14% 0 \$0.00	NA 0 \$

SOUTHWEST FUNDING, LP	2	\$491,500.00	0.37% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	9	\$2,579,450.00	1.96% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,500.00	0.18% 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$175,900.00	0.13% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC	7	\$1,771,118.41	1.34% 0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$294,154.25	0.22% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$441,000.00	0.33% 0 \$0.00	NA 0 \$0
SUSQUEHANNA BANK	1	\$187,500.00	0.14% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	8	\$2,036,180.14	1.54% 0 \$0.00	NA 0 \$0
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$209,000.00	0.16% 0 \$0.00	NA 0 \$0
THE MORTGAGE SOURCE, INC	1	\$302,600.00	0.23% 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$201,900.00	0.15% 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$248,500.00	0.19% 0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL	2	\$674,355.00	0.51% 0 \$0.00	NA 0 \$0
TXL MORTGAGE CORPORATION	2	\$495,278.00	0.38% 0 \$0.00	NA 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,793.37	0.3% 0 \$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,415.00	0.16% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,617.52	0.23% 0 \$0.00	NA 0 \$0
UNITED FIDELITY FUNDING, CORP	2	\$580,000.00	0.44% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	5	\$991,550.00	0.75% 0 \$0.00	NA 0 \$0
UNITY BANK, NJ BANKING CORPORATION	1	\$378,000.00	0.29% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,427,882.00	1.08% 0 \$0.00	NA 0 \$0
USE CREDIT UNION	1	\$262,500.00	0.2% 0 \$0.00	NA 0 \$0
VALLIANCE BANK	1	\$272,773.00	0.21% 0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$964,480.00	0.73% 0 \$0.00	NA 0 \$0
VELOCITY CREDIT UNION	1	\$270,000.00	0.2% 0 \$0.00	NA 0 \$0
VERITAS FUNDING, LLC	5	\$1,532,485.00	1.16% 0 \$0.00	NA 0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$507,500.00	0.38% 0 \$0.00	

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$568,000.00	0.43%	0 \$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$730,600.00	0.55%	0 \$0.00	NA	0 \$
	1	\$245,000,00	0.19%	0 \$0 00	NΔ	0 \$
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WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	3	\$1,014,748.63				
WR STARKEY MORTGAGE, LLP	3	\$723,612.00	0.55%	0 \$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC	1	\$254,399.96	0.19%	0 \$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$303,617.52	0.18%	0 \$0.00		
	474	\$131,833,854.02	100%	0 \$0.00		0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$383,548.40	2.67%	0 \$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$298,863.17	2.08%	0 \$0.00	NA	0 \$
BAY TO BAY LENDING LLC	1	\$188,000.00	1.31%	0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,920.00	1.25%	0 \$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,000.00	1.27%	0 \$0.00	NA	0 \$
COMMERCE MORTGAGE	1	\$219,300.00	1.53%	0 \$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$179,910.00	1.25%	0 \$0.00	NA	0 \$
ENVOY MORTGAGE, LTD	1	\$414,650.64	2.89%	0 \$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,040.00	1.51%	0 \$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$814,920.00	5.67%	0 \$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,631.00	1.39%	0 \$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$191,573.00	1.33%	0 \$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,264.65	1.74%	0 \$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES, INC	1	\$211,092.13	1.47%	0 \$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$189,966.14	1.32%	0 \$0.00	NA	0\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,112.00	1.32%	0 \$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED	1	\$216,680.00	1.51%	0 \$0.00	NĀ	0 \$
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WCS LENDING, LLC WESTERN BANCORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATION BAY TO BAY LENDING LLC CITIZENS FIRST WHOLESALE MORTGAGE CO COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COUNTRYPLACE MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LENDING SAOA FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WCS LENDING, LLC WESTERN BANCORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATION BAY TO BAY LENDING LLC CITIZENS FIRST WHOLESALE MORTGAGE CO COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COUNTRYPLACE MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERT FINANCIAL INC., DBA SUPR	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON COUNTY BANK WASHINGTON COUNTY BANK WESTERN BANCORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATION BAY TO BAY LENDING LLC WORTGAGE CO COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COUNTRYPLACE MORTGAGE, LTD ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD SVIPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISOOA SUPREME LENDING ISOOA FBC MORTGAGE, A GEORGIA CHARLEST SUPPLIANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISOOA FBC MORTGAGE, A GEORGIA CHARLEST SUPPLIANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERT TO SETULO	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 COUNTY BANK WS LENDING, LLC WESTERN BANCORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC DBA CU - SELECT AMBRICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL CITIZENS FIRST WHOLESALE MORTGAGE CO COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE LD WISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE COUNTRYPLACE MORTGAGE, LTD ENVOY MORTGAGE, LTD SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING E	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 W.S. LENDING, LLC WESTERN BANCORP WESTERN BANCORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC DBA CU - SELECT AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BAY TO BAY LENDING LLC LISTBANGAGE CO COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE, LTD SAVINGS, F.A COMMERCE MORTGAGE SAVINGS, F.A COMMERCE MORTGAGE, LTD SAVINGS, F.A COMMERCE MORTGAGE SAVINGS SA	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 1 \$245,000.00 0.19% 0 \$0.00 NA WCS LENDING, LLC 1 \$416,018.77 0.32% 0 \$0.00 NA WCS LENDING, LLC 1 \$416,018.77 0.32% 0 \$0.00 NA WISTERN BANCORP 1 \$400,000.00 0.3% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WR STARKEY MORTGAGE, LLP 3 \$723,612.00 0.55% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 474 \$131,833,854.02 100% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 474 \$131,833,854.02 100% 0 \$0.00 NA AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATION ASSOCIATION BAY TO BAY LENDING LLC 1 \$188,000.00 1.31% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE CO COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE, LTD 1 \$179,910.00 1.25% 0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$179,910.00 1.25% 0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$179,910.00 1.25% 0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$179,910.00 1.53% 0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$179,910.00 1.53% 0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$179,910.00 1.53% 0 \$0.00 NA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL I

MORTGAGE SERVICES L.P							
GATEWAY MORTGAGE GROUP, LLC	2	\$424,848.00	2.96%	\$0.00	NA	0	\$ C
GTE FEDERAL CREDIT UNION	1	\$184,000.00	1.28%	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$178,060.14	1.24%	\$0.00	NA	0	\$(
HOME FINANCING CENTER, INC	1	\$195,517.02	1.36%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$182,000.00	1.27% (0	\$0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$217,675.79	1.52%	\$0.00			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,520.37	1.3%	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$205,740.83	1.43%	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$206,756.97	1.44%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,392.30	3.43% (\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,698.49	1.39%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$195,000.00	1.36%	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$195,500.00	1.36%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$210,000.00	1.46%	\$0.00			
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,500.00	1.35%	\$0.00	NA	0	\$0
RESMAC INC	1	\$204,000.00	1.42%	\$0.00	NA	0	\$0
SFMC, LP	1	\$194,400.00	1.35%	\$0.00	NA	0	\$0
SOUND MORTGAGE, INC	1	\$193,061.77	1.34%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$199,460.05	1.39% (\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$202,572.00	1.41%	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$207,000.00	1.44%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,538.64	1.35%	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$567,450.00	3.95% (\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$347,230.42	2.42%	\$0.00			
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$431,503.48		\$0.00			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,490.58	2.89%	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	4	\$795,087.60	5.53% (\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$764,753.27	5.32%				
0.1111	1	\$216,672.00	1.51%	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN			11 1	
	MORTGAGE COMPANY, LLC	1	¢200 001 20	1 407 0 00 00	NIA O CO
	VIRGINIA CREDIT UNION, INC WCS LENDING,LLC	1 1	\$200,801.38 \$191,758.44	1.4% 0 \$0.00 1.33% 0 \$0.00	NA 0 \$0. NA 0 \$0.
	WESTERN BANCORP	1	\$502,258.07	3.5% 0 \$0.00	NA 0 \$0.
	WESTERN BANCORI WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,750.00		NA 0 \$0.
	WR STARKEY MORTGAGE, LLP	1	\$178,560.17	1.24% 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$183,362.30	1.28% 0 \$0.00	NA 0 \$0
Total		64	\$14,366,391.21	100% 0 \$0.00	0 \$0.
3138WAXV4	AMERICAN INTERNET MORTGAGE, INC	1	\$399,200.00	4.61% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$306,150.00	3.53% 0 \$0.00	NA 0 \$0
	ARVEST BANK	1	\$279,000.00		NA 0 \$0
	ARVEST MORTGAGE COMPANY	2	\$484,900.00	5.6% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$236,000.00		NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	1	\$270,000.00	3.12% 0 \$0.00	NA 0 \$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$316,750.00		NA 0 \$0
	DHI MORTGAGE COMPANY, LTD	3	\$768,534.00	8.87% 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$806,246.47	9.31% 0 \$0.00	NA 0 \$0
	EAGLEBANK	1	\$277,150.87	3.2% 0 \$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD	3	\$763,975.00	8.82% 0 \$0.00	NA 0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$2,015,075.35	23.26% 0 \$0.00	NA 0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	, ,,.		NA 0 \$0
Total		29	\$8,662,931.69	100% 0 \$0.00	0 \$0
3138WAXW2	ACCESS NATIONAL MORTGAGE	3	\$952,650.00	4.35% 0 \$0.00	NA 0 \$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$359,447.19	1.64% 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$515,500.00	2.36% 0 \$0.00	NA 0 \$0
	ARVEST BANK	1	\$204,000.00	0.93% 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	5	\$952,200.00	4.35% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,800.00	0.84% 0 \$0.00	NA 0 \$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,679.17	1.16% 0 \$0.00	NA 0 \$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$400,000.00	1.83% 0 \$0.00	NA 0 \$0.

	BOKF, NA DBA COLORADO STATE						_	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$183,973.51	0.84%	0 \$0.00	NA	0	\$0
	CITIBANK,N.A	2	\$1,134,878.13	5.19%	0 \$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$216,800.00	0.99%	0 \$0.00			
	COMMONWEALTH BANK & TRUST COMPANY	2	\$531,552.82	2.43%	0 \$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$189,050.00	0.86%	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$833,475.35	3.81%	0 \$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$345,816.26		0 \$0.00		-	1
	DHI MORTGAGE COMPANY, LTD	4	\$1,199,555.95		0 \$0.00			1
	ENVOY MORTGAGE, LTD	15	\$3,964,439.34	18.12%	0 \$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$600,000.00		0 \$0.00		Ш	
	FIRST BANK	1	\$193,903.00		0 \$0.00		-	1
	FIRST COMMERCIAL BANK	1	\$193,602.44	0.88%	0 \$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,164,150.00	9.89%	0 \$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	10	\$2,738,499.00		0 \$0.00		Ш	
	MONARCH BANK	4	\$998,919.62		0 \$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$522,937.38	2.39%	0 \$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.61%	0 \$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$200,000.00	0.91%	0 \$0.00	NA	0	\$0
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$217,000.00	0.99%	0 \$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.3%	0 \$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,034.09	1.58%	0 \$0.00	NA	0	\$0
	TRUPOINT BANK	1	\$197,351.39		0 \$0.00	NA	0	\$0
	UINTA BANK	1	\$195,769.89		0 \$0.00	NA	-	1
	VALUEBANK TEXAS	1	\$251,697.21		0 \$0.00	NA	-	1
Total		80	\$21,876,181.74	100%	0 \$0.00		0	\$0 .
3138WAXX0	AMERICAN INTERNET MORTGAGE, INC	1	\$236,000.00	4.54%	0 \$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$884,916.08	17.04%	0 \$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$220,000.00	4.24%	0 \$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$505,942.02		0 \$0.00	NA	-	•
	ENVOY MORTGAGE, LTD	3	i i		0 \$0.00	NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2			0 \$0.00			

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	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,187.00	13.04%	0 \$0.00	NA	0 \$0
	LOAN SIMPLE, INC	1	\$211,196.66	4 07%	0 \$0.00	NA	0.\$0
	MONARCH BANK	1	\$206,489.92		0 \$0.00	NA	_
	MUTUAL OF OMAHA BANK	1	\$308,825.28		0 \$0.00	NA	
	OLD NATIONAL BANK	2	\$319,330.42		0 \$0.00	NA	
	PACIFIC MERCANTILE BANK	2	\$526,178.78		+	NA	_
Total		22	\$5,193,066.16		0 \$0.00		0 \$0
			. ,				
3138WAXY8	1ST MARINER BANK	1	\$279,700.66	0.4%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE	_	¢1 000 071 04	1 5 407	0,00		
	CORPORATION	5	\$1,069,671.94	1.54%	0 \$0.00	NA	0.20
	ACE MORTGAGE LLC DBA	1	\$283,005.00	0.41%	0 \$0.00	NA	080
	WORLDWIDE MORTGAGE CO	1	\$283,003.00				
	ACME LENDING LLC	1	\$246,750.00	0.36%	_	NA	_
	ACOPIA, LLC	1	\$300,000.00	0.43%	0 \$0.00	NA	0 \$0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$244,059.74	0.35%	0 \$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$159,716.59	0.23%	0 \$0.00	NA	0 \$0
	ALAMEDA MORTGAGE CORPORATION	2	\$698,402.28	1.01%	0 \$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$1,801,179.35	2.6%	0 \$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC	1	\$297,600.00	0.43%	0 \$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD	2	\$498,238.51	0.72%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,470.41	0.35%	0 \$0.00	NA	0 \$0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$237,138.98	0.34%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,660.00	0.25%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$480,676.14	0.69%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$598,925.00	0.86%		NA	0 \$0
	APPROVED HOME LENDING, INC	1	\$220,546.73	0.32%	0 \$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP,	1	\$315,338.58	0.46%	00.02	NA	0 \$0
	LLC	1	ψ313,330.30	0.4070	0 \$0.00	1171	υψι
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.23%	0 \$0.00	NA	0 \$0
	BANCFIRST	1	\$166,818.43	0.24%	0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$224,500.00	0.32%	0 \$0.00	NA	0 \$0
	BANK OF ENGLAND	2	\$417,354.12	0.6%	0 \$0.00	NA	0 \$0
	BANK OF LANCASTER	1	\$172,000.00	0.25%	0 \$0.00	NA	0 \$0

BAXTER CREDIT UNION	1	\$179,200.00	0.26% 0 \$0.00	NA 0 \$0.
BAY EQUITY LLC	2	\$722,382.64	1.04% 0 \$0.00	NA 0 \$0.
BEST CAPITAL FUNDING	1	\$233,737.80	0.34% 0 \$0.00	NA 0 \$0
BREMER BANK NATIONAL	1	\$169,305.57	0.24% 0 \$0.00	NA 0 \$0
ASSOCIATION	1	\$109,505.57	0.24% 0 \$0.00	NA U \$U.
BROADVIEW MORTGAGE	1	\$194,750.00	0.28% 0 \$0.00	NA 0 \$0.
CORPORATION	1	\$174,750.00	0.28 /6 0 \$0.00	11Α Ο ΦΟ.
BROKER SOLUTIONS INC. DBA	7	\$2,318,564.28	3.35% 0 \$0.00	NA 0 \$0.
NEW AMERICAN FUNDING		Ψ2,310,301.20	3.33 /6 0 40.00	11710 00
BROKER SOLUTIONS, INC. DBA	1	\$562,703.30	0.81% 0 \$0.00	NA 0 \$0.
NEW AMERICAN FUNDING		,		
BROOKHOLLOW MORTGAGE	1	\$264,810.00	0.38% 0 \$0.00	NA 0 \$0.
 SERVICES, LTD	9	Φ1 055 40C 2 0		
 CALIBER HOME LOANS, INC	9	\$1,955,486.20	2.82% 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,263.00	0.4% 0 \$0.00	NA 0 \$0.
CASHCALL INC	1	\$241,722.42	0.35% 0 \$0.00	NA 0 \$0.
	1	\$241,722.42	0.33% 0 \$0.00	NAU \$0.
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$194,776.33	0.28% 0 \$0.00	NA 0 \$0.
COMPANY	1	Ψ174,770.33	0.28 /6 0 \$0.00	ΙΝΑΙΟΙΦΟ.
CHERRY CREEK MORTGAGE CO.,				
INC	2	\$526,405.00	0.76% 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG		ф а ла 2 00 00	0.269 0.40.00	NIA 0 00
FINANCIA	1	\$252,200.00	0.36% 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	7	\$1,987,692.07	2.87% 0 \$0.00	NA 0 \$0.
COLORADO EAST BANK AND	1	\$185,000.00	0.27% 0 \$0.00	NA 0 \$0.
TRUST	1	\$185,000.00	0.27% 0 \$0.00	NA U \$U.
COMMUNITY BANK, INC	1	\$248,800.00	0.36% 0 \$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A., A	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.
CORPORATION	1	\$170,000.00	0.23 /6 0 \$0.00	11710 \$0.
D ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA BENCHMARK	1	\$344,250.00	0.5% 0 \$0.00	NA 0 \$0.
MORTGAGE				
DESERT SCHOOLS FEDERAL	2	\$411,132.13	0.59% 0 \$0.00	NA 0 \$0.
CREDIT UNION	1	¢222 250 00	0.220/ 0.50.00	NIA O CO
DIRECTORS FINANCIAL GROUP	1	\$223,250.00	0.32% 0 \$0.00	NA 0 \$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,205.79	0.37% 0 \$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD	1	\$166,600.00	0.24% 0 \$0.00	NA 0 \$0.
EQUITY CAPITAL LOANS, LLC	1	\$531,303.94	0.24% 0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC, DBA	1	\$331,303.94		
SUPREME LENDING	6	\$1,276,206.00	1.84% 0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING	1	\$201,965.56	0.29% 0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	4	\$1,055,350.00	1.52% 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING,				
INC	3	\$556,363.43	0.8% 0 \$0.00	NA 0 \$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,250.00	0.32%	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,700.00	0.43% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.6%	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$176,250.00	0.25%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$739,472.95	1.07%	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$155,825.19	0.22%	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$258,374.00	0.37%	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,500.00	0.27%	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.52%	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$226,400.00	0.33%	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	1	\$250,223.39	0.36%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$208,000.00	0.3% 0	\$0.00			
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$443,900.00	0.64% 0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$279,200.00	0.4%	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$200,000.00	0.29%	\$0.00	NA	0	\$0.
GEO-CORP INC	1	\$279,000.00	0.4%	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$300,000.00	0.43% 0	\$0.00	NA	0	\$0.
GEORGETOWN BANK	1	\$178,500.00	0.26% 0	\$0.00			
GMFS LLC	2	\$328,003.00	0.47%	\$0.00	NA	0	\$0.
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,600.00	0.4%	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$236,996.14	0.34%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.24% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$493,075.00	0.71% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$418,535.30	0.6% 0				
HALLMARK HOME MORTGAGE LLC	1	\$168,000.00	0.24%	\$0.00	NA	0	\$0.
HARTFORD FUNDING, LTD	1	\$285,000.00	0.41% 0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	3	\$769,858.68	1.11% 0	+	1	-	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,000.00	0.25% 0				
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HOME FINANCING CENTER, INC	2	\$559,813.98	0.81% 0 \$0.00	NA 0 \$0
HOME STATE BANK, N.A	1	\$182,400.00	0.26% 0 \$0.00	NA 0 \$0
HOMESTAR MORTGAGE, INC	1	\$181,205.07	0.26% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	3	\$909,218.87	1.31% 0 \$0.00	NA 0 \$0
KENTUCKY HOUSING	12	\$2,093,788.00	3.02% 0 \$0.00	NA 0 \$0
CORPORATION	12			
LAFAYETTE AMBASSADOR BANK	1	\$174,600.00	0.25% 0 \$0.00	NA 0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$240,000.00	0.35% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL				
SERVICES, A CALIFORNIA	1	\$270,000.00	0.39% 0 \$0.00	NA 0 \$0
CORPORATION	1	Ψ270,000.00	0.37 /6 0 40.00	111 ο φο
LIBERTY CAPITAL FINANCIAL INC	1	\$276,000.00	0.4% 0 \$0.00	NA 0 \$0
LYNX MORTGAGE BANK, LLC	1	\$240,000.00	0.35% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	1	\$213,600.00	0.31% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$262,400.00	0.38% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$164,800.00	0.24% 0 \$0.00	NA 0 \$0
MIDSOUTH MORTGAGE- DOTHAN	1	\$170,720.00	0.25% 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$207,761.42	0.3% 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT	2	\$794,187.90	1.15% 0 \$0.00	NA 0 \$0
CONSULTANTS, INC		Ψ774,107.70	1.13 /0 0 Φ0.00	11710 Φ0
MORTGAGE SOLUTIONS OF	4	\$1,279,500.00	1.85% 0 \$0.00	NA 0 \$0
COLORADO, LLC		. , ,		
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,000.00	0.46% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL	2	\$545,300.00	0.79% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$228,652.00	0.33% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$321,500.00	0.46% 0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	1	\$178,625.00	0.26% 0 \$0.00	NA 0 \$0
NATIONS LENDING	1			
CORPORATION,A CORPORATION	1	\$213,860.09	0.31% 0 \$0.00	NA 0 \$0
NATIONS RELIABLE LENDING, LLC	1	\$213,248.08	0.31% 0 \$0.00	NA 0 \$0
NAVY FEDERAL CREDIT UNION	3	\$488,433.00	0.71% 0 \$0.00	NA 0 \$0
NCB, FSB	2	\$491,915.42	0.71% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	1	\$352,000.00	0.51% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0
ASSOCIATION		***	0.45 % 0.40 00	77.4 0 00
OPEN MORTGAGE LLC	1	\$326,100.00	0.47% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$491,435.66	0.71% 0 \$0.00	NA 0 \$0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,204,828.95	1.74% 0 \$0.00	NA 0 \$0
PACIFIC TRUST BANK, A FEDERAL				
SAVINGS BANK, DBA MISSION				
HILLS MORTGAGE, A NATIONAL	1	\$158,642.88	0.23% 0 \$0.00	NA 0 \$0
BANK				
	1	\$221,400.00	0.32% 0 \$0.00	NA 0 \$0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
PANHANDLE STATE BANK	1	\$225,000.00	0.32% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$820,050.00	1.18% 0				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,171,032.92	3.13% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$310,400.00	0.45% 0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$168,000.00	0.24% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$833,973.00	1.2% 0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$262,465.00	0.38% 0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$197,505.00	0.29% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$624,732.58	0.9% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.27% 0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$399,545.16	0.58% 0	\$0.00	NA	0	\$0.
PRIME SOURCE	1	\$212,000.00	0.31% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$213,750.00	0.31% 0	\$0.00	NA	0	\$0.
QUIK FUND, INC, A FLORIDA CORPORATION	1	\$464,466.63	0.67% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,013,803.79	1.46% 0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$281,882.00	0.41% 0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,715.22	0.24%	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$293,250.00	0.42% 0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$231,490.96	0.33% 0	\$0.00	NA	0	\$0.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	7	\$1,353,702.81	1.95% 0.5	\$0.00	NA	0	\$0.
RMS & ASSOCIATES	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$297,166.64	0.43% 0		NA	-	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE	1	\$168,978.44	0.24% 0		NA		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,000.00	0.26% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	0.24% 0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,000.00	0.38% 0 9	\$0.00	NA	0	\$0.

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SALEM FIVE I COMPANY, L		1	\$324,950.00	0.47%	\$0.00	NA	0	\$0
	ERPRISES INC. D/B/A TGAGE GROUP	1	\$179,450.00	0.26%	\$0.00	NA	. 0	\$0
SANTANDER		1	\$281,250.00	0.41% (\$0.00	NA	0	\$0
SAVINGS BAI MUTUAL SAV	NK OF DANBURY, /INGS	1	\$304,200.00	0.44%	\$0.00			
SECURITYNA COMPANY	TIONAL MORTGAGE	3	\$776,120.00	1.12%	\$0.00	NA	0	\$0
	TIONAL MORTGAGE UTAH CORPORATION	1	\$180,000.00	0.26%	\$0.00	NA	0	\$0
SFMC, LP		1	\$265,000.00	0.38%	\$0.00	NA	0	\$0
SHAREPOINT	CREDIT UNION	1	\$174,000.00	0.25%	\$0.00	NA	0	\$0
SHORE MORT	CGAGE	1	\$232,697.00	0.34%	\$0.00	NA	0	\$0
SIERRA PACI COMPANY, IN	FIC MORTGAGE NC	1	\$520,798.88	0.75%	\$0.00	NA	0	\$0
SOMERSET T	RUST COMPANY	1	\$320,000.00	0.46%	\$0.00	NA	0	\$0
SOUTH PACIF CORPORATIO	FIC FINANCIAL ON	1	\$243,750.00	0.35%	\$0.00	NA	0	\$0
SPACE COAS	Γ CREDIT UNION	1	\$210,450.00	0.3%	\$0.00	NA	0	\$0
STEARNS LE	NDING INC	3	\$650,274.11	0.94% (\$0.00	NA	0	\$0
SUN WEST MO INC	ORTGAGE COMPANY,	1	\$156,000.00	0.23%	\$0.00	NA	0	\$0
	SOURCE INC DBA AMERICA LOAN	1	\$153,850.00	0.22%	\$0.00	NA	0	\$0
THE NORTHE INVESTMENT		1	\$237,500.00	0.34%	\$0.00	NA	0	\$0
	RN OHIO COMPANY DBA ORTGAGE GROUP	1	\$221,960.00					
TOTALBANK		1	\$196,307.00		_		0	\$0
TRUHOME SO	DLUTIONS, LLC	2	\$358,800.00	0.52%	\$0.00	NA	0	\$0
_	NK, AN OREGON TERED BANK	2	\$482,980.01	0.7%	\$0.00	NA	0	\$0
UNIFIRST MO CORPORATIO		1	\$206,281.60	0.3%	\$0.00	NA	0	\$0
UNIONBANK,	N.A	1	\$275,462.87	0.4%	\$0.00	NA	0	\$0
UNITED MOR YORK CORPC	TGAGE CORP, A NEW DRATION	1	\$224,000.00				<u> </u>	
UNITED WHO	LESALE MORTGAGE	3	\$629,744.27	0.91% (\$0.00	NA	0	\$0
	MUNITY CREDIT REGON CREDIT	1	\$170,000.00	0.25%	\$0.00	NA	0	\$0
UNIVERSAL A	AMERICAN COMPANY, LLC	3	\$697,905.00	1.01%	\$0.00	NA	0	\$0
VERMONT FE	EDERAL CREDIT	1	\$193,600.00	0.28%	\$0.00	NA	0	\$0

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	UNION, A FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	1	\$231,466.60	0.33%	0 \$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$251,600.00	0.36%	0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$378,050.00	0.55%	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,750.00	0.42%	0 \$0.00	NA	0	\$0.
Total		289	\$69,277,885.38	100%	0 \$0.00		0	\$0 .
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3138WAXZ5	ACADEMY MORTGAGE CORPORATION	4	\$1,023,330.95	4.13%	0 \$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$655,650.22		0 \$0.00		Ш	
	ALLIED MORTGAGE GROUP	1	\$191,920.00	0.77%	0 \$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$286,619.74	1.16%	0 \$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,651.22	0.7%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$563,974.94	2.27%	0 \$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,780.00	0.79%	0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.81%	0 \$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,107,714.28		0 \$0.00		Ш	
	BANNER BANK	1	\$183,750.00		0 \$0.00		-	
	BAY EQUITY LLC	4	\$1,000,738.89	4.03%	0 \$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.63%	0 \$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,500.00		0 \$0.00		Ш	
	COBALT MORTGAGE, INC	1	\$178,304.63		0 \$0.00		-	
	DENVER MORTGAGE COMPANY	1	\$282,366.00		0 \$0.00		1	
	DIRECTORS FINANCIAL GROUP	1	\$208,812.84	0.84%	0 \$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,229,106.87	4.96%	0 \$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,750.00	0.62%	0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,235.00	3.54%	0 \$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	1.68%	0 \$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$151,658.58	0.61%	0 \$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,900.00	0.72%	0 \$0.00	NA	0	\$0

1	\$165,000.00	0.67% 0 \$0.00	NA 0 \$0
1	\$154,522,55	0.62% 0 \$0.00	NA 0 \$0
1			
2			
1			NA 0 \$0
1	\$278,400.00		
1	\$183,788.95	0.74% 0 \$0.00	NA 0 \$0.
1	\$169,200.00	0.68% 0 \$0.00	NA 0 \$0
1	\$287,370.00	1.16% 0 \$0.00	NA 0 \$0.
1	\$297,500.00	1.2% 0 \$0.00	NA 0 \$0.
1	\$269,190.87	1.09% 0 \$0.00	NA 0 \$0.
1	\$343,000.00	1.38% 0 \$0.00	NA 0 \$0
1	\$264,416.00	1.07% 0 \$0.00	NA 0 \$0
1	\$228,000.00	0.92% 0 \$0.00	NA 0 \$0
1	\$252,000.00	1.02% 0 \$0.00	NA 0 \$0.
1	\$446,395.09	1.8% 0 \$0.00	NA 0 \$0
1	\$159,816.47	0.64% 0 \$0.00	NA 0 \$0.
2	\$350,000.00	1.41% 0 \$0.00	NA 0 \$0.
2	\$675,314.22	2.72% 0 \$0.00	NA 0 \$0.
1	\$187,289.89	0.76% 0 \$0.00	NA 0 \$0.
2	\$360,585.92	1.45% 0 \$0.00	NA 0 \$0.
6	\$1,018,058.19	4.1% 0 \$0.00	NA 0 \$0.
1	\$210,800.00	0.85% 0 \$0.00	NA 0 \$0.
1	\$256,400.00	1.03% 0 \$0.00	NA 0 \$0.
1	\$177,795.83	0.72% 0 \$0.00	NA 0 \$0.
2	\$344,704.16	1.39% 0 \$0.00	NA 0 \$0.
1	\$197,772.89	0.8% 0 \$0.00	
1	\$416,381.44	1.68% 0 \$0.00	
1	\$319,000.00	1.29% 0 \$0.00	
1	·		
	1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$154,522.55 1 \$334,750.00 2 \$568,000.00 1 \$203,766.00 1 \$278,400.00 1 \$183,788.95 1 \$169,200.00 1 \$287,370.00 1 \$297,500.00 1 \$269,190.87 1 \$343,000.00 1 \$228,000.00 1 \$228,000.00 1 \$252,000.00 1 \$252,000.00 2 \$675,314.22 1 \$187,289.89 2 \$360,585.92 6 \$1,018,058.19 1 \$210,800.00 1 \$256,400.00 1 \$256,400.00 1 \$177,795.83 2 \$344,704.16 1 \$197,772.89 1 \$177,795.83	1 \$154,522.55 0.62% 0 \$0.00 1 \$334,750.00 1.35% 0 \$0.00 2 \$568,000.00 2.29% 0 \$0.00 1 \$203,766.00 0.82% 0 \$0.00 1 \$278,400.00 1.12% 0 \$0.00 1 \$183,788.95 0.74% 0 \$0.00 1 \$169,200.00 0.68% 0 \$0.00 1 \$287,370.00 1.16% 0 \$0.00 1 \$269,190.87 1.09% 0 \$0.00 1 \$269,190.87 1.09% 0 \$0.00 1 \$244,416.00 1.07% 0 \$0.00 1 \$228,000.00 0.92% 0 \$0.00 1 \$252,000.00 1.02% 0 \$0.00 1 \$446,395.09 1.8% 0 \$0.00 2 \$350,000.00 1.41% 0 \$0.00 2 \$350,000.00 1.41% 0 \$0.00 2 \$675,314.22 2.72% 0 \$0.00 1 \$187,289.89 0.76% 0 \$0.00 2 \$360,585.92 1.45% 0 \$0.00 1 \$210,800.00 0.85% 0 \$0.00 1 \$177,795.83 0.72% 0 \$0.00 1 \$197,772.89 0.8% 0 \$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,781.50	0.79% 0 \$0.00	NA 0 \$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$322,500.00	1.3% 0 \$0.00	NA 0 \$0
	SPACE COAST CREDIT UNION	1	\$244,499.20	0.99% 0 \$0.00	NA 0 \$0
	STEARNS LENDING INC	3	\$899,286.11	3.63% 0 \$0.00	NA 0 \$0
	SWBC MORTGAGE CORPORATION	1	\$225,000.00	0.91% 0 \$0.00	NA 0 \$0
	THE CARROLL MORTGAGE GROUP INC	1	\$248,714.39	1% 0 \$0.00	NA 0 \$0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$225,000.00	0.91% 0 \$0.00	NA 0 \$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,600.00	1.26% 0 \$0.00	NA 0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$822,325.56	3.32% 0 \$0.00	NA 0 \$0
	UNITED BANK &TRUST	3	\$533,748.00	2.15% 0 \$0.00	NA 0 \$0
	UNITY BANK, NJ BANKING CORPORATION	1	\$182,000.00	0.73% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$184,000.00	0.74% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,000.00	0.9% 0 \$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.83% 0 \$0.00	NA 0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,772.89	0.8% 0 \$0.00	NA 0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$375,568.71	1.51% 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,325.08	0.61% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,000.00	0.76% 0 \$0.00	NA 0 \$0
	WISCONSIN BANK AND TRUST	1	\$175,000.00	0.7% 0 \$0.00	NA 0 \$0
Total		106	\$24,802,604.07	100% 0 \$0.00	0 \$0
3138WAYA9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$155,350.00	0.54% 0 \$0.00	NA 0 \$0
	AFFINITY FEDERAL CREDIT UNION	1	\$247,730.32	0.86% 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	1	\$79,500.00	0.28% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,826.00	0.66% 0 \$0.00	NA 0 \$0
		1	\$353,354.87	1.23% 0 \$0.00	NA 0 \$0

AMERICAN FINANCIAL NETWORK, INC								
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,254,410.00	4.38%	0\$	80.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.8%	0\$	60.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$616,122.02	2.15%	0\$	60.00	NA	0	\$0.
ANTHEM BANK & TRUST	1	\$225,500.00	0.79%	0\$	80.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,800.00	0.39%	0\$	60.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,699.00	1.22%	0\$	80.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,450.00	0.86%	0\$	60.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$373,000.00	1.3%	0\$	60.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$99,720.00	0.35%	0\$	80.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$645,050.00	2.25%	Ш			0	\$0.
BROKER SOLUTIONS INC	1	\$125,300.00	0.44%	0\$	0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,973,039.00	6.88%	0\$	80.00	NA	0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$801,500.00	2.8%	0\$	80.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	2	\$291,214.50	1.02%	0\$	80.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,350.91	0.41%	0\$	80.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$144,450.00	0.5%					
CENTURY LENDING COMPANY	3	\$298,997.49	1.04%	0\$	0.00	NA	0	\$0.
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$139,000.00	0.48%	0\$	60.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,067,300.00	3.72%	0\$	60.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$403,703.83	1.41%	0\$	60.00	NA	0	\$0.
CONTINENTAL HOME LOANS, INC	1	\$213,500.00	0.74%	0\$	0.00	NA	0	\$0.
CONTOUR MORTGAGE CORPORATION	1	\$301,100.00	1.05%	0\$	80.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$155,075.00	0.54%	0\$	80.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,400.00	0.54%	0\$	60.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,900.00	0.84%	0\$	60.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	1	\$196,800.00	0.69%	0\$	60.00	NA	0	\$0.

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$269,860.05	0.94% 0 \$0.	00 NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,900.00	0.34% 0 \$0.	00 NA	0	\$0.
DIRECT LENDERS, LLC	1	\$274,074.90	0.96% 0 \$0.	00 NA	.0	\$0.
DUPAGE CREDIT UNION	1	\$166,589.00	0.58% 0 \$0.	00 NA	. 0	\$0.
ENVISION CREDIT UNION	1	\$166,900.00	0.58% 0 \$0.	00 NA	. 0	\$0.
EVOLVE BANK & TRUST	1	\$150,300.00	0.52% 0 \$0.	00 NA	.0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$287,000.00	1% 0 \$0.	00 NA	. 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$496,806.00	1.73% 0 \$0.	00 NA	. 0	\$0.
FIRST PLACE BANK	1	\$123,000.00	0.43% 0 \$0.	00 NA	.0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$112,260.00	0.39% 0 \$0.	00 NA	.0	\$0.
FREMONT BANK	1	\$142,449.55	0.5% 0 \$0.	00 NA	0	\$0.
GEORGIA UNITED CREDIT UNION	1	\$203,000.00	0.71% 0 \$0.	00 NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$299,532.67	1.04% 0 \$0.	00 NA	.0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$161,100.00	0.56% 0 \$0.	00 NA	. 0	\$0.
GREENWOOD CREDIT UNION	1	\$119,500.00	0.42% 0 \$0.	00 NA	.0	\$0.
GUILD MORTGAGE COMPANY	1	\$217,300.00	0.76% 0 \$0.	00 NA	.0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$344,089.00	1.2% 0 \$0.	00 NA	. 0	\$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$104,100.00	0.36% 0 \$0.	00 NA	. 0	\$0.
INDEPENDENT BANK	1	\$68,800.00	0.24% 0 \$0.	00 NA	.0	\$0.
JAMES B. NUTTER & COMPANY	1	\$97,850.00	0.34% 0 \$0.	00 NA	.0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$176,400.00			Ш	
LIBERTY SAVINGS BANK, FSB	2	\$370,000.00			.0	\$0.
MAVERICK FUNDING CORP	4	\$841,750.00	2.94% 0 \$0.	00 NA	.0	\$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$152,950.00	0.53% 0 \$0.	00 NA	. 0	\$0.
MLD MORTGAGE, INC	1	\$144,400.00	0.5% 0 \$0.	00 NA	.0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,700.00	1.1% 0 \$0.	00 NA	. 0	\$0.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$68,913.18	0.24% 0 \$0.	00 NA	. 0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$136,796.17	0.48% 0 \$0.	00 NA	. 0	\$0.
NATIONS LENDING CORPORATION	3	\$650,470.00		_	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$141,726.73	0.49% 0 \$0.	00 NA	.0	\$0.
NCB, FSB	1	\$150,000.00	0.52% 0 \$0.	00 NA	.0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,562.91	0.24% 0 \$0.	00 NA	0	\$0.

OLD SECOND NATIONAL BANK, A VATIONAL BANKING ASSOCIATION	2	\$273,700.00	0.95% 0 \$0.00) NA(0\$0
ONE NEVADA CREDIT UNION	2	\$520,950.00	1.82% 0 \$0.00	NA (0 \$0.
ACIFIC TRUST BANK, A EDRALLY CHARTERED SAVINGS SANK	1	\$317,160.91			
ACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$365,528.88	1.27% 0 \$0.00) NA(0 \$0.
ARTNERS FEDERAL CREDIT	1	\$180,467.40	0.63% 0 \$0.00	NA	0 \$0
INNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,300.00	0.67% 0 \$0.00) NA(0 \$0
LAZA HOME MORTGAGE, INC	1	\$207,000.00	0.72% 0 \$0.00	NA (0 \$0.
MAC LENDING SERVICES, INC	2	\$514,500.00	1.79% 0 \$0.00		
RIMESOURCE MORTGAGE INC	1	\$213,000.00	0.74% 0 \$0.00	NA (\$0
ROFICIO MORTGAGE VENTURES, LC	2	\$382,720.24	1.33% 0 \$0.00	NA	\$0
ANDOLPH SAVINGS BANK	1	\$169,000.00	0.59% 0 \$0.00	NA (0 \$0.
BS CITIZENS, NA	2	\$283,798.61	0.99% 0 \$0.00		
EAL ESTATE MORTGAGE IETWORK, INC. D/B/A IOMEBRIDGE	1	\$174,779.83	0.61% 0 \$0.00) NA(\$0.
IVER VALLEY BANK	1	\$164,000.00	0.57% 0 \$0.00	NA (\$0.
USHMORE	1	\$354,303.68			
ANTANDER BANK, N.A	3	\$515,472.00	1.8% 0 \$0.00		
ECURITYNATIONAL MORTGAGE COMPANY	1	\$130,500.00	0.46% 0 \$0.00) NA	0 \$0.
IERRA PACIFIC MORTGAGE COMPANY, INC	1	\$243,649.40	0.85% 0 \$0.00	NA	\$0.
OLIDARITY COMMUNITY FCU	2	\$168,200.00	0.59% 0 \$0.00	NA (\$0.
OUTH CAROLINA FEDERAL REDIT UNION	1	\$137,400.00	0.48% 0 \$0.00) NA	\$0.
OUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.51% 0 \$0.00	NA	\$0.
TEARNS LENDING INC	3	\$701,165.00	2.45% 0 \$0.00	NA (\$0
TERLING SAVINGS BANK, A VASHINGTON CORPORATION, DBA TERLING BANK	1	\$289,135.77	1.01% 0 \$0.00) NA(\$0.
UN FEDERAL CREDIT UNION	1	\$290,000.00	1.01% 0 \$0.00	NA (\$0
UNCOAST SCHOOLS FEDERAL REDIT UNION	1	\$95,093.91	0.33% 0 \$0.00	NA (\$0
HE MORTGAGE HOUSE, INC	1	\$145,300.00	0.51% 0 \$0.00	NA (\$0
OWNE MORTGAGE COMPANY, BBA AMERICU MORTGAGE	1	\$264,000.00	0.92% 0 \$0.00	NA	\$0
	ATIONAL BANKING SSOCIATION NE NEVADA CREDIT UNION ACIFIC TRUST BANK, A EDRALLY CHARTERED SAVINGS ANK ACIFIC UNION FINANCIAL, LLC BA CLEARVISION FUNDING, A ALIFORNIA LIMITED ARTNERS FEDERAL CREDIT NION INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION LAZA HOME MORTGAGE, INC MAC LENDING SERVICES, INC RIMESOURCE MORTGAGE INC ROFICIO MORTGAGE VENTURES, LC ANDOLPH SAVINGS BANK BS CITIZENS, NA EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE IVER VALLEY BANK USHMORE ANTANDER BANK, N.A ECURITYNATIONAL MORTGAGE OMPANY IERRA PACIFIC MORTGAGE OMPANY, INC OLIDARITY COMMUNITY FCU OUTH CAROLINA FEDERAL REDIT UNION OUTH PACIFIC FINANCIAL ORPORATION TEARNS LENDING INC TERLING SAVINGS BANK, A /ASHINGTON CORPORATION, DBA TERLING BANK UN FEDERAL CREDIT UNION UNCOAST SCHOOLS FEDERAL REDIT UNION HE MORTGAGE COMPANY, OWNE MORTGAGE COMPANY,	ATIONAL BANKING SSOCIATION NE NEVADA CREDIT UNION ACIFIC TRUST BANK, A EDRALLY CHARTERED SAVINGS ANK ACIFIC UNION FINANCIAL, LLC BA CLEARVISION FUNDING, A ALIFORNIA LIMITED ARTNERS FEDERAL CREDIT NION INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION LAZA HOME MORTGAGE, INC ROFICIO MORTGAGE VENTURES, LC ANDOLPH SAVINGS BANK BS CITIZENS, NA EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE IVER VALLEY BANK USHMORE ANTANDER BANK, N.A ECURITYNATIONAL MORTGAGE OMPANY IERRA PACIFIC MORTGAGE OMPANY, INC OLIDARITY COMMUNITY FCU OUTH CAROLINA FEDERAL REDIT UNION OUTH PACIFIC FINANCIAL ORPORATION ITERLING SAVINGS BANK, A /ASHINGTON CORPORATION, DBA I TERLING SAVINGS BANK, A /ASHINGTON CORPORATION, DBA I TERLING BANK UN FEDERAL CREDIT UNION HE MORTGAGE HOUSE, INC OWNE MORTGAGE COMPANY, 1 OWNE MORTGAGE COMPANY, 1	ATIONAL BANKING SSOCIATION NE NEVADA CREDIT UNION ACIFIC TRUST BANK, A EDRALLY CHARTERED SAVINGS ANK ACIFIC UNION FINANCIAL, LLC BA CLEARVISION FUNDING, A ALIFORNIA LIMITED ARTNERS FEDERAL CREDIT NION INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION LAZA HOME MORTGAGE, INC MAC LENDING SERVICES, INC ROFICIO MORTGAGE VENTURES, LC ANDOLPH SAVINGS BANK EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE IVER VALLEY BANK USHMORE ANTANDER BANK, N.A ECURITYNATIONAL MORTGAGE OMPANY IERRA PACIFIC MORTGAGE OMPANY INC OLIDARITY COMMUNITY FCU OUTH CAROLINA FEDERAL REDIT UNION OUTH PACIFIC FINANCIAL ORPORATION TEARNS LENDING INC TERLING SAVINGS BANK, A /ASHINGTON CORPORATION, DBA I \$243,649,40 OUTH CAROLINA FEDERAL REDIT UNION OUTH PACIFIC FINANCIAL ORPORATION TEARNS LENDING INC TERLING SAVINGS BANK, A /ASHINGTON CORPORATION, DBA I \$2290,000.00 UNCOAST SCHOOLS FEDERAL REDIT UNION UNCOAST SCHOOLS FEDERAL REDIT UNION HE MORTGAGE COMPANY, 1 \$364,000.00 OWNE MORTGAGE COMPANY, 1 \$364,000.00 OWNE MORTGAGE COMPANY, 1 \$364,000.00	ATIONAL BANKING SSOCIATION NE NEVADA CREDIT UNION ACIFIC TRUST BANK, A EDRALLY CHARTERED SAVINGS ANK ACIFIC TRUST BANK, A EDRALLY CHARTERED SAVINGS ANK ACIFIC UNION FINANCIAL, LLC BA CLEARVISION FUNDING, A ALIFORNIA LIMITED ARTNERS FEDERAL CREDIT NION II \$180,467.40 0.63% 0 \$0.00 INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION LAZA HOME MORTGAGE, INC ROFICIO MORTGAGE VENTURES, LC ANDOLPH SAVINGS BANK EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE IVER VALLEY BANK II \$164,000.00 0.57% 0 \$0.00 0.00 0.59% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ATIONAL BANKING SSOCIATION NE NEVADA CREDIT UNION 2 \$520,950.00

	TRUSTMARK NATIONAL BANK	2	\$178,612.59	0.62% 0 \$0.00	NA 0 \$0.
	UNITED WHOLESALE MORTGAGE	2	\$398,093.00	1.39% 0 \$0.00	NA 0 \$0.
	VECTRA BANK COLORADO , NA, A CORPORATION	1	\$251,045.09	0.88% 0 \$0.00	NA 0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,183.00	1.02% 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,685.00	0.96% 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$127,300.00	0.44% 0 \$0.00	NA 0 \$0.
	WESTERN BANCORP	1	\$284,761.00	0.99% 0 \$0.00	NA 0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.45% 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,613.95	0.32% 0 \$0.00	NA 0 \$0
Total		145	\$28,671,092.36	100% 0 \$0.00	0 \$0
3138WAYB7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,752.33	5.25% 0 \$0.00	NA 0 \$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$284,652.17	11.09% 0 \$0.00	NA 0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,354.49	5.04% 0 \$0.00	NA 0 \$0
	EVOLVE BANK & TRUST	1	\$160,729.24	6.26% 0 \$0.00	NA 0 \$0
	HOME TOWN FEDERAL CREDIT UNION	1	\$174,400.00	6.79% 0 \$0.00	NA 0 \$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$443,908.81	17.29% 0 \$0.00	NA 0 \$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,800.00	7.82% 0 \$0.00	NA 0 \$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,700.00	6.3% 0 \$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$142,875.00	5.57% 0 \$0.00	NA 0 \$0
	RIO GRANDE FEDERAL CREDIT UNION	1	\$213,017.15	8.3% 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	1	\$111,663.28	4.35% 0 \$0.00	NA 0 \$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$409,200.00	15.94% 0 \$0.00	NA 0 \$0
Total		14	\$2,567,052.47	100% 0 \$0.00	0 \$0
3138WAYC5	1ST MARINER BANK	1	\$313,230.19	0.97% 0 \$0.00	NA 0 \$0
	360 MORTGAGE GROUP, LLC	2	\$317,200.00	0.99% 0 \$0.00	NA 0 \$0.
	ACRE MORTGAGE & FINANCIAL,	1	\$196,768.71	0.61% 0 \$0.00	NA 0 \$0

INC							
AEA FEDERAL CREDIT UNION	1	\$176,327.88	0.55%	0 \$0.00	NA	0	\$(
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$324,000.00	1.01%	0 \$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC	2	\$369,583.98	1.15%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	11	\$1,797,450.00	5.59%	0 \$0.00	NA	0	\$0
AMERICAN LENDING SOLUTIONS, LLC	1	\$259,955.00	0.81%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,500.00	0.77%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$285,000.00	0.89%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,825.00	0.14%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.63%	0 \$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,034.61	1.18%	0 \$0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$216,839.14	0.67%	0 \$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$354,500.00	1.1%	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.41%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$623,600.00	1.94%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$209,500.00	0.65%	0 \$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	1	\$115,460.00	0.36%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,200.00	1.33%	0 \$0.00	NA	0	\$0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$175,488.88	0.55%	0 \$0.00	NA	0	\$0
CHEMICAL BANK	1	\$125,000.00	0.39%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$455,235.00	1.42%	0 \$0.00	NA	0	\$0
CITYWORTH MORTGAGE, LLC	1	\$122,459.38	0.38%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,913,223.55	5.95%	0 \$0.00	NA	0	\$0
COBALT MORTAGE, INC	1	\$260,500.00	0.81%	0 \$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$339,000.00	1.05%	0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,900.00		0 \$0.00		0	\$0
CORNERSTONE BANK	1	\$165,000.00	0.51%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$119,100.00		0 \$0.00		0	\$0
CREDIT UNION OF OHIO	1	\$151,014.09	0.47%	0 \$0.00	NA	0	\$0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,634.43	0.43% 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$118,026.27	0.37% 0	\$0.00	NA	0	\$0.
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	1.05% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$410,294.89	1.28% 0	\$0.00	NA	0	\$0.
FEDCHOICE FEDERAL CREDIT UNION	1	\$178,195.37	0.55% 0			0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,600.00	1.07% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	2	\$481,065.00	1.5% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$119,444.53	0.37% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$142,386.49	0.44% 0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,075.00	0.61% 0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$137,550.00	0.43% 0	·			
FIRST OPTION MORTGAGE, LLC	1	\$187,440.00	0.58% 0				
FRANKLIN FIRST FINANCIAL, LTD	1	\$353,400.00	1.1% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$204,534.59	0.64% 0				
GRAND BANK, N.A	1	\$218,176.21	0.68% 0				
GTE FEDERAL CREDIT UNION	2	\$434,800.00	1.35% 0				
GUILD MORTGAGE COMPANY	6	\$1,181,958.60	3.68% 0	\$0.00	NA	0	\$0
HOME TOWN FEDERAL CREDIT UNION	1	\$98,678.52	0.31% 0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP	1	\$123,850.00	0.39% 0				
LAKE MICHIGAN CREDIT UNION	1	\$113,000.00	0.35% 0				
LANDMARK CREDIT UNION	1	\$168,727.36	0.52% 0				
MANN MORTGAGE LLC	1	\$207,800.00	0.65% 0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$176,000.00	0.55% 0				
MAVERICK FUNDING CORP	3	\$899,300.00	2.8% 0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$163,600.00	0.51% 0				
MID AMERICA MORTGAGE	1	\$268,968.87	0.84% 0				
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.4% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	1.58% 0				
	1	\$327,623.77	1.02% 0	\$0.00	NA	0	\$0

MOUNTAIN WEST BANK, DIVISION OF GLA					
MVB BANK, INC	1	\$174,000.00	0.54% 0 \$0.00	NA 0 9	\$0.
NATIONS LENDING CORPORATION	1	\$257,950.00	0.8% 0 \$0.00	NA 0 5	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.67% 0 \$0.00		
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.7% 0 \$0.00	NA 0	\$0.
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$148,117.65	0.46% 0 \$0.00	NA 0	\$0.
ON Q FINANCIAL, INC	1	\$288,500.00	0.9% 0 \$0.00	NA 0 5	\$0.
ONE MORTGAGE, INC	1	\$195,500.00	0.61% 0 \$0.00	NA 0 5	\$0.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$473,525.22	1.47% 0 \$0.00	NA 0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,700.00	0.48% 0 \$0.00	NA 0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$80,400.00	0.25% 0 \$0.00	NA 0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,625.00	0.41% 0 \$0.00	NA 0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$763,200.00	2.37% 0 \$0.00	NA 0	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$111,100.00	0.35% 0 \$0.00	NA 0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZON	2	\$308,042.54	0.96% 0 \$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$742,700.00	2.31% 0 \$0.00) NA 0 S	\$0.
PLAZA HOME MORTGAGE, INC	4	\$1,076,511.56	3.35% 0 \$0.00	NA 0 9	\$0.
PMAC LENDING SERVICES, INC	2	\$338,700.00	1.05% 0 \$0.00) NA 0	\$0.
PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$165,300.00	0.51% 0 \$0.00		
PROFICIO MORTGAGE VENTURES , LLC	1	\$224,723.34	0.7% 0 \$0.00	NA 0	\$0.
PROFICIO MORTGAGE VENTURES LLC	2	\$400,038.51	1.24% 0 \$0.00	NA 0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	4	\$640,142.19	1.99% 0 \$0.00	NA 0	\$0.
 RADIUS FINANCIAL GROUP INC	1	\$161,805.35	0.5% 0 \$0.00) NA 0	\$ <u>0</u> .
RBS CITIZENS, NA	4	\$789,765.75	2.46% 0 \$0.00) NA 0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$119,620.00	0.37% 0 \$0.00	NA 0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$87,000.00	0.27% 0 \$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$89,200.00	0.28% 0 \$0.00	NA 0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.91%	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$293,500.00	0.91%	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$183,000.00	0.57%	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$225,767.50	0.7%	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$463,056.17	1.44%	\$0.00	NA	0	\$0.
	SUNSTATE FEDERAL CREDIT UNION	1	\$164,360.83	0.51%	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$135,000.00	0.42%	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$84,500.00	0.26%	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,950.00	1.1%	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,808.63	0.51%	\$0.00	NA	0	\$0.
	VANGUARD FUNDING	1	\$248,444.14	0.77%	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	1	\$250,132.50	0.78%	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,150.00	0.42%	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$506,077.12	1.57%	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$189,250.00	0.59%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$315,496.00	0.96%	\$0.00	NA	0	\$0.
			40 -0 , 12 010 0				-	
Total		163	\$32,156,685.31	100%			-	\$0.
		163	\$32,156,685.31	100%	\$0.00		0	
Total 3138WAYD3	CENTRAL MORTGAGE COMPANY	1	\$32,156,685.31 \$213,007.41	100% 0	\$0.00 \$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	163 1	\$32,156,685.31 \$213,007.41 \$74,871.21	100% 0 15% 0 5.27% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0. \$0.
	EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA	1 1 1	\$32,156,685.31 \$213,007.41 \$74,871.21 \$151,566.98	100% 0 15% 0 5.27% 0 10.67% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0. \$0.
	EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA HOMEWARD RESIDENTIAL INC	1 1 1 5	\$32,156,685.31 \$213,007.41 \$74,871.21 \$151,566.98 \$732,108.01	100% 0 15% 0 5.27% 0 10.67% 0 51.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0. \$0.
	EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA HOMEWARD RESIDENTIAL INC LHM FINANCIAL CORPORATION	1 1 1 5	\$32,156,685.31 \$213,007.41 \$74,871.21 \$151,566.98 \$732,108.01 \$115,229.17	100% 0 15% 0 5.27% 0 10.67% 0 51.55% 0 8.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0. \$0. \$0. \$0.
3138WAYD3	EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA HOMEWARD RESIDENTIAL INC	1 1 1 5 1	\$213,007.41 \$74,871.21 \$151,566.98 \$732,108.01 \$115,229.17 \$133,500.93	100% 0 15% 0 5.27% 0 10.67% 0 51.55% 0 8.11% 0 9.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.
	EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA HOMEWARD RESIDENTIAL INC LHM FINANCIAL CORPORATION	1 1 1 5	\$32,156,685.31 \$213,007.41 \$74,871.21 \$151,566.98 \$732,108.01 \$115,229.17	100% 0 15% 0 5.27% 0 10.67% 0 51.55% 0 8.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0. \$0. \$0. \$0.
3138WAYD3	EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA HOMEWARD RESIDENTIAL INC LHM FINANCIAL CORPORATION	1 1 1 5 1	\$213,007.41 \$74,871.21 \$151,566.98 \$732,108.01 \$115,229.17 \$133,500.93	100% 0 15% 0 5.27% 0 10.67% 0 51.55% 0 8.11% 0 9.4% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.
3138WAYD3 Total	EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA HOMEWARD RESIDENTIAL INC LHM FINANCIAL CORPORATION Unavailable CMG MORTGAGE, INC. DBA CMG	1 1 1 5 1 1 10	\$32,156,685.31 \$213,007.41 \$74,871.21 \$151,566.98 \$732,108.01 \$115,229.17 \$133,500.93 \$1,420,283.71	100% 0 15% 0 5.27% 0 10.67% 0 51.55% 0 8.11% 0 9.4% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.
3138WAYD3 Total	EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA HOMEWARD RESIDENTIAL INC LHM FINANCIAL CORPORATION Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CALIFORNIA MORTGAGE	1 1 1 5 1 1 10	\$32,156,685.31 \$213,007.41 \$74,871.21 \$151,566.98 \$732,108.01 \$115,229.17 \$133,500.93 \$1,420,283.71 \$337,000.00	100% 0 15% 0 5.27% 0 10.67% 0 51.55% 0 8.11% 0 9.4% 0 100% 0 22.19% 0 10.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0.
3138WAYD3 Total	EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA HOMEWARD RESIDENTIAL INC LHM FINANCIAL CORPORATION Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CALIFORNIA MORTGAGE COMPANY	1 1 1 5 1 1 10	\$32,156,685.31 \$213,007.41 \$74,871.21 \$151,566.98 \$732,108.01 \$115,229.17 \$133,500.93 \$1,420,283.71 \$337,000.00 \$164,000.00	100% 0 15% 0 5.27% 0 10.67% 0 51.55% 0 8.11% 0 9.4% 0 100% 0 22.19% 0 10.8% 0 15.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0.
3138WAYD3 Total	EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA HOMEWARD RESIDENTIAL INC LHM FINANCIAL CORPORATION Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CALIFORNIA MORTGAGE COMPANY GTE FEDERAL CREDIT UNION	1 1 1 5 1 1 10	\$32,156,685.31 \$213,007.41 \$74,871.21 \$151,566.98 \$732,108.01 \$115,229.17 \$133,500.93 \$1,420,283.71 \$337,000.00 \$164,000.00 \$232,000.00	100% 0 15% 0 5.27% 0 10.67% 0 51.55% 0 8.11% 0 9.4% 0 100% 0 10.8% 0 15.28% 0 5.1% 0 13.98% 0	\$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
3138WAYD3 Total	EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA HOMEWARD RESIDENTIAL INC LHM FINANCIAL CORPORATION Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CALIFORNIA MORTGAGE COMPANY GTE FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK METROPOLITAN HOME MORTGAGE, INC TRAVIS CREDIT UNION	1 1 1 5 1 1 10	\$32,156,685.31 \$213,007.41 \$74,871.21 \$151,566.98 \$732,108.01 \$115,229.17 \$133,500.93 \$1,420,283.71 \$337,000.00 \$164,000.00 \$232,000.00 \$77,500.00	100% 0 15% 0 5.27% 0 10.67% 0 51.55% 0 8.11% 0 9.4% 0 100% 0 10.8% 0 15.28% 0 5.1% 0	\$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
3138WAYD3 Total	EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA HOMEWARD RESIDENTIAL INC LHM FINANCIAL CORPORATION Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CALIFORNIA MORTGAGE COMPANY GTE FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK METROPOLITAN HOME MORTGAGE, INC	1 1 5 1 10 1 1 1 1	\$32,156,685.31 \$213,007.41 \$74,871.21 \$151,566.98 \$732,108.01 \$115,229.17 \$133,500.93 \$1,420,283.71 \$337,000.00 \$164,000.00 \$232,000.00 \$77,500.00 \$212,300.00	100% 0 15% 0 5.27% 0 10.67% 0 51.55% 0 8.11% 0 9.4% 0 100% 0 22.19% 0 10.8% 0 15.28% 0 5.1% 0 25.98% 0	\$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.

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3138WAYF8	360 MORTGAGE GROUP, LLC	1	\$128,000.00	7.85% 0 \$0.00	NA (0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$549,800.00	33.73% 0 \$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	15.15% 0 \$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,000.00	8.16% 0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,744.49	14.65% 0 \$0.00	NA	0 \$0
	PACOR MORTGAGE CORP	1	\$140,087.72	8.59% 0 \$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$193,532.90	11.87% 0 \$0.00	NA	0\$0
Total		9	\$1,630,065.11	100% 0 \$0.00	(0 \$0
						_
3138WAYG6	CITIBANK,N.A	2	\$447,754.45			
	FIRST AMERICAN BANK	1	\$129,550.78			_
	FIRST NATIONAL BANK OF OMAHA	1	\$193,441.18			
	HOMEWARD RESIDENTIAL INC	1	\$109,722.67	7.92% 0 \$0.00	NA (0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$199,311.93	14.39% 0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$305,364.95	22.04% 0 \$0.00	NA	0 \$0
Total		7	\$1,385,145.96	100% 0 \$0.00	(0 \$0
						1
3138WAYH4	4TRUST MORTGAGE, INC	1	\$316,000.00			_
	AAC CREDIT UNION	1	\$55,200.00			_
	ABBEVILEE BUILDING & LOAN	1	\$35,000.00			
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00			
	ABERDEEN PROVING GROUND FCU	2	\$508,500.00	0.68% 0 \$0.00	NA (0 \$0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$119,000.00	0.16% 0 \$0.00	NA	0\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.18% 0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	1	\$82,200.00	0.11% 0 \$0.00	NA (0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.22% 0 \$0.00		_
	AMARILLO NATIONAL BANK	1	\$106,400.00	0.14% 0 \$0.00	NA (0 \$0
	AMCAP MORTGAGE, LTD	2	\$692,000.00	0.92% 0 \$0.00	NA (0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$425,921.11	0.57% 0 \$0.00	NA	0 \$0
	AMERICAN BANK	1	\$93,592.99	0.12% 0 \$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,300.00	0.14% 0 \$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,464.26			
I		2	\$251,000.00	0.33% 0 \$0.00	NA (nlen

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN GATEWAY BANK	1	\$159,575.89	0.21% 0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,100.00	0.11% 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK FOX CITIES	1	\$220,300.00	0.29% 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,500.00	0.35% 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,350.00	0.12% 0 \$0.00	NA 0 \$0
AMERICASH	1	\$417,000.00	0.56% 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$639,700.00	0.85% 0 \$0.00	NA 0 \$0
ANCHORBANK, FSB	3	\$665,250.00	0.89% 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$197,500.00	0.26% 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	2	\$264,000.00	0.35% 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$967,890.00	1.29% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$233,966.00	0.31% 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	2	\$105,600.00	0.14% 0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	0.34% 0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$182,000.00	0.24% 0 \$0.00	NA 0 \$0
BANCFIRST	1	\$139,628.90	0.19% 0 \$0.00	NA 0 \$0
BANCO POPULAR DE PUERTO RICO	2	\$337,200.00	0.45% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	3	\$545,800.00	0.73% 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	3	\$236,100.00	0.31% 0 \$0.00	NA 0 \$0
BANK OF ENGLAND	1	\$176,100.00	0.23% 0 \$0.00	NA 0 \$0
BANK OF GALESVILLE	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
BANK OF QUINCY	1	\$416,000.00	0.55% 0 \$0.00	NA 0 \$0
BANKERS TRUST	1	\$175,540.05	0.23% 0 \$0.00	NA 0 \$0
BANKNEWPORT	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	4	\$421,451.00	0.56% 0 \$0.00	NA 0 \$0
BAYCOAST BANK	1	\$337,000.00	0.45% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$269,300.00	0.36% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$213,000.00	0.28% 0 \$0.00	NA 0 \$0

BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK SRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$400,000.00 \$447,765.00 \$87,500.00 \$87,500.00 \$1,033,650.00	0.21% 0 \$0.00 0.53% 0 \$0.00 0.06% 0 \$0.00 0.12% 0 \$0.00 1.38% 0 \$0.00 0.11% 0 \$0.00 0.43% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
UNION	0.06% 0 \$0.00 0.12% 0 \$0.00 1.38% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
BOONE COUNTY NATIONAL BANK 1 \$47,765.00 (BRAND MORTGAGE GROUP, LLC 1 \$87,500.00 (BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,033,650.00	0.06% 0 \$0.00 0.12% 0 \$0.00 1.38% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
BRAND MORTGAGE GROUP, LLC 1 \$87,500.00 (BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,033,650.00	0.12% 0 \$0.00 1.38% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,033,650.00	1.38% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$6
NEW AMERICAN FUNDING 4 \$1,033,650.00	0.11% 0 \$0.00	NA 0 \$
NEW AMERICAN FUNDING	0.11% 0 \$0.00	NA 0 \$
	0.43% 0 \$0.00	1
SERVICES		NA 0 \$6
L.P. DBA SEBONIC FINANCIAL	0.59% 0 \$0.00	
CELTIC BANK CORPORATION 1 \$128,500.00 (0.17% 0 \$0.00	NA 0 \$0
CENTENNIAL BANK , A 1 \$315,900.00	0.42% 0 \$0.00	NA 0 \$6
CENTENNIAL LENDING, LLC 1 \$128,000.00	0.17% 0 \$0.00	NA 0 \$6
CENTRAL BANK 2 \$458,000.00 (0.61% 0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK 1 \$84,600.00 (0.11% 0 \$0.00	NA 0 \$
CENTRUE BANK 1 \$106,250.00 (0.14% 0 \$0.00	NA 0 \$6
CENTURY LENDING COMPANY 1 \$84,800.00 (0.11% 0 \$0.00	NA 0 \$6
CHELSEA GROTON BANK 1 \$85,000.00	0.11% 0 \$0.00	NA 0 \$6
CHEMICAL BANK 1 \$45,738.58 (0.06% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC 2 \$437,600.00	0.58% 0 \$0.00	NA 0 \$6
CITADEL FEDERAL CREDIT UNION 2 \$285,000.00	0.38% 0 \$0.00	NA 0 \$0
CITIZENS & NORTHERN BANK 1 \$180,000.00 (0.24% 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION 1 \$40,000.00	0.05% 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK 1 \$165,067.49	0.22% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG 2 \$510,000.00	0.68% 0 \$0.00	NA 0 \$6
COASTAL FEDERAL CREDIT UNION 1 \$182,665.00 (0.24% 0 \$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A 1 \$86,021.38	0.11% 0 \$0.00	
COMMUNITY BANK 1 \$147,000.00	0.2% 0 \$0.00	NA 0 \$0
COMMUNITY BANK, INC 1 \$165,000.00	0.22% 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF 1 \$72,899.11	0.1% 0 \$0.00	NA 0 \$6
COMMUNITY TRUST BANK 2 \$588,400.00 (0.78% 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK NA A	0.15% 0 \$0.00	
	0.26% 0 \$0.00	NA 0 \$0
	0.24% 0 \$0.00	NA 0 \$0
CREDIT LINION MORTGAGE	0.25% 0 \$0.00	NA 0 \$6
CREDIT UNION OF AMERICA 1 \$153,000.00	0.2% 0 \$0.00	NA 0 \$
	0.16% 0 \$0.00	
CU HOME MORTGAGE SOLUTIONS	0.15% 0 \$0.00	NA 0 \$6

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.
CU MORTGAGE DIRECT	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	2	\$317,500.00		
DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.05% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,214.44	0.21% 0 \$0.00	NA 0 \$0.
DEXTER CREDIT UNION	1	\$284,000.00	0.38% 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.15% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,702,450.00	2.27% 0 \$0.00	NA 0 \$0.
DISCOVERY FEDERAL CREDIT UNION	1	\$67,000.00	0.09% 0 \$0.00	NA 0 \$0.
DORAL MORTGAGE LLC	5	\$477,949.00	0.64% 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	2	\$293,250.00	0.39% 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$272,000.00	0.36% 0 \$0.00	NA 0 \$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,400.00	0.12% 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$358,800.00	0.48% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$150,730.06	0.2% 0 \$0.00	NA 0 \$0.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$427,250.00	0.57% 0 \$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,000.00	0.53% 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC	1	\$120,600.00	0.16% 0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$298,000.00	0.4% 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS STATE BANK	1	\$91,864.29	0.12% 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.53% 0 \$0.00	NA 0 \$0.
FARMINGTON BANK	2	\$315,250.00	0.42% 0 \$0.00	NA 0 \$0.
FIRST BANK PUERTO RICO	2	\$145,255.82	0.19% 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$96,739.23	0.13% 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$300,177.94	0.4% 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.15% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	2	\$284,125.00	0.38% 0 \$0.00	NA 0 \$0.
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1	\$44,000.00	0.06% 0 \$0.00	NA 0 \$0.
1	\$136,093.00	0.18% 0 \$0.00	NA 0 \$0.
1	\$79,328.41	0.11% 0 \$0.00	
3	\$416,500.00	0.56% 0 \$0.00	NA 0 \$0.
2	\$425,000.00	0.57% 0 \$0.00	NA 0 \$0.
1	\$63,000.00	0.08% 0 \$0.00	NA 0 \$0.
1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.
1	\$85,500.00	0.11% 0 \$0.00	NA 0 \$0.
2	\$78,775.00	0.11% 0 \$0.00	NA 0 \$0.
1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.
1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.
4	\$673,000.00	0.9% 0 \$0.00	NA 0 \$0.
3	\$553,750.00	0.74% 0 \$0.00	NA 0 \$0.
1	\$61,600.00	0.08% 0 \$0.00	NA 0 \$0.
1	\$244,500.00	0.33% 0 \$0.00	NA 0 \$0.
2	\$476,500.00	0.64% 0 \$0.00	NA 0 \$0.
1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.
2	\$590,000.00	0.79% 0 \$0.00	NA 0 \$0.
1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.
1	\$205,690.00	0.27% 0 \$0.00	
1	\$107,100.00		
2	\$321,600.00		
1			
6			NA 0 \$0.
1	\$162,500.00	0.22% 0 \$0.00	NA 0 \$0.
1	\$386,722.00	0.52% 0 \$0.00	
1	\$31,175.00	0.04% 0 \$0.00	NA 0 \$0.
1	\$199,469.86	0.27% 0 \$0.00	
1	\$349,357.00	0.47% 0 \$0.00	
2	\$306,000.00	0.41% 0 \$0.00	NA 0 \$0.
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.
2	\$213,262.96	0.28% 0 \$0.00	NA 0 \$0.
	1 1 3 2 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,093.00 1 \$79,328.41 3 \$416,500.00 2 \$425,000.00 1 \$63,000.00 1 \$168,000.00 1 \$85,500.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$61,600.00 1 \$244,500.00 2 \$476,500.00 2 \$476,500.00 1 \$95,000.00 1 \$156,000.00 1 \$205,690.00 1 \$107,100.00 2 \$321,600.00 1 \$107,100.00 2 \$321,600.00 1 \$130,000.00 1 \$100,000.00	1 \$136,093.00 0.18% 0 \$0.00 1 \$79,328.41 0.11% 0 \$0.00 2 \$425,000.00 0.56% 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$85,500.00 0.11% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 1 \$94,000.00 0.74% 0 \$0.00 1 \$244,500.00 0.74% 0 \$0.00 1 \$244,500.00 0.33% 0 \$0.00 1 \$244,500.00 0.33% 0 \$0.00 2 \$476,500.00 0.33% 0 \$0.00 2 \$476,500.00 0.13% 0 \$0.00 1 \$156,000.00 0.13% 0 \$0.00 1 \$156,000.00 0.13% 0 \$0.00 2 \$321,600.00 0.21% 0 \$0.00 1 \$107,100.00 0.14% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$386,722.00 0.52% 0 \$0.00 1 \$349,357.00 0.47% 0 \$0.00 1 \$199,469.86 0.27% 0 \$0.00 1 \$199,469.86 0.27% 0 \$0.00 1 \$199,469.86 0.27% 0 \$0.00 1 \$199,469.86 0.27% 0 \$0.00 1 \$199,469.86 0.27% 0 \$0.00 1 \$199,469.86 0.27% 0 \$0.00 1 \$199,469.86 0.27% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00

GUILD MORTGAGE COMPANY	1	\$183,000.00	0.24% 0 \$0.00	NA 0 \$0
HARBOR NATIONAL BANK	2	\$262,500.00	0.35% 0 \$0.00	
HEARTLAND CREDIT UNION	2	\$158,900.00	0.21% 0 \$0.00	NA 0 \$0
HERITAGEBANK OF THE SOUT	TH 1	\$339,111.45	0.45% 0 \$0.00	NA 0 \$0
HERSHEY STATE BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$156,000.00		NA 0 \$0
HOLYOKE CREDIT UNION	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0
HOMETOWN LENDERS LLC	2	\$311,400.00	0.42% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.16% 0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$93,250.00	0.12% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$256,350.00	0.34% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNI	ON 2	\$268,500.00	0.36% 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$103,900.00	0.14% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00		
IPAVA STATE BANK	1	\$80,400.00	0.11% 0 \$0.00	NA 0 \$0
IROQUOIS FEDERAL SAVINGS LOAN ASS	& 1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0
KANSAS STATE BANK OF MANHATTAN	2	\$324,618.80	0.43% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UI	NION 1	\$362,424.66	0.48% 0 \$0.00	NA 0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAN	K 1	\$192,000.00	0.26% 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY,	INC 2	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00		
LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
LINN AREA CREDIT UNION	1	\$99,734.94		
LOGIX FEDERAL CREDIT UNIC)N 1	\$106,000.00		NA 0 \$0
LOS ALAMOS NATIONAL BAN	K 2	\$391,000.00	0.52% 0 \$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES INC., A N.Y. CORPORATION	, 2	\$453,800.00		NA 0 \$0
MACHIAS SAVINGS BANK	1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0
MACON BANK, INC	1	\$207,000.00		NA 0 \$0
MAGNA BANK	1	\$130,000.00	i i i	NA 0 \$0
MAIN STREET BANK	1	\$70,000.00		NA 0 \$0
MAINSTREET CREDIT UNION	1	\$80,100.00	i i i i i i i i i i i i i i i i i i i	NA 0 \$0
MARINE BANK	1	\$170,850.00		NA 0 \$0
MARINE CREDIT UNION	1	\$255,000.00	i i i i i i i i i i i i i i i i i i i	

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•	1	\$393,500.00	0.52% 0	\$0.00	NA	0	\$0.
	1	\$135,200.00	0.18% 0	\$0.00	NA	0	\$0.
	1	·					
	1						
PANY, INC., A	1						
RO CREDIT UNION	2	\$545,000.00	0.73% 0	\$0.00	NA	0	\$0.
RO ISLAND MORTGAGE	1	\$76,800.00	0.1% 0	\$0.00	NA	0	\$0.
	1	\$76,500.00	0.1% 0	\$0.00	NA	0	\$0.
AMERICA MORTGAGE	2	\$217,470.00	0.29% 0	\$0.00	NA	0	\$0.
	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.
	1	\$77,600.00	0.1% 0	\$0.00	NA	0	\$0.
WEST COMMUNITY BANK	1	\$63,000.00	0.08% 0	\$0.00	NA	0	\$0.
TGAGE AMERICA INC	1	\$199,500.00	0.27% 0	\$0.00	NA	0	\$0.
TGAGE CENTER, LLC	2	\$139,500.00	0.19% 0	\$0.00	NA	0	\$0.
	1	\$111,000.00	0.15% 0	\$0.00	NA	0	\$0.
	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.
IONAL BANK OF KANSAS CITY	2	\$239,150.00	0.32% 0	\$0.00	NA	0	\$0.
IONAL BANK OF OHIO	2	\$130,459.03	0.17% 0	\$0.00	NA	0	\$0.
IONS LENDING CORPORATION	1	\$118,800.00	0.16% 0	\$0.00	NA	0	\$0.
	1	\$308,000.00	0.41% 0	\$0.00	NA	0	\$0.
, FSB	1	\$268,000.00					
WORK FUNDING, L.P	2	\$584,680.00	0.78% 0	\$0.00	NA	0	\$0.
	1	\$132,253.00	0.18% 0	\$0.00	NA	0	\$0.
AWAY VALLEY BANK	1	\$113,000.00	0.15% 0	\$0.00	NA	0	\$0.
	1	\$234,400.00	0.31% 0	\$0.00	NA	0	\$0.
THWESTERN MORTGAGE CO	1	\$107,350.00	0.14% 0	\$0.00	NA	0	\$0.
ΓBURG STATE BANK	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0.
ENTAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.
L FEDERAL CREDIT UNION	2	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0.
STOWN BANK	1	\$176,000.00	0.23% 0	\$0.00	NA	0	\$0.
CLEARVISION FUNDING, A FORNIA LIMITED LIABILITY	1	\$161,564.49	0.22% 0	\$0.00	NA	0	\$0.
AMOUNT EQUITY MORTGAGE	1	\$228,000.00	0.3% 0	\$0.00	NA	0	\$0.
	ION COUNTY STATE BANK, OWA BANKING CORPORATION PERICK FUNDING CORP ASTAR FINANCIAL CORP IBER ADVANTAGE MORTGAGE RIMACK MORTGAGE IPANY, INC., A SACHUSETTS CORPORATION RO CREDIT UNION RO ISLAND MORTGAGE ROPLEX MORTGAGE POPULEX MORTGAGE PORATION POPULEX MORTGAGE POPULEX POP	OWA BANKING CORPORATION PERICK FUNDING CORP PASTAR FINANCIAL CORP BER ADVANTAGE MORTGAGE RIMACK MORTGAGE PANY, INC., A SACHUSETTS CORPORATION RO CREDIT UNION RO CREDIT UNION RO ISLAND MORTGAGE POPLEX PO	OWA BANKING CORPORATION 1 \$393,500.00 ZERICK FUNDING CORP 1 \$135,200.00 ASTAR FINANCIAL CORP 1 \$245,200.00 IBER ADVANTAGE MORTGAGE 1 \$80,000.00 RIMACK MORTGAGE 1 \$80,000.00 RIMACK MORTGAGE 1 \$140,000.00 ROYN, INC., A 1 \$140,000.00 RO CREDIT UNION 2 \$545,000.00 RO ISLAND MORTGAGE 1 \$76,500.00 ROPLEX MORTGAGE 1 \$76,500.00 ROPLEX MORTGAGE 2 \$217,470.00 ROPLEX MORTGAGE 1 \$60,000.00 ROPLEX MORTGAGE 1 \$60,000.00 ROPLEX MORTGAGE 2 \$217,470.00 HUDSON VALLEY FEDERAL 1 \$60,000.00 WEST BANK OF WESTERN 1 \$60,000.00 WEST BANK OF WESTERN 1 \$77,600.00 WEST COMMUNITY BANK 1 \$63,000.00 TGGAGE CHEARING 1 \$111,000.00 TGGAGE CLEARING 1 \$113,000.00	OWA BANKING CORPORATION FERICK FUNDING CORP (ASTAR FINANCIAL CORP IS \$135,200.00 (ASTAR FINANCIAL CORP IBER ADVANTAGE MORTGAGE IBER ADVANTAGE MORTGAGE IPANY, INC., A SACHUSETTS CORPORATION RO CREDIT UNION RO CREDIT UNION RO SILAND MORTGAGE IPOUR STATEMENT STATEMENT INCLESS INC AMERICA MORTGAGE IPOUR STATEMENT INCLESS INC AMERICA MORTGAGE I \$76,500.00 I \$76,500.00 I \$76,500.00 I \$77,600.00 I \$77,60	OWA BANKING CORPORATION FERICK FUNDING CORP ASTAR FINANCIAL CORP I \$135,200.00 0.18% 0 \$0.00 ASTAR FINANCIAL CORP I \$245,200.00 0.11% 0 \$0.00 RIMACK MORTGAGE I \$80,000.00 0.11% 0 \$0.00 RIMACK MORTGAGE IPANY, INC., A SACHUSETTS CORPORATION RO CREDIT UNION RO CREDIT UNION RO CREDIT UNION ROPLEX MORTGAGE I \$76,500.00 0.1% 0 \$0.00 AMERICA MORTGAGE I \$76,500.00 0.1% 0 \$0.00 AMERICA MORTGAGE I \$77,600.00 0.1% 0 \$0.00 WEST BANK OF WESTERN NOIS WEST COMMUNITY BANK I \$63,000.00 0.27% 0 \$0.00 TGAGE CLEARING PORATION INTAIN AMERICA CREDIT IN IONAL BANK OF KANSAS CITY IONAL BANK OF OHIO IONS LENDING CORPORATION IONS LENDING CORPORATION IONS LENDING CORPORATION I \$135,000.00 0.18% 0 \$0.00 IONS LENDING CORPORATION I \$118,800.00 0.16% 0 \$0.00 IONS LENDING CORPORATION I \$132,253.00 0.18% 0 \$0.00 THWEST FEDERAL CREDIT IN IONAL BANK OF CORPORATION IONS LENDING CORPORATION IONS LENDING CORPORATION I \$113,000.00 0.18% 0 \$0.00 IONS LENDING CORPORATION I \$113,000.00 0.18% 0 \$0.00 IONS LENDING CORPORATION I \$113,000.00 0.16% 0 \$0.00 IONS LENDING CORPORATION I \$113,000.00 0.16% 0 \$0.00 IONS LENDING CORPORATION I \$132,253.00 0.16% 0 \$0.00 ITHWEST FEDERAL CREDIT IN I \$234,400.00 0.15% 0 \$0.00 THWEST FEDERAL CREDIT IN I \$234,400.00 0.15% 0 \$0.00 THWEST FEDERAL CREDIT IN I \$234,400.00 0.15% 0 \$0.00 THWEST FEDERAL CREDIT IN I \$234,400.00 0.15% 0 \$0.00 THWEST FEDERAL CREDIT IN I \$234,400.00 0.19% 0 \$0.00 THWEST FEDERAL CREDIT IN I \$234,400.00 0.19% 0 \$0.00 THWEST FEDERAL CREDIT IN I \$10,000.00 IN \$10,000.00	OWA BANKING CORPORATION \$393,500.00 0.52% 080.00 NA	OWA BANKING CORPORATION \$399,3,00.00

PARAMOUNT EQUTY MORTGAGE LLC	1	\$259,190.00	0.35% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	2	\$544,000.00	0.73% 0 \$0.00	NA 0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$179,920.00	0.24% 0 \$0.00	
PENTAGON FEDERAL C. U	2	\$258,200.26	0.34% 0 \$0.00	NA 0 \$0
PEOPLE'S BANK AND TRUST	1	\$384,000.00	0.51% 0 \$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$244,000.00	0.33% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,189,000.00	2.92% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$367,500.00	0.49% 0 \$0.00	NA 0 \$0
PIONEER BANK & TRUST, A CORPORATION	1	\$268,864.94	0.36% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	4	\$1,030,950.00	1.37% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$304,000.00	0.41% 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.09% 0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$55,993.66	0.07% 0 \$0.00	NA 0 \$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$166,250.00	0.22% 0 \$0.00	
PRIOR LAKE STATE BANK	1	\$265,000.00	0.35% 0 \$0.00	
PSECU	1	\$81,985.18	0.11% 0 \$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$490,188.89	0.65% 0 \$0.00	i
RABOBANK, N.A	1	\$199,469.86	0.27% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$704,000.00	0.94% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$196,362.97	0.26% 0 \$0.00	NA 0 \$0
REDWOOD CAPITAL BANK	1	\$80,380.00	0.11% 0 \$0.00	
RENASANT BANK	1	\$179,522.88	0.24% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$160,500.00	0.21% 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$209,600.25	0.28% 0 \$0.00	NA 0 \$0
ROCKLAND TRUST	1	\$305,000.00	0.41% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,429.00	0.1% 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$308,000.00	0.41% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$403,000.00	0.54% 0 \$0.00	NA 0 \$0

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$158,130.00	0.21%	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE, INC	1	\$236,000.00	0.31%	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.3%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$115,000.00	0.15%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	\$0.00	NA	0	\$0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$172,950.00	0.23%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$68,000.00	0.09%	\$0.00	NA	0	\$0
SHELL LAKE STATE BANK	1	\$175,000.00	0.23%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$585,500.00	0.78%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	\$0.00	NA	0	\$0
SOUTHERN BANK	1	\$107,717.75	0.14%	_	NA	_	
SOVEREIGN BANK, N.A	1	\$79,352.57	0.11%		NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$150,200.00	0.2%	\$0.00	NA	0	\$0
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$105,500.00	0.14%	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$201,500.00	0.27%	\$0.00	NA	0	\$0
STATE SAVINGS BANK	1	\$157,250.00	0.21%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,500.00	0.28%	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$84,500.00	0.11%	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	2	\$396,550.00	0.53%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$63,200.00	0.08%	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	3	\$494,500.00	0.66%	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$387,900.00	0.52%	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$174,000.00	0.23%	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$525,500.00	0.7%	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$417,000.00	0.56%	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.19%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$73,500.00	0.1%	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,800.00	0.23%	\$0.00	NA	0	\$0
	1	\$38,200.00	0.05%	\$0.00	NA	0	\$0

	THE HONESDALE NATIONAL BANK	, 1		.	[]	
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	THE MORTGAGE HOUSE, INC	1	\$176,000.00		NA 0	_
	TINKER FEDERAL CREDIT UNION	2	· · · · · ·		NA 0	_
<u> </u>	TOWER FEDERAL CREDIT UNION	2	4010,000.00		NA 0	_
	TOWNE MORTGAGE COMPANY	1	\$126,250.00	0.17% 0 \$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0	<u>\$</u> (
	TRUSTONE FINANCIAL	2	\$392,000.00	0.52% 0 \$0.00	NA 0	_
<u> </u>	ULSTER SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0	_
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,065,300.00		NA 0	
Γ	UNITED BANK OF UNION	1	\$396,000.00	0.53% 0 \$0.00	NA 0	\$(
	UNITED COMMUNITY BANK	1			NA 0	_
	UNITED SHORELINE FEDERAL CREDIT UNION	1			NA 0	
	UNITED WHOLESALE MORTGAGE	12	\$2,913,765.80	3.89% 0 \$0.00	NA 0)\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1		0.09% 0 \$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO	1	\$203,920.00		NA 0	_
	US MORTGAGELINE	1	\$235,000.00	0.31% 0 \$0.00	NA 0	
	USE CREDIT UNION	1	\$255,000.00		NA 0	_
	UTAH COMMUNITY FEDERAL CREDIT UNION	1			NA 0	\$(
	VALLEY NATIONAL BANK	1	\$259,000.00	0.35% 0 \$0.00	NA 0)\$(
	VALLEY STATE BANK	1	\$99,750.00		NA 0	_
	VERMONT STATE EMPLOYEES CREDIT UNION	2			NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,700.00	0.65% 0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$961,503.37		NA 0	
	WEOKIE CREDIT UNION	1	\$129,200.00	0.17% 0 \$0.00	NA 0	\$(
	WESTBY CO-OP CREDIT UNION	2	\$135,850.00	0.18% 0 \$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.24% 0 \$0.00	NA 0	_
	WESTSTAR MORTGAGE, INC	1	\$170,000.00		NA 0	_
Total		449				\$(
3138WAYJ0	360 MORTGAGE GROUP, LLC	2	\$302,000.00	0.54% 0 \$0.00	NA 0	\$
	ABBEVILLE BUILDING & LOAN	1			NA 0	+
	ALABAMA ONE CREDIT UNION	2			NA 0	
	ALPENA ALCONA AREA C. U	1	\$67,900.00		NA 0	_
	ALPINE BANK & TRUST CO	1	\$99,500.00		NA 0	_
	AMARILLO NATIONAL BANK	1			NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1			NA 0	

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AMERICAN FINANCIAL RESOURCES, INC	3	\$417,250.00	0.74% 0 \$0.00	NA	0\$0
ANCHORBANK, FSB	3	\$389,800.00	0.69% 0 \$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$172,500.00	0.31% 0 \$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.21% 0 \$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$647,862.65	1.15% 0 \$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,600.00	0.19% 0 \$0.00	NA	0 \$0
AUBURNBANK	1	\$70,537.00	0.13% 0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC	1	\$158,250.00	0.28% 0 \$0.00	NA	
AXIA FINANCIAL, LLC	1	\$200,000.00	0.36% 0 \$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$190,000.00	0.34% 0 \$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$672,894.00	1.2% 0 \$0.00	NA	0 \$0
BANCFIRST	1	\$75,000.00	0.13% 0 \$0.00	NA	0 \$0
BANCO POPULAR DE PUERTO RICO	1	\$109,076.00	0.19% 0 \$0.00	NA	0 \$0
BANCO SANTANDER PR	1	\$105,280.00	0.19% 0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$200,400.00	0.36% 0 \$0.00	NA	0 \$0
BANK OF ENGLAND	1	\$200,000.00	0.36% 0 \$0.00	NA	0 \$0
BANK OF HAWAII	1	\$330,000.00	0.59% 0 \$0.00	NA	0 \$0
BANKERS TRUST COMPANY	1	\$180,313.94	0.32% 0 \$0.00	NA	0 \$0
BANKNEWPORT	1	\$236,000.00	0.42% 0 \$0.00	NA	0\$0
BAXTER CREDIT UNION	3	\$709,908.56	1.26% 0 \$0.00	NA	0 \$0
BAYCOAST BANK	2	\$470,000.00	0.84% 0 \$0.00	NA	0 \$0
BERKSHIRE BANK	1	\$412,000.00	0.73% 0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.6% 0 \$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$168,552.03	0.3% 0 \$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$163,500.00	0.29% 0 \$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,200.00	0.33% 0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,999.00	1.66% 0 \$0.00	NA	0 \$0
CASHCALL INC	1	\$300,000.00	0.53% 0 \$0.00	NA	0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,800.00	0.16% 0 \$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$52,000.00	0.09% 0 \$0.00	NA	0 \$0
CENTRAL TRUST BANK	1	\$52,612.73	0.09% 0 \$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00	0.21% 0 \$0.00	NA	0 \$0

1 2 1 1 2 1 N 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$216 \$114 \$41 \$313 \$170 \$180 \$1,006 \$417 \$61	6,500.00 6,000.00 4,475.00 1,000.00 3,920.00 0,000.00 0,625.00 6,800.00 1,000.00	0.38% 0.2% 0.07% 0.56% 0.32% 1.79% 0.74% 0.11% 0.52%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		\$0. \$0. \$0. \$0. \$0. \$0. \$0.
1 1 2 1 N 1 3 1 '' 1	\$114 \$41 \$313 \$170 \$180 \$1,006 \$417 \$61	4,475.00 1,000.00 3,920.00 0,000.00 0,625.00 6,800.00 1,000.00	0.2% 0.07% 0.56% 0.39% 0.32% 1.79% 0.74% 0.11% 0.52%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0,0	\$0. \$0. \$0. \$0. \$0. \$0.
1 N 1 3 1 '' 1	\$41 \$313 \$170 \$180 \$1,000 \$417 \$61	1,000.00 3,920.00 0,000.00 0,625.00 6,800.00 7,000.00 1,000.00	0.2% 0.07% 0.56% 0.39% 0.32% 1.79% 0.74% 0.11% 0.52%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0,0	\$0. \$0. \$0. \$0. \$0. \$0.
1 N 1 3 1 '' 1	\$313 \$170 \$180 \$1,006 \$417 \$61	3,920.00 0,000.00 0,625.00 6,800.00 7,000.00 1,000.00	0.56% 0.39% 0.32% 1.79% 0.74% 0.11% 0.52%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0,0	\$0. \$0. \$0. \$0.
1 N 1 3 1 '' 1	\$313 \$170 \$180 \$1,006 \$417 \$61	3,920.00 0,000.00 0,625.00 6,800.00 7,000.00 1,000.00	0.56% 0.39% 0.32% 1.79% 0.74% 0.11% 0.52%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0,0	\$0. \$0. \$0. \$0.
1 N 1 3 1 '' 1	\$170 \$180 \$1,000 \$417 \$61	0,000.00 0,625.00 6,800.00 7,000.00 1,000.00	0.3% 0.32% 1.79% 0.74% 0.11% 0.52%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0,0	\$0. \$0. \$0. \$0.
3 1 '' 1 ' 1	\$180 \$1,006 \$417 \$61 \$291	0,625.00 6,800.00 7,000.00 1,000.00	0.32% 1.79% 0.74% 0.11% 0.52%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0. \$0. \$0.
3 1 '' 1 ' 1	\$1,006 \$417 \$61 \$291	6,800.00 7,000.00 1,000.00 1,000.00	0.32% 1.79% 0.74% 0.11% 0.52%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0. \$0. \$0.
1 1 1	\$417 \$61 \$291	7,000.00 1,000.00 1,000.00	0.74% 0.11% 0.52%	0	\$0.00	NA NA	0	\$0. \$0.
, 1	\$417 \$61 \$291	7,000.00 1,000.00 1,000.00	0.74% 0.11% 0.52%	0	\$0.00	NA	.0	\$0.
, 1	\$291	1,000.00	0.52%	H				
1				0	\$0.00	NA	0	\$0.
<u> </u>	\$216	5 750 00	0.20%					4
	i	3,730.00	0.39%	0	\$0.00	NA	0	\$0.
2	\$313	3,000.00	0.56%	0	\$0.00	NA	.0	\$0.
1	\$171	1,244.87	0.3%	0	\$0.00	NA	0	\$0.
1	\$81	1,300.00	0.14%	0	\$0.00	NA	0	\$0.
N 1	\$136	5,500.00	0.24%	0	\$0.00	NA	0	\$0.
2	\$319	9,758.94	0.57%	0	\$0.00	NA	0	\$0.
1	\$219	9,750.00	0.39%	0	\$0.00	NA	0	\$0.
3	\$421	1,200.00	0.75%	0	\$0.00	NA	0	\$0.
S 1	\$96	5,000.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$140	0,070.00	0.25%	0	\$0.00	NA	0	\$0.
Γ 1	\$100	0,000.00	0.18%	0	\$0.00			
1	\$177	7,000.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$319	9,500.00	0.57%	0	\$0.00	NA	0	\$0.
1	\$125	5,600.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$196	5,000.00		+-	+		_	
1	\$118	8,500.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$240	0,000.00	0.43%	0	\$0.00	NA	0	\$0.
1				-	_		_	
1				T				
1	\$150	0,000.00	0.27%	0	\$0.00	NA	0	\$0.
	1 3 S 1 2 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$313 1 \$17 1 \$8 N 1 \$130 2 \$319 3 \$42 S 1 \$90 2 \$140 T 1 \$100 E 1 \$177 1 \$319 1 \$123 1 \$124 1 \$240 1 \$250	2 \$313,000.00 1 \$171,244.87 1 \$81,300.00 N 1 \$136,500.00 2 \$319,758.94 1 \$219,750.00 3 \$421,200.00 S 1 \$96,000.00 T 1 \$100,000.00 T 1 \$177,000.00 1 \$125,600.00 1 \$125,600.00 1 \$118,500.00 1 \$240,000.00 1 \$240,000.00 1 \$250,000.00	2 \$313,000.00 0.56% 1 \$171,244.87 0.3% 1 \$81,300.00 0.14% N 1 \$136,500.00 0.24% 2 \$319,758.94 0.57% 1 \$219,750.00 0.39% 3 \$421,200.00 0.75% 5 1 \$96,000.00 0.17% 2 \$140,070.00 0.25% T 1 \$100,000.00 0.18% 1 \$319,500.00 0.31% 1 \$125,600.00 0.35% 1 \$196,000.00 0.35% 1 \$118,500.00 0.21% 1 \$240,000.00 0.43% 1 \$74,000.00 0.13% 1 \$250,000.00 0.44%	2 \$313,000.00 0.56% 0 1 \$171,244.87 0.3% 0 1 \$81,300.00 0.14% 0 N 1 \$136,500.00 0.24% 0 2 \$319,758.94 0.57% 0 1 \$219,750.00 0.39% 0 3 \$421,200.00 0.75% 0 2 \$140,070.00 0.25% 0 T 1 \$100,000.00 0.18% 0 1 \$319,500.00 0.31% 0 1 \$125,600.00 0.35% 0 1 \$118,500.00 0.22% 0 1 \$118,500.00 0.21% 0 1 \$240,000.00 0.43% 0 1 \$74,000.00 0.13% 0 1 \$74,000.00 0.44% 0	2 \$313,000.00 0.56% 0 \$0.00 1 \$171,244.87 0.3% 0 \$0.00 1 \$81,300.00 0.14% 0 \$0.00 N 1 \$136,500.00 0.24% 0 \$0.00 2 \$319,758.94 0.57% 0 \$0.00 1 \$219,750.00 0.39% 0 \$0.00 3 \$421,200.00 0.75% 0 \$0.00 S 1 \$96,000.00 0.17% 0 \$0.00 C 2 \$140,070.00 0.25% 0 \$0.00 C 1 \$100,000.00 0.18% 0 \$0.00 C 1 \$177,000.00 0.31% 0 \$0.00 C 1 \$125,600.00 0.57% 0 \$0.00 1 \$125,600.00 0.22% 0 \$0.00 1 \$125,600.00 0.35% 0 \$0.00 1 \$118,500.00 0.35% 0 \$0.00 1 \$118,500.00 0.21% 0 \$0.00 1 \$240,000.00 0.43% 0 \$0.00 1 \$74,000.00 0.13% 0 \$0.00 1 \$74,000.00 0.13% 0 \$0.00	2 \$313,000.00 0.56% 0 \$0.00 NA 1 \$171,244.87 0.3% 0 \$0.00 NA 1 \$81,300.00 0.14% 0 \$0.00 NA N 1 \$136,500.00 0.24% 0 \$0.00 NA 2 \$319,758.94 0.57% 0 \$0.00 NA 1 \$219,750.00 0.39% 0 \$0.00 NA 3 \$421,200.00 0.75% 0 \$0.00 NA S 1 \$96,000.00 0.17% 0 \$0.00 NA 2 \$140,070.00 0.25% 0 \$0.00 NA T 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$125,600.00 0.57% 0 \$0.00 NA 1 \$125,600.00 0.22% 0 \$0.00 NA 1 \$196,000.00 0.35% 0 \$0.00 NA 1 \$196,000.00 0.35% 0 \$0.00 NA 1 \$196,000.00 0.31% 0 \$0.00 NA 1 \$118,500.00 0.21% 0 \$0.00 NA 1 \$240,000.00 0.43% 0 \$0.00 NA 1 \$74,000.00 0.13% 0 \$0.00 NA 1 \$74,000.00 0.13% 0 \$0.00 NA	2 \$313,000.00 0.56% 0 \$0.00 NA 0 1 \$171,244.87 0.3% 0 \$0.00 NA 0 1 \$81,300.00 0.14% 0 \$0.00 NA 0 N 1 \$136,500.00 0.24% 0 \$0.00 NA 0 2 \$319,758.94 0.57% 0 \$0.00 NA 0 1 \$219,750.00 0.39% 0 \$0.00 NA 0 3 \$421,200.00 0.75% 0 \$0.00 NA 0 2 \$140,070.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$177,000.00 0.31% 0 \$0.00 NA 0 1 \$125,600.00 0.57% 0 \$0.00 NA 0 1 \$125,600.00 0.22% 0 \$0.00 NA 0 1 \$196,000.00 0.35% 0 \$0.00 NA 0 1 \$118,500.00 0.35% 0 \$0.00 NA 0 1 \$118,500.00 0.31% 0 \$0.00 NA 0 1 \$14,000.00 0.31% 0 \$0.00 NA 0 1 \$125,600.00 0.22% 0 \$0.00 NA 0 1 \$125,600.00 0.22% 0 \$0.00 NA 0 1 \$125,000.00 0.35% 0 \$0.00 NA 0 1 \$136,000.00 0.31% 0 \$0.00 NA 0 1 \$174,000.00 0.43% 0 \$0.00 NA 0 1 \$240,000.00 0.43% 0 \$0.00 NA 0 1 \$250,000.00 0.44% 0 \$0.00 NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,032.15	0.31% 0 \$0.00	NA	\$0
FARMERS STATE BANK	1	\$110,400.00	0.2% 0 \$0.00	NA (\$0.
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$99,910.00	0.18% 0 \$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$149,746.65	0.27% 0 \$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	2	\$270,000.00	0.48% 0 \$0.00	NA (\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,000.00	0.39% 0 \$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$296,000.00	0.53% 0 \$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$123,671.32	0.22% 0 \$0.00	NA (\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$390,000.00	0.69% 0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,800.00	0.2% 0 \$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,500.00	0.09% 0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$307,500.00	0.55% 0 \$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$133,059.00	0.24% 0 \$0.00	NA (\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$219,200.00	0.39% 0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF PANDORA	1	\$44,800.00	0.08% 0 \$0.00	NA	\$0
FIRST NIAGARA BANK, N.A	3	\$416,500.00	0.74% 0 \$0.00	NA (\$0.
FIRST PLACE BANK	1	\$100,370.00	0.18% 0 \$0.00	NA (\$0.
FIRST STATE BANK OF ST. ROBERT	1	\$85,000.00	0.15% 0 \$0.00	NA (\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,580.00	0.59% 0 \$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$509,500.00	0.91% 0 \$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	1	\$183,500.00	0.33% 0 \$0.00	NA (\$0.
FISHER NATIONAL BANK	1	\$60,000.00	0.11% 0 \$0.00	NA (\$0.
FLEETWOOD BANK	1	\$200,000.00	0.36% 0 \$0.00	NA (\$0.
FORUM CREDIT UNION	1	\$250,069.75	0.44% 0 \$0.00	NA (\$0.
FORWARD FINANCIAL BANK	1	\$143,000.00	0.25% 0 \$0.00		_
FREMONT BANK	2	\$312,044.09	0.55% 0 \$0.00	NA (\$0.
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,697.82	0.2% 0 \$0.00	NA	\$0.
FULTON BANK, N.A	3	\$836,500.00	1.49% 0 \$0.00	NA (\$0.
GECU	1	\$171,848.77	0.31% 0 \$0.00	NA (\$0
GENISYS CREDIT UNION	1	\$124,000.00	0.22% 0 \$0.00	NA (\$0.
GMFS LLC	1	\$250,000.00	0.44% 0 \$0.00	NA (\$0.

GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.07% 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.53% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$69,600.00	0.12% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$347,000.00	0.62% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.33% 0 \$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$165,000.00	0.29% 0 \$0.00	NA 0 \$0
HERITAGE BANK, NA	1	\$88,764.09	0.16% 0 \$0.00	NA 0 \$0
HERITAGEBANK OF THE SOUTH	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0
HICKORY POINT BANK & TRUST	1	\$165,825.00	0.29% 0 \$0.00	NA 0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$397,602.00	0.71% 0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	2	\$251,400.00	0.45% 0 \$0.00	NA 0 \$0
HNB NATIONAL BANK	1	\$82,400.00	0.15% 0 \$0.00	NA 0 \$0
HOME BANK	1	\$58,000.00	0.1% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$102,228.30	0.18% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$286,150.00	0.51% 0 \$0.00	NA 0 \$0.
INVESTORS HOME MORTGAGE	1	\$270,000.00	0.48% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0
IOWA STATE BANK	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER & COMPANY	1	\$97,400.00	0.17% 0 \$0.00	NA 0 \$0.
KELLOGG COMMUNITY FEDERAL CU	1	\$102,400.00	0.18% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.55% 0 \$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	2	\$204,065.28	0.36% 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY, INC	1	\$211,200.00	0.38% 0 \$0.00	NA 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,300.00	0.12% 0 \$0.00	NA 0 \$0.
LAONA STATE BANK	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.
LASALLE STATE BANK	1	\$54,500.00	0.1% 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$127,115.57	0.23% 0 \$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	2	\$689,500.00	1.23% 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.19% 0 \$0.00	NA 0 \$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$227,500.00	0.4% 0 \$0.00	NA 0 \$0.
MACON BANK, INC	1	\$113,500.00	0.2% 0 \$0.00	NA 0 \$0.
MANSFIELD CO-OPERATIVE BANK	1	\$344,920.00	0.61% 0 \$0.00	NA 0 \$0.
MARION COUNTY SAVINGS BANK	1	\$32,000.00	0.06% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$283,000.00	0.5% 0 \$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY INC	1	\$259,500.00	0.46% 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	2	\$305,000.00	0.54% 0 \$0.00	NA 0 \$0.

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MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.35%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE	3	\$488,175.00	0.87%	0 \$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$347,900.00	0.62%				
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$51,300.00	0.09%			0	\$0
MORTGAGE MARKETS CUSO	1	\$239,000.00	0.42%	0 \$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$600,000.00	1.07%	0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$47,600.00	0.08%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$401,250.00	0.71%	0 \$0.00			
NASSAU EDUCATORS FCU	1	\$300,000.00	0.53%	0 \$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.24%	0 \$0.00			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.14%	· ·			
NATIONWIDE BANK	1	\$206,658.50	0.37%				
NEW MEXICO BANK AND TRUST	1	\$280,000.00		0 \$0.00			
NUMERICA CREDIT UNION	2	\$213,550.00	0.38%				
O A MORTGAGE SERVICES	1	\$155,000.00	0.28%	_			
OMNIAMERICAN BANK	1	\$110,632.63		0 \$0.00			
OPPORTUNITIES CREDIT UNION	1	\$183,505.34	0.33%				
ORIENTAL BANK	1	\$173,538.78	0.31%	_		_	
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.15%			0	\$0
PANHANDLE STATE BANK	1	\$180,000.00	0.32%	0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,500.00	0.53%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$317,000.00	0.56%				
PENTAGON FEDERAL C. U	1	\$172,039.37	0.31%	0 \$0.00	NA	0	\$0
PEOPLES BANK	1	\$329,547.76	0.59%	0 \$0.00	NA	0	\$0
PEOPLES SECURITY BANK & TRUST	1	\$125,000.00	0.22%	0\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$189,650.00	0.34%	0 \$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,135.43	0.25%	0 \$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,800.00	0.17%	0\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$531,500.00	0.94%	0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$255,000.00	0.45%	0.00	NA	0	\$0
PIONEER BANK	1	\$104,300.00	0.19%	0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$417,000.00	0.74%	0 \$0.00	NA	0	\$0

CORPORA	TION							
PLAZA HO	OME MORTGAGE, INC	2	\$391,000.00		_		0	\$0
PMAC LE	NDING SERVICES, INC	1	\$320,000.00	0.57% 0	\$0.00	NA	0	\$0
PRAIRIE S	TATE BANK & TRUST	1	\$114,366.48	0.2% 0	\$0.00	NA	0	\$0
PREMIER INC	MORTGAGE SERVICES,	1	\$131,850.00	0.23%	\$0.00	NA	0	\$0.
PROFED F	EDERAL CREDIT UNION	1	\$189,380.00	0.34% 0	\$0.00	NA	0	\$0.
PSECU		1	\$105,228.18	0.19% 0	\$0.00	NA	0	\$0.
QUALSTA	R CREDIT UNION	1	\$316,171.56	0.56% 0	\$0.00	NA	0	\$0.
RABOBAN	JK, N.A	1	\$140,000.00		\$0.00		_	1
	ATE MORTGAGE K, INC. D/B/A DGE	2	\$551,750.00	0.98% 0	\$0.00			
RED RIVE	R BANK	1	\$80,200.00	0.14% 0	\$0.00	NA	0	\$0.
REDWOOI	O CREDIT UNION	1	\$225,000.00	0.4%	\$0.00			
RF MORTO CORP	GAGE AND INVESTMENT	1	\$219,408.56	0.39% 0	\$0.00	NA	0	\$0.
RIDDELL : NATIONA	NATIONAL BANK, A L BANK	1	\$74,750.00	0.13% 0	\$0.00	NA	0	\$0.
ROBINS F	EDERAL CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00	NA	0	\$0.
SACRAME	ENTO CREDIT UNION	1	\$49,000.00	0.09%	\$0.00	NA	0	\$0.
SAN FRAN UNION	NCISCO FIRE CREDIT	1	\$417,000.00	0.74% 0	\$0.00	NA	0	\$0.
SAVINGS TRUST CC	INSTITUTE BANK AND MPANY	1	\$120,000.00	0.21% 0	\$0.00	NA	0	\$0.
SECURITY SIOUX CIT	Y NATIONAL BANK OF TY IOWA	1	\$75,798.55	0.13% 0	\$0.00	NA	0	\$0.
SECURITY COMPANY	YNATIONAL MORTGAGE Y	1	\$230,000.00	0.41% 0	\$0.00	NA	0	\$0.
SFMC, LP		1	\$159,200.00	0.28% 0	\$0.00			
SHELL FE	DERAL CREDIT UNION	1	\$146,400.00	0.26% 0	\$0.00	NA	0	\$0.
SHORE MO	ORTGAGE	4	\$734,360.96	1.31% 0	\$0.00	NA	0	\$0.
SIERRA PA COMPANY	ACIFIC MORTGAGE Y, INC	1	\$302,000.00	0.54% 0	\$0.00	NA	0	\$0.
SIOUXLAI	ND NATIONAL BANK	1	\$146,514.83	0.26% 0	\$0.00	NA	0	\$0.
SOLARITY	CREDIT UNION	1	\$127,960.00	0.23% 0	\$0.00	NA	0	\$0.
SOUND CO	OMMUNITY BANK	1	\$416,916.00	0.74% 0	\$0.00	NA	0	\$0.
SOUTHEA	ST NATIONAL BANK	1	\$260,000.00	0.46% 0	\$0.00	NA	0	\$0.
SOUTHLA	ND CREDIT UNION	1	\$277,000.00	0.49%	\$0.00			
ST.MARY'	S BANK	1	\$59,000.00	0.1%	\$0.00	NA	0	\$0.
STANFOR	D FCU	1	\$417,000.00	0.74% 0	\$0.00	NA	0	\$0.
STATE BA	NK OF CROSS PLAINS	1	\$349,000.00	0.62% 0	\$0.00			
STATE SA	VINGS BANK	1	\$97,000.00	0.17% 0	\$0.00			1
	S SAVINGS BANK, A TON CORPORATION, DBA S BANK	1	\$223,250.00	0.4% 0	\$0.00			
SUMMIT F	FUNDING, INC	1	\$122,500.00	0.22% 0	\$0.00	NA	0	\$0

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SUN WEST MORTGAGE COMPANY, INC	1	\$199,200.00	0.35% 0 \$0.00	NA 0 \$0
SUSQUEHANNA BANK	1	\$220,500.00	0.39% 0 \$0.00	NA 0 \$0
THE BANK OF COMMERCE	1	\$99,631.44	0.18% 0 \$0.00	NA 0 \$0
THE CITIZENS BANKING CO	1	\$417,000.00	0.74% 0 \$0.00	NA 0 \$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$70,400.00	0.13% 0 \$0.00	NA 0 \$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$138,587.44	0.25% 0 \$0.00	NA 0 \$0
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$260,800.00	0.46% 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	2	\$237,940.00	0.42% 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$127,370.00	0.23% 0 \$0.00	NA 0 \$0
TRUHOME SOLUTIONS	1	\$139,579.00	0.25% 0 \$0.00	NA 0 \$0
TRUHOME SOLUTIONS, LLC	1	\$222,000.00	0.39% 0 \$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,297.00	0.26% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$466,750.00	0.83% 0 \$0.00	NA 0 \$0
UNITED BAY COMMUNITY CREDIT UNION	1	\$128,040.00	0.23% 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$28,000.00	0.05% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	17	\$4,212,454.52	7.49% 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,000.00	0.31% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,000.00	0.37% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,700.00	1.36% 0 \$0.00	
VALLEY BANK	1	\$101,500.00	0.18% 0 \$0.00	NA 0 \$0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$230,000.00	0.41% 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0
VOLUNTEER MORTGAGE, INC	1	\$216,750.00	0.39% 0 \$0.00	NA 0 \$0
VYSTAR CREDIT UNION	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,100.00	0.88% 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	0.25% 0 \$0.00	NA 0 \$0
WAUKESHA STATE BANK	1	\$106,600.00	0.19% 0 \$0.00	NA 0 \$0
WEBSTER BANK, N.A	1	\$200,000.00	0.36% 0 \$0.00	NA 0 \$0
WEST GATE BANK	1	\$91,000.00	0.16% 0 \$0.00	NA 0 \$0

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,500.00	0.15% 0 \$0.00	NA	0 \$	30.
 	WESTCONSIN CREDIT UNION	1	\$148,410.00	0.26% 0 \$0.00	NA	U ¢	<u></u>
 	WESTSTAR MORTGAGE, INC	1	\$383,488.00		NA NA		
	WJ BRADLEY MORTGAGE	1	ψ202, 100.00	0.0070 0 40.00	1111	J 4	<u>J.</u>
	CAPITAL, LLC., A DELAWARE	1	\$192,000.00	0.34% 0 \$0.00	NA	0 \$	60.
	LIMITED LIABILITY COMPANY		, ,				
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.26% 0 \$0.00	NA	0 \$	0.
Total		314	\$56,272,014.84	100% 0 \$0.00		0 \$	0.
3138WAYK7	ARVEST MORTGAGE COMPANY	3	\$297,200.08	25.55% 0 \$0.00	NA	0\$	60.
	BANKWEST	1	\$148,918.12	12.8% 0 \$0.00	NA	0\$	60.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,212.26	21.86% 0 \$0.00	NA	0 \$	50.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$103,527.89				
	MUTUAL OF OMAHA BANK	2	\$190,891.65	16.41% 0 \$0.00	NA	_	
	WESLEND FINANCIAL CORP	1	\$168,261.33		NA		
Total		9	\$1,163,011.33	100% 0 \$0.00		0 \$	0.
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3138WAYL5	AMERICAN INTERNET MORTGAGE, INC	8	\$1,637,016.53	14.87% 0 \$0.00	NA	0\$	0.
	AMERISAVE MORTGAGE CORPORATION	13	\$3,293,829.66	29.91% 0 \$0.00	NA	0 \$	60.
	ARVEST MORTGAGE COMPANY	6	\$776,075.00	7.05% 0 \$0.00	NA	0\$	0.
	BOFI FEDERAL BANK	1	\$210,400.00	1.91% 0 \$0.00	NA	0\$	0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,500.00	1.71% 0 \$0.00	NA	0\$	0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$661,076.21			4	
	BOKF, NA DBA BANK OF TEXAS	3	\$544,287.69				
	CITIBANK,N.A	3	\$494,499.07	4.49% 0 \$0.00	NA	0\$	0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$143,119.63	1.3% 0 \$0.00	NA	0\$	0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$942,000.00	8.55% 0 \$0.00	NA	0\$	0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$250,400.00	2.27% 0 \$0.00	NA	0 \$	0.
	HOMEWARD RESIDENTIAL INC	1	\$133,922.67	1.22% 0 \$0.00	NA	0 \$	0.
	MUTUAL OF OMAHA BANK	2	\$321,501.08		NA		
	OLD NATIONAL BANK	6	\$633,886.94	5.76% 0 \$0.00	NA	0 \$	0.
	PULTE MORTGAGE LLC	2	\$568,820.00	5.17% 0 \$0.00	NA	0\$	0
	STAR FINANCIAL BANK	2	\$92,700.00	0.84% 0 \$0.00	NA	0\$	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,300.00	1.09% 0 \$0.00	NA	0 \$	0
Total		59	\$11,012,334.48	100% 0 \$0.00		0 \$	0.

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3138WAYM3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$247,000.00	0.59% 0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$152,000.00	0.37% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$37,064.00	0.09% 0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,500.00	0.38% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.24% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$935,850.00	2.25% 0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,250.00	0.27% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,332.00	0.34% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,107,867.83	2.66% 0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$184,500.00	0.44% 0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$209,300.00	0.5% 0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,000.00				0	\$0
	BANCO SANTANDER PR	2	\$198,840.02	0.48% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$341,908.72	0.82% 0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$380,250.00	0.91% 0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$135,669.13	0.33% 0	\$0.00		Ш	
	BAXTER CREDIT UNION	1	\$102,695.00	0.25% 0	\$0.00	NA	0	\$0
	BAY EQUTIY LLC	1	\$306,730.05				-	
	BELLCO CREDIT UNION	2	\$217,945.01	0.52% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$322,399.36		·		0	\$0
	BOULDER VALLEY CU	1	\$59,400.00	0.14% 0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$146,900.00	0.35% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$636,800.00	1.53% 0	\$0.00	NA	0	\$0
	CAPITAL BANK OF NEW JERSEY	1	\$252,000.00	0.61% 0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$208,550.00	0.5% 0	\$0.00	NA	0	\$0
	CASHCALL INC	2	\$638,375.44	1.53% 0	\$0.00	NA	0	\$0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$74,809.50	0.18% 0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$314,250.00	0.76% 0	\$0.00	NA	0	\$0

CENTRUE BANK	1	\$110,000.00	0.26% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	3	\$441,627.08	1.06% 0 \$0.00	NA 0 \$0
CESSNA EMPLOYEES CREDIT UNION	2	\$137,450.00	0.33% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$431,999.34	1.04% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST BANK	1	\$79,526.15	0.19% 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC	1	\$164,592.74	0.4% 0 \$0.00	NA 0 \$0
CONVERSE COUNTY BANK	1	\$156,000.00	0.37% 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,500.00	0.64% 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	3	\$193,663.96	0.47% 0 \$0.00	NA 0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$168,500.00	0.41% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,184.90	0.57% 0 \$0.00	
DANE COUNTY CREDIT UNION	1	\$116,000.35	0.28% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,164.72	0.92% 0 \$0.00	NA 0 \$0
DHA FINANCIAL INC	1	\$182,750.00	0.44% 0 \$0.00	NA 0 \$0
E-CENTRAL CREDIT UNION	1	\$318,000.00	0.76% 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$344,000.00	0.83% 0 \$0.00	NA 0 \$0
EQUITY LOANS, LLC, A LNITED LIABILITY COMPANY	1	\$227,100.00	0.55% 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$119,107.85	0.29% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$370,000.00	0.89% 0 \$0.00	NA 0 \$0
EXCHANGE BANK & TRUST COMPANY	1	\$92,000.00	0.22% 0 \$0.00	NA 0 \$0
F&M BANK, A NEBRASKA CORPORATION	1	\$121,500.00	0.29% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$609,373.20	1.46% 0 \$0.00	NA 0 \$0
FAMILY SAVINGS CREDIT UNION	1	\$111,000.00	0.27% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	2	\$327,000.00	0.79% 0 \$0.00	NA 0 \$0
FINANCIAL EDGE	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.42% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$401,602.40	0.97% 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$258,494.20	0.62% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,450.00	0.2% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$198,996.45	0.48% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$463,600.00	1.11% 0 \$0.00	

FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,862.00	0.44% 0 \$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$123,680.51	0.3% 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$258,750.00	0.62% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION,				
A CALIFORNIA CORPORATION	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF	1	\$119,000.00	0.2007 0.50 00	NIA O CO
PANDORA	1	\$119,000.00	0.29% 0 \$0.00	NA 0 \$0.
FIRST SECURITY BANK	1	\$86,250.00	0.21% 0 \$0.00	
FIRST STATE BANK OF ST. ROBERT	1	\$63,300.00	0.15% 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$311,200.00	0.75% 0 \$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A	3	\$471,250.00	1.13% 0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.27% 0 \$0.00	
FREMONT BANK	7	\$1,748,409.25	4.2% 0 \$0.00	
GECU	1	\$199,500.00	0.48% 0 \$0.00	
GLADEWATER NATIONAL BANK	1	\$184,071.73	0.44% 0 \$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$250,000.00	0.6% 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.44% 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$85,000.00	0.2% 0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$236,291.18	0.57% 0 \$0.00	
HILLS BANK AND TRUST				
COMPANY, CORPORATION	1	\$94,400.00	0.23% 0 \$0.00	NA 0 \$0.
HOME MORTGAGE OF AMERICA, INC	2	\$175,546.54	0.42% 0 \$0.00	NA 0 \$0.
HOME PLACE MORTGAGE LOANS INC	1	\$181,045.54	0.44% 0 \$0.00	NA 0 \$0.
HORIZON BANK, N.A	1	\$275,000.00	0.66% 0 \$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,420.29	0.54% 0 \$0.00	NA 0 \$0.
HUTCHINSON CREDIT UNION	2	\$146,400.00	0.35% 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$127,185.31	0.31% 0 \$0.00	
IPAVA STATE BANK	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$307,954.50	0.74% 0 \$0.00	
LAKE STATE CREDIT UNION	1	\$69,000.00	0.17% 0 \$0.00	
LEADERONE FINANCIAL				
CORPORATION	2	\$288,500.00	0.69% 0 \$0.00	NA 0 \$0.
LIBERTY BANK	1	\$285,000.00	0.69% 0 \$0.00	NA 0 \$0.
LIVE WELL FINANCIAL, INC	1	\$173,000.00	0.42% 0 \$0.00	NA 0 \$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,277.86	0.59% 0 \$0.00	NA 0 \$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$274,200.00	0.66% 0 \$0.00	NA 0 \$0.
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MARINE BANK	1	\$93,100.00	0.22% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$151,100.00	0.36% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.4% 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$52,065.51	0.13% 0 \$0.00	NA 0 \$0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$107,661.90	0.26% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,000.00	0.54% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL INC	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	2	\$326,600.00	0.79% 0 \$0.00	NA 0 \$0
MID AMERICAN CREDIT UNION	1	\$74,850.00	0.18% 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$239,900.00	0.58% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$464,000.00	1.12% 0 \$0.00	
MORTGAGENETWORK	2	\$181,649.00	0.44% 0 \$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.25% 0 \$0.00	NA 0 \$0
NASSAU EDUCATORS FCU	1	\$276,000.00	0.66% 0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	1	\$272,885.00	0.66% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,600.00	0.14% 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$112,419.60	0.27% 0 \$0.00	NA 0 \$0.
NCB, FSB	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$147,200.00	0.35% 0 \$0.00	NA 0 \$0.
OMNIAMERICAN BANK	1	\$87,443.27	0.21% 0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	1	\$183,838.53	0.44% 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$172,800.00	0.42% 0 \$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$176,250.00	0.42% 0 \$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$119,957.44	0.29% 0 \$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.42% 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$876,860.00	2.11% 0 \$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$553,000.00	1.33% 0 \$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	1	\$355,000.00	0.85% 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$303,233.39	0.73% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	2	\$245,715.78	0.59% 0 \$0.00	NA 0 \$0
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2	\$480,500.00	1.16% 0 \$0.00	NAO	\$0.
1	\$114,832.58	0.28% 0 \$0.00	NA	\$0.
2	\$278,520.00	0.67% 0 \$0.00	NA C	\$0.
1	\$190,000.00	0.46% 0 \$0.00	NA	\$0.
2	\$501,100.00	1.2% 0 \$0.00	NA C	\$0.
2	\$732,000.00	1.76% 0 \$0.00	NA 0	\$0.
1	\$108,000.00	0.26% 0 \$0.00	NA	\$0.
1	\$124,100.00	0.3% 0 \$0.00	NAC	\$0.
1	\$154,000.00	0.37% 0 \$0.00	NA	\$0.
1	\$232,150.00	0.56% 0 \$0.00	NA 0	\$0.
2	\$231,000.00	0.56% 0 \$0.00	NA	\$0.
1	\$301,600.00	0.72% 0 \$0.00	NA	\$0.
2	\$345,000.00	0.83% 0 \$0.00	NA 0	\$0.
1	\$334,000.00	0.8% 0 \$0.00	NA 0	\$0.
1	\$231,410.72	0.56% 0 \$0.00	NA	\$0.
1	\$154,600.64	0.37% 0 \$0.00	NA	\$0.
3	\$242,273.29	0.58% 0 \$0.00	NA 0	\$0.
1	\$140,000.00	0.34% 0 \$0.00	NA 0	\$0.
1	\$83,800.00	0.2% 0 \$0.00	NA 0	\$0.
4	\$901,073.25	2.17% 0 \$0.00	NA 0	\$0.
2	\$274,500.00			
1	\$114,667.17	0.28% 0 \$0.00	NA 0	\$0.
A 2	\$247,000.00	0.59% 0 \$0.00	NA	\$0.
1	\$118,000.00	0.28% 0 \$0.00	NA	\$0.
2	\$180,471.67	0.43% 0 \$0.00	NA 0	\$0.
1	\$117,201.55	0.28% 0 \$0.00	NA 0	\$0.
N 1	\$200,000.00	0.48% 0 \$0.00	NA 0	\$0.
1	\$110,073.69	0.26% 0 \$0.00		
	1 2 1 1 1 1 2 1 1 1 4 2 1 1 A 2 1 1 N 1	1 \$114,832.58 2 \$278,520.00 1 \$190,000.00 2 \$501,100.00 2 \$732,000.00 1 \$108,000.00 1 \$124,100.00 1 \$154,000.00 2 \$231,000.00 2 \$231,000.00 1 \$301,600.00 1 \$334,000.00 1 \$232,150.00 2 \$345,000.00 1 \$334,000.00 1 \$154,600.64 3 \$242,273.29 1 \$140,000.00 1 \$83,800.00 1 \$83,800.00 1 \$83,800.00 1 \$14,667.17 A 2 \$247,000.00 1 \$114,667.17 A 2 \$247,000.00 2 \$180,471.67 1 \$117,201.55 N 1 \$200,000.00	1 \$114,832.58 0.28% 0 \$0.00 2 \$278,520.00 0.67% 0 \$0.00 1 \$190,000.00 0.46% 0 \$0.00 2 \$501,100.00 1.2% 0 \$0.00 2 \$732,000.00 1.76% 0 \$0.00 1 \$108,000.00 0.26% 0 \$0.00 1 \$124,100.00 0.37% 0 \$0.00 1 \$154,000.00 0.56% 0 \$0.00 2 \$231,000.00 0.56% 0 \$0.00 2 \$231,000.00 0.56% 0 \$0.00 1 \$301,600.00 0.72% 0 \$0.00 1 \$334,000.00 0.83% 0 \$0.00 1 \$231,410.72 0.56% 0 \$0.00 1 \$154,600.64 0.37% 0 \$0.00 1 \$154,600.64 0.37% 0 \$0.00 1 \$154,600.64 0.37% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$1440,000.00 0.34% 0 \$0.00	1 \$114,832.58 0.28% 0 \$0.00 NA 0 2 \$278,520.00 0.67% 0 \$0.00 NA 0 1 \$190,000.00 0.46% 0 \$0.00 NA 0 2 \$501,100.00 1.2% 0 \$0.00 NA 0 2 \$732,000.00 1.76% 0 \$0.00 NA 0 1 \$108,000.00 0.26% 0 \$0.00 NA 0 1 \$124,100.00 0.3% 0 \$0.00 NA 0 1 \$124,100.00 0.37% 0 \$0.00 NA 0 1 \$124,100.00 0.56% 0 \$0.00 NA 0 2 \$231,000.00 0.56% 0 \$0.00 NA 0 1 \$301,600.00 0.72% 0 \$0.00 NA 0 1 \$334,000.00 0.83% 0 \$0.00 NA 0 1 \$334,000.00 0.88% 0 \$0.00 NA 0 1 \$154,600.64 0.37% 0 \$0.00 NA 0 1 \$154,600.64 0.37% 0 \$0.00 NA 0 1 \$154,600.64 0.37% 0 \$0.00 NA 0 1 \$140,000.00 0.34% 0 \$0.00 NA 0 1 \$114,667.17 0.28% 0 \$0.00 NA 0 1 \$118,000.00 0.59% 0 \$0.00 NA 0 1 \$118,000.00 0.28% 0 \$0.00 NA 0 1 \$118,000.00 0.28% 0 \$0.00 NA 0 1 \$1118,000.00 0.28% 0 \$0.00 NA 0 1 \$1118,000.00 0.28% 0 \$0.00 NA 0 1 \$1117,201.55 0.28% 0 \$0.00 NA 0 1 \$117,201.55 0.28% 0 \$0.00 NA 0

	THE BANK OF CANTON	1	\$99,742.07	0.24%	0 \$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST	c	\$401,250.00	0.96%	00 02	NA	۸	¢ሰ
	COMPANY	2	\$401,230.00	0.96%	0 \$0.00	NA	U	Φ 0.
	TOWER FEDERAL CREDIT UNION	1	\$164,172.92			NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$97,800.00	0.24%	0 \$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A	2	\$355,960.43	0.86%	0 \$0 00	NA	0	\$0
	CORPORATION		·				L	
	UNITED BANK &TRUST	1	\$131,000.00				1	
	UNITED WHOLESALE MORTGAGE	10	\$1,741,248.02	4.19%	0 \$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN	3	\$445,990.00	1.07%	0 \$0.00	NA	0	\$0.
	MORTGAGE COMPANY, LLC	-	Φ7.4.00 C.7.C	0.100	0 00 00		L	
	VIG MORTGAGE CORP	1	\$74,806.76		0 \$0.00		1	
	VOLUNTEER MORTGAGE INC	1	\$113,600.00				1	
	VYSTAR CREDIT UNION	1	\$50,000.00				1	
	WASHINGTON COUNTY BANK	1	\$75,000.00	0.18%	0 \$0.00	NA	U	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.23%	0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$415,955.88	1%	0 \$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$53,600.00	0.13%	0 \$0.00	NA	0	\$0.
	YADKIN BANK	1	\$95,257.41	0.21%	0 \$0.00	NA	0	\$0.
Total		257	\$41,600,151.58	100%	0 \$0.00		0	\$0.
3138WAYN1	AMERICAN INTERNET MORTGAGE, INC	1	\$162,365.09	12.6%	0 \$0.00	NA	0	\$0.
	ARVEST BANK	1	\$387,200.00	30.05%	0 \$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$297,508.57	23.09%	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$96,185.99	7.47%	0 \$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	3	\$242,636.26	18.83%	0 \$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$102,464.52	7.96%	0 \$0.00	NA	0	\$0.
Total		8	\$1,288,360.43	100%	0 \$0.00		0	\$0 .
3138WAYP6	AMERISAVE MORTGAGE CORPORATION	1	\$231,795.38	13.31%	0\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$116,165.43	6.67%	0 \$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$142,671.71		0 \$0.00			
	EVERBANK	3	\$565,494.56	32.47%	0 \$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$136,756.76		0 \$0.00		1	
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,022.94		0 \$0.00			
	STANDARD MORTGAGE CORP	1	\$166,803.36	9.58%	0.80.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$298,826.78			NA	1	
Total	7. 2225 272100 2721124, 11112	10	\$1,741,536.92	1	0 \$0.00			\$0.
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3138WAYQ4	FIFTH THIRD MORTGAGE	2	\$350,543.52	31.13%	0 \$0.00	NA	0	\$0.

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	COMPANY							
	SPACE COAST CREDIT UNION	5	\$775,643.06	68.87% 0	\$0.00	NA	0	\$0
Total		7	\$1,126,186.58	100% 0	\$0.00		0	\$0
3138WAYR2	CITIBANK,N.A	1	\$106,382.35				+	_
	EMBRACE HOME LOANS, INC	3	\$290,705.11	24.32% 0	\$0.00			
	HOMEWARD RESIDENTIAL INC	6	\$798,397.81	66.78% 0				
Total		10	\$1,195,485.27	100% 0	\$0.00		0	\$0
3138WAYS0	JPMORGAN CHASE BANK, N.A	5	\$1,370,744.42	51.26% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$1,303,314.15	48.74% 0	\$0.00	NA	0	\$0
Total		9	\$2,674,058.57	100% 0	\$0.00		0	\$0
3138WKA21	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,416.13	6.65% 0	\$0.00			
	BANCO SANTANDER PUERTO RICO	1	\$86,789.52	7.65% 0			_	
	BANK OF AMERICA NA	2	\$136,281.16	12.01% 0	\$0.00			
	CHASE HOME FINANCE, LLC	1	\$73,862.04	6.51% 0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$86,130.14	7.59% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$81,236.99	7.16% 0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP	1	\$72,066.53	6.35% 0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$85,685.72	7.55% 0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$91,883.95	8.1% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$345,553.85	30.43% 0	\$0.00	NA	0	\$0
Total		14	\$1,134,906.03	100% 0	\$0.00		0	\$0
3138WKA39	1ST TRUST BANK FOR SAVINGS	1	\$122,518.90	9.43% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$92,579.85	7.13% 0	\$0.00	NA	. 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$112,378.31	8.65% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$86,616.46	6.67% 0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$247,728.88	19.07% 0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,242.79	10.1% 0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$36,631.82	2.82% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$469,168.05	36.13% 0	\$0.00	NA	0	\$0
Total		12	\$1,298,865.06	100% 0	\$0.00		0	\$0
21203377 4 47	ADAMO EIDOT EINIANOLAL ING	1	φ <i>εε 707.</i> 00	1 4707 0	ቀለ ለላ	%T ≜	0	_ው
3138WKA47	ADAMS FIRST FINANCIAL INC	1	\$55,797.09	1.47% 0				
-	ALERUS FINANCIAL	1	\$86,035.21	2.26% 0			1	
 	AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK,	1	\$88,955.12	2.34% 0				
	TERRELL	1	\$49,466.65	1.3% 0	\$0.00	NA	0	\$0

				1 1 1	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,678.27	1.78% 0 \$0.00	NA 0 \$
	CCO MORTGAGE CORPORATION	1	\$79,059.64	2.08% 0 \$0.00	NA 0 \$
	CITIZENS FINANCIAL BANK	1	\$89,888.92	2.36% 0 \$0.00	NA 0 \$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,820.83	2.2% 0 \$0.00	NA 0 \$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$96,975.49	2.55% 0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE CORPORATION	1	\$75,613.41	1.99% 0 \$0.00	NA 0 \$
	HOME FINANCING CENTER INC	1	\$59,896.61	1.57% 0 \$0.00	NA 0 \$
	HONESDALE NATIONAL BANK THE	1	\$85,756.93	2.25% 0 \$0.00	NA 0 \$
	JAMES B. NUTTER AND COMPANY	1	\$85,435.62	2.24% 0 \$0.00	NA 0 \$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,124.77	1.55% 0 \$0.00	NA 0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,607.39	2.09% 0 \$0.00	NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,161.04	1.66% 0 \$0.00	NA 0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,913.77	3.57% 0 \$0.00	NA 0 \$
	PIONEER BANK	1	\$93,359.74	2.45% 0 \$0.00	NA 0 \$
	PNC BANK, NATIONAL ASSOCIATION	1	\$44,633.13	1.17% 0 \$0.00	NA 0 \$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,626.47	1.83% 0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$72,834.86	1.91% 0 \$0.00	NA 0 \$
	SELF HELP VENTURES FUND	1	\$69,579.64	1.83% 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE INC	1	\$93,271.38	2.45% 0 \$0.00	NA 0 \$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$71,856.18	1.89% 0 \$0.00	NA 0 \$
	WORLD SAVINGS BANK	2	\$155,474.94	4.08% 0 \$0.00	NA 0 \$
	Unavailable	22	\$1,795,019.12	47.13% 0 \$0.00	NA 0 \$
Total		49	\$3,807,842.22	100% 0 \$0.00	0 \$
3138WKA54	BANCORPSOUTH BANK	1	\$108,255.86	7.79% 0 \$0.00	NA 0 \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,841.38	6.47% 0 \$0.00	NA 0 \$
	KINECTA FEDERAL CREDIT UNION	1	\$96,657.16	6.96% 0 \$0.00	NA 0 \$
	MIAMI COUNTY NATIONAL BANK	1	\$99,142.62	7.13% 0 \$0.00	NA 0 \$
	MORTGAGE AMERICA, INC	1	\$95,920.58	6.9% 0 \$0.00	NA 0 \$
	NORTH FORK BANK	1	\$45,828.69	3.3% 0 \$0.00	NA 0 \$
	SANTANDER MORTGAGE CORPORATION	1	\$78,079.22	5.62% 0 \$0.00	NA 0 \$
	SPACE COAST CREDIT UNION	1	\$90,454.36	6.51% 0 \$0.00	NA 0 \$

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	STANDARD MORTGAGE CORPORATION	1	\$96,938.32	6.98% 0 \$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$110,561.43	7.96% 0 \$0.00	NA	0 \$0
	Unavailable	5	\$477,847.49	34.38% 0 \$0.00		
Total		15	\$1,389,527.11	100% 0 \$0.00	(0 \$0
3138WKA62	BANK OF MISSISSIPPI	1	\$101,131.52	4.96% 0 \$0.00	NA	0 \$0
	COAST BANK OF FLORIDA	1	\$112,181.29			_
	COMMUNITY CREDIT UNION	1	\$112,453.62	5.52% 0 \$0.00	NA	0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,241.26	6.25% 0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,721.33	5.97% 0 \$0.00	NA	0\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$99,111.67	4.87% 0 \$0.00	NA	0\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,355.98	6.2% 0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,376.04	10.28% 0 \$0.00	NA	0 \$0
	SOUND COMMUNITY BANK	1	\$112,793.27	5.54% 0 \$0.00	NA	0 \$0
	Unavailable	8	\$914,831.76	44.9% 0 \$0.00	NA	0\$0
Total		18	\$2,037,197.74	100% 0 \$0.00	(0 \$0
3138WKA70	AGFIRST FARM CREDIT BANK	1	\$30,671.07	2.28% 0 \$0.00	NA	0\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$14,551.03	1.08% 0 \$0.00	NA	0\$0
	BALTIMORE COMMUNITY LENDING, INC	1	\$55,592.50	4.13% 0 \$0.00	NA	0\$0
	BANK OF AMERICA NA	1	\$55,451.72	4.12% 0 \$0.00		_
	CHASE HOME FINANCE, LLC	1	\$68,983.70	5.12% 0 \$0.00	NA	0\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$29,344.42	2.18% 0 \$0.00	NA	0 \$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$45,279.21	3.36% 0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC	1	\$44,285.98	3.29% 0 \$0.00	NA	0\$0
	DOLLAR BANK FSB	1	\$33,289.11	2.47% 0 \$0.00	NA	0\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$31,375.11	2.33% 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$15,957.27	1.18% 0 \$0.00	NA	0\$0
	GMAC MORTGAGE CORPORATION	1	\$46,631.76	3.46% 0 \$0.00	NA	0\$0
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$101,806.23	7.56% 0 \$0.00	NA	0\$0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$14,150.02	1.05% 0 \$0.00	NA	0\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$28,524.38			
		1	\$41,362.49	3.07% 0 \$0.00	NA	0\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -					
	DEDICATED CHANNEL PNC BANK, N.A		\$30,982.75	2.3% 0 \$0.00	NA	08
	SELF HELP VENTURES FUND	1	\$25,917.76		NA	
	STATE FARM BANK, FSB	1	\$32,978.63		NA	_
	UNION PLANTERS BANK NA	2	\$68,455.17		NA	_
	WORLD SAVINGS BANK	2	\$70,789.90		NA	
	Unavailable	11	\$460,807.43		NA	
Total	Chavanaoic	36				0 \$
Total			Ψ19ΟΤ/910/•Ο 1	100 /ε 0 φυ.υυ		υψ
3138WKA88	BANCORPSOUTH BANK	1	\$26,703.96	2.16% 0 \$0.00	NA	0\$
	CALIFORNIA CREDIT UNION	1	\$104,723.19		NA	_
	CARROLL COUNTY STATE BANK	1	\$63,760.62		NA	
	CITIZENS COMMUNITY BANK	1	\$197,325.04		NA	_
	LIBERTY BANK & TRUST	1	\$286,547.34		NA	
	SOUTHERN HERITAGE BANK	1	\$90,405.92		NA	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$112,984.48		NA	
	Unavailable	3	\$353,919.50	28.62% 0 \$0.00	NA	0\$
Total		10	\$1,236,370.05			0 \$
						I
3138WKA96	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,343.27		NA	
	ELGA CREDIT UNION	1	\$167,626.54	10.73% 0 \$0.00	NA	
<u> </u>	FORUM CREDIT UNION	1	\$248,133.53		NA	0\$
	GTE FEDERAL CREDIT UNION	1	\$190,231.09	12.18% 0 \$0.00	NA	0\$
	MAVERICK FUNDING CORP	1	\$214,598.63	13.74% 0 \$0.00	NA	
	MERIDIAN BANK	1	\$208,196.70	13.33% 0 \$0.00	NA	0\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,195.10		NA	
	Unavailable	1	\$116,002.25		NA	_
Total		8	\$1,562,327.11	100% 0 \$0.00		0 \$0
3138WKAA3	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,954.46	7.35% 0 \$0.00	NA	0\$
	GATEWAY STATE BANK	1	\$128,316.39	7.61% 0 \$0.00	NA	0\$
	GRAND BANK NA	1	\$118,807.41		NA	
	HERSHEY STATE BANK	1	\$135,484.42		NA	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,986.99		NA	
[NETWORK FUNDING, L.P	1	\$127,438.86	7.56% 0 \$0.00	NA	0\$
	RCB BANK	1	\$138,380.43		NA	
	STEARNS LENDING INC	1	\$122,187.23		NA	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$258,761.95		NA	

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	STERLING BANK				
	UNION SAVINGS BANK	1	\$134,994.56	8.01% 0 \$0.00	NA 0 \$0
	Unavailable	2	\$259,575.49	15.39% 0 \$0.00	NA 0 \$0.
Total		13	\$1,685,888.19	100% 0 \$0.00	0 \$0
3138WKAB1	BREMER BANK NATIONAL ASSOCIATION	1	\$147,990.23	9.69% 0 \$0.00	NA 0 \$0
	CHEMICAL BANK	1	\$141,958.55	9.29% 0 \$0.00	NA 0 \$0.
	CONCORDIA BANK & TRUST COMPANY	1	\$141,196.56	9.24% 0 \$0.00	NA 0 \$0
	STEARNS LENDING INC	2	\$327,970.22	21.47% 0 \$0.00	NA 0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$317,970.55	20.82% 0 \$0.00	NA 0 \$0.
	UNION SAVINGS BANK	1	\$153,880.37	10.07% 0 \$0.00	NA 0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,420.70	9.13% 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$156,998.84	10.29% 0 \$0.00	NA 0 \$0.
Total		10	\$1,527,386.02	100% 0 \$0.00	0 \$0.
3138WKAC9	Unavailable	11	\$3,351,257.92	100% 0 \$0.00	NA 0 \$0.
Total		11	\$3,351,257.92	100% 0 \$0.00	0 \$0.
3138WKAD7	BALTIMORE COMMUNITY LENDING, INC	2	\$123,389.58	6.93% 0 \$0.00	NA 0 \$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$49,392.70	2.77% 0 \$0.00	NA 0 \$0.
	BANK OF MISSISSIPPI	1	\$34,172.97	1.92% 0 \$0.00	NA 0 \$0.
	COMMUNITY CREDIT UNION	1	\$54,022.49	3.03% 0 \$0.00	NA 0 \$0.
	DOLLAR BANK FSB	2	\$101,850.52	5.72% 0 \$0.00	NA 0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$34,880.84		NA 0 \$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$31,087.03	1.75% 0 \$0.00	NA 0 \$0.
	HIBERNIA NATIONAL BANK	1	\$17,362.81	0.98% 0 \$0.00	NA 0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$49,255.77	2.77% 0 \$0.00	NA 0 \$0.
	MIDFIRST BANK	1	\$50,346.70	2.83% 0 \$0.00	NA 0 \$0.
	MORTGAGE INVESTORS CORPORATION	1	\$31,817.87	1.79% 0 \$0.00	NA 0 \$0.
	NATIONAL CITY BANK	1	\$35,230.56	1.98% 0 \$0.00	NA 0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$73,523.12	4.13% 0 \$0.00	NA 0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$18,892.67	1.06% 0 \$0.00	NA 0 \$0.
	PNC BANK, NATIONAL ASSOCIATION	1	\$26,613.15	1.49% 0 \$0.00	NA 0 \$0.
	SELF HELP VENTURES FUND	1	\$8,402.51	0.47% 0 \$0.00	NA 0 \$0.

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	SUTTON STATE BANK	1	\$38,525.31	2.16%	0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$20,442.65					
	WORLD SAVINGS BANK	1	\$44,137.81	2.48%	0.00\$	NA	0	\$0.
	Unavailable	18	\$937,433.55	52.63%	00.00 S	NA	0	\$0.
Total		39	\$1,780,780.61	100%	0 \$0.00		0	\$0.
							['	
3138WKAE5	AMERICAN LOANS, INC	1	\$333,850.88	7.36%	J \$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	1	\$384,768.33			NA		
	C & F MORTGAGE CORPORATION	1	\$323,770.55	7.14%	0.00		\neg	1 1
	CENTURY LENDING COMPANY	1	\$381,951.84					
	ESSEX RESIDENTIAL MORTGAGE LLC	1			0\$0.00		П	
	EXCEL MORTGAGE SERVICING, INC	1	\$306,411.53	6.76%	0.00	NA	.0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$302,892.97	6.68%	3 \$0.00	NA	.0	\$0.
	HOME LOANS TODAY	1	\$232,155.58	5.12%	J \$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$254,693.13				Ш	
	SOVEREIGN BANK, N.A	1	\$265,467.74	5.85%	ე \$0.00	NA	0	\$0.
	STEARNS LENDING INC	1		6.03%			$\overline{}$	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$278,866.02	6.15%	0\$0.00	NA	0	\$0.
	Unavailable	4	\$990,975.70				0	\$0.
Total		16			0 \$0.00		0	\$0.
		,1						
3138WKAF2	ASPIRE FINANCIAL INC	1	\$124,809.72	3.31%	0.00	NA	0	\$0.
	BANK OF STANLY	1	i i					
	CAPITAL MORTGAGE SOLUTIONS LLC	1						
	CITIZENS FIRST WHOLESALE MORTGAGE	1	. ,				\bot	
<u> </u>	COMMERCIAL BANK	1	\$125,638.06				0	\$0.
<u> </u>	COMMUNITY TRUST	1	\$134,401.19		_		.0	\$0.
<u> </u>	FIRST FINANCIAL CREDIT UNION	1	\$105,357.02	2.79%	O.00	NA	.0	\$0.
	FULTON BANK, N.A	1	\$110,044.07	2.92%	O.00	NA	. 0	<u>\$0</u> .
	FULTON BANK, NATIONAL ASSOCIATION	1	\$165,791.54	4.4% (0 \$0.00	NA	.0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$161,779.50	4.29%	3\$0.00	NA	.0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$109,880.59				Ш	
	ORIENTAL BANK	1	\$161,372.72	4.28%	O.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$159,033.01	4.22%	0.00\$ 0	NA	0	\$0.

	PLAZA HOME MORTGAGE, INC	1	\$148,603.77	3.94%	0 \$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$125,672.88	3.33%	0 \$0.00	NA	0	\$0
	RESIDENTIAL FINANCE	2		6.41%	0,60,00			
	CORPORATION, A CORPORATION	2	\$241,714.57					
	STEARNS LENDING INC	1	\$136,793.60	3.63%	0 \$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON	1	\$108,375.00	2.87%	0 \$0.00	NA	n	\$0
	STATE CHARTERED BANK	1	φ100,575.00	2.07/0	υ ψυ.υυ	INA	_	ψŪ
	VIKING SAVINGS BANK,							
	ORGANIZED AND EXISTING UNDER	1	\$119,668.20	3.17%	0 \$0.00	NA	0	\$0
	THE LAWS OF THE UNITED STATES							
	OF AMERICA							
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$153,396.13	4.07%	0 \$0.00	NA	0	\$0
	Unavailable	7	\$992,717.44	26.32%	0 60 00	NA	Λ	¢Λ
Total	Onavanable	28			0 \$0.00 0 \$0.00			\$0
1 Otai		28	\$3,771,278.24	100%	<u>U \$U.UU</u>		V	Þυ
	AMERICAN FINANCIAL				+		-	
3138WKAG0	RESOURCES, INC	1	\$85,236.86	2.61%	0 \$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$91,022.20	2.78%	0 \$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING,		·					
	INC	1	\$84,769.02	2.59%	υ \$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP	1	\$87,190.25	2.67%	0 \$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$103,699.82		0 \$0.00			
	GTE FEDERAL CREDIT UNION	1	\$91,067.13		0 \$0.00			
	GUARDIAN CREDIT UNION	1	\$88,117.99		0 \$0.00			
	MEMBER FIRST MORTGAGE, LLC	1	\$107,023.49	3.27%	_		1	
	MEMBER MORTGAGE SERVICES,	1	·					
	LTD	1	\$98,209.62	3%	0 \$0.00	NA	U	Ф О
	MICHIGAN MUTUAL, INC	1	\$87,436.76	2.67%	0 \$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE	1	\$104,043.70	3.18%	00.00	NA	0	<u>-</u>
	COMPANY, INC	1	. ,					
	STEARNS LENDING INC	1	\$108,631.09	3.32%	0 \$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A						1	
	WASHINGTON CORPORATION, DBA	1	\$102,079.40	3.12%	υ \$0.00	NA	0	\$0
 	STERLING BANK						-	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,816.82	2.75%	0 \$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$97,450.86	2 08%	0 \$0.00	NA	0	ር ባ
 	Unavailable	19	\$1,844,238.44	56.42%				
Fotal	Onavanaoic	34	\$3,270,033.45		0 \$0.00 0 \$0.00		-	\$0
1 (141)		J T	Ψυ, μι υ, υυυυ. Ηυ	100 /0	υψυ•υυ		۲	ψυ
+	ALLIANCE FINANCIAL						-	
3138WKAH8	RESOURCES, LLC	1	\$118,634.44	1%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL		4.50 5 15 7 7 7		0 00 0 0		Ĺ	.
	RESOURCES, INC	4	\$526,437.82	4.46%	υ \$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL	4	¢107,400,60	1.000	0,00	3. T. 4	_	φo
	ASSOCIATION	1	\$127,429.68	1.08%	0 \$0.00	NA	υ	\$0

	BANK FIRST NATIONAL	1	\$110,540.93	0.94% 0 \$0.00	NA 0 \$0
	BANK MUTUAL	1	\$102,536.48	0.87% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,704.84	1% 0 \$0.00	NA 0 \$0
	CENTURY LENDING COMPANY	1	\$136,558.55	1.16% 0 \$0.00	NA 0 \$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,852.15	1.1% 0 \$0.00	NA 0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,369.72	1.2% 0 \$0.00	NA 0 \$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$263,708.00	2.23% 0 \$0.00	NA 0 \$0
	EXCEL MORTGAGE SERVICING, INC	2	\$258,252.24		
	FINANCIAL FUNDING SOLUTIONS	1	\$136,732.97	1.16% 0 \$0.00	NA 0 \$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$141,746.90	1.2% 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	1	\$108,025.81	0.91% 0 \$0.00	NA 0 \$0
	GTE FEDERAL CREDIT UNION	1	\$131,815.16	1.12% 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC	1	\$129,414.43	1.1% 0 \$0.00	NA 0 \$0
	LOAN SIMPLE INC	1	\$125,249.32	1.06% 0 \$0.00	NA 0 \$0
	MAVERICK FUNDING CORP	2	\$278,818.10	2.36% 0 \$0.00	NA 0 \$0
	MID AMERICA MORTGAGE	1	\$115,223.15	0.98% 0 \$0.00	NA 0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,506.53	1.09% 0 \$0.00	NA 0 \$0
	PEOPLES BANK, A WA CORPORATION	1	\$139,386.53	1.18% 0 \$0.00	NA 0 \$0
	PEOPLES STATE BANK	1	\$114,525.48	0.97% 0 \$0.00	NA 0 \$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,304.94	1.01% 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE, INC	2	\$254,508.04	2.15% 0 \$0.00	NA 0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,998.11	0.92% 0 \$0.00	NA 0 \$0
	STEARNS LENDING INC	2	\$249,256.86	2.11% 0 \$0.00	NA 0 \$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$262,594.73	2.22% 0 \$0.00	NA 0 \$0
	TAYLOR COUNTY BANK	1	\$131,725.73	1.12% 0 \$0.00	NA 0 \$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$130,030.15	1.1% 0 \$0.00	NA 0 \$0
	TXL MORTGAGE CORPORATION	1	\$108,052.86	0.91% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$251,261.48	2.13% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,856.32	1.18% 0 \$0.00	NA 0 \$0
	VERITAS FUNDING, LLC	1	\$124,945.95	1.06% 0 \$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,775.12	1.04% 0 \$0.00	
_	Unavailable	49	\$6,224,749.85	52.69% 0 \$0.00	NA 0 \$0

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Total		93	\$11,811,529.37	100%	0 \$0.00		0	\$0 .
3138WKAJ4	AMERICAN FINANCIAL	2	\$163,776.77	14.47%	0 \$0.00	NA	0	\$0.
	RESOURCES, INC			6 2507	0 00 00	NI A	Λ	¢Λ
	CHEMICAL BANK COMMUNITY STAR CREDIT UNION	1 1	\$70,758.48 \$64,308.94	6.25% (5.68% (NA NA	_	-
	DRAPER & KRAMER MTG CORP	1	\$04,308.94	3.08%	0 30.00	INA	U	Φ U.
	DBA 1ST ADVANTAGE MORTGAGE	1	\$76,061.97	6.72%	0 \$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,506.45	6.85%	0 \$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$136,470.24	12.06%	0 \$0.00	NA		
	UNITED WHOLESALE MORTGAGE	1	\$73,737.79			NA	0	\$0.
	Unavailable	7	. ,	41.45%	0 \$0.00	NA	-	
Total		16	\$1,131,714.90	100%	0 \$0.00		0	\$0.
							Щ	
3138WKAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	,					
	AMERITRUST MORTGAGE INC	1	\$182,442.01	0.74%				
	BROKER SOLUTIONS, INC	3	\$839,968.67	3.4%	0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,312.08	1.66%	0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$281,799.72	1.14%	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$187,684.98	0.76%	0.00\$	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$162,120.31	0.66%	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$322,197.43	1.3%	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$769,402.16	3.11%	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,643.24	1.51%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,037.72	1.18%	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,325.92	0.69%	0 \$0.00			
	GESA CREDIT UNION	1	\$165,212.15	0.67%	0.00\$	NA	0	\$0.
	GFS CAPITAL HOLDINGS	1	\$218,457.80	0.88%	0.00\$	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$311,804.68	1.26%	0.00\$	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$287,771.32	1.16%		NA		
	HOMEWISE, INC	1	\$152,622.81	0.62%	0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,288.92	0.9%	0 \$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$369,717.83	1.5%	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,124.14	0.66% (\$0.00	NA	0	\$0.

	MARGUERITE NOGOSEK, INC	1	\$237,820.47	0.96%	0 \$0.00	NA	0 \$	\$0.
	MAVERICK FUNDING CORP	2	\$332,787.98		0 \$0.00			
	MICHIGAN MUTUAL, INC	1	\$243,868.46		0 \$0.00			
	MORTGAGE SOLUTIONS OF	1	·					
	COLORADO, LLC	1	\$186,666.42	0.76%	0 \$0.00	NA	U	ÞŪ.
	PEOPLES BANK	2	\$358,207.71	1.45%	0 \$0.00	NA	0 \$	\$0
	PLAZA HOME MORTGAGE	2	\$393,703.00	1.59%	0 \$0.00	NA	0 \$	\$0
	PLAZA HOME MORTGAGE, INC	4	\$1,002,703.00	4.06%	0 \$0.00	NA	0 \$	\$0
	PLAZA HOME ORTGAGE, INC	1	\$165,503.44	0.67%	0 \$0.00	NA	0 \$	\$0
	PRIMEWEST MORTGAGE	1	\$206,625.80	0.84%	0 \$0.00	NA	0 \$	\$0
	RELIANT MORTGAGE CO LLC	1	\$213,161.38	0.86%	0 \$0.00	NA	0 \$	\$0.
	RESIDENTIAL FINANCE	1	\$230,462.92	0.03%	0 \$0.00	NA	٥	1 0
	CORPORATION, A CORPORATION	1	\$230,402.92	0.93 /0	0 \$0.00	IVA	Οų	рU.
	SELF-HELP VENTURES FUND /	1	\$166,778.02	0.67%	0 \$0.00	NA	0.5	\$O.
	CHEVY CHASE						Щ	
	STEARNS LENDING INC	5	\$1,199,219.57		0 \$0.00			
	THE TRUST BANK	1	\$276,418.65		0 \$0.00		-	
	UMC MORTGAGE COMPANY	1	\$263,983.54		0 \$0.00			
	UNITED WHOLESALE MORTGAGE	1	\$161,028.96		0 \$0.00			
	VANTAGE POINT BANK	1	\$317,923.54		0 \$0.00			
	Unavailable	53	·	50.31%		NA	_	
Total		105	\$24,719,002.42	100%	0 \$0.00		0 \$	50 .
21207777747	260 MODES ASS SPOUR AND		4174.506.27	0.046	0,00	27.4	0.4	.
3138WKAL9	360 MORTGAGE GROUP, LLC	1	\$174,596.27	0.84%	0 \$0.00	NA	O S	50.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,663.84	1.37%	0 \$0.00	NA	0 \$	\$0.
	AMERICAN FINANCIAL						Π.	
	RESOURCES, INC	4	\$1,234,784.70	5.93%	0 \$0.00	NA	0 \$	§O.
	BANK OF ENGLAND	3	\$683,232.41	3.28%	0 \$0.00	NA	0 \$	\$0.
	BROKER SOLUTIONS, INC	2	\$612,390.60	2.94%	0 \$0.00	NA	0 \$	\$0.
	C & F MORTGAGE CORPORATION	1	\$249,237.28	1.2%	0 \$0.00	NA	0 \$	\$0.
	CASHCALL, INC	1	\$239,464.28	1.15%	0 \$0.00			
	EXCEL MORTGAGE SERVICING,	2	\$665 AA7 6A	2 1007	0,00			
	INC	3	\$665,447.64	3.19%	0 \$0.00	NA	υį	ÞŪ.
	HERITAGE OAKS BANK	1	\$193,247.61	0.93%	0 \$0.00	NA	0 \$	\$0.
	LOANLEADERS OF AMERICA, INC.,	1	\$230,445.01	1 11%	0 \$0.00	NA	0.9	\$0
	A CALFORNIA CORPORATION	1	·				Щ	
	MAVERICK FUNDING CORP	2	\$415,033.73	1.99%	0 \$0.00	NA	0 \$	\$0.
	MORTGAGE SOLUTIONS OF	1	\$276,299.42	1.33%	0 \$0.00	NA	0 5	\$0.
	COLORADO, LLC		, ,		· ·		H	_
	PACIFIC UNION FINANCIAL, LLC, A	1	¢140.526.74	0.720	0,00	NT A	Λ d	ተለ
	CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,536.74	0.72%	0 \$0.00	NA	Οij	ÞU.
	PEOPLES BANK	3	\$654,256.96	3 1/10%	0 \$0.00	NA	U	<u></u>
	PLAZA HOME MORTGAGE, INC	2	\$441,690.78		0 \$0.00		-	
	PROFICIO MORTGAGE VENTURES,		·					
	LLC	2	\$431,758.25	2.07%	0 \$0.00	NA	0 \$	\$0.
	<u> </u>							

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	RADIUS FINANCIAL GROUP INC	1	\$241,261.08	1.16% 0 \$0.00	NA 0 \$0
	REFINANCE MYSELF INC	1	\$310,487.10	- + +	1 1
	RESIDENTIAL FINANCE	1	·		
	CORPORATION	1	\$263,551.72		
	SOMERSET LENDING CORP	1	\$184,746.90		
	STEARNS LENDING INC	1	\$181,143.43	0.87% 0 \$0.00	NA 0 \$0
	TRILLION MORTGAGE, INC	1	\$197,552.72	0.95% 0 \$0.00	NA 0 \$0
	UMC MORTGAGE COMPANY	1	\$190,154.03	0.91% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$328,518.86	1.58% 0 \$0.00	NA 0 \$0
	UTAH MORTGAGE LOAN	1	\$170 110 07	0.82% 0 \$0.00	NA O ¢O
	CORPORATION	1	\$170,119.97		
	VANTAGE POINT BANK	1	\$166,930.99	0.8% 0 \$0.00	NA 0 \$0
	VOLUNTEER MORTGAGE, INC	1	\$151,196.63	0.73% 0 \$0.00	NA 0 \$0
	Unavailable	49	\$11,511,589.63	55.23% 0 \$0.00	NA 0 \$0
Total		90	\$20,834,338.58	100% 0 \$0.00	0 \$0
3138WKAM7	360 MORTGAGE GROUP, LLC	1	\$99,930.70	3.24% 0 \$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	1	\$88,590.42	2.87% 0 \$0.00	NA 0 \$0
	CITYWORTH MORTGAGE, LLC	1	\$99,513.53	3.22% 0 \$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$87,071.14	2.82% 0 \$0.00	NA 0 \$0
	CU HOME MORTGAGE SOLUTIONS,	1	\$103,469.02	3.35% 0 \$0.00	NA 0 \$0.
	LLC	1	\$103,409.02	3.33% 0 \$0.00	
	GTE FEDERAL CREDIT UNION	3	\$303,741.26		i
	MAVERICK FUNDING CORP	1	\$93,004.55	3.01% 0 \$0.00	NA 0 \$0.
	PEOPLES MORTGAGE COMPANY,	1	\$91,663.04	2.97% 0 \$0.00	NA 0 \$0
	AN ARIZONA CORPORATION	1	Ψ21,003.04	2.71 /0 0 \$0.00	11/1/0 \$0.
	RESIDENTIAL FINANCE	1	\$85,976.37	2.78% 0 \$0.00	NA 0 \$0.
	CORPORATION	1	400,770.37	2.7370 000	111.0 φ0
	RESIDENTIAL FINANCE	1	\$102,252.76	3.31% 0 \$0.00	NA 0 \$0.
	CORPORATION, A CORPORATION				
	SAGINAW MEDICAL FEDERAL CU	1	\$99,640.57		
	SPACE COAST CREDIT UNION	1	\$87,253.37	2.82% 0 \$0.00	1 1
	STEARNS LENDING INC	1	\$86,786.37	2.81% 0 \$0.00	NA 0 \$0
	TENACITY MORTGAGE	1	\$101,900.53	3.3% 0 \$0.00	NA 0 \$0
<u> </u>	CORPORATION	1	•		
<u> </u>	VYSTAR CREDIT UNION	1	\$101,766.32	3.29% 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,868.93	2.52% 0 \$0.00	NA 0 \$0
 		14	\$1,378,198.56	44.63% 0 \$0.00	NA 0 \$0.
Total	Unavailable	32		44.63% 0 \$0.00 100% 0 \$0.00	
ı otal		32	\$3,088,627.44	100% 0 50.00	
	A DV A NT A CE MODTC A CE				
3138WKAN5	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$118,377.74	4.46% 0 \$0.00	NA 0 \$0
	COMMUNITY TRUST BANK	1	\$112,737.07	4.25% 0 \$0.00	NA 0 \$0.
 	EXCEL MORTGAGE SERVICING,	1	φ112,/37.07		
	INC	1	\$111,238.04	4.19% 0 \$0.00	NA 0 \$0.
	μ1 10				<u> </u>

	FIDELITY BANK MORTGAGE	1	\$116,283.14	4.38% 0 \$0.00	NA 0 \$0
	GTE FEDERAL CREDIT UNION	1	\$110,097.74	4.15% 0 \$0.00	NA 0 \$0
	IDAHO CENTRAL CREDIT UNION	1	\$119,096.25	4.49% 0 \$0.00	NA 0 \$0
	MAVERICK FUNDING CORP	1	\$121,248.67	4.57% 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	1	\$111,735.93	4.21% 0 \$0.00	NA 0 \$0
	POLARIS HOME FUNDING CORP	1	\$123,258.08	4.65% 0 \$0.00	NA 0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$229,620.16	8.65% 0 \$0.00	NA 0 \$0
	RESIDENTIAL FINANCE CORPORATION	1	\$112,897.13	4.25% 0 \$0.00	NA 0 \$0
	RESIDENTIAL FINANCE CORPORATION	1	\$115,035.33	4.34% 0 \$0.00	NA 0 \$0
	RFC MORTGAGE, A CORPORATION	1	\$110,777.54	4.17% 0 \$0.00	NA 0 \$0
	TOP FLITE FINANCIAL INC	1	\$117,749.93	4.44% 0 \$0.00	NA 0 \$0
	Unavailable	8	\$923,288.68	34.8% 0 \$0.00	NA 0 \$0
Total		23	\$2,653,441.43	100% 0 \$0.00	0 \$0
3138WKAP0	360 MORTGAGE GROUP, LLC	2	\$256,608.43	4.11% 0 \$0.00	NA 0 \$0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$145,641.82	2.33% 0 \$0.00	NA 0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,166.25	2.2% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,455.07	4.19% 0 \$0.00	NA 0 \$0
	BRAND MORTGAGE GROUP, LLC	1	\$141,967.33	2.28% 0 \$0.00	NA 0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,573.11	2.21% 0 \$0.00	NA 0 \$0
	GOTMORTGAGE.COM, A CORPORATION	1	\$141,778.65	2.27% 0 \$0.00	NA 0 \$0
	HOMEWISE, INC	1	\$145,350.96	2.33% 0 \$0.00	NA 0 \$0
	MAVERICK FUNDING CORP	4	\$543,042.74	8.7% 0 \$0.00	NA 0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,422.90	2.22% 0 \$0.00	NA 0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$400,857.31	6.42% 0 \$0.00	NA 0 \$0
	RESIDENTIAL FINANCE CORPORATION	1	\$135,656.17	2.17% 0 \$0.00	NA 0 \$0
	RESIDENTIAL FINANCE CORPORATION	2	\$268,727.02	4.31% 0 \$0.00	NA 0 \$0
	STEARNS LENDING INC	3	\$414,554.45	6.64% 0 \$0.00	NA 0 \$0
	UMC MORTGAGE COMPANY	1	\$136,472.78	2.19% 0 \$0.00	NA 0 \$0
	Unavailable	21	\$2,833,790.46	45.43% 0 \$0.00	NA 0 \$0
Total		46	\$6,239,065.45	100% 0 \$0.00	0 \$0
3138WKAQ8	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,120,299.18	16.15% 0 \$0.00	NA 0 \$0
	BANK OF ENGLAND	1	\$166,437.39	2.4% 0 \$0.00	NA 0 \$0

3138WKAR6 BANK OF ENGLAND 1									
HOMEWISE, INC		BROKER SOLUTIONS, INC	1	\$157,587.31	2.27%	0\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE 1 \$159,875.09 2.3% 0 \$0.00 NA 0 NA		HOMEWISE, INC	1	\$147,003.21	2.12%	0.00		-	
MERIDIAN HOME MORTGAGE 1 \$159,875.09 2.3% 0 \$0.00 NA 05		MAVERICK FUNDING CORP	1	\$166,718.53	2.4%	0.00	NA	0	\$0.
MORTGAGE NOW INC			_ 	\$159 875 09	2 3%	00 02 00 02	_ NA	0	90
MORTGAGE SOLUTIONS OF COLORADO, LLC PROFICIO MORTGAGE VENTURES 1 \$167,965.91 2.42% 0 \$0.00 NA 0 \$1.00 N	<u> </u>			·		, i		ш	
COLORADO, LLC	<u> </u>		1	\$160,473.50	2.31%	<u>)</u> \$0.00	NA	.0	\$0.
LLC			1	\$155,410.05	2.24%	0.00\$	NA	.0	\$0.
LLC			1	\$167,965.91	2.42%	0.00	NA	0	\$0.
CORPORATION 2 \$308,408.51 4.44% 080.00 NA 08		· ·	4	\$658,920.28	9.5%	0\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION STEARNS LENDING, INC ITHE BANK OF NEW YORK I \$131,421.84 I.89% 0 \$0.00 NA 0 \$ THE HUNTINGTON NATIONAL BANK UMC MORTGAGE COMPANY, A CORPORATION Unavailable I7 \$2,662,805.26 BANK OF THE OZARKS BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CROSSCOUNTRY MORTGAGE, INC UMORTGAGE DIRECT, LLC DUBB ENTERPRISES, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE COMPANY NORTHWESTERN MORTGAGE UMPQUA BANK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable Postor 2 \$311,749.22 4.49% 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 1 \$131,421.84 1 \$131,421.84 1 \$131,421.84 1 \$143,195.54 2.06% 0 \$0.00 NA 0 \$		2	\$308,408.51	4.44%	0 \$0.00	NA	.0	\$0.	
THE BANK OF NEW YORK THE HUNTINGTON NATIONAL BANK UMC MORTGAGE COMPANY, A CORPORATION Unavailable Total BANK OF ENGLAND BANK BANK OF ENGLAND BANK BANK BANK BANK BANK BANK BANK BANK			2	\$311,749.22	4.49%	0\$0.00	NA	0	\$0.
THE BANK OF NEW YORK THE HUNTINGTON NATIONAL BANK UMC MORTGAGE COMPANY, A CORPORATION Unavailable Total BANK OF ENGLAND BANK BANK OF ENGLAND BANK BANK OF ENGLAND BANK OF THE OZARKS BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CROSSCOUNTRY MORTGAGE, INC CU MORTGAGE DIRECT, LLC DURB ENTERPRISES, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE UMPQUA BANK MORTGAGE I \$54,603.40 EXCEL MORTGAGE GROUP, LLC I \$550,272.53 B138WKAS4 B138WKAS4 B131,421.84 1 \$143,195.54 2.06% 0 \$0.00 NA 0 \$50.00 NA 0 \$50.0			1	\$153,098.13	2.21%	0\$0.00	NA	0	\$0.
BANK		THE BANK OF NEW YORK	1	\$131,421.84	1.89%	0 \$0.00		7 7	1 1
CORPORATION			1			0\$0.00		П	
Unavailable		·	1	\$167,024.92	2.41%	0\$0.00	NA	0	\$0.
Total			17	\$2,662,805.26	38.39%	0 \$0.00	NA	0	\$0.
BANK OF THE OZARKS	Total		44		1		1		\$0.
BANK OF THE OZARKS						<u> </u>		\prod	Ĺ'
BISHOPS GATE RESIDENTIAL 1 \$57,972.92 4.51% 0 \$0.00 NA 0 \$	3138WKAR6		1	\$74,278.07		-1 -1	1 1	7 7	1 1
MORTGAGE TRUST	<u> </u>		1	\$79,364.68	6.18%	<u>)</u> \$0.00	NA	. 0	\$0.
CU MORTGAGE DIRECT, LLC			1	\$57,972.92				Ш	
DURB ENTERPRISES, INC 1 \$79,509.78 6.19% 0 \$0.00 NA 0 \$	<u> </u>	·	1			+	1	-	
EXCEL MORTGAGE SERVICING, INC	<u> </u>	·	1		1		1		
INC	<u> </u>		1	\$79,509.78	6.19%	J \$0.00	NA	. 0	\$0.
COMPANY 1 \$82,704.20 6.44% 0 \$0.00 NA 0 \$, , , , , , , , , , , , , , , , , , ,	1	\$61,798.66	4.81%	0.00	NA	0	\$0.
COMPANY 1			1	\$82,704.20	6.44%	0\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE 1 \$62,079.74 4.83% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$54,603.40 4.25% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$502,725.80 39.13% 0 \$0.00 NA 0 \$0.00 Total 19 \$1,284,703.53 100% 0 \$0.00 0 \$0.00 3138WKAS4 360 MORTGAGE GROUP, LLC 1 \$178,038.74 3.55% 0 \$0.00 NA 0 \$0.00			1	\$37,861.69	2.95%	0\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$54,603.40 4.25% 0 \$0.00 NA 0 Unavailable 7 \$502,725.80 39.13% 0 \$0.00 NA 0 Total 19 \$1,284,703.53 100% 0 \$0.00 0 3138WKAS4 360 MORTGAGE GROUP, LLC 1 \$178,038.74 3.55% 0 \$0.00 NA 0		STEARNS LENDING INC	1	\$77,355.50	6.02%	0.00\$	NA	0	\$0
CREDIT UNION Unavailable 7 \$502,725.80 39.13% 0 \$0.00 NA 0 \$ Total 19 \$1,284,703.53 100% 0 \$0.00 0 \$ 3138WKAS4 360 MORTGAGE GROUP, LLC 1 \$178,038.74 3.55% 0 \$0.00 NA 0 \$		UMPQUA BANK MORTGAGE	1	\$62,079.74	4.83%	0.00\$	NA	0	\$0.
Total 19 \$1,284,703.53 100% 0 \$0.00 0 \$ 3138WKAS4 360 MORTGAGE GROUP, LLC 1 \$178,038.74 3.55% 0 \$0.00 NA 0 \$			1	\$54,603.40				₩	
3138WKAS4 360 MORTGAGE GROUP, LLC 1 \$178,038.74 3.55% 0 \$0.00 NA 0 \$		Unavailable		\$502,725.80				_	
· · · · · · · · · · · · · · · · · · ·	Total		19	\$1,284,703.53	100%	0 \$0.00	<u> </u>	0	\$0 .
· · · · · · · · · · · · · · · · · · ·					\sqcup	<u> </u> '	<u> </u>	\sqcup	<u></u>
1 \$294,310.54 5.87% 0 \$0.00 NA 0 \$	3138WKAS4		- 11	¢170 020 74	2 5507	$0 \oplus 0 \oplus 0$	NTA.	lo'	180
	-	B60 MORTGAGE GROUP, LLC	1	· ·	t - t		1		

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1	AMERICAN FINANCIAL	I		11 1			
	RESOURCES, INC						
	COMPASS POINT MORTGAGE CORP	1	\$270,441.33	5.39% 0 \$0.00	NA	0.5	-
	MAVERICK FUNDING CORP	1	\$259,617.45		NA	_	
	PEOPLES BANK	3	\$945,590.89		NA		
	PLAZA HOME MORTGAGE, INC	1	\$196,405.94		NA	_	_
	REAL ESTATE MORTGAGE		·				
	NETWORK, INC	I	\$413,873.66	8.25% 0 \$0.00	NA	O:	\$C
	Unavailable	9	\$2,456,566.29	48.98% 0 \$0.00	NA	0	\$0
Total		18	\$5,014,844.84	100% 0 \$0.00		0	\$0
2120W/// AT2	240 MODTC ACE CROUD LLC	1	¢196 664 20	1.27% 0 \$0.00	NI A	Λ,	<u></u>
3138WKAT2	360 MORTGAGE GROUP, LLC	1	\$186,664.29	1.27% 0 \$0.00	NA	U	Þυ
	AMERICAN FINANCIAL RESOURCES, INC	3	\$640,515.71	4.37% 0 \$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE,					H	_
	INCORPORATED	1	\$207,647.58	1.42% 0 \$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$242,853.28	1.66% 0 \$0.00	NA	0.5	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,949.29		NA		
	CHRISTENSEN FINANCIAL INC	1	\$178,184.73	1.21% 0 \$0.00	NA	0	\$0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$295,239.58	2.01% 0 \$0.00	NA		
	EXCEL MORTGAGE SERVICING, INC	2	\$520,122.15	3.55% 0 \$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$235,185.03	1.6% 0 \$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS FINANCIAL LLC	1	\$299,977.16	2.04% 0 \$0.00	NA		
	PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER	1	\$231,680.74	1.58% 0 \$0.00	NA	05	\$0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$289,289.42	1.97% 0 \$0.00	NA	05	\$0
	PEOPLES BANK	3	\$648,727.62		NA	_	
	PLAZA HOME MORTGAGE, INC	2	\$703,897.03	4.8% 0 \$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$370,907.00	2.53% 0 \$0.00	NA	0	\$ C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$266,071.06	1.81% 0 \$0.00	NA	05	\$ C
	QUAINT OAK MORTGAGE LLC	1	\$186,313.24	1.27% 0 \$0.00	NA	0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$345,659.27	2.36% 0 \$0.00	NA	05	\$(
	TIDEWATER MORTGAGE SERVICES INC	1	\$285,254.55	1.94% 0 \$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$219,633.25	1.5% 0 \$0.00	NA	0	\$(
	WESTERN BANCORP	1	\$384,055.39	2.62% 0 \$0.00	NA	0.5	\$(
	Unavailable	29	\$7,721,116.27	52.62% 0 \$0.00	NA		

Total		56	\$14,671,943.64	100% 0 \$0.00		U	\$0
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3138WKAU9	360 MORTGAGE GROUP, LLC	2	\$383,368.15			0	\$0
	CITYWORTH MORTGAGE, LLC	1	\$362,138.72	12.84% 0 \$0.00		_	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,168.67	5.93% 0 \$0.00			
	MAVERICK FUNDING CORP	1	\$221,956.32		1		
	MID-ISLAND MORTGAGE CORP	1	\$212,916.60			_	
	MORTGAGE TRUST INC	1	\$190,324.40		1	1 1	i e
	PLAZA HOME MORTGAGE, INC	2	\$581,822.94	20.62% 0 \$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,694.97				
<u> </u>	UNITED WHOLESALE MORTGAGE	1	\$255,677.45			_	_
	VANTAGE POINT BANK	1	\$151,045.46			-	
Total		12	\$2,821,113.68	100% 0 \$0.00		0	\$0
3138WKAV7	360 MORTGAGE GROUP, LLC	1	\$144,213.03	11.84% 0 \$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,144.10				
	FIRST INTERSTATE BANK	1	\$121,328.33	9.96% 0 \$0.00	NA	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$143,287.43	11.76% 0 \$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$144,193.80	11.83% 0 \$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$140,567.45			0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,626.85	12.12% 0 \$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$129,789.30			Ш	
	Unavailable	1	\$128,262.02				
Total		9	\$1,218,412.31	100% 0 \$0.00		0	\$0.
3138WKAW5	COBALT MORTGAGE, INC	1	\$165,901.92	13.17% 0 \$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$158,364.12	12.57% 0 \$0.00	1	_	
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,843.39				
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,044.30	13.34% 0 \$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$162,465.44	12.89% 0 \$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$162,695.17	12.91% 0 \$0.00	NA		
	Unavailable	2	\$315,693.41	25.05% 0 \$0.00		_	
Total		8	\$1,260,007.75	100% 0 \$0.00		0	\$0 .
3138WKAX3	360 MORTGAGE GROUP, LLC	1	\$223,477.57	12.51% 0 \$0.00	NA	0	\$0
D130WKAA3	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,477.57 \$196,125.01	10.98% 0 \$0.00		П	

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	EXCEL MORTGAGE SERVICING, INC	1	\$193,382.79	10.82% 0 \$0.00	NA	0	\$0.
	GFS CAPITAL HOLDINGS	1	\$194,664.89	10.89% 0 \$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$211,613.32		NA	0	\$0
	MORGAN HOME LOAN FUNDING CORP	1	\$371,111.70	20.77% 0 \$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,099.74	11.42% 0 \$0.00	NA	0	\$0
	Unavailable	1	\$192,388.56		NA		
Total		8	\$1,786,863.58	100% 0 \$0.00		0	\$0.
3138WKAY1	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$311,797.51	26.39% 0 \$0.00	NA		
	PEOPLES BANK	1	\$205,674.55	17.41% 0 \$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$292,998.61	24.79% 0 \$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$154,961.49	13.11% 0 \$0.00	NA	0	\$0
	Unavailable	1	\$216,252.91	18.3% 0 \$0.00	NA	0	\$0
Total		5	\$1,181,685.07	100% 0 \$0.00		0	\$0 .
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3138WKAZ8	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,419.82	30.49% 0 \$0.00	NA	0	\$0
	GFS CAPITAL HOLDINGS	1	\$242,184.67	17.78% 0 \$0.00	NA	0	<u>\$0</u>
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,968.80	19.23% 0 \$0.00	NA		
<u> </u>	UNITED WHOLESALE MORTGAGE	1	\$199,259.24	14.62% 0 \$0.00	NA		
	WESTERN BANCORP	1	\$243,645.26		NA		
Total		5	\$1,362,477.79	100% 0 \$0.00		0	\$0 .
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3138WKB20	360 MORTGAGE GROUP, LLC	1	\$93,809.22	4.82% 0 \$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,739.63		NA	Ш	
<u> </u>	LIBERTY SAVINGS BANK, FSB	1	\$103,155.92	5.3% 0 \$0.00	NA		
<u> </u>	MAVERICK FUNDING CORP	1	\$315,637.32	16.22% 0 \$0.00	NA		
<u> </u>	PEOPLES BANK	1	\$186,137.56		NA		
	Unavailable	7	\$1,134,455.56		NA		
Total		12	\$1,945,935.21	100% 0 \$0.00		0	\$0 .
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3138WKB38	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,516.75	8.63% 0 \$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,953.25	14.84% 0 \$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,449.53		NA		
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$85,403.84	6.43% 0 \$0.00	NA	0	\$0

	CONCORD MORTGAGE GROUP	- 1				,	i
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,835.93	4.96% 0 \$0.00	NA	0	\$0
	Unavailable	4	\$646,389.93	48.68% 0 \$0.00	NA	0	\$0
Total		9	\$1,327,549.23	100% 0 \$0.00		0	\$0
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3138WKB46	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,062.30	6.29% 0 \$0.00	NA	0	\$0
	CASHCALL, INC	1	\$178,516.36	4.54% 0 \$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,039.90		NA	Ш	
	HOMEBANC N.A	1	\$113,570.01	2.89% 0 \$0.00	NA	0	\$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$192,590.93	4.9% 0 \$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,146.89	4.58% 0 \$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$87,282.90	2.22% 0 \$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY	1	\$255,278.97	6.5% 0 \$0.00	NA	0	\$0
	Unavailable	14	\$2,475,060.09	62.99% 0 \$0.00	NA	0	\$0
Total		22	\$3,929,548.35	100% 0 \$0.00		0	\$0
						$oldsymbol{ol{ol{ol}}}}}}}}}}}}}}}}}}}$	
3138WKB53	AMERICAN BANK TRUST CO., INC	1	\$194,739.09	7.84% 0 \$0.00	NA		
	AMERICAN BANK, N.A	1	\$72,627.58	2.92% 0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,151.23	4.75% 0 \$0.00	NA	Ш	
	BANCORPSOUTH BANK	1	\$73,703.76	2.97% 0 \$0.00	NA	_	
	BANK MUTUAL	1	\$68,577.15	2.76% 0 \$0.00	NA	_	
	BANKWEST	1	\$48,533.41	1.95% 0 \$0.00	NA	0	<u>\$C</u>
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,236.68	5.28% 0 \$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$128,045.92	5.15% 0 \$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$69,526.93	2.8% 0 \$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$112,075.21	4.51% 0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$91,203.84	3.67% 0 \$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$64,706.78	2.6% 0 \$0.00	NA	0	\$0
	FULTON BANK	2	\$102,735.05	4.13% 0 \$0.00	NA		
	HANCOCK MORTGAGE COMPANY	1	\$24,354.80	0.98% 0 \$0.00	NA	0	\$(
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,098.56	2.58% 0 \$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,449.77	4.04% 0 \$0.00	NA	Ш	
		1	\$228,607.96	9.2% 0 \$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	MORTGAGE INVESTORS CORPORATION	1	\$46,580.79	1.87% 0 \$0.00	NA	0 \$(
	NORTHWESTERN MORTGAGE COMPANY	2	\$192,137.35	7.73% 0 \$0.00	NA	0 \$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,947.11			
	Unavailable	4	\$422,159.03			
Total		26	\$2,485,198.00	100% 0 \$0.00		0 \$0
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3138WKB61	ALLIED GROUP MORTGAGE COMPANY	1	\$47,789.36			
	BANCORPSOUTH BANK	1	\$105,073.26	9.16% 0 \$0.00	NA	0 \$1
	CENTRAL MORTGAGE COMPANY	1	\$45,793.95	3.99% 0 \$0.00	NA	0 \$1
	ENTERPRISE CORPORATION OF THE DELTA	2	\$110,862.19	9.66% 0 \$0.00		
	FIRST INTERSTATE BANK	1	\$185,515.90			
	FIRST NATIONAL BANK OF CARMI	2	\$152,473.30	13.29% 0 \$0.00	NA	0 \$'
	METROBANK, NA	1	\$30,070.56	2.62% 0 \$0.00	NA	0 \$1
	NORTHWESTERN MORTGAGE COMPANY	1	\$34,148.05	2.98% 0 \$0.00	NA	0 \$(
	REGIONS BANK	1	\$32,057.25	2.79% 0 \$0.00	NA	0\$1
	TRAVERSE MORTGAGE CORPORATION	1	\$118,631.76			
	UNITED FINANCIAL MORTGAGE CORP	1	\$84,810.29	7.39% 0 \$0.00	NA	0 \$1
	Unavailable	3	\$199,865.14	17.44% 0 \$0.00	NA	0\$
Total		16	\$1,147,091.01	100% 0 \$0.00		0 \$0
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3138WKB79	ALLIED HOME MORTGAGE CORPORATION	1	\$79,428.84	2.32% 0 \$0.00	NA	0 \$1
	BANCORPSOUTH BANK	3	\$269,613.47	7.86% 0 \$0.00	NA	0\$1
	BANKERS FINANCIAL GROUP INC	1	\$128,956.44	3.76% 0 \$0.00		
	CENTRAL MORTGAGE COMPANY	2	\$127,543.86	3.72% 0 \$0.00		_
<u> </u>	CITIZENS FIRST NATIONAL BANK	1	\$117,251.16	3.42% 0 \$0.00	NA	0 \$1
<u> </u>	COMMUNITY SAVINGS BANK	1	\$80,626.32	2.35% 0 \$0.00	NA	0\$1
	DAKOTALAND FEDERAL CREDIT UNION	1	\$32,102.00	0.94% 0 \$0.00	NA	0 \$(
<u> </u>	DELMAR FINANCIAL COMPANY	1	\$177,358.72	5.17% 0 \$0.00	NA	0 \$1
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,704.70	1.45% 0 \$0.00	NA	0 \$(
	FIRST FEDERAL BANK OF OHIO	1	\$51,391.63	1.5% 0 \$0.00	NA	0\$1
	FIRST NATIONAL BANK OF CARMI	1	\$89,061.01	2.6% 0 \$0.00	NA	0 \$
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$74,656.32			
		1	\$77,945.58	2.27% 0 \$0.00	NA	0 \$1

	GREATER NEVADA MORTGAGE SERVICES					
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,731.26	0.78% 0 \$0.00	NA	0 \$0
	HARRY MORTGAGE COMPANY	1	\$19,281.11		NA	_
	ILLINI BANK	2	\$172,376.23		NA	
	MAIN STREET BANK AND TRUST	1	\$40,759.14	1.19% 0 \$0.00	NA	0 \$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,314.16		NA	_
	NEW ERA BANK	1	\$82,152.34	2.39% 0 \$0.00	NA	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$46,775.71	1.36% 0 \$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$413,854.72	12.06% 0 \$0.00	NA	_
	REGIONS MORTGAGE, INC	1	\$39,916.22	1.16% 0 \$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$292,353.63		NA	_
	ST. CLAIR COUNTY STATE BANK	1	\$47,893.99		NA	
	TEXAS BANK	1	\$101,313.15	2.95% 0 \$0.00	NA	0 \$0
	THE CARROLL MORTGAGE GROUP, INC	1	\$183,461.68		NA	
	THE HONOR STATE BANK	1	\$45,592.46	1.33% 0 \$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,712.59		NA	
	WOODLANDS NATIONAL BANK	1	\$143,123.61	4.17% 0 \$0.00	NA	_
	Unavailable	5	\$305,752.58		NA	
Total		45	\$3,431,004.63	100% 0 \$0.00		0 \$0
3138WKB87	ALLFIRST BANK	1	\$42,091.84	3.18% 0 \$0.00	NA	0.\$0
D136WKD67	ALLIANCE MORTGAGE COMPANY (NERO)	3	·	7.7% 0 \$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$24,059.96	1.82% 0 \$0.00	NA	0 \$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$66,794.69		NA	_
	DELMAR FINANCIAL COMPANY	1	\$175,564.69	13.28% 0 \$0.00	NA	0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$43,768.32	3.31% 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK	1	\$55,706.06		NA	_
	FIRST NATIONAL BANK OF CARMI	1	\$28,931.68	2.19% 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,063.34		NA	_
	FIRST NATIONAL BANK OF OMAHA	1	\$66,972.83	5.06% 0 \$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$40,194.36	3.04% 0 \$0.00	NA	0 \$0
	MERCANTILE BANK NATIONAL	1	\$27,406.03	2.07% 0 \$0.00	NA	olsc
	ASSOCIATION	1	\$42,885.72	3.24% 0 \$0.00	NA	_

	NATIONAL CITY MORTGAGE COMPANY				
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,922.38	4.46% 0 \$0.00	NA 0 \$0
	STATE BANK OF LINCOLN	2	\$46,422.95	3.51% 0 \$0.00	NA 0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$6,819.88	0.52% 0 \$0.00	NA 0 \$0
	THE CARROLL MORTGAGE GROUP, INC	1	\$84,523.28	6.39% 0 \$0.00	NA 0 \$0
	UNIONBANK	2	\$77,717.22	5.88% 0 \$0.00	NA 0 \$0
	Unavailable	6	\$248,864.90	18.81% 0 \$0.00	NA 0 \$0
Total		29	\$1,322,476.24	100% 0 \$0.00	0 \$0
3138WKB95	AMERICAN FEDERAL SAVINGS BANK	3	\$744,318.25	37.23% 0 \$0.00	NA 0 \$0
	AMERICAN INTERBANC MORTGAGE	1	\$336,352.68	16.82% 0 \$0.00	NA 0 \$0
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,832.52	8.49% 0 \$0.00	NA 0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,580.12	20.29% 0 \$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	1	\$47,165.40	2.36% 0 \$0.00	NA 0 \$0
	HOME FEDERAL SAVINGS BANK	1	\$81,755.60	4.09% 0 \$0.00	NA 0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,357.94	4.67% 0 \$0.00	NA 0 \$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,905.07	6.05% 0 \$0.00	NA 0 \$0
Total		10	\$1,999,267.58	100% 0 \$0.00	0 \$0
3138WKBA2	360 MORTGAGE GROUP, LLC	1	\$259,053.91	1.36% 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,680.98	0.56% 0 \$0.00	NA 0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$358,168.27	1.88% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,673.53	1.31% 0 \$0.00	NA 0 \$0
	AMERISTAR FINANCIAL SERVICES, INC	1	\$275,388.59	1.44% 0 \$0.00	NA 0 \$0
	AXIA FINANCIAL LLC	1	\$167,787.20	0.88% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC	1	\$293,772.73	1.54% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,556.77	1.12% 0 \$0.00	NA 0 \$0
	CENTURY LENDING COMPANY	3	\$897,074.75	4.7% 0 \$0.00	NA 0 \$0
		1	\$240,857.05	1.26% 0 \$0.00	NA 0 \$0

CMG FINANCIAL - SAN RAMON WHOLESALE					
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$309,583.72	1.62% 0 \$0.00	NA 0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,280.24	0.95% 0 \$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$163,161.71	0.85% 0 \$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$795,524.91	4.17% 0 \$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$258,329.84	1.35% 0 \$0.00	NA 0	\$0.
IDAHO FIRST BANK	2	\$263,722.82	1.38% 0 \$0.00	NA 0	\$0.
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$259,641.43	1.36% 0 \$0.00		
IDAHO HOUSING AND FINANCE ASSOCIAITON	1	\$72,815.47	0.38% 0 \$0.00	NA 0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$877,662.69	4.6% 0 \$0.00	NA 0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$198,821.68	1.04% 0 \$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$357,412.46	1.87% 0 \$0.00	NA 0	\$0.
MAVERICK FUNDING CORP	2	\$504,927.49	2.64% 0 \$0.00	NA 0	\$0.
MERIDIAN BANK	1	\$331,855.05	1.74% 0 \$0.00	NA 0	\$0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$147,269.91	0.77% 0 \$0.00	NA 0	\$0.
MID AMERICA MORTGAGE	1	\$262,400.81	1.37% 0 \$0.00	NA 0	\$0.
MIDWEST LOAN SERVICES INC	1	\$214,597.49	1.12% 0 \$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,786.18	1.11% 0 \$0.00	NA 0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,158,214.60	6.07% 0 \$0.00	NA 0	\$0.
MOUNTAIN WEST BANK	1	\$144,491.92	0.76% 0 \$0.00	NA 0	\$0.
NORTH AMERICAN FINANCIAL CORP	1	\$184,836.13	0.97% 0 \$0.00	NA 0	\$0.
PLAZA HOME MORTGAGE INC	1	\$211,752.25	1.11% 0 \$0.00	NA 0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	2	\$433,453.28	2.27% 0 \$0.00	NA 0	\$0.
PROSPECT MORTGAGE LLC	1	\$154,275.93	0.81% 0 \$0.00	NA 0	\$0.
ROUNDBANK	1	\$166,978.27	0.87% 0 \$0.00		
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$263,119.61	1.38% 0 \$0.00		
SOVEREIGN BANK, N.A	1	\$111,039.11	0.58% 0 \$0.00	NA 0	\$0.
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$121,652.78	0.64% 0 \$0.00		
THE NATIONAL BANK	1	\$212,700.55	1.11% 0 \$0.00	NA 0	\$0

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	TRAVIS CREDIT UNION	1	\$414.645.50	2.17% 0 \$0.00	NA	0 60
	UNITED WHOLESALE MORTGAGE	2	\$414,645.59 \$539,023.60			_
	WATSON GROUP FINANCIAL		\$339,023.00	2.82% 0 \$0.00	INA	0 \$0
	CORPORATION	1	\$108,651.26	0.57% 0 \$0.00	NA	0 \$0
	Unavailable	32	\$6,394,107.82	33.5% 0 \$0.00		_
Total		93	\$19,093,750.38	100% 0 \$0.00		0 \$0
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3138WKBE4	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,058.51	4.79% 0 \$0.00	NA	0 \$0
	COMPLETE FINANCIAL SOLUTIONS, INC	1	\$155,620.09			
	FORUM CREDIT UNION	1	\$71,161.60	1.1% 0 \$0.00	NA	0 \$0
	MAVERICK FUNDING CORP	1	\$209,391.70	3.25% 0 \$0.00		
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$122,954.71	1.91% 0 \$0.00	NA	0 \$0
	MID AMERICA MORTGAGE	1	\$118,076.66	1.83% 0 \$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$189,464.59	2.94% 0 \$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE INC	1	\$268,622.53	4.17% 0 \$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$261,949.56	4.06% 0 \$0.00		
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$145,033.10			
	Unavailable	22	\$4,594,942.91	71.29% 0 \$0.00	NA	0 \$0
Total		32	\$6,446,275.96	100% 0 \$0.00		0 \$0
		<u> </u>				
3138WKBF1	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,021.17	4.96% 0 \$0.00		
	MAVERICK FUNDING CORP	1	\$392,493.13	9.83% 0 \$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$543,023.46	13.6% 0 \$0.00	NA	0 \$0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$391,795.24			
<u> </u>	WESTERN BANCORP	1	\$219,283.13			
	Unavailable	10				_
Total		16	\$3,992,129.04	100% 0 \$0.00		0 \$0
3138WKBG9	360 MORTGAGE GROUP, LLC	6	\$1,246,387.75	1.26% 0 \$0.00	NA	0 \$C
2129 M VDQ2	AMERICAN FINANCIAL	U	\$1,240,367.73	1.20% () \$0.00	INA	υφυ
	RESOURCES, INC	20	. , ,			
 	BANK MUTUAL	1	\$111,444.83		1	
 	BANK OF ENGLAND DRAFNG	1	\$136,746.30	0.14% 0 \$0.00	NA	0 \$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,667.61			
	BROKER SOLUTIONS INC	1	\$330,678.90	0.33% 0 \$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,720.56			
	BROKER SOLUTIONS, INC	2	\$484,763.04	0.49% 0 \$0.00	NA	0 \$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$582,894.42	0.59%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,605.61	0.4%	\$0.00	NA	0	\$0.
CASHCALL, INC	3	\$900,439.31	0.91%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,076.01	0.22%				
CROSSCOUNTRY MORTGAGE, INC	7	\$1,746,173.67	1.76%	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	8	\$1,837,903.00					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$682,469.78	0.69%	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,207,000.26	1.22%	\$0.00	NA	0	\$0.
FIRST FEDERA; SAVINGS BANK OF TWIN FALLS	1	\$128,152.81	0.13%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$100,979.89	0.1%			0	\$0.
FIRST OPTION MORTGAGE LLC	1	\$170,983.71	0.17%	+		-	
FIRST OPTION MORTGAGE, LLC	1	\$161,588.12	0.16%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,134.10	0.19%				
GENCOR MORTGAGE INC	1	\$136,068.11	0.14%	\$0.00			
GRAND BANK	1	\$417,211.83	0.42%				
GREEN TREE SERVICING LLC	1	\$415,649.37	0.42%				
GTE FEDERAL CREDIT UNION	7	\$1,744,126.78	1.76%	\$0.00	NA	0	\$0.
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$508,126.78	0.51%			0	\$0.
INDEPENDENT BANK	1	\$83,738.82	0.08%	\$0.00	NA	0	\$0.
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$381,100.55	0.39%	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	3	\$582,814.20		ï		0	\$0.
MICHIGAN MUTUAL INC	1	\$205,900.58	0.21%	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$409,258.04	0.41%	\$0.00	NA	0	\$0.
MODESTO CMA, INC	1	\$204,830.87	0.21%	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	15	\$3,891,042.97	3.93%	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,567.74	0.15%	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$140,470.68	0.14%	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,282.07	0.21%	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$185,135.38	0.19%	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$211,976.91	0.21%	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$234,053.08	0.24%	\$0.00			
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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,815.15	0.54%	0 \$0.00	NA	0 \$	0
	PLAZA HOME MORTGAGE INC	1	\$142,843.81	0.14%	0 \$0.00	NA	0 \$	0
	PROFICIO MORTGAGE VENTURES, L	1	\$186,788.28		0 \$0.00	NA		
	PROFICIO MORTGAGE VENTURES, LLC	16	\$3,387,436.80	3.42%	0 \$0.00	NA	0 \$0	0
	SHAMROCK FINANCIAL CORPORATION	2	\$425,308.12	0.43%	0 \$0.00	NA	0 \$0	0
	STEARNS LENDING, INC	1	\$138,776.65	0.14%	0 \$0.00	NA	0 \$	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$274,530.87	0.28%	0 \$0.00	NA	0 \$0	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$195,815.41	0.2%	0 \$0.00	NA	0 \$0	0
	TOP FLITE FINANCIAL INC	1	\$156,984.96	0.16%	0 \$0.00	NA	0 \$	0
	UMC MORTGAGE COMPANY	4	\$1,147,768.95	1.16%	0 \$0.00	NA	0 \$	0
	UNITED MORTGAGE CORP	1	\$184,385.31	0.19%	0 \$0.00	NA	0 \$	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$421,455.56	0.43%	0 \$0.00	NA	0 \$6	0
	UNITED WHOLESALE MORTGAGE	1	\$101,246.91	0.1%	0 \$0.00	NA	0 \$	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,649.04	0.2%	0 \$0.00	NA	0 \$6	0
	VANTAGE POINT BANK	3	\$749,973.15	0.76%	0 \$0.00	NA	0 \$	0
	WEST TOWN SAVINGS BANK	1	\$235,875.74	0.24%	0 \$0.00	NA	0 \$	0
	WESTERN BANCORP	3	\$977,593.26		0 \$0.00	NA	0 \$	0
	Unavailable	275	\$63,612,867.08	64.28%		NA		
Total		427	\$98,957,730.86	100%	0 \$0.00		0 \$0	0
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3138WKBH7	1ST MARINER BANK	3	\$579,892.78		0 \$0.00	NA		
	360 MORTGAGE GROUP, LLC	1	\$362,994.29	0.51%	0 \$0.00	NA	0 50	U
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,859.13	0.21%	0 \$0.00	NA	0 \$0	0
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$241,384.06	0.34%	0 \$0.00	NA	0 \$6	0
	AMERICAN FINANCIAL RESOURCES, INC	17	\$3,788,893.28	5.28%	0 \$0.00	NA	0 \$6	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$272,161.05	0.38%	0 \$0.00	NA	0 \$0	0
	AMERICAN PREFERRED LENDING	1	\$223,475.69	0.31%	0 \$0.00	NA	0 \$	0
	BANK OF ENGLAND	1	\$175,731.89	0.24%	0 \$0.00	NA	0 \$	0
	BROKER SOLUTIONS INC	1	\$211,067.08	0.29%	0 \$0.00	NA	0 \$	0
	BROKER SOLUTIONS, INC	1	\$217,787.56	0.3%	0 \$0.00	NA	0 \$0	0
	CASHCALL, INC	1	\$161,522.11	0.22%	0 \$0.00	NA	0 \$	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$424,958.96	0.59%	0 \$0.00	NA	0 \$0	0
	CMG MORTGAGE INC	1	\$147,736.43	0.21%	0 \$0.00	NA	0.\$	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,194.40	0.16% 0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$332,809.13	0.46% 0 \$0.00	NA 0 \$0.
DORT FEDERAL CREDIT UNION	1	\$168,160.52	0.23% 0 \$0.00	
EMERY FEDERAL CREDIT UNION	1	\$250,089.18	0.35% 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	3	\$669,100.71	0.93% 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,012,944.40	1.41% 0 \$0.00	NA 0 \$0.
GOTMORTGAGE.COM, A CORPORATION	1	\$242,205.16	0.34% 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	6	\$1,300,326.58	1.81% 0 \$0.00	NA 0 \$0.
HOMESITE MORTGAGE	1	\$156,515.20	0.22% 0 \$0.00	NA 0 \$0.
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$597,054.08	0.83% 0 \$0.00	
KARPE MORTGAGE, INC	1	\$186,064.97	0.26% 0 \$0.00	NA 0 \$0.
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$264,166.72	0.37% 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$104,234.50	0.15% 0 \$0.00	
MAVERICK FUNDING CORP	5	\$1,098,069.44	1.53% 0 \$0.00	
MID AMERICA MORTGAGE	2	\$362,779.42	0.51% 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	1	\$153,445.61	0.21% 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$212,247.12	0.3% 0 \$0.00	NA 0 \$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$193,142.88	0.27% 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,147,721.87	2.99% 0 \$0.00	NA 0 \$0.
MVB BANK, INC	1	\$232,198.29	0.32% 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,427.04	0.25% 0 \$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,074.47	0.56% 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$206,867.60	0.29% 0 \$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,003.71	0.36% 0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE INC	1	\$198,042.10	0.28% 0 \$0.00	NA 0 \$0.
PRECISION FUNDING GROUP, LLC	1	\$246,851.15	0.34% 0 \$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURE LLC	1	\$116,941.36	0.16% 0 \$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$164,202.35	0.23% 0 \$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,223,141.64	1.7% 0 \$0.00	NA 0 \$0.
RESIDENTIAL FINANCE CORPORATION	1	\$290,946.50	0.41% 0 \$0.00	NA 0 \$0.
RESIDENTIAL FINANCE CORPORATION	1	\$172,597.38	0.24% 0 \$0.00	NA 0 \$0.

	SOMERSET LENDING CORP	1	\$185,605.38	0.26%	0 \$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$119,062.42	0.17%	0 \$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$112,644.32	0.16%	0 \$0.00	NA	0	\$0.
	TURN KEY HOME LOANS, INC	1	\$233,825.89	0.33%	0 \$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	2	\$468,420.38	0.65%	0 \$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$398,733.93	0.56%	0 \$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP	2	\$563,493.72	0.78%	0 \$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,574.83		, i		0	\$0.
_	UNITED TEXAS BANK	1	\$132,011.81	0.18%	0 \$0.00	NA	0	\$ 0.
_	UNITED WHOLESALE MORTGAGE	1	\$246,093.78	0.34%	0 \$0.00	NA	0	\$ 0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$378,230.00				Ш	
	V.I.P. MORTGAGE INC	1	\$152,555.89				-	
	VANTAGE POINT BANK	3	\$873,960.36		0 \$0.00			
<u> </u>	WESTERN BANCORP	1	\$291,123.18				-	
	Unavailable	197	\$47,157,311.34					
Total		308	\$71,805,677.02	100%	0 \$0.00		0	\$0.
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3138WKBJ3	CROSSCOUNTRY MORTGAGE, INC	1	\$197,966.58		_		-	
T	Unavailable	11	\$2,253,785.82				-	
Total		12	\$2,451,752.40	100%	0 \$0.00		V	\$0.
3138WKBK0	360 MORTGAGE GROUP, LLC	1	\$157,244.88	0.25%	0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,738,281.43	4.38%	0 \$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,744.59	0.31%	0 \$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$95,516.00				Н	
<u> </u>	ANCHOR HOME MORTGAGE, INC	1	\$193,186.09	0.31%	0 \$0.00	NA	0	\$ 0.
	APPROVED MORTGAGE SOURCE, LLC	1	\$110,486.44				Ш	
<u> </u>	BANK OF ENGLAND	1	\$170,198.96	0.27%	0 \$0.00	NA	0	\$ 0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,392.38	0.69%	0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,056.16	0.29%	0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$584,302.37				Ш	
<u> </u>	CHRISTENSEN FINANCIAL INC	1	\$126,383.90	0.2%	0 \$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$230,717.43				Ш	
	CITYWORTH MORTGAGE, LLC	1	\$172,450.83	0.28%	0.00	NA	0	\$0.

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,995.33	0.31% 0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$220,646.61	0.35% 0 \$0.00	NA 0 \$0.
DAS ACQUISITION COMPANY LLC	1	\$118,453.01	0.19% 0 \$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$290,663.94	0.46% 0 \$0.00	
EMERY FEDERAL CREDIT UNION	1	\$223,480.21	0.36% 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING,	1			
INC. DBA IMPAC MORTGAGE	1	\$168,291.55	0.27% 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	2	\$354,758.48	0.57% 0 \$0.00	NA 0 \$0.
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$211,871.71	0.34% 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	2	\$386,777.77	0.62% 0 \$0.00	NA 0 \$0.
HOME LOAN ALLIANCE, LLC	1	\$369,350.02	0.59% 0 \$0.00	NA 0 \$0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,110.54	0.21% 0 \$0.00	NA 0 \$0.
INTERCONTINENTAL CAPITAL GROUP INC	1	\$152,618.19	0.24% 0 \$0.00	
LEGACY LENDING GROUP, INC	1	\$71,627.73	0.11% 0 \$0.00	NA 0 \$0.
LIGHTHOUSE HOME LOANS INC	1	\$185,836.94	0.3% 0 \$0.00	NA 0 \$0.
MAE CAPITAL MORTGAGE, INC	1	\$150,203.26	0.24% 0 \$0.00	NA 0 \$0.
MAVERICK FUNDING CORP	1	\$160,980.56	0.26% 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	1	\$82,430.45	0.13% 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,087,328.49	1.74% 0 \$0.00	NA 0 \$0.
MORTGAGEBROKERSSERVICESINC	1	\$474,821.09	0.76% 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,208.41	0.19% 0 \$0.00	NA 0 \$0.
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$202,521.77	0.32% 0 \$0.00	NA 0 \$0.
NP, INC	1	\$309,887.27	0.5% 0 \$0.00	NA 0 \$0.
OAKTREE FUNDING CORPORATION	2	\$312,163.89	0.5% 0 \$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,811.67	0.41% 0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE, INC	1	\$70,855.49	0.11% 0 \$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$214,935.38	0.34% 0 \$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES, L	1	\$211,894.68	0.34% 0 \$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES, LLC	12	\$1,980,955.90	3.17% 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF LAYTON	1	\$189,217.93	0.3% 0 \$0.00	NA 0 \$0.
THE MORTGAGE OUTLET, INC	1	\$269,926.54	0.43% 0 \$0.00	NA 0 \$0.
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,337.17	0.5% 0 \$0.00	

	WESTERN BANCORP	1	\$196,268.72	0.31% 0 \$0.00	NA	0	\$0
	Unavailable	206	\$47,472,445.01	75.92% 0 \$0.00	NA		
Total		282	\$62,530,637.17	100% 0 \$0.00		0	\$ 0
3138WKBL8	360 MORTGAGE GROUP, LLC	1	\$131,441.26	1.44% 0 \$0.00	NA	\cap	92
5136 W KDL6	AMERICAN FINANCIAL	1					
	RESOURCES, INC	4	\$980,917.58	10.72% 0 \$0.00	NA	O	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,012.97	1.38% 0 \$0.00	NA	0	\$0
	CITYWORTH MORTGAGE LLC	1	\$134,992.05	1.48% 0 \$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,892.58	3.26% 0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,078.69	4.97% 0 \$0.00	NA	0	\$0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,386.43	2.03% 0 \$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,099.04	1.45% 0 \$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	3	\$515,442.99	5.63% 0 \$0.00	NA	0	\$0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$124,547.53	1.36% 0 \$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$739,119.27	8.08% 0 \$0.00	NA		
	MORTGAGEIT, INC	1	\$225,218.91	2.46% 0 \$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,839.65	3.15% 0 \$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,576.46	1.38% 0 \$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$475,476.38	5.2% 0 \$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,179.38	0.87% 0 \$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$468,883.12	5.12% 0 \$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$141,869.32		NA		
	TOP FLITE FINANCIAL, INC	1	\$393,634.82	4.3% 0 \$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,545.73	1.81% 0 \$0.00	NA		
	UNITED WHOLESALE MORTGAGE	1	\$164,911.03	1.8% 0 \$0.00	NA		
Total	Unavailable	10		30.56% 0 \$0.00	NA		
Total		41	\$9,150,421.93	100% 0 \$0.00		U	\$(
3138WKBM6	MAVERICK FUNDING CORP	1	\$377,912.84	37.46% 0 \$0.00	NA	\cap	۱2

	Unavailable	3	\$630,848.83	62.54%	0 \$0.00	NA	0
otal		4	\$1,008,761.67	100%	0 \$0.00		0
							Ĺ
138WKBN4	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,385,268.81	7.44%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,055.66	0.65%	0 \$0.00	NA	0
	BNYMELLON	1	\$201,330.10		0 \$0.00	NA	_
	BROKER SOLUTIONS INC	2	\$567,974.10		0 \$0.00	NA	_
	BROKER SOLUTIONS, INC	4	\$783,544.58		0 \$0.00	NA	
	C2 FINANCIAL CORPORATION	1	\$246,628.30		0 \$0.00	NA	_
	CENTURY LENDING COMPANY	3	\$774,427.25		0 \$0.00	NA	П
	CLOVIS 1ST REAL ESTATE SERVICES, INC	1	\$284,905.78		0 \$0.00	NA	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,088.58	0.47%	0 \$0.00	NA	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,048.65	0.49%	0 \$0.00	NA	(
	COREPLUS FEDERAL CREDIT UNION	1	\$180,080.83		0 \$0.00	NA	L
	EMERY FEDERAL CREDIT UNION	1	\$401,238.21		0 \$0.00	NA	۰
<u> </u>	ENVOY MORTGAGE LTD	1	\$104,064.77	0.32%	0 \$0.00	NA	(
	EXCEL MORTGAGE SERVICING, INC	1	\$137,067.61	0.43%	0 \$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,946.48	0.35%	0 \$0.00	NA	
	FIRST FINANICAL AND REAL ESTATE SERVICES	2	\$373,853.32		0 \$0.00	NA	Ļ
<u> </u>	FIRST MORTGAGE COMPANY INC	1	\$112,174.80		0 \$0.00	NA	٠
<u> </u>	FIRST PLACE BANK	1	\$119,056.91	0.37%	0 \$0.00	NA	ŀ
	FITKIN MORTGAGE CORPORATION INC	1	\$194,247.26	0.61%	0 \$0.00	NA	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,514.52		0 \$0.00	NA	Ļ
<u> </u>	GLOBAL ADVISORY GROUP, INC	1	\$206,122.15		0 \$0.00	NA	۰
<u> </u>	GRAND BANK NA	1	\$159,456.88	0.5%	0 \$0.00	NA	(
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,635.17		0 \$0.00	NA	ļ
<u> </u>	GTE FEDERAL CREDIT UNION	14	\$2,823,496.02		0 \$0.00	NA	۲
<u> </u>	HOME FINANCING CENTER INC	1	\$155,776.05		0 \$0.00	NA	۰
<u> </u>	IDAHO FIRST BANK	1	\$196,296.03	0.61%	0 \$0.00	NA	(
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$550,745.63	1.72%	0 \$0.00	NA	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$286,529.51		0 \$0.00	NA	Ļ
	IDAHO INDEPENDENT BANK	1	\$94,362.05		0 \$0.00	NA	Т
	MAVERICK FUNDING CORP	4	\$1,028,108.94	3.21%	0 \$0.00	NA	(
		6	\$1,617,086.16	5.05%	0 \$0.00	NA	(

1	MORTGAGE SOLUTIONS OF	I 1		ĺ	i 1		l I	
	COLORADO, LLC							
	NATIONSTARMORTGAGE	1	\$72,548.36	0.23%	0 \$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1			0 \$0.00			
	PARTNERS FEDERAL CREDIT UNION	1	\$213,258.77	0.67%	0 \$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,459.23	0.65%	0 \$0.00		Ш	
	RED CANOE CREDIT UNION	1	\$194,767.97		0 \$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A	1	. /		0 \$0.00		-	
	UMC MORTGAGE COMPANY	5	\$1,298,081.54	4.05%	0 \$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$579,789.55	1.81%	0 \$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP	1	\$195,230.84	0.61%	0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$222,445.25	0.69%	0 \$0.00	NA	0	\$0.
	Unavailable	62	\$13,727,634.55	42.82%		NA	0	\$0.
Total		152	\$32,051,853.16	100%	0 \$0.00		0	\$0.
							Ц	
3138WKBP9	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,016.78	1.95%	0 \$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$332,489.30	3.81%	0 \$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,725.60	1.63%	0 \$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$108,393.65		0 \$0.00		Ш	
	GTE FEDERAL CREDIT UNION	7	\$1,277,609.34	14.66%			-	
	MAVERICK FUNDING CORP	1	\$85,368.52		0 \$0.00	NA	-	
	MORTGAGE CENTER, LLC	1	\$147,325.66	1.69%	0 \$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2			0 \$0.00		Ш	
	UMC MORTGAGE COMPANY	1	, - ,		0 \$0.00	NA		
	Unavailable	32	· · · · ·	70.37%		NA		
Total		48	\$8,715,821.21	100%	0 \$0.00		0	\$0.
							Ц	
3138WKBQ7	EMERY FEDERAL CREDIT UNION	1	\$356,723.53	15.82%	0 \$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,631.22	7.88%	0 \$0.00	NA	0	\$0.
	MORTGAGE FIRST CORPORATION	1	\$143,647.64	6.37%	0 \$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1			0 \$0.00			
	OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION	1	\$319,639.70	14.17%	0 \$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$74,148.46	3.29%	0 \$0.00	NA	0	\$0.

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	Unavailable	4	\$985,111.69	43.68%	\$0.00	NA	0	\$0.
Total		10	\$2,255,052.35	100%	\$0.00		0	\$0 .
3138WKBR5	360 MORTGAGE GROUP, LLC	4	\$1,070,863.63	0.72%	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	1	\$178,348.59	0.12%	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	48	\$9,788,244.33	6.59%	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$104,518.29	0.07%	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$176,617.21	0.12%	,		0	\$0.
	ANCHOR HOME MORTGAGE, INC	1	\$211,367.48	0.14%	\$0.00	NA	0	\$0.
	ARBORETUM MORTGAGE CORPORATION	1	\$326,690.00	0.22%	\$0.00	NA	0	\$0.
	ARIZONA WHOLESALE MORTGAGE, INC	1	\$152,766.35	0.1%	\$0.00	NA	0	\$0.
	AYRES FINANCIAL ADVISORS INC	1	\$126,637.05	0.09%	_		0	\$0.
	BROKER SOLUTIONS INC	1	\$296,034.99	0.2%				
	BROKER SOLUTIONS, INC	4	\$1,064,374.03	0.72%	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$763,712.36				0	\$0.
	C2 FINANCIAL CORPORATION	1	\$311,646.75	0.21%	\$0.00	NA	0	\$0.
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$182,728.47	0.12%	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$221,576.33	0.15%		NA	0	\$0.
	CJ UNLIMITED, LLC	1	\$193,534.71	0.13%	\$0.00	NA	0	<u>\$0.</u>
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$824,005.08	0.56%	\$0.00	NA	0	\$0.
<u>_</u>	CMG MORTGAGE INC	1	\$272,369.69	0.18%	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$548,285.78	0.37%	\$0.00	NA	0	\$0.
<u>_</u>	COBALT MORTGAGE, INC	1	\$269,865.15	0.18%			0	\$0.
	CONTEMPO LENDING, INC	1	\$249,316.36			NA	0	<u>\$0.</u>
	COUNTRYWIDE BANK, FSB	1	\$181,050.95	0.12%	_	NA	-	
	CROSSCOUNTRY MORTGAGE, INC	1	\$250,435.21	0.17%	\$0.00	NA	0	\$ 0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$213,930.95	0.14%	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,093.64	0.15%	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE NETWORK, INC	1	\$119,306.09	0.08%	\$0.00	NA	0	\$0.
<u></u>	EXCEL MORTGAGE SERVICING, IN	1	\$380,088.18	0.26%	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	5	\$944,093.94	0.64%	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,391.03	0.12%	\$0.00	NA	0	\$0.
	FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC	1	\$162,965.69	0.11%	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,202,876.27	0.81% 0 \$0.00	NA 0 \$0
FIRST OPTION MORTGAGE LLC	5	\$1,221,043.63	0.82% 0 \$0.00	NA 0 \$0.
FIRST OPTION MORTGAGE, LLC	3	\$723,384.46	0.49% 0 \$0.00	NA 0 \$0
GLOBAL ADVISORY GROUP, INC	1	\$165,051.59	0.11% 0 \$0.00	NA 0 \$0.
GOTMORTGAGE.COM, A				
CALIFORNIA CORPORATION	1	\$374,019.35	0.25% 0 \$0.00	NA 0 \$0.
GRAND BANK NA	1	\$259,932.35	0.18% 0 \$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	1	\$211,768.41	0.14% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	23	\$5,269,658.05	3.55% 0 \$0.00	NA 0 \$0
HART WEST FINANCIAL, INC	1	\$283,917.52	0.19% 0 \$0.00	NA 0 \$0
HOMEBANC N.A	1	\$142,351.01	0.1% 0 \$0.00	NA 0 \$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,361.29	0.07% 0 \$0.00	NA 0 \$0
LEGACY HOME POINT FINANCIAL				
CORPORATION	2	\$549,662.24	0.37% 0 \$0.00	NA 0 \$0.
LEGEND MORTGAGE, INC	1	\$145,435.17	0.1% 0 \$0.00	NA 0 \$0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$173,199.49	0.12% 0 \$0.00	NA 0 \$0
MAS ASSOCIATES LLC	1	\$315,878.00	0.21% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	6	\$1,078,719.45	0.73% 0 \$0.00	NA 0 \$0
MODESTO CMA, INC	1	\$256,772.30	0.17% 0 \$0.00	NA 0 \$0.
MORTGAGE LENDING GROUP, LLC	1	\$259,435.17	0.17% 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	17	\$4,249,224.23	2.86% 0 \$0.00	
NP, INC	1	\$84,796.05	0.06% 0 \$0.00	NA 0 \$0.
OAKTREE FUNDING CORPORATION	2	\$404,535.20	0.27% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$212,415.10	0.14% 0 \$0.00	NA 0 \$0.
OPEN MORTGAGE LLC	1	\$259,076.26	0.17% 0 \$0.00	NA 0 \$0
PEOPLES BANK	3	\$679,589.98	0.46% 0 \$0.00	NA 0 \$0
PEOPLES MORTGAGE COMPANY,		·		
AN ARIZONA CORPORATION	1	\$108,459.14	0.07% 0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC	1	\$297,945.49	0.2% 0 \$0.00	NA 0 \$0.
PRESTIGE MORTGAGE SERVICES, INC	1	\$164,792.50	0.11% 0 \$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES, LLC	3	\$604,031.71	0.41% 0 \$0.00	NA 0 \$0.
RADIANT FINANCIAL GROUP, LLC	1	\$215,339.07	0.15% 0 \$0.00	NA 0 \$0.
RESMAC, INC	1	\$87,104.48	0.06% 0 \$0.00	NA 0 \$0.
ROYAL LENDING INC	2	\$312,201.07	0.21% 0 \$0.00	NA 0 \$0.
SIWELL, INC., DBA CAPITAL		\$312,201.07	0.21 % 0 \$0.00	INA U \$U.
MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$305,551.77	0.21% 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,140.98	0.08% 0 \$0.00	NA 0 \$0.
STAR MORTGAGE OF AMERICA, INC	1	\$172,843.40	0.12% 0 \$0.00	NA 0 \$0.

	STEARNS LENDING, INC	2	\$339,443.92	0.23%	0 \$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$85,874.71	0.06%	0 \$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC	1	\$200,348.52	0.13%	0 \$0.00	NA	0	\$0
	TRUECOMPASS LENDING CORPORATION	1	\$199,515.07	0.13%	0 \$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY	3	\$636,449.61	0.43%	0 \$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$941,067.14	0.63%	0 \$0.00	NA	0	\$0
	UMPQUA BANK	3	\$861,934.91	0.58%	0 \$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$204,670.53	0.14%	0 \$0.00	NA	0	\$0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$587,538.95	0.4%	0 \$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$189,347.22	0.13%	0 \$0.00	NA	0	\$0
	VANTAGE POINT BANK	1	\$220,159.19		0 \$0.00		-	
	WESTERN BANCORP	1	\$281,598.76	0.19%	0 \$0.00	NA	0	\$0
	Unavailable		\$102,678,884.22	69.18%		NA	_	_
Total		652	\$148,436,203.24	100%	0 \$0.00		0	\$0
					.		Н	<u> </u>
3138WKBS3	1ST MARINER BANK	1	\$236,912.18		0 \$0.00			
	360 MORTGAGE GROUP, LLC	4	\$956,726.67	0.76%	0 \$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$712,297.89	0.57%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	28	\$6,220,727.17	4.97%	0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$154,526.30	0.12%	0 \$0.00	NA	0	\$0
	ANCHOR HOME MORTGAGE, INC	1	\$198,208.28	0.16%	0 \$0.00	NA	0	\$0
	B. MAIER AND ASSOCIATES, INC	1	\$298,201.82		0 \$0.00		0	\$0
	BANK OF ENGLAND	3	\$655,757.87		0 \$0.00			
	BAXTER CREDIT UNION	1	\$156,496.59		0 \$0.00			
	BROKER SOLUTIONS INC	1	\$285,202.08		0 \$0.00			
	BROKER SOLUTIONS, INC	4	\$1,218,115.66	0.97%	0 \$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$193,627.69	0.15%	0 \$0.00	NA	0	\$0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$399,460.54	0.32%	0 \$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$116,078.46	0.09%	0 \$0.00	NA	0	\$0
	CASHCALL, INC	5	\$1,060,518.38	0.85%	0 \$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$492,286.41	0.39%	0 \$0.00	NA	0	\$0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$197,261.35	0.16%	0 \$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$758,298.40	0.61%	0 \$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$495,569.12	0.4%	0 \$0.00	NA	0	\$0
		1	\$253,602.85	0.2%	0 \$0.00	NA	0	\$0

CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION						
CROSSCOUNTRY MORTGAGE, INC	3	\$660,764.99	0.53% 0 \$0	0.00 NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,071.27	0.12% 0 \$0	0.00 NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$852,256.92	0.68% 0 \$0	0.00 NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	10	\$2,096,187.48	1.67% 0 \$0	0.00 NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,723,465.04	1.38% 0 \$0	0.00 NA	0	\$0.
FIRST OPTION MORTGAGE LLC	2	\$253,705.31	0.2% 0 \$0	0.00 NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$268,387.94	0.21% 0 \$0	0.00 NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	2	\$688,864.98	0.55% 0 \$0			
FLAGSHIP FINANCIAL GROUP, LLC	1	\$204,554.92	0.16% 0 \$0		_	
FOUNDATION MORTGAGE CORPORATION	1	\$216,606.19	0.17% 0 \$0	0.00 NA	0	\$0.
GENEVA FINANCIAL, LLC	1	\$186,456.67	0.15% 0 \$0	0.00 NA	0	\$0.
GOLDWATER BANK, N.A	1	\$216,015.43	0.17% 0 \$0			
GREEN TREE SERVICING LLC	1	\$174,764.72	0.14% 0 \$0			
GTE FEDERAL CREDIT UNION	31	\$6,240,903.25	4.98% 0 \$0		_	
GUARANTY BANK F.S.B	1	\$367,398.97	0.29% 0 \$0		_	
HANTZ BANK	1	\$117,123.64	0.09% 0 \$0			
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$339,674.05	0.27% 0 \$0			
MAVERICK FUNDING CORP	11	\$2,448,024.85	1.95% 0 \$0	0.00 NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,327.13	0.1% 0 \$0			
MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,315,524.14	2.65% 0 \$0	0.00 NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$187,147.58	0.15% 0 \$0	0.00 NA	0	\$0.
NORTH AMERICAN FINANCIAL CORP	2	\$633,769.94	0.51% 0 \$0	0.00 NA	0	\$0.
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,956.50	0.12% 0 \$0	0.00 NA	0	\$0.
ON Q FINANCIAL, INC	1	\$157,734.57	0.13% 0 \$0	0.00 NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,750.64	0.13% 0 \$0			
PAVIA FINANCIAL SERVICES, INC	1	\$310,828.52	0.25% 0 \$0	0.00 NA	0	\$0.
PEOPLES BANK	3	\$683,329.31	0.55% 0 \$0			
PEOPLES BANK, A KANSAS CORPORATION	1	\$268,942.91	0.21% 0 \$0			
PINNACLE CAPITAL MORTGAGE CORP	1	\$382,090.60	0.31% 0 \$0	0.00 NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	3	\$513,900.83	0.41% 0 \$0	0.00 NA	0	\$0.

	ROYAL LENDING INC	1	\$317,861.37	0.25%	0 \$0.00	NA	. 0	\$0
	SAFE CREDIT UNION	1	\$107,732.38	0.09%	0 \$0.00	NA	. 0	\$0
	SKYLINE FINANCIAL CORP	1	\$139,625.75	0.11%	0 \$0.00	NA	. 0	\$0
	SOVEREIGN BANK, N.A	1	\$127,937.07	0.1%	0 \$0.00	NA	. 0	\$0
	SUN STATE LOAN PROCESSING, LLC	1	\$125,814.18	0.1%	0 \$0.00	NA	0	\$0
	SUNVIEW MORTGAGE INC	1	\$251,401.07	0.2%	0 \$0.00	NA	0	\$0
	THE LENDING FIRM, LLC	1	\$173,285.01		0 \$0.00			
	TOP FLITE FINANCIAL INC	1	\$141,715.57	0.11%	0 \$0.00			1
	UMC MORTGAGE COMPANY	4	i		0 \$0.00		$\overline{}$	
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$579,504.21	0.46%	0 \$0.00	NA	0	\$0
	UNITED MORTGAGE CORP	1	\$243,611.72	0.19%	0 \$0.00	NA	0	\$0
	VANTAGE POINT BANK	1	\$235,329.83		0 \$0.00		-	-
	VANTAGE POINT MORTGAGE, INC	1	\$277,350.54		0 \$0.00			
	Unavailable	368	\$82,789,780.47		0 \$0.00		_	_
Total			\$125,247,949.60	1	0 \$0.00		-	\$0.
		\	W122,2 11, jr 12, 12, 1	20011			Ť	4
3138WKBT1	BJV FINANCIAL SERVICES, INC	1	\$221,909.10	6.31%	0 \$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1			0 \$0.00			
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,752.66	5.34%	0 \$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY	1	\$162,465.61	4.62%	0 \$0.00	NA	0	\$0
	Unavailable	14	\$2,817,461.25	80.17%	0 \$0.00		\neg	1
Total		18	i i		0 \$0.00			\$0 .
3138WKBU8	360 MORTGAGE GROUP, LLC	11	\$2,643,654.82	1.83%	0 \$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1			0 \$0.00			
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$135,959.52	0.09%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,437,600.20	1.69%	0 \$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	, ,,,,,,,,		0 \$0.00		Ш	
	AMERICAN PREFERRED LENDING	1	\$282,012.15	1	0 \$0.00		-	_
<u> </u>	AZ HOME LOANS INC	1	\$91,972.90	0.06%	0 \$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$367,538.94	0.25%	0 \$0.00	NA	0	\$0
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$127,653.53		0 \$0.00		Ш	_
<u> </u>	CAL COAST FINANCIAL CORP	1	\$250,073.24		0 \$0.00		_	+
<u> </u>	CASHCALL, INC	3	\$497,648.69	0.34%	0 \$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC CORPORATE	1	\$177,095.98	0.12%	0 \$0.00	NA	0	\$0
	BUCKHEAD MORTGAGE ASSOCIATES, INC CAL COAST FINANCIAL CORP CASHCALL, INC CHERRY CREEK MORTGAGE CO.,	1	\$127,653.53 \$250,073.24 \$497,648.69	0.09% 0.17% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00		NA NA NA	NA 0 NA 0 NA 0 NA 0

1	\$280,794.44	0.19% 0 \$0.00	NA 0 \$0
1	\$221 476 37	0.15% 0\\$0.00	NA 0 \$0
1	Ψ221, 470.37	0.13 /0 0 φ0.00	111 ο φο
1	\$319.895.29	0.22% 0 \$0.00	NA 0 \$0
	+,		
1	\$116,404.76	0.08% 0 \$0.00	NA 0 \$0
1	\$137,142.09	0.1% 0 \$0.00	NA 0 \$0
1	\$110 212 00	0.08% 0.\$0.00	NA 0 \$0
1	\$119,313.99	0.08 % 0 \$0.00	NA U \$0
1	\$148,222.50	0.1% 0 \$0.00	NA 0 \$0
1	\$236,933.87	0.16% 0 \$0.00	NA 0 \$0
2	ф.co2 242 c2	0.42% 0.00	NIA 0 00
3	\$603,342.63	0.42% 0 \$0.00	NA 0 \$0
1	\$02.654.26	0.06%-0.50.00	NA 0 \$0
1	\$92,034.20	0.00% 0 \$0.00	NA U \$0
1	\$136,863.23	0.09% 0 \$0.00	NA 0 \$0
			
1			NA 0 \$0
1			NA 0 \$0
6			NA 0 \$0
1			NA 0 \$0
1			NA 0 \$0
1	\$295,461.92	0.2% 0 \$0.00	NA 0 \$0
5	\$824,675,10	0.57% 0 \$0.00	NA 0 \$0
	φο 2 1,07 2 110	0.07,70 0 40.00	111000
1	\$203,729.38	0.14% 0 \$0.00	NA 0 \$0
	. ,		
1	\$419,061.17	0.29% 0 \$0.00	NA 0 \$0
7	¢1 447 247 00	107 0 50 00	NIA O ¢C
/	\$1,447,247.90	1% 0 \$0.00	NA 0 \$0
1	\$366,347.47	0.25% 0 \$0.00	NA 0 \$0
7	\$1,567,733.61	1.09% 0 \$0.00	NA 0 \$0
1	\$368 948 65	0.26% 0.\$0.00	NA 0 \$0
-	ψ200,9 10.02	0.2070 0 40.00	111000
	473 0 0 43 0 4	2 7 2 2 2 2 2 2 2	37.1000
2	\$720,942.01	0.5% 0 \$0.00	NA 0 \$0
1	\$106.402.17	0 14% 0 00	NA 0 \$0
1	\$170, 4 73.1/	0.1470 0 \$0.00	INAJUJU
1	\$188,512.54	0.13% 0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 7 6 1 1 1 7 1 1 7 1 1 2	1 \$221,476.37 1 \$319,895.29 1 \$116,404.76 1 \$137,142.09 1 \$119,313.99 1 \$148,222.50 1 \$236,933.87 3 \$603,342.63 1 \$92,654.26 1 \$136,863.23 1 \$132,569.66 7 \$1,630,130.18 6 \$1,304,133.87 1 \$206,023.28 1 \$196,002.67 1 \$295,461.92 5 \$824,675.10 1 \$203,729.38 1 \$419,061.17 7 \$1,447,247.90 1 \$366,347.47 7 \$1,567,733.61 1 \$368,948.65 2 \$720,942.01 1 \$196,493.17	1 \$221,476.37 0.15% 0 \$0.00 1 \$319,895.29 0.22% 0 \$0.00 1 \$116,404.76 0.08% 0 \$0.00 1 \$137,142.09 0.1% 0 \$0.00 1 \$119,313.99 0.08% 0 \$0.00 1 \$148,222.50 0.1% 0 \$0.00 1 \$236,933.87 0.16% 0 \$0.00 3 \$603,342.63 0.42% 0 \$0.00 1 \$92,654.26 0.06% 0 \$0.00 1 \$136,863.23 0.09% 0 \$0.00 1 \$132,569.66 0.09% 0 \$0.00 2 \$1,304,133.87 0.9% 0 \$0.00 1 \$196,002.67 0.14% 0 \$0.00 1 \$295,461.92 0.2% 0 \$0.00 2 \$203,729.38 0.14% 0 \$0.00 1 \$419,061.17 0.29% 0 \$0.00 1 \$366,347.47 0.25% 0 \$0.00 2 \$720,942.01 0.5% 0 \$0.00 1 \$368,948.65 0.26% 0 \$0.00 1 \$196,493.17 0.14% 0 \$0.00 2 \$720,942.01 0.5% 0 \$0.00

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	PROFICIO MORTGAGE VENTURES, L	1	\$277,124.28	0.19%	0 \$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,629,507.71	1.13%	0 \$0.00	NA	0	\$0.
	QUALITY MORTGAGE LENDING CORPORATION	1	\$162,140.95	0.11%	0 \$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$197,332.12	0.14%	0 \$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$179,350.11	0.12%	0 \$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,420.71	0.11%	0 \$0.00	NA	0	\$0.
	ROYAL LENDING INC	1	\$242,842.81	0.17%	0 \$0.00	NA	0	\$0.
	SIWELLO, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1			0 \$0.00			
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$300,158.59	0.21%	0 \$0.00	NA	0	\$0.
	THE MORTGAGE ADVANTAGE INC	1	\$143,352.27	0.1%	0 \$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,021.87		0 \$0.00			
	TRINITY MORTGAGE AND FINANCIAL GROUP, LLC	1	\$112,800.79	0.08%	0 \$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	1	\$219,483.32	0.15%	0 \$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$570,450.06	0.4%	0 \$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$365,964.47	0.25%	0 \$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$429,071.43	0.3%	0 \$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,224.21	0.24%	0 \$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$256,594.57		0 \$0.00		-	
	WESTERN PIONEER FINANCIAL INC	1'	\$174,610.99		0 \$0.00	i e	-	
	Unavailable		\$118,445,842.89				$\overline{}$	
Total		656	\$144,277,759.87	100%	0 \$0.00	<u> </u>	0	\$0 .
		 '		<u> </u>	<u> </u>	<u> </u>	Ш	<u> </u>
3138WKBV6	360 MORTGAGE GROUP, LLC	2	\$408,139.91	7.69%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,031,565.25	19.43%	0 \$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,384.22		0 \$0.00		Ш	
	CASHCALL, INC	2	\$627,770.44	11.82%	0 \$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,826.63	2.97%	0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,419.48	3.49%	0 \$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC	1	\$185,905.28	3.5%	0\$0.00	NA	0.5	\$0.
	GTE FEDERAL CREDIT UNION	5	\$1,050,009.86	19.77%	0.00	NA	0 5	\$0.
	MAVERICK FUNDING CORP	2	\$502,890.17	9.47%	0.00	NA	0.5	\$0.
	MORTGAGE SOLUTIONS OF	2	¢560 102 75	10.7%	00.00	NA	<u> </u>	ተሰ
	COLORADO, LLC	2	\$568,193.75	10.7%	0 \$0.00	NA	U 3	ÞŪ.
	THE FIRST NATIONAL BANK OF	1	\$165,426.27	3.12%	00.02	NA	مام	02
	LAYTON	1	·		·		4	
	Unavailable	1	\$192,777.73	3.63%		NA		
Total		24	\$5,310,308.99	100%	0 \$0.00		0 5	\$0.
			4.20.7.2.1		0 40 00		0 4	
3138WKBW4	COMMUNITY STAR CREDIT UNION	1	\$138,543.17	2.63%	1	NA		
	MAGNA BANK	1	\$154,414.78	2.93%		NA	_	
	MAVERICK FUNDING CORP	1	\$188,628.51	3.58%	0 \$0.00	NA	0 5	\$0.
	MEMBER MORTGAGE SERVICES, LTD	1	\$139,295.22	2.64%	0 \$0.00	NA	0 5	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$118,201.94	2.24%	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE	1	\$146,231.87	2.77%	0 \$0.00	NA	0.5	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,480.29			NA		
	PLAZA HOME MORTGAGE, INC	2	\$405,734.19	7.7%	0 \$0.00	NA	0.5	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$224,265.17	4.25%		NA		
	STEARNS LENDING INC	1	\$217,865.87	4.13%	0 \$0.00	NA	0.5	80.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,731.35			NA	T	
	UNITED WHOLESALE MORTGAGE	2	\$386,058.49	7.32%	0 \$0.00	NA	0.5	80.
	Unavailable	18	\$2,749,261.08	52.16%		NA	_	
Total		32	\$5,271,711.93	100%	_		_	\$0.
			. ,				T	
3138WKBX2	BANK OF ENGLAND	1	\$124,076.11	5.68%	0 \$0.00	NA	0.5	\$0.
	BUSEY BANK	1	\$102,127.84	4.67%	0 \$0.00	NA		
	CENTRAL MORTGAGE COMPANY	1	\$127,722.04	5.84%		NA	_	
	ENT FEDERAL CREDIT UNION	1	\$114,468.58	5.24%		NA		
	FIRST PLACE BANK	1	\$269,994.84	12.35%		NA	_	
	GTE FEDERAL CREDIT UNION	1	\$245,274.50	11.22%		NA		
	MERCANTILE BANK	1	\$58,403.43	2.67%		NA	—	
	ORNL FEDERAL CREDIT UNION	1	\$35,286.56	1.61%		NA		
	ST. MARYS BANK	1	\$148,158.57	6.78%		NA	—	
	Unavailable	6	\$960,589.76	43.94%		NA		
Total		15	\$2,186,102.23	100%			_	\$0.
3138WKBY0	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,981.93	8.17%	0 \$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$66,033.95	5.19%	0\$0.00	NA	0 5	\$0.
		1	\$217,542.56	17.09%	0 \$0.00	NA	_	

	THE SUMMIT FEDERAL CREDIT UNION						
	Unavailable	4	\$885,300.35	69.55% 0 \$0.00	NA	0	\$0
Total		7	\$1,272,858.79	100% 0 \$0.00		0	§ 0
3138WKBZ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,217.39	7.43% 0 \$0.00	NA	0	\$0
	GUARANTEED RATE, INC	2	\$450,778.14	26.54% 0 \$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$150,033.77	8.83% 0 \$0.00	NA	0	\$0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$298,866.18	17.6% 0 \$0.00			
	UNITED BANK & TRUST	1	\$194,648.18	11.46% 0 \$0.00	NA	0	\$0
	Unavailable	3	\$477,945.90	28.14% 0 \$0.00	NA	0	\$0
Total		10	\$1,698,489.56	100% 0 \$0.00		0	50
3138WKC29	BANKERS FINANCIAL GROUP INC	1	\$192,843.45	6.93% 0 \$0.00	NA	0.5	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,149.69	7.01% 0 \$0.00			
	FIRST HORIZON HOME LOAN CORPORATION	2	\$299,541.99	10.76% 0 \$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	1	\$268,564.68	9.64% 0 \$0.00		_	
	WORLD SAVINGS BANK	2	\$326,614.17				
	Unavailable	11	\$1,501,934.66	53.93% 0 \$0.00			
Total		18	\$2,784,648.64	100% 0 \$0.00		0	50
3138WKC37	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$107,564.88	5% 0 \$0.00	NA	0.5	50
	FIRST NATIONAL BANK OF OMAHA	1	\$70,777.36	3.29% 0 \$0.00	NA	0	50
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,343.97	1.78% 0 \$0.00	NA	0.5	\$0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$33,436.67	1.55% 0 \$0.00	NA	0.5	50
	NATIONAL CITY MORTGAGE COMPANY	5	\$166,726.17				
	PHH MORTGAGE CORPORATION	8	\$807,878.68			_	
	RIDGEWOOD SAVINGS BANK	1	\$65,447.35	3.04% 0 \$0.00			
	Unavailable	7	\$860,458.25	40.03% 0 \$0.00			
Total		26	\$2,150,633.33	100% 0 \$0.00		0	50
3138WKC45	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$256,855.75	0.31% 0 \$0.00	NA	0.5	50
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,382.84	0.2% 0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,977,545.38	2.4% 0 \$0.00	NA	0	50
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,094.92	0.19% 0 \$0.00	NA	0	60

BROKER SOLUTIONS, INC	2	\$325,572.04	0.4% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA	1	\$152,798.54	0.19% 0 \$0.00	NA 0 \$0
NEW AMERICAN FUNDING	1	\$132,790.34		
C.U. MORTGAGE SERVICES, INC	1	\$215,954.74	0.26% 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$382,875.64	0.47% 0 \$0.00	NA 0 \$0
CASHCALL, INC	2	\$847,982.31	1.03% 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,989.83	0.18% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,123.74	0.23% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,530.36	0.33% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	1	\$151,451.75	0.18% 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	1	\$236,845.99	0.29% 0 \$0.00	NA 0 \$0
COLONIAL FIRST LENDING GROUP, INC	1	\$186,930.82	0.23% 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	1	\$205,760.61	0.25% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$178,564.33	0.22% 0 \$0.00	NA 0 \$0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$392,955.69	0.48% 0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY, LLC	1	\$272,050.50	0.33% 0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$365,923.32	0.44% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	16	\$3,912,541.59	4.76% 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$226,642.34	0.28% 0 \$0.00	NA 0 \$0
FIDELITY BANK	1	\$202,506.59	0.25% 0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,109.61	0.35% 0 \$0.00	NA 0 \$0
FIFTH THIRD BANK	1	\$162,586.45	0.2% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,582,082.35	1.92% 0 \$0.00	NA 0 \$0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$326,377.51	0.4% 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$324,177.23	0.39% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$769,950.33	0.94% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$195,498.38	0.24% 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$363,949.84	0.44% 0 \$0.00	NA 0 \$0
GFS CAPITAL HOLDINGS	1	\$359,284.84	0.44% 0 \$0.00	NA 0 \$0
GLOBAL ADVISORY GROUP, INC	1	\$150,216.51	0.18% 0 \$0.00	NA 0 \$0
GRAND BANK NA	1	\$294,436.17	0.36% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$238,647.58	0.29% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$260,563.48	0.32% 0 \$0.00	NA 0 \$0
HOLE ENLANGING GENEER DIG		****	0.2684 0.40.00	77106
HOME FINANCING CENTER INC	1	\$297,209.90	0.36% 0 \$0.00	NA 0 \$0

IDAHO HOUSING & FINANCE ASSOCIATION				
LEADER ONE FINANCIAL CORPORATION	1	\$348,408.93	0.42% 0 \$0.00	NA 0 \$0
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$180,371.27	0.22% 0 \$0.00	NA 0 \$0
LOANLEADERS OF AMERICA, INC., A CALFORNIA CORPORATION	1	\$272,732.50	0.33% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	10	\$2,295,757.23	2.79% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$371,895.85	0.45% 0 \$0.00) NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$233,285.32	0.28% 0 \$0.00	NA 0 \$0
MIDWEST HERITAGE BANK	1	\$193,714.30	0.24% 0 \$0.00	
MORTGAGE NOW INC	1	\$155,508.59	0.19% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,831,066.33	2.23% 0 \$0.00	NA 0 \$0
NATIONSTARMORTGAGE	1	\$273,676.73	0.33% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$517,048.02	0.63% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$342,256.68	0.42% 0 \$0.00	NA 0 \$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$560,106.33	0.68% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$673,675.13	0.82% 0 \$0.00) NA 0 \$0
PEAK FINANCIAL LLC	1	\$266,646.58	0.32% 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$237,261.96	0.29% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$610,882.75	0.74% 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,010.46	0.24% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$386,961.20	0.47% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	11	\$2,303,431.55	2.8% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE INC	1	\$269,214.22	0.33% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	11	\$2,644,445.82	3.21% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE,INC	2	\$529,033.61	0.64% 0 \$0.00	NA 0 \$0
PLAZA MORTGAGE, INC	1	\$160,377.42	0.19% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$220,243.09	0.27% 0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$178,366.02	0.22% 0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,293,219.20	1.57% 0 \$0.00	NA 0 \$0
PROGRESSIVE LAND TITLE AGENCY	1	\$151,710.53	0.18% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$372,201.45	0.45% 0 \$0.00	NA 0 \$0

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$382,268.97	0.46% 0 \$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$719,468.27	0.87% 0 \$0.00	NA	0	\$0.
SECURE ONE CAPITAL CORPORATION	1	\$226,497.84	0.28% 0 \$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	·				
SOUTHWEST FUNDING LP	1	\$218,928.66				
STEARNS LENDING INC	12	\$3,194,872.46	3.88% 0 \$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$344,973.24	0.42% 0 \$0.00	NA	O	\$0.
TIDEWATER MORTGAGE SERVICES INC	1	\$186,788.28	0.23% 0 \$0.00	NA	0	\$0.
TOP FLITE FINANCIAL INC	1	\$162,950.38	0.2% 0 \$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$183,561.45	0.22% 0 \$0.00	NA	0	\$0.
UMC MORTGAGE COMPANY	1	\$155,360.98	0.19% 0 \$0.00	NA	0	\$0.
UMC MORTGAGE COMPANY, A CORPORATION	1	\$273,483.66	0.33% 0 \$0.00	NA	0	\$0.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$221,282.48	0.27% 0 \$0.00	NA	0	\$0.
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$153,636.91	0.19% 0 \$0.00	NA	0	\$0.
UNITED MORTGAGE CORP	1	\$228,638.51	0.28% 0 \$0.00	NA	0	\$0.
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$180,717.49	0.22% 0 \$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$253,161.96	0.31% 0 \$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	3	\$884,702.02	1.08% 0 \$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,032.07	0.24% 0 \$0.00			
WESTERN BANCORP	1	\$381,077.03			_	_
Unavailable	153	, ,			_	
	329	\$82,279,831.09	100% 0 \$0.00		0	\$0 .
	1	\$382,220.72	3.93% 0 \$0.00	NA	0	\$0.
BUILDING TRADES FEDERAL CREDIT UNION	1	\$73,938.71	0.76% 0 \$0.00	NA	0	\$0.
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$223,761.86				
CHEMICAL BANK	1	\$193,907.54	2% 0 \$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$61,613.25	0.63% 0 \$0.00			
	1	\$51,220.06	0.53% 0 \$0.00	NA	0	\$0.
	MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) RESIDENTIAL FINANCE CORPORATION, A CORPORATION SECURE ONE CAPITAL CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHWEST FUNDING LP STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TIDEWATER MORTGAGE SERVICES INC TOP FLITE FINANCIAL INC TXL MORTGAGE COMPANY UMC MORTGAGE COMPANY UMC MORTGAGE COMPANY UMC MORTGAGE COMPANY, A CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNITED MORTGAGE CORP UNITED MORTGAGE CORP UNITED MORTGAGE CORP UNITED SHORE FINANCIAL SERVICES, LLC UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE CORPORATION WESTERN BANCORP Unavailable ALPS FEDERAL CREDIT UNION BUILDING TRADES FEDERAL CREDIT UNION CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 CHEMICAL BANK CMG MORTGAGE, INC. DBA CMG	MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) RESIDENTIAL FINANCE CORPORATION, A CORPORATION SECURE ONE CAPITAL CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHWEST FUNDING LP STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TIDEWATER MORTGAGE SERVICES INC TOP FLITE FINANCIAL INC TXL MORTGAGE COMPANY UMC MORTGAGE COMPANY UMC MORTGAGE COMPANY UMC MORTGAGE COMPANY UMC MORTGAGE COMPANY, A CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNITED MORTGAGE CORP UNITED MORTGAGE CORP UNITED MORTGAGE CORP UNITED MORTGAGE CORP UNITED SHORE FINANCIAL SERVICES, LLC UNITED WHOLESALE MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE CORPORATION, A CORPORATION UNITED WHOLESALE MORTGAGE CORPORATION, A CORPORATION UNITED WHOLESALE MORTGAGE CORPORATION, A CORPORATION UNITED WHOLESALE MORTGAGE CORPORATION, A CORPORATION UNITED WHOLESALE MORTGAGE CORPORATION, A CORPORATION UNITED WHOLESALE MORTGAGE CORPORATION, A CORPORATION UNITED WHOLESALE MORTGAGE UNIT	MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) RESIDENTIAL FINANCE CORPORATION, A CORPORATION SECURE ONE CAPITAL CORPORATION SECURE ONE CAPITAL CORPORATION SECURE ONE CAPITAL CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHWEST FUNDING LP S218,928.66 STEARNS LENDING INC 12 \$33,194,872.46 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TIDEWATER MORTGAGE SERVICES INC S186,788.28 TOP FLITE FINANCIAL INC S162,950.38 TXL MORTGAGE COMPANY S155,360.98 UMC MORTGAGE COMPANY S155,360.98 UMC MORTGAGE COMPANY, A CORPORATION CORPORATION S221,282.48 UNION NATIONAL MORTGAGE CO., A CORPORATION S153,636.91 UNITED MORTGAGE CORP S228,638.51 UNITED SHORE FINANCIAL SERVICES, LLC UNITED WOLESALE MORTGAGE S884,702.02 VAN DYK MORTGAGE CORP S331,097.49 Unavailable S53 S37,897,880.82 CORPORATION S322,20.72 BUILDING TRADES FEDERAL S73,938.71 CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 S223,761.86 CMEMICAL BANK S193,907.54 CMEMICAL BANK S193,9	MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) RESIDENTIAL FINANCE CORPORATION, A CORPORATION SECURE ONE CAPITAL CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHWEST FUNDING LP STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TIDEWATER MORTGAGE SERVICES INC TOP FLITE FINANCIAL INC TOP FLITE FINANCIAL INC UMC MORTGAGE COMPANY, A CORPORATION UMC MORTGAGE COMPANY, A CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNITED MORTGAGE CORP SERVICES, LLC UNITED SHORE FINANCIAL SERVICES, LLC UNITED MORTGAGE SERVICES, LLC SERVICES, LLC UNITED SHORE FINANCIAL SERVICES, LLC SERVICES, LC SERVICES SER	MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) RESIDENTIAL FINANCE CORPORATION, A CORPORATION SECURE ONE CAPITAL CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHWEST FUNDING LP STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION TIDEWATER MORTGAGE SERVICES INC TOP FLITE FINANCIAL INC TOP FLITE FINANCIAL INC TOP FLITE GROPPORATION UMC MORTGAGE COMPANY, A CORPORATION UMC MORTGAGE COMPANY, A CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNITED MORTGAGE CORP UNITED MORTGAGE STENLIC S223,161,96 3,384,050,00 NA STERLING SAVING S385,050,00 NA CORPORATION UNC MORTGAGE CORP S224,282,48 0,27% 0,50,00 NA NA NA S221,282,48 0,27% 0,50,00 NA NA NA NA UNITED MORTGAGE CORP S228,638,51 0,28% 0,50,00 NA UNITED MORTGAGE CORP S228,638,51 0,28% 0,50,00 NA UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNITED WHOLESALE MORTGAGE S84,702,02 1,08% 0,50,00 NA VAN DYK MORTGAGE CORPORATION UNA NA NA NA NESTERLING SAVING S329,783,109 0,000 NA VAN DYK MORTGAGE S884,702,02 1,08% 0,50,00 NA VAN DYK MORTGAGE CORPORATION 1 S331,977,30 0,46% 0,50,00 NA UNA NA NA NA NA NA NA NA N	MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL.# 6034390) RESIDENTIAL FINANCE CORPORATION, A CORPORATION SECURE ONE CAPITAL CORPORATION SECURE ONE CAPITAL CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHWEST FUNDING LP STEARNS LENDING INC STEARNS LENDING INC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION NO TOP FLITE FINANCIAL INC TOP FLITE FINANCIAL INC TOP FLITE FINANCIAL INC TOP FLITE GOMPANY, A CORPORATION UMC MORTGAGE COMPANY, A CORPORATION UMC MORTGAGE COMPANY, A STEW YORK CORPORATION UMC MORTGAGE COMPANY, A STEW YORK CORPORATION UMC MORTGAGE COMPANY, A STEW YORK CORPORATION UNITED MORTGAGE CORP STEW STEW, SAVING STEW STEW SAVING STEW SAVING STEW SAVING STEW SAVING STEW SAVING SAVI

	EMPOWER FEDERAL CREDIT UNION							
	FARMERS STATE BANK	1	\$88,361.08	0.91%	0 \$0.00	NA	0	\$0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$178,952.84		0 \$0.00	NA		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$361,511.41	3.72%	0 \$0.00	NA	О	\$0
	FIRST REPUBLIC BANK	1	\$199,556.32	2.05%	0 \$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$335,372.06		0 \$0.00	NA	-	
	FORT COMUNITY CREDIT UNION	1	\$58,973.27		0 \$0.00	NA	$\boldsymbol{ o}$	
	FOUNTAIN CITY FUNDING	1	\$103,528.70		0 \$0.00	NA	_	
	GRAND BANK NA	1	\$114,602.05		0 \$0.00	NA		
	HICKORY POINT BANK AND TRUST, FSB	1	\$166,033.27		0 \$0.00	NA		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$278,533.84	2.87%	0 \$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$263,208.33	2.71%	0 \$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$210,217.38	2.16%	0 \$0.00	NA		
	O A MORTGAGE SERVICES	1	\$246,033.72	2.53%	0 \$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$205,178.05		0 \$0.00	NA	_	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,980.35		0 \$0.00	NA		
	PLAZA HOME MORTGAGE, INC	1	\$182,766.85	1.88%	0 \$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$44,931.90		0 \$0.00	NA	_	
	PRIMEWEST MORTGAGE	1	\$84,388.80	0.87%	0 \$0.00	NA	_	
	PROGRESSIVE BANK	1	\$405,752.76		0 \$0.00	NA		
	SOLARITY CREDIT UNION	1	\$54,304.98		0 \$0.00		-	_
	STEARNS LENDING INC	4	\$489,102.18		0 \$0.00	NA NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$795,265.65		0 \$0.00	NA		
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$108,739.31	1.12%	0 \$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,752.99	1.11%	0 \$0.00	NA	0	\$0
	UNION SAVINGS BANK	5	\$591,200.24	6.08%	0 \$0.00	NA	0	\$0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,111.10	1.17%	0 \$0.00	NA		
	Unavailable	16	\$2,863,710.92	29 48%	0 \$0.00	NA	0	\$0
otal		58	\$9,717,732.49		0 \$0.00	1,11	—	\$0
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138WKCB9	1ST ALLIANCE MORTGAGE,LLC	1	\$153,975.05	5.42%	0 \$0.00	NA	0	\$0

	BOFI FEDERAL BANK	1	\$288,740.28	10.17% 0 \$0.00	NA	0\$
	INTERBANK MORTGAGE	6	\$1,100,184.23	38.75% 0 \$0.00	NA	و ا
	COMPANY	U	\$1,100,164.23			
	PLAZA HOME MORTGAGE, INC	1	\$154,485.75			_
	Unavailable	5	\$1,142,049.74	40.22% 0 \$0.00		
Total		14	\$2,839,435.05	100% 0 \$0.00		0 \$
3138WKCC7	ALLIANCE FINANCIAL	1	\$109,547.41	1.5% 0 \$0.00	NA	0 \$
	RESOURCES, LLC		,			
	AMERIHOME MORTGAGE	1	\$115,926.06	1.59% 0 \$0.00	NA	0\$
	CORPORATION	1	¢152,002,26	2 000 0 00	NT A	Λ¢
	BAXTER CREDIT UNION	1	\$152,993.26	2.09% 0 \$0.00	NA	03
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,211.70	1.75% 0 \$0.00	NA	0 \$
	HOME FEDERAL SAVINGS BANK	1	\$77,346.75	1.06% 0 \$0.00	NA	0\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,918.40	2.75% 0 \$0.00	NA	0 \$
	MAVERICK FUNDING CORP	1	\$110,574.33	1.51% 0 \$0.00	NA	0 \$
	MEMBER FIRST MORTGAGE, LLC	1	\$41,099.03	0.56% 0 \$0.00		
	MORTGAGE CENTER, LLC	1	\$121,527.41	1.66% 0 \$0.00		
	NATIONS RELIABLE LENDING, LLC	1	\$69,827.21	0.96% 0 \$0.00	NA NA	
	PARIS FIRST, BRANCH OF STATE		·			
	BANK OF CHRISMAN	1	\$58,952.70	0.81% 0 \$0.00	NA	0 \$
	PLAZA HOME MORTGAGE INC	1	\$113,508.18	1.55% 0 \$0.00	NA	0\$
	PLAZA HOME MORTGAGE, INC	2	\$471,744.88	6.45% 0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$178,125.95	2.44% 0 \$0.00	NA	0\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$238,907.09	3.27% 0 \$0.00	NA	0 \$
	RESIDENTIAL FINANCE CORPORATION	1	\$133,577.22	1.83% 0 \$0.00	NA	0 \$
	TOWER FEDERAL CREDIT UNION	2	\$303,439.66	4.15% 0 \$0.00	NA	0\$
	UNITED BANK, N.A	1	\$216,877.10	2.97% 0 \$0.00		
	UNITED WHOLESALE MORTGAGE	2	\$372,242.60	5.09% 0 \$0.00		
	VALLEY NATIONAL BANK	1	\$158,012.42	2.16% 0 \$0.00	NA	0 \$
	Unavailable	20	\$3,937,115.28	53.85% 0 \$0.00	NA	0\$
Total		43	\$7,310,474.64	100% 0 \$0.00		0 \$
3138WKCD5	FIRST NATIONAL BANK OF OMAHA	1	\$84,985.32	4.87% 0 \$0.00	NA	0 \$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$77,624.88	4.45% 0 \$0.00	NA	0\$
	PLAZA HOME MORTGAGE, INC	1	\$170,771.60	9.79% 0 \$0.00	NA	0 \$
	Unavailable	7	\$1,410,725.59			0 \$
Total		10	\$1,744,107.39	100% 0 \$0.00		0 \$
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3138WKCE3	360 MORTGAGE GROUP, LLC	1	\$98,743.34	2.25% 0 \$0.00	NA	0\$
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	AMERICAN FINANCIAL NETWORK INC	1	\$184,143.65	4.19%	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,394.99	1.42%	0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$29,238.93	0.67%	0.00	NA	0	\$0.
	EDGEWATER FINANCIAL GROUP INC	1	\$109,973.05	2.5%	0 \$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$96,141.51	2.19%	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,563.22		·		0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$147,159.05	3.35%	0.00	NA	0	\$0
	MAVERICK FUNDING CORP	2	\$484,621.00	11.03%	0.00	NA	0	\$0
	MERCANTILE BANK	1	\$58,679.11	1.34%	00.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$53,758.54	1.22%	0.00			
	MORGAN STANLEY CREDIT CORPORATION	2	\$233,642.77	5.32%	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$31,763.77	0.72%	0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$149,926.23	3.41%	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$199,772.51	4.55%	0.00\$	NA	0	\$0
	SIMPLY HOME LENDING INC	1	\$159,055.13	3.62%	0.00\$	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,637.68	0.92%	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$135,295.43	3.08%	0.00\$	NA	0	\$0
	WATSON GROUP FINANCIAL CORPORATION	1	\$207,281.64					
	Unavailable	11	\$1,875,502.84	42.67%			_	+
Total		32	\$4,394,294.39	100%	\$0.00	<u> </u>	0	\$0 .
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3138WKCF0	BANCORPSOUTH BANK	1	\$61,446.70				1	1
	CENTENNIAL LENDING, LLC	1	\$105,001.54	8.26%	0.00\$	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$217,229.56	17.09%	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,923.51	12.11%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$288,281.62	22.67%	0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$129,581.35	10.19%			0	\$0
	Unavailable	2	\$315,949.99	24.85%	0.00\$	NA	0	\$0
Total		9	\$1,271,414.27	100%	0 \$0.00	<u> </u>	0	\$0
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3138WKCG8	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$30,303.74	1.47% (\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$43,727.38	2.13%	\$0.00	NA	0	\$0

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	BANCO BILBAO VIZCAYA	2	\$122,320.51	5.95% 0 \$0.00	NA 0 \$0.
	ARGENTARIA PUERTO RICO		·		
	BANCO SANTANDER PUERTO RICO	2	\$135,872.85	6.61% 0 \$0.00	NA 0 \$0
	BANK OF LENOX	1	\$42,662.91	2.08% 0 \$0.00 1.53% 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$31,535.13	1.53% 0 \$0.00	NA 0 \$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$43,390.30	2.11% 0 \$0.00	NA 0 \$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,586.74	1.15% 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE CORPORATION	1	\$88,734.04	4.32% 0 \$0.00	NA 0 \$0.
	GMAC MORTGAGE, LLC	1	\$92,237.56	4.49% 0 \$0.00	NA 0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,454.78	2.8% 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$389,356.03	18.94% 0 \$0.00	NA 0 \$0.
	ORIENTAL BANK AND TRUST	1	\$56,035.59	2.73% 0 \$0.00	NA 0 \$0
	SKY FINANCIAL GROUP	1	\$38,667.68	1.88% 0 \$0.00	NA 0 \$0.
	WORLD SAVINGS BANK	4	\$119,186.64	5.8% 0 \$0.00	NA 0 \$0.
	WORTHINGTON MORTGAGE GROUP INC	1	\$52,190.31	2.54% 0 \$0.00	NA 0 \$0
	Unavailable	18	\$688,297.55	33.47% 0 \$0.00	NA 0 \$0
Total		40	\$2,055,559.74	100% 0 \$0.00	0 \$0.
212000///CI2	A ECIC MODITO A CE CODDOD ATION	1	¢0.057.12	0.65% 0 \$0.00	NA 0 \$0.
3138WKCJ2	AEGIS MORTGAGE CORPORATION	1	\$9,857.13	0.63% 0 \$0.00	11
	AGFIRST FARM CREDIT BANK BANCO BILBAO VIZCAYA	1	\$3,596.19	0.24% 0 \$0.00	NA 0 \$0
	ARGENTARIA	1	\$65,034.74	4.29% 0 \$0.00	NA 0 \$0.
	BANCO SANTANDER PUERTO RICO	3	\$305,548.89	20.16% 0 \$0.00	NA 0 \$0.
	CCO MORTGAGE CORPORATION	1	\$26,666.31	1.76% 0 \$0.00	NA 0 \$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$59,879.81	3.95% 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC	1	\$34,637.45	2.29% 0 \$0.00	NA 0 \$0.
	CITYWIDE MORTGAGE COMPANY	1	\$17,009.75	1.12% 0 \$0.00	NA 0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,939.89	3.63% 0 \$0.00	NA 0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,244.89	1.93% 0 \$0.00	NA 0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$15,076.54	0.99% 0 \$0.00	NA 0 \$0
	GMAC MORTGAGE, LLC	2	\$123,243.45	8.13% 0 \$0.00	NA 0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,854.77	4.15% 0 \$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$65,745.82	4.34% 0 \$0.00	NA 0 \$0.
	TEXAS BANK	1	\$75,453.00	4.98% 0 \$0.00	NA 0 \$0.

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	WORLD SAVINGS BANK	3	\$55,362.51	3.65% 0 \$0.00	NA 0 \$0
	Unavailable	18	\$511,342.62		NA 0 \$0
Total		42	\$1,515,493.76	100% 0 \$0.00	0 \$0
3138WKCK9	AFFILIATED BANK	1	\$290,688.63	1.44% 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,786.85	0.41% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK	1	\$394,389.66	1.95% 0 \$0.00	NA 0 \$0
	CASHCALL, INC	1	\$256,133.93	1.27% 0 \$0.00	NA 0 \$0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$364,342.76		NA 0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$226,589.43	1.12% 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC	1	\$190,358.21	0.94% 0 \$0.00	NA 0 \$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,638.15		NA 0 \$0
	EVABANK	1	\$64,901.80	0.32% 0 \$0.00	NA 0 \$0
	EXCEL MORTGAGE SERVICING, INC	1	\$315,802.33		NA 0 \$0
	FARMERS STATE BANK	2	\$125,428.76		NA 0 \$0
	FIDELITY BANK	3	\$964,666.37	4.77% 0 \$0.00	NA 0 \$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$617,543.98	3.05% 0 \$0.00	NA 0 \$0
	FIRST INTERSTATE BANK	1	\$336,766.01	1.66% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK ALASKA	1	\$203,720.02	1.01% 0 \$0.00	NA 0 \$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$377,610.62	1.87% 0 \$0.00	NA 0 \$0
	GSF MORTGAGE CORPORATION	1	\$359,780.30		NA 0 \$0
	GUARDIAN CREDIT UNION	1	\$171,554.57	0.85% 0 \$0.00	NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$116,006.70		NA 0 \$0
	INDEPENDENT BANK	1	\$99,827.86	0.49% 0 \$0.00	NA 0 \$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,883.92		NA 0 \$0
	LEADER BANK, N.A	1	\$283,407.54	1.4% 0 \$0.00	NA 0 \$0
	MAVERICK FUNDING CORP	1	\$285,325.07	1.41% 0 \$0.00	NA 0 \$0
	MEMBER MORTGAGE SERVICES, LTD	1	\$174,729.62		NA 0 \$0
	MICHIGAN MUTUAL, INC	1	\$431,659.55		NA 0 \$0
	PLAZA HOME MORTGAGE	1	\$302,684.54	1.5% 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE, INC	1	\$286,203.71	1.41% 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE,INC	2	\$617,300.13	3.05% 0 \$0.00	NA 0 \$0
<u> </u>	RENASANT BANK	1	\$181,458.64	0.9% 0 \$0.00	NA 0 \$0
	RUSHMORE SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$181,685.51 \$707,236.86	0.9% 0 \$0.00 3.49% 0 \$0.00	NA 0 \$0 NA 0 \$0
	STEARNS LENDING INC	5	\$1,664,673.14	8.23% 0 \$0.00	NA 0 \$0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,059,104.30	5.23% 0 \$0.00) NA	0 \$0
	TRIUMPH BANK	1	\$223,852.72	1.11% 0 \$0.00) NA	0 \$0
	TWO RIVERS BANK AND TRUST	1	\$241,076.66	1.19% 0 \$0.00) NA	0 \$0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$242,190.41	1.2% 0 \$0.00) NA	0 \$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$393,923.06	1.95% 0 \$0.00) NA(0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$244,570.14	1.21% 0 \$0.00) NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,871.85	1.99% 0 \$0.00) NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$770,618.13	3.81% 0 \$0.00) NA	0 \$0
	WAUKESHA STATE BANK	3	\$644,872.41	3.19% 0 \$0.00) NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$195,288.01	0.96% 0 \$0.00	+	_
	Unavailable	20	\$4,858,974.42		+	_
Total		79	\$20,237,127.28	100% 0 \$0.00		0 \$0
3138WKCL7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$321,272.26			
	CAPSTONE DIRECT, INC	1	\$242,277.24	3.45% 0 \$0.00) NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$310,091.19			
	FIRST PRIORITY FINANCIAL INC	1	\$231,450.67	3.29% 0 \$0.00) NA	0 \$0
	INTERBANK MORTGAGE COMPANY	6	\$1,243,424.64	17.7% 0 \$0.00		
	PLAZA HOME MORTGAGE	1	\$197,264.59			
	PLAZA HOME MORTGAGE, INC	5	\$1,166,146.80			
	Unavailable	15	\$3,314,988.43			_
Total		31	\$7,026,915.82	100% 0 \$0.00		0 \$0
3138WKCM5	ARVEST MORTGAGE COMPANY	1	\$177,556.94	2.17% 0 \$0.00) NA	0.\$0
D136W KCWI3	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,495.76		1	
	CRESCENT MORTGAGE COMPANY	1	\$207,907.33	2.54% 0 \$0.00) NA	0 \$0
	INTERBANK MORTGAGE COMPANY	4	\$854,448.75			
	PLAZA HOME MORTGAGE	6	\$1,176,501.39	14.35% 0 \$0.00) NA	0 \$0
	PLAZA HOME MORTGAGE, INC	7	\$1,986,750.22		_	0 \$0
	PULASKI BANK	1	\$96,645.65		1	
	WASHINGTON MUTUAL BANK, FA	1	\$37,019.61	0.45% 0 \$0.00) NA	0 \$0
	Unavailable	15	\$3,544,181.33	43.24% 0 \$0.00		
Total		37	\$8,196,506.98	100% 0 \$0.00		0 \$0

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3138WKCN3	360 MORTGAGE GROUP, LLC	1	\$394,896.29	1.58% 0 \$0.00	NA 0 \$0.
5136 WRC113	ALLIED HOME MORTGAGE CORPORATION	1	\$185,469.07	0.74% 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,309,710.71	5.25% 0 \$0.00	NA 0 \$0.
	AMERITRUST MORTGAGE INC	1	\$206,625.82	0.83% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$192,492.55	0.77% 0 \$0.00	NA 0 \$0
	CLOVERBELT CREDIT UNION	1	\$179,863.70	0.72% 0 \$0.00	NA 0 \$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,707.42	1.04% 0 \$0.00	NA 0 \$0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,120,127.06	4.49% 0 \$0.00	NA 0 \$0.
	FIRSTBANK PUERTO RICO	1	\$93,200.22	0.37% 0 \$0.00	NA 0 \$0
	GTE FEDERAL CREDIT UNION	1	\$246,923.37	0.99% 0 \$0.00	NA 0 \$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$186,628.45	0.75% 0 \$0.00	NA 0 \$0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$221,005.83	0.89% 0 \$0.00	NA 0 \$0
	MAVERICK FUNDING CORP	1	\$188,051.34	0.75% 0 \$0.00	NA 0 \$0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$244,293.36	0.98% 0 \$0.00	NA 0 \$0
	MIDFLORIDA CREDIT UNION	1	\$176,479.88	0.71% 0 \$0.00	NA 0 \$0
	MILLENIUM HOME MORTGAGE LLC	1	\$324,942.25	1.3% 0 \$0.00	NA 0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,105.55	2.02% 0 \$0.00	NA 0 \$0.
	NUMERICA CREDIT UNION	1	\$201,964.09	0.81% 0 \$0.00	NA 0 \$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,283.89	0.83% 0 \$0.00	NA 0 \$0.
	PEOPLES BANK	4	\$827,467.29	3.32% 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,678.90	0.9% 0 \$0.00	NA 0 \$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$392,650.87	1.57% 0 \$0.00	NA 0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$766,170.36	3.07% 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,597.14	1.22% 0 \$0.00	NA 0 \$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,239.69	1.16% 0 \$0.00	NA 0 \$0
	SECURE ONE CAPITAL CORPORATION	1	\$549,416.40	2.2% 0 \$0.00	NA 0 \$0.

	STEARNS LENDING INC	2	\$619,103.12	2.48% 0	80.00			
	TALMER BANK & TRUST	1	\$285,510.97	1.14% 0	80.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,878.56	0.82% 0	80.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$185,254.76	0.74% 0	60.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	1	\$248,161.27	0.99% 0	60.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,036.70		60.00	NA		
	UNITED MORTGAGE CORPORATION	1	\$411,189.05	1.65% 0	80.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$570,429.48	2.29% 0	80.00	NA	0	\$0
	VANTAGE POINT BANK	1	\$344,172.24	1.38% 0	60.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$311,376.24	1.25% 0		NA	_	
	Unavailable	46	. , ,			NA	-	
Total		98	\$24,956,646.01	100% 0	50.00		0	\$0 .
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3138WKCP8	CRESCENT MORTGAGE COMPANY	1	\$199,040.81	5.62% 0		NA	_	
	FIFTH THIRD BANK	4	\$513,000.81	14.47% 0		NA		
	LEGACY GROUP LENDING, INC	1	\$163,198.54			NA	-	
	PLAZA HOME MORTGAGE, INC	3	\$499,413.73			NA	-	
	PULTE MORTGAGE, L.L.C	1	\$160,101.10			NA	_	
	Unavailable	11	\$2,009,963.60		_	NA	-	
Total		21	\$3,544,718.59	100% 0	50.00		U	\$0 .
3138WKCQ6	AMERICAN FINANCIAL RESOURCES, INC	2	\$217,127.98	4.59% 0 \$	80.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS LLC	1	\$156,728.75	3.31% 0	60.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$96,357.30	2.04% 0	80.00	NA	0	\$0.
	AMERICASH	1	\$101,458.74	2.14% 0	80.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$257,091.83	5.43% 0	80.00	NA	0	\$0.
	COMMUNITY STAR CREDIT UNION	2	\$212,163.71	4.48% 0	60.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,113.27	2.43% 0	60.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$109,417.75	2.31% 0	60.00	NA	0	\$0.
	GMFS LLC	1	\$207,207.70			NA	1	
	GTE FEDERAL CREDIT UNION	1	\$204,008.57	4.31% 0 \$	80.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$98,666.92	2.09% 0	80.00	NA	0	\$0
	MAVERICK FUNDING CORP	3	\$675,180.03	14.27% 0	80.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$418,007.81			NA		
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$158,374.73	3.35% 0 \$	60.00	NA	0	\$0.

	CALIFORNIA LIMITED LIABILITY COMPANY						
	PLAZA HOME MORTGAGE, INC	1	\$178,670.99	3.78%	0 \$0.00	NA 0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,555.55	2.53%	0 \$0.00	NA 0	\$0.
	STEARNS LENDING INC	1	\$234,405.56	4.95%	0 \$0.00	NA 0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$163,043.84	3.45%	0 \$0.00	NA 0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,891.82		0 \$0.00		
	VANTAGE POINT BANK	1	\$119,168.77		0 \$0.00	NA 0	
	Unavailable	2	\$825,491.78		_	NA 0	
Total		27	\$4,732,133.40	100%	0 \$0.00	0	\$0.
2120WWCD4	CDESCENT MODEC A CE COMPANY	1	¢260.722.01	2.00	0,00	NIA O	¢Ω
3138WKCR4	CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK	33	\$260,732.91 \$4,846,527.06	70.62%	0 \$0.00	NA 0 NA 0	
	FIRST COMMUNITY MORTGAGE INC	1	\$112,538.02		0 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY	4	\$223,472.06	3.26%	0 \$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	3	\$563,736.60	8.21%	0 \$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$309,740.02		0 \$0.00		_
	SELF-HELP VENTURES FUND	1	\$92,916.70		0 \$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$38,740.87		0 \$0.00		
	Unavailable	2	\$414,299.96	6.05%	0 \$0.00	NA 0	\$0.
Total		47	\$6,862,704.20	100%	0 \$0.00	0	\$0.
3138WKCS2	BANK OF AMERICA NA	1	\$55,308.04	2.3%	0 \$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$52,466.71	2.18%	0 \$0.00	NA 0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,015.37	4.4%	0 \$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,635.74		0 \$0.00		
	EXTRACO MORTGAGE	1	\$176,131.88		0 \$0.00		
	FIRST INTERSTATE BANK	1	\$88,187.18		0 \$0.00	NA 0	
	FIRST NATIONAL BANK ALASKA	1	\$101,139.51		0 \$0.00	NA 0	
	FIRST PLACE BANK	1	\$76,542.72	3.18%	0 \$0.00	NA 0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,626.34		0 \$0.00		
	HARRY MORTGAGE COMPANY	2	\$286,144.57	11.89%		NA 0	
	HOME FEDERAL SAVINGS BANK	1	\$58,556.67	2.43%	0 \$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,054.41	5.53%	0 \$0.00	NA 0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$293,196.14	12.18%	0 \$0.00	NA 0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	1	\$40,612.33	1.69% 0 \$0.00	NA	0	\$0
	PNC BANK, N.A	1	\$11,657.13	0.48% 0 \$0.00	NA	0	<u>\$0</u>
	PNC BANK, NATIONAL ASSOCIATION	1	\$10,388.90				
	SKY FINANCIAL GROUP	3	\$110,952.44	4.61% 0 \$0.00	NA	0	\$0
	Unavailable	6	\$633,203.60		NA	-	
Total		28	\$2,406,819.68				\$0 .
						J	_
3138WKCT0	360 MORTGAGE GROUP, LLC	1	\$224,217.85	4.84% 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,475.37	4.97% 0 \$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	1	\$179,400.55	3.87% 0 \$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,874.96	3.9% 0 \$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$282,327.36			_	
	GTE FEDERAL CREDIT UNION	1	\$94,869.98	2.05% 0 \$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,379.30			Ш	
	MAVERICK FUNDING CORP	1	\$202,603.82	4.37% 0 \$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$516,378.32	11.14% 0 \$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$245,849.78	5.3% 0 \$0.00		Ш	
	PEOPLES BANK	1	\$129,015.21	2.78% 0 \$0.00	NA	0	<u>\$0</u> .
<u> </u>	PROFICIO MORTGAGE VENTURES	1	\$80,031.85	1.73% 0 \$0.00	NA	0	<u>\$0</u> .
	PROFICIO MORTGAGE VENTURES, LLC	2	\$275,838.40	5.95% 0 \$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$163,459.66	3.53% 0 \$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,355.38	4.8% 0 \$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,608.31			Ц	
	THIRD FEDERAL SAVINGS BANK	1	\$166,511.92				
<u> </u>	WORLD SAVINGS BANK	1	\$240,472.59				
	Unavailable	5	\$810,283.16		-	-	
Total		28	\$4,635,953.77	100% 0 \$0.00		0	\$0 .
		\longrightarrow				\dashv	
3138WKCU7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$263,414.42			Ш	
<u> </u>	CITIMORTGAGE, INC	1	\$151,673.16	5.13% 0 \$0.00	NA	0	<u>\$0</u>
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$347,354.37	11.76% 0 \$0.00		Щ	
<u> </u>	FIFTH THIRD BANK	3	\$297,376.09				
		$\begin{vmatrix} 1 \end{vmatrix}$	\$53,960.55	1.83% 0 \$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY					'	
	PHH MORTGAGE CORPORATION	7	\$1,148,480.78	38.87% 0 \$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$133,808.85	1 1 1		_	_
	Unavailable	2				_	1
Total		17	. ,	1 1 1		_	\$0.
10001	1		+- 9/9	100 /2 0 7 2 2 2	(Ĕ	Ψ <u>-</u>
3138WKCV5	GOLDMAN SACHS MORTGAGE COMPANY	2	\$446,352.34	7.05% 0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$5,881,407.78			_	_
Total		34	\$6,327,760.12	100% 0 \$0.00	 '	0	\$0 .
3138WKCW3	ASSOCIATED BANK, NA	2	\$378,762.60	7.41% 0 \$0.00	NA		0.2
5130 W KC W 3				1 1			
 	BANCORPSOUTH BANK	1	\$210,108.89	4.11% 0 \$0.00	NA	U	<u>\$U.</u>
	BOEING EMPLOYEES CREDIT UNION	1	\$220,423.50	4.31% 0 \$0.00	NA	0	\$0
	CHARTER BANK	1	\$180,731.35	3.53% 0 \$0.00	NA	\int_{0}^{1}	\$0
	CHEVY CHASE BANK FSB	1	\$144,621.41			_	_
	FIRST HORIZON HOME LOAN CORPORATION	1	\$103,370.79				
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$294,319.13		NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$199,979.59	3.91% 0 \$0.00	NA	0	\$0
<u> </u>	MUNICIPAL CREDIT UNION	1	\$120,762.14	2.36% 0 \$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$375,922.70				
	NORTHERN OHIO INVESTMENT COMPANY	_1	\$165,796.43	3.24% 0 \$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$329,685.70	6.45% 0 \$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$102,399.27			_	_
	Unavailable	13	\$2,286,055.05	44.72% 0 \$0.00		_	1
Total		27		 			\$0
3138WKCX1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$338,391.98	10% 0 \$0.00	NA	. 0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$325,342.92	9.62% 0 \$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$46,002.48	1.36% 0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,319,795.47				-
	Unavailable	10	\$1,353,669.90	40.01% 0 \$0.00		_	_
Total		23	\$3,383,202.75	100% 0 \$0.00	!	0	\$ 0
3138WKCY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$318,817.73	8.92% 0 \$0.00	NA	. 0	\$0

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	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$256,605.20	7.18% 0 \$	60.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,868.35	4.44% 0 \$	60.00	NA	0	\$0.
 	FIRSTBANK PUERTO RICO	1	\$170,712.86	4.77% 0 \$	00.00	NA	0	\$0
	HOMESTREET BANK	1	\$233,606.65	6.53% 0 \$		NA		
	NORTH FORK BANK	2	\$344,369.67	9.63% 0\$		NA		
	SOLVAY BANK	1	\$163,865.04	4.58% 0 \$	_	NA		
	TEXAS BANK	1	\$102,170.06	2.86% 0 \$		NA		
	Unavailable	11	\$1,827,139.26	51.09% 0 \$	_	NA	_	
Total	Onavanaoic	20	\$3,576,154.82	100% 0\$				\$0.
Total		20	φ3,370,134.02	100 /ε 0 φ	0.00		v	ψυ.
3138WKCZ6	ARVEST MORTGAGE COMPANY	2	\$236,336.72	18.94% 0 \$	0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC	1	\$151,264.80	12.12% 0 \$	0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,109.58	6.66% 0 \$	0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$282,755.34	22.66% 0 \$		NA	0	\$0.
	RIVERWAY BANK	1	\$112,208.65	8.99% 0 \$	00.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$275,022.06	22.04% 0 \$	0.00	NA	0	\$0.
	Unavailable	1	\$107,288.71	8.59% 0 \$	0.00	NA	0	\$0.
Total		12	\$1,247,985.86	100% 0 \$	0.00		0	\$0.
3138WMS77	ACADEMY MORTGAGE CORPORATION	2	\$238,391.39	0.43% 0 \$	00.00	NA	0	\$0.
	ADMIRALS BANK	2	\$423,704.77	0.77% 0 \$	00.00	NA	0	\$0.
	ALIGN CREDIT UNION	1	\$155,612.80	0.28% 0 \$	0.00	NA		
	AVIDIA BANK	1	\$230,023.28	0.42% 0 \$	0.00	NA		
	BANK OF CANTON	9	\$1,769,738.77	3.21% 0 \$		NA		
	BAYCOAST BANK	1	\$155,617.09	0.28% 0 \$	0.00	NA		
	BERKSHIRE BANK	3	\$548,644.78	1% 0\$	0.00	NA	0	\$0.
	BEVERLY COOPERATIVE BANK	1	\$282,922.62	0.51% 0 \$	0.00	NA		
	BOSTON PRIVATE BANK	1	\$290,650.35	0.53% 0 \$	0.00	NA		
	BRIDGEWATER CREDIT UNION	1	\$244,106.34	0.44% 0 \$	0.00	NA	0	\$0.
	BRISTOL COUNTY SAVINGS BANK	2	\$459,846.81	0.83% 0 \$	00.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$260,707.54	0.47% 0 \$	0.00	NA	0	\$0.
	CAPE COD FIVE	4	\$765,861.54	1.39% 0 \$	00.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$172,000.00	0.31% 0 \$	00.00	NA	0	\$0.
	COUNTRY BANK	2	\$344,681.73	0.63% 0 \$	00.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$480,442.38	0.87% 0 \$	00.00	NA	0	\$0.
	EASTERN BANK	9	\$2,292,773.94	4.16% 0 \$	00.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$198,353.46	0.36% 0 \$	0.00	NA	0	\$0.
	EVOLVE BANK AND TRUST	2	\$399,487.06	0.72% 0 \$	00.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,711,107.14	3.11% 0 \$	0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK OF FIRST NIAGARA BANK N.A FLORENCE SAVINGS BANK FRANKLIN AMERICAN MORTGAGE COM	1 2	\$926,325.72 \$179,722.68 \$290,776.63	1.68% (0.33% (0.53% (\$0.00	NA	0	
FLORENCE SAVINGS BANK FRANKLIN AMERICAN MORTGAGE COM	2			_			\$0
FRANKLIN AMERICAN MORTGAGE COM		\$290,776.63	0.53%	00 02	NT A		
COM	1			ᠨ᠊ᡑ᠐.᠐᠐	NA	U	\$0
	1	\$164,035.33	0.3%	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$183,978.67	0.33%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	15	\$3,719,680.50	6.75%	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$112,358.45	0.2%	\$0.00	NA	0	\$0
HARBORONE BANK	4	\$807,907.85	1.47% (\$0.00			
HOLYOKE CREDIT UNION	2	\$249,788.34	0.45%				
LEADER BANK, N.A	13	\$3,452,797.42	6.27%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	2	\$482,213.89	0.88%	\$0.00	NA	0	\$0
LEE BANK	1	\$180,288.09	0.33%			0	\$0
LEOMINSTER CREDIT UNION	1	\$148,000.00	0.27%			_	_
MACKINAC SAVINGS BANK	1	\$226,725.66	0.41%	\$0.00	NA	0	\$0
MECHANICS COOPERATIVE BANK	1	\$185,270.00	0.34%	\$0.00	NA	0	\$0
MEETINGHOUSE COOPERATIVE BANK	2	\$445,693.82	0.81%	\$0.00	NA	0	\$0
MELROSE COOPERATIVE BANK	1	\$319,632.95	0.58%	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, IN	8	\$1,619,049.17	2.94%	\$0.00	NA	0	\$0
METRO CREDIT UNION	4	\$1,039,893.59	1.89%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$279,639.58	0.51%	\$0.00	NA	0	\$0
MIDDLESEX SAVINGS BANK	2	\$536,158.28	0.97%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$118,340.00	0.21%	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	5	\$1,163,806.20	2.11%	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	5	\$1,275,580.23	2.31%	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	13	\$2,643,058.29		\$0.00			
MOUNTAINONE BANK	1	\$167,414.60	0.3%	\$0.00	NA	0	\$0
MSA MORTGAGE LLC	3	\$770,069.50		\$0.00		0	\$0
NE MOVES MORTGAGE CORPORATION	13	\$3,207,950.69	5.82%	\$0.00	NA	0	\$0
NORTHEAST BANK	1	\$188,922.73	0.34%	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY	3	\$882,345.68	1.6%	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP INC	1	\$322,274.50	0.58%	\$0.00	NA	0	\$0
PEOPLESBANK	2	\$311,165.66	0.56%	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP INC	3	\$937,331.52	1.7%	\$0.00	NA	0	\$0
PROSPECT MORTGAGE LLC	16	\$3,795,896.07	6.89%	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	3	\$397,665.56	0.72%	\$0.00			
RELIANT MORTGAGE COMPANY LLC	4	\$920,672.80	1.67%	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE	18	\$4,044,451.85	7.34%	\$0.00	NA	0	\$0

I	SERVICES						l	
	ROCKLAND TRUST COMPANY	4	\$742,223.75	1.35%	0 \$0.00	NA	0	\$0.
	SAGE BANK	5	\$951,259.80	1.73%	0 \$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, L	18	\$3,591,900.80	6.52%	0 \$0.00	NA	0	\$0.
	SAVERS CO-OPERATIVE BANK	1	\$236,215.83	0.43%	0 \$0.00	NA	0	\$0.
	SOUTHBRIDGE SAVINGS BANK	1	\$281,661.16	0.51%	0 \$0.00	NA	0	\$0.
	ST. ANNE'S CREDIT UNION	3	\$504,875.30				0	\$0.
	STONEHAMBANK	2	\$383,929.35	0.7%	0 \$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,160.12	0.53%	_		_	_
Total		249	\$55,102,782.40	100%	0 \$0.00)	0	\$0
3138WMTU5	EVOLVE BANK & TRUST	1	\$397,500.00	3.93%	0 \$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	34	·		_			
Total		35	\$10,108,124.76	100%	0 \$0.00		_	\$0
3138WNK65	EMBRACE HOME LOANS, INC	2	\$513,561.43	100%	0 \$0.00	NA	0	\$0
Total	EMBRACE HOME LOANS, INC	2	·		0 \$0.00	1		\$0
Total			φ313,301.43	100 /6	υ φυ.υυ	1	ľ	ψυ
3138WNK73	EMBRACE HOME LOANS, INC	6	\$1,515,878.75	100%	0 \$0.00	NA	0	\$0
Total		6	\$1,515,878.75	100%	0 \$0.00)	0	\$0
3138WNK81	EMBRACE HOME LOANS, INC	3	\$573,674.58	100%	0 \$0.00	NA	0	\$0
Total	ENDRACE HOME BOARD, INC	3	·		0 \$0.00			\$0.
10001			φειείσι πεσ	20070	9 40.00		Ť	Ψ
3138WQZP0	SWBC MORTGAGE CORPORATION	25	\$4,876,557.86	100%	0 \$0.00	NA	0	\$0
Total		25			0 \$0.00			\$0
			. ,					
3138WQZQ8	AMOCO CREDIT UNION	1	\$88,000.00	3.67%	0 \$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	11	\$2,312,162.97	96.33%	0 \$0.00	NA	0	\$0
Total		12	\$2,400,162.97	100%	0 \$0.00)	0	\$0 .
3138WR4D9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$293,996.17	4.2%	0 \$0.00	NA	. 0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$319,215.98	4.56%	0 \$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO. INC	1	\$394,614.19	5.64%	0 \$0.00	NA	0	\$0
	BOND STREET MORTGAGE LLC	1	\$254,686.46	3.64%	0 \$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$364,399.84	5.21%	_		0	\$0
	C & T MORTGAGE, INC	1	\$269,618.07	3.85%		1	1	
	E MORTGAGE MANAGEMENT, LLC	1	\$187,716.29	2.68%	0 \$0.00	NA	0	\$0
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$192,132.97	2.75%	0 \$0.00	NA	0	\$0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$175,783.59	2.51%	0 \$0.00	NA	0	\$0
		1	\$199,254.70	2.85%	0 \$0.00	NA	0	\$0

	MLS MORTGAGE LENDING SOLUTIONS LLC						_
	PLAZA HOME MORTGAGE, INC	12	\$4,090,532.89	58.47% 0 \$0.00	NA	0	<u>\$</u> 0.
	TEXAS LOAN STAR, INC	1	\$253,827.51	3.64% 0 \$0.00		0	\$0.
Total		23	\$6,995,778.66	100% 0 \$0.00		0	\$0 .
3138WR4E7	HOMESTAR FINANCIAL CORPORATION	1	\$86,236.97	6.88% 0 \$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	10	\$867,135.89	69.13% 0 \$0.00	NA	0	\$0.
	PREFERRED CAPITAL	1	\$101,372.30	8.08% 0 \$0.00	NA	0	\$0.
	SUPREME LENDING	1	\$105,140.28	8.38% 0 \$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORPORATION	1	\$94,383.80	7.53% 0 \$0.00	NA	0	\$0.
Total		14	\$1,254,269.24	100% 0 \$0.00		0	\$0 .
3138WR4F4	1ST ALLIANCE MORTGAGE LLC	1	\$145,017.32	7.92% 0 \$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,340.85	6.9% 0 \$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES INC	1	\$159,299.33	8.7% 0 \$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	9	\$1,258,257.39	68.74% 0 \$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC	1	\$141,571.66	7.74% 0 \$0.00	NA	0	\$0.
Total		13	\$1,830,486.55	100% 0 \$0.00		0	\$0 .
3138WR4G2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$60,071.02	2.94% 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$86,790.49	4.24% 0 \$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$90,790.78	4.44% 0 \$0.00	NA	0	\$0.
	GOTMORTGAGE.COM	1	\$99,882.60	4.88% 0 \$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES INC	1	\$101,056.22	4.94% 0 \$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	12	\$1,147,861.71	56.12% 0 \$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$68,169.87	3.33% 0 \$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$142,843.48	6.98% 0 \$0.00	NA	0	\$0.
	SUPREME LENDING	2	\$248,070.04	12.13% 0 \$0.00	NA	0	\$0.
Total		21	\$2,045,536.21	100% 0 \$0.00		0	\$0.
3138WR4H0	PLAZA HOME MORTGAGE, INC	4	\$1,204,831.24	100% 0 \$0.00	NA	0	\$0
Total		4	\$1,204,831.24	100% 0 \$0.00			\$0
3138WR4J6	ACCESS NATIONAL MORTGAGE	1	\$300,906.59	4.2% 0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$243,720.12	3.4% 0 \$0.00			
	DAS ACQUISITION COMPANY, LLC	1	\$253,567.42	3.54% 0 \$0.00	NA	0	\$0

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	FIRST CHOICE LOAN SERVICES INC	1	\$416,018.76			_
	FIRST OHIO HOME FINANCE, INC	1	\$220,147.19	3.07% 0 \$0.00	NA	0 \$
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$207,761.42	2.9% 0 \$0.00	NA	0 \$0
	METROPOLITAN HOME MORTGAGE, INC	2	\$423,515.05	5.91% 0 \$0.00	NA	0 \$0
	MORTGAGE TRUST, INC	1	\$355,831.75	4.96% 0 \$0.00	NA	0 \$
	PLAZA HOME MORTGAGE, INC	14	\$4,331,497.96			
	RELIANCE MORTGAGE COMPANY	1	\$227,888.30	3.18% 0 \$0.00	NA	0\$
	SECURE ONE CAPITAL CORPORATION	1	\$190,376.23	2.64% 0 \$0.00		
Total		25	\$7,171,230.79	100% 0 \$0.00		0 \$
3138WR4K3	ACCESS NATIONAL MORTGAGE	1	\$259,429.53	16.44% 0 \$0.00	NA	0 \$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$151,833.63	9.62% 0 \$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,772.33	13.17% 0 \$0.00	NA	0 \$0
	DIRECTORS FINANCIAL GROUP	1	\$134,710.68			_
	FIRST OHIO HOME FINANCE, INC	1	\$82,229.90	5.21% 0 \$0.00	NA	0 \$
	PLAZA HOME MORTGAGE	1	\$271,502.50	17.2% 0 \$0.00		_
	PLAZA HOME MORTGAGE, INC	2	\$239,957.07			
	PREFERRED CAPITAL	1	\$74,917.91	4.75% 0 \$0.00		_
	REPUBLIC STATE MORTGAGE CO	1	\$155,829.25			
Total		10	\$1,578,182.80	100% 0 \$0.00		0 \$0
3138WR4L1	ACRE MORTGAGE & FINANCIAL, INC	1	\$267,662.82	9.44% 0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC	1	\$396,988.33	13.99% 0 \$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$417,000.00	14.7% 0 \$0.00		
	CENTRAL COAST LENDING, INC	1	\$195,392.16	6.89% 0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,273.81	11.26% 0 \$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC	5	\$1,240,363.08			
Total		10	\$2,836,680.20	100% 0 \$0.00		0 \$0
3138WR4M9	AMERICAN FINANCIAL NETWORK	3	\$305,947.17	18.73% 0 \$0.00	NA	0 \$0
	CARROLLTON MORTGAGE CO	1	\$92,877.53	5.68% 0 \$0.00	NA	0 \$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$99,874.19			
	NATIONS RELIABLE LENDING, LLC	1	\$69,260.73	4.24% 0 \$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC	10	·			_
Total		16	\$1,633,743.62	100% 0 \$0.00		0 \$0

3138WT2D7	ACOPIA, LLC	1	\$62,974.24				
	CITIBANK,N.A	37	\$2,115,063.12				
	GENCOR MORTGAGE, INC	1	\$43,100.68				
Total		39	\$2,221,138.04	100% 0 \$0.00		0	\$0
		•	** ***				4.0
3138WT2E5	CITIBANK,N.A	30		100% 0 \$0.00			
<u>Total</u>		30	\$2,883,149.63	100% 0 \$0.00		0	\$0
3138WT2F2	CITIBANK,N.A	21	\$2,471,732.27	100% 0 \$0.00	NA	0	\$0
Total		21	\$2,471,732.27	100% 0 \$0.00		0	\$0
3138WT2G0	CITIBANK,N.A	19	\$2,625,120.37	100% 0 \$0.00	NA	0	\$0
Total	, .	19	\$2,625,120.37	100% 0 \$0.00			\$0
3138WT2H8	CITIBANK,N.A	26	\$4,192,540.13	100% 0 \$0.00	NA	n	\$0
Total	CITID/MAX,14.74	26	\$4,192,540.13 \$4,192,540.13	100% 0 \$0.00			\$0
3138WT2J4	CITIBANK,N.A	11	\$2,062,893.01	91.76% 0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,138.37	8.24% 0 \$0.00	NA	0	\$0
Total		12	\$2,248,031.38	100% 0 \$0.00		0	\$0
3138WT2K1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,550.00	12.31% 0 \$0.00	NA	0	\$0
	CITIBANK,N.A	7	\$1,471,775.30		NA	0	\$0
Total		8	\$1,678,325.30	100% 0 \$0.00		0	\$0
	BRIDGEVIEW BANK MORTGAGE						
3138WT2L9	CO., LLC	1	\$326,624.92	24.91% 0 \$0.00			
	CITIBANK,N.A	3	\$984,690.42	75.09% 0 \$0.00	NA	0	\$0
Total		4	\$1,311,315.34	100% 0 \$0.00		0	\$0
3138WT2M7	CITIBANK,N.A	58	\$11,139,612.45	100% 0 \$0.00	NA	0	\$0
Total		58	\$11,139,612.45	100% 0 \$0.00		0	\$0
3138WT2N5	CITIBANK,N.A	34	\$5,373,873.15	100% 0 \$0.00	NA	0	\$0
Total		34	\$5,373,873.15	100% 0 \$0.00			\$0
	AMERICANAPICATION						
3138WT2P0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$153,577.71	4.75% 0 \$0.00	NA	0	\$0
L	COMPANY CITIDANIZ NI A	13	\$2.041.577.01	91.03% 0 \$0.00	NA		¢ሶ
	CITIBANK,N.A GREAT WESTERN FINANCIAL	13	\$2,941,577.81				
	SERVICES, INC	1	\$136,178.81	4.22% 0 \$0.00			
Total		15	\$3,231,334.33	100% 0 \$0.00		0	\$0
1							

3138WT2Q8	CITIBANK,N.A	8	\$1,319,187.97	89.57% 0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$153,573.65	10.43% 0 \$0.00	NA	0
Total		9	\$1,472,761.62	100% 0 \$0.00		0
3138WT2R6	ANGEL OAK FUNDING LLC	1	\$402,847.35	15.77% 0 \$0.00	NA	0
	CITIBANK,N.A	6	\$1,494,453.74	58.5% 0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$329,906.15	12.91% 0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES,	1	Φ227 (14 O1	12 020 0 00 00	NT A	
	L.L.C	1	\$327,614.91	12.82% 0 \$0.00	NA	U
Total		9	\$2,554,822.15	100% 0 \$0.00		0
3138WT2S4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$572,800.35	0.98% 0 \$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$558,651.33	0.96% 0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$851,115.96	1.46% 0 \$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$979,286.84	1.67% 0 \$0.00	NA	0
	CITIBANK,N.A	187	\$46,172,202.84	78.96% 0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$218,675.00	0.37% 0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$404,400.00	0.69% 0 \$0.00	NA	П
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$384,425.00	0.66% 0 \$0.00	NA	0
	JMAC LENDING, INC	3	\$1,389,376.60	2.38% 0 \$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$599,262.25	1.02% 0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$210,000.00	0.36% 0 \$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4		2.01% 0 \$0.00	NA	O
	MK LENDING CORP	1	\$172,000.00	0.29% 0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$179,450.00	0.31% 0 \$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$807,974.55	1.38% 0 \$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$461,431.94	0.79% 0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$409,460.09	0.7% 0 \$0.00	NA	0
	PEOPLES BANK	1	\$164,582.98	0.28% 0 \$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$229,710.63	0.39% 0 \$0.00	NA	0
	PERL MORTGAGE, INC	1	\$417,000.00	0.71% 0 \$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$462,153.03	0.79% 0 \$0.00	NA	
	SENTE MORTGAGE CORPORATION	1	\$370,793.51	0.63% 0 \$0.00	NA	0
	SIRVA MORTGAGE	2	\$648,750.55	1.11% 0 \$0.00	NA	
	T.J. FINANCIAL, INC	1	\$209,723.46	0.36% 0 \$0.00	NA	

<u> </u>	TERRACE MORTGAGE COMPANY	1	\$211,964.10	0.36% 0 \$0.00	NA 0	<u>) \$C</u>
	TOTAL MORTGAGE SERVICES,	'	\$218,250.00	0.38% 0 \$0.00	NA 0	വട്ട
	L.L.C	1				
Total		225	\$ \$58,479,011.22	100% 0 \$0.00	1 0	0 \$0
<u> </u>		<u> </u>	<u> </u>	1 1 2 2 2 2	1	
3138WT2T2	ANGEL OAK FUNDING LLC	2	\$516,000.00	1.59% 0 \$0.00	NA 0	<u>) \$0</u>
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$739,534.07	2.28% 0 \$0.00	NA 0) \$C
	BANK OF ENGLAND DBA ENG LENDING	2	\$544,787.71	1.68% 0 \$0.00	NA 0)\$(
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	, , ,			
<u> </u>	CAPSTONE LENDING CORP	1	\$235,682.11		+	_
<u> </u>	CITIBANK,N.A	68	\$ \$19,351,970.55	1 1 1 1		_
<u> </u>	GMH MORTGAGE SERVICES LLC	1	\$399,472.30	1.23% 0 \$0.00	NA 0	<u>) \$C</u>
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	2 \$546,243.58	3 1.69% 0 \$0.00		
	JMAC LENDING, INC	2	\$860,228.95			_
	MEGA CAPITAL FUNDING, INC	1	\$299,700.00	0.93% 0 \$0.00	NA 0)\$0
	MORTGAGE ASSURANCE INC	1	\$387,489.06		+	
	MORTGAGE MASTER, INC	3	\$948,590.81	2.93% 0 \$0.00	NA 0)\$0
	ON Q FINANCIAL, INC	1	\$600,719.73	1 1 1		_
	PINNACLE CAPITAL MORTGAGE CORPORATION	2				
	SIRVA MORTGAGE	1	\$387,489.06	1.2% 0 \$0.00		_
	SPIRE FINANCIAL, INC	2	1	1 11 1		_
	T.J. FINANCIAL, INC	7		1 11 1		_
	THE BANK OF FAYETTE COUNTY	1	\$416,450.87	 		_
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$342,000.00			
Total		105	\$32,398,473.52	100% 0 \$0.00	, <u> </u>	0 \$0
			<u> </u>	<u> </u>		t
3138WT2U9	CITIBANK,N.A	2	\$437,333.89	43.26% 0 \$0.00	NA 0)\$(
	JMAC LENDING, INC	2		 	NA 0	0 \$0
Total		4	\$1,010,934.34	100% 0 \$0.00		0 \$0
3138WT2V7	CITIBANK,N.A	46	5 \$7,120,459.98	3 73.14% 0 \$0.00) NA 0	<u> </u> ∩ \$(
0130 1, 12	EMORTGAGE MANAGEMENT LLC		\$113,500.00	1 	1	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2				
	JMAC LENDING, INC	3	\$587,000.00	6.03% 0 \$0.00	NA 0	∆ \$(
	LENOX FINANCIAL MORTGAGE CORPORATION	2				
	MCLEAN MORTGAGE CORPORATION	1	\$171,791.85	1.76% 0 \$0.00	NA 0)\$(
		2	\$393,500.00	4.04% 0 \$0.00	NA 0)\$

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE						
	MK LENDING CORP	1	\$360,000.00	3.7% 0 \$0.00	NA	0	\$ <u>0</u> .
	PERL MORTGAGE, INC	1	\$152,500.00			_	
Total		59	\$9,735,672.47	100% 0 \$0.00			\$0.
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3138WTKX3	ACADEMY MORTGAGE CORP	3	\$435,019.78	6.29% 0 \$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$403,147.69	5.83% 0 \$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$155,017.79	2.24% 0 \$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING COMPANY	2	\$209,184.16	3.03% 0 \$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$185,811.81	2.69% 0 \$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$635,728.28				
	GUILD MORTGAGE COMPANY	4	\$751,791.99	10.88% 0 \$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$275,551.78				
	IDEAL HOME LOANS LLC	1	\$216,481.55	3.13% 0 \$0.00	NA	0	<u>\$0</u>
	INTERLINC MORTGAGE SERVICES, LLC	1	\$290,561.47				
	MEGASTAR FINANCIAL CORP	1	\$260,623.66				
<u> </u>	PEOPLES NATIONAL BANK	5	\$1,050,428.97	15.2% 0 \$0.00	NA	0	<u>\$0</u>
	PEOPLES NATIONAL BANK , A CORPORATION	1	\$111,415.97	1.61% 0 \$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$406,158.43	5.88% 0 \$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$115,778.91	1.67% 0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,480.94	2.73% 0 \$0.00	NA	0	\$0
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$151,138.18	2.19% 0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$149,879.12	2.17% 0 \$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	6	\$920,537.59				
Total		39	\$6,912,738.07	100% 0 \$0.00		0	\$0
						4	_
3138WTKY1	ACADEMY MORTGAGE CORPORATION	1	\$144,837.52	2.59% 0 \$0.00			
<u> </u>	AMERICA'S MORTGAGE, LLC	1	\$154,057.18				
<u> </u>	BANK OF COLORADO	1	\$175,802.78	3.14% 0 \$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,874.81				
		4	\$834,750.62	14.9% 0 \$0.00	NA	0	\$0

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	CONERSTONE HOME LENDING, INC	1	\$140,492.39	2.51%	0 \$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$140,492.39		0 \$0.00			
	GUILD MORTGAGE COMPANY	2	\$432,096.27	7.71%	0 \$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$813,840.66	14.53%	0 \$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$107,008.76		0 \$0.00		Ц	
	IMORTGAGE.COM, INC	1	\$210,946.12		0 \$0.00		-	
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$161,808.48	2.89%	0 \$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$805,687.90	14.38%	0 \$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$403,743.40	7.21%	0 \$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$132,744.55	2.37%	0 \$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$197,058.67	3.52%	0 \$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,662.99	3.89%	0 \$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$368,186.97	6.57%	0 \$0.00	NA	0	\$0.
Total		29	\$5,601,092.46	100%	0 \$0.00		0	\$0 .
3138WUS20	COMPASS BANK	22	\$2,876,504.65	100%	0 \$0.00	NA	0	\$0
Total		22			0 \$0.00			\$0 .
3138WUS61	COMPASS BANK	68	\$17,643,199.05	100%	0 \$0.00	NA	0	\$0
Total		68	\$17,643,199.05	100%	0 \$0.00			\$0 .
3138WUS79	COMPASS BANK	12	\$3,584,076.63	100%	0 \$0.00	NA	0	\$0
Total		12	\$3,584,076.63	100%	0 \$0.00		0	\$0 .
3138WUS95	COMPASS BANK	18	\$1,184,566.20	100%	0 \$0.00	NA	0	\$0
Total	10.00	18			0 \$0.00		_	\$0 .
3138WUSS3	COMPASS BANK	47	\$12,581,728.36		0 \$0.00	NA		
	Unavailable	1	\$410,575.94		0 \$0.00	NA	-	
Total		48	\$12,992,304.30	100%	0 \$0.00		0	\$0
3138WUSV6	COMPASS BANK	76	\$22,385,847.71	100%	0 \$0.00	NA	0	\$0
Total	1	76	\$22,385,847.71	100%	0 \$0.00		0	\$0

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3138WUSW4	COMPASS BANK	13	\$2,009,351.96	100% 0 \$0.00	NA	0	\$0
Total		13	\$2,009,351.96	100% 0 \$0.00		0	\$0
3138WUSY0	COMPASS BANK	9	\$1,481,719.49	100% 0 \$0.00	NA	0	\$0
Total		9	\$1,481,719.49	100% 0 \$0.00		0	\$0
3138WUSZ7	COMPASS BANK	33	\$2,809,438.64	100% 0 \$0.00	NA	0	\$0
Total		33	\$2,809,438.64	100% 0 \$0.00		0	\$0
3138WUTA1	COMPASS BANK	14	\$1,236,881.00	100% 0 \$0.00	NA	0	\$0
Total		14	\$1,236,881.00	100% 0 \$0.00		0	\$0
3138WUTB9	COMPASS BANK	15	\$1,641,928.75	100% 0 \$0.00	NA	0	\$0
Total		15	\$1,641,928.75	100% 0 \$0.00		0	\$0
3138WUYW7	COBALT MORTGAGE, INC	8	\$2,163,945.10	100% 0 \$0.00	NA	0	\$0
Total		8	\$2,163,945.10	100% 0 \$0.00		0	\$0
3138WVV24	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,603,852.00	100% 0 \$0.00	NA	0	\$0
Total		13	\$4,603,852.00	100% 0 \$0.00		0	\$0
3138WVV32	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,046,979.26	100% 0 \$0.00	NA	0	\$0
Total		26	\$8,046,979.26	100% 0 \$0.00		0	\$0
3138WZFU1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$76,000.00	4.42% 0 \$0.00	NA	0	\$0
Total	ENVOY MORTGAGE, LTD	22 23	\$1,642,003.72 \$1,718,003.72	95.58% 0 \$0.00 100% 0 \$0.00	NA		\$0 \$0
20002			ψ1): 10)0 00 tr 2	20070 0 0000			Ψ.
3138X0D88	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,654,050.00	100% 0 \$0.00	NA	0	\$0
Total		6	\$1,654,050.00	100% 0 \$0.00		0	\$0
3138X0FJ2	RBS CITIZENS, NA	35	\$7,190,018.27	100% 0 \$0.00	NA	0	\$0
Total		35	\$7,190,018.27	100% 0 \$0.00		_	\$0
3138X1R81	CAPITAL ONE, N.A	47	\$2,769,947.71	97.07% 0 \$0.00	NA	0	\$0
T. 4.1	CAPITAL ONE. N. A	1	\$83,500.00	2.93% 0 \$0.00	NA	0	\$0
Total		48	\$2,853,447.71	100% 0 \$0.00		U	\$0
3138X1R99	CAPITAL ONE, N.A	16	\$1,804,360.70	100% 0 \$0.00	NA	0	\$0

Total		16	\$1,804,360.70	100% 0	\$0.00		0	\$(
			. , ,				Ĺ	Ė
3138X1SA5	CAPITAL ONE, N.A	133	\$24,473,292.16	100% 0	\$0.00	NA	_	_
Total		133	\$24,473,292.16	100% 0	\$0.00		0	\$(
3138X1SX5	CAPITAL ONE, N.A	24	\$5,204,827.11	100% 0	\$0.00	NA		121
Total	CAPITAL ONE, N.A	24	\$5,204,827.11 \$5,204,827.11	100% 0		NA	_	\$(
Iotai		24	φ3,204,027.11	100 /6 0	φυ.υυ		Ī	φι
3138X1SY3	CAPITAL ONE N.A	2	\$401,578.82	21.7% 0	\$0.00	NA	0	\$(
	CAPITAL ONE, N.A	9	\$1,448,604.65	78.3% 0	\$0.00	NA	0	\$(
Total		11	\$1,850,183.47	100% 0	\$0.00		0	\$(
3138X2EK6	FIRST NATIONAL BANK OF OMAHA	11	\$2,556,682.05	100% 0	\$0.00	NA	. 0	\$(
Total	r mor i milion and branch of other mili	11	\$2,556,682.05			1111	_	\$(
			. ,					
3138X2EN0	FIRST NATIONAL BANK OF OMAHA	9	\$2,089,976.00		_	NA	_	_
Total		9	\$2,089,976.00	100% 0	\$0.00		0	\$(
3138X2EP5	FIRST NATIONAL BANK OF OMAHA	21	\$1,750,428.02	100% 0	\$0.00	NA	0	\$(
Total		21	\$1,750,428.02	100% 0			+-	\$(
			4.0.00.000					
3138X2EQ3	FIRST NATIONAL BANK OF OMAHA	23	\$2,962,063.00			NA	+-	+
<u>Total</u>		23	\$2,962,063.00	100% 0	\$0.00		0	\$(
3138X2ER1	FIRST NATIONAL BANK OF OMAHA	4	\$1,067,000.00	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,067,000.00	100% 0	\$0.00		0	\$(
3138X2ES9	FIRST NATIONAL BANK OF OMAHA	5	\$1,058,828.00	100% 0	\$0.00	NA	. 0	\$(
Total		5	\$1,058,828.00	100% 0		1111	_	\$(
21207/25/75	EVEGTIVATIONAL PANY OF OMANA	2.6	ΦΕ ΕΕΊ 100 61	100%	Φ0.00	27.4		Φ.
3138X2ET7 Total	FIRST NATIONAL BANK OF OMAHA	36 36	\$5,551,489.64 \$5,551,489.64	100% 0 100% 0		NA		\$(\$(
Total		- 30	φ5,551,407.04	100 /6 0	ψ υ.υυ		Ī	ψ
3138X2KH6	NORTH SHORE BANK OF COMMERCE	1	\$111,187.72	48.09% 0	\$0.00	NA	0	\$(
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$120,014.78	51.91% 0	\$0.00	NA	0	\$(
Total		2	\$231,202.50	100% 0	\$0.00		0	\$(
3138X2KJ2	ALERUS MORTGAGE FKA ALLERUS	1	\$152,937.32	4.34% 0	00.02	NA	0	121
D130A2KJ2	FIN DBA RES MTG GP	1	φ132,731.32	4.54700	φυ.υυ	INA		, φι
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$150,004.33	4.26% 0	\$0.00	NA	0	\$(
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$450,303.24	12.79% 0	\$0.00	NA	0	\$(
		1	\$256,344.43	7.28% 0	\$0.00	NA	0	\$(

	BREMER BANK NATIONAL ASSOCIATION							
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$130,799.80	3.71%	0 \$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING INC	4	\$597,324.35	16.96%	0 \$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$133,789.05	3.8%	0 \$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$323,120.92	9.17%	0 \$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$280,965.00	7.98%	0 \$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	1	\$288,841.49	8.2%	0 \$0.00	NA	0	\$0.
	NORTH SHORE BANK OF COMMERCE	1	\$108,714.48	3.09%	0\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$498,863.63	14.16%	0 \$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,076.60	4.26%	0 \$0.00	NA	0	\$0.
Total		21	\$3,522,084.64	100%	0 \$0.00		0	\$0.
3138X2KK9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,044.53	15.44%	0 \$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$219,655.51	7.92%	0 \$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	2	\$289,575.15	10.44%	0 \$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING INC	1	\$85,264.35	3.08%	0 \$0.00	NA	0	\$0.
	KLEINBANK DBA KLEIN MORTGAGE	1	\$99,728.92	3.6%	0 \$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$343,008.59	12.37%	0 \$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$370,588.33	13.37%	0 \$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$172,471.02	6.22%			1	
	MORTGAGES UNLIMITED INC	4	\$714,465.53	25.77%	0 \$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$49,843.09				-	
Total		19	\$2,772,645.02	100%	0 \$0.00		0	\$0.
2120V2CE0	EMBRACE HOME LOANS INC	25	фс 202 512 41	1000	0,00,00	NT A	0	ΦO
3138X3CE0	EMBRACE HOME LOANS, INC	25	\$6,302,512.41		0 \$0.00		_	
Total		25	\$6,302,512.41	100%	0 \$0.00		V	\$0.
3138X3CF7	EMBRACE HOME LOANS, INC	62	\$10,905,594.11	100%	0 \$0.00	NA	0	\$0
Total	EMBRICE HOME ECHIO, INC	62	·		0 \$0.00 0 \$0.00		_	\$0.
		9 2	+	100 /0	- 		Ť	¥ 5 •
3138X3CG5	EMBRACE HOME LOANS, INC	80	r í		0 \$0.00			
Total		80	\$14,053,164.53	100%	0 \$0.00		U	\$0.

	1					1
3138X3CH3	1ST COLONIAL NATIONAL BANK	1	\$241,934.33	3.65% 0 \$0.00	NA	0 \$
	CAROLINA PREMIER	1	\$117,352.16	1.77% 0 \$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC	31	\$6,269,264.87	94.58% 0 \$0.00	NA	0 \$
Total		33	\$6,628,551.36	100% 0 \$0.00		0 \$
3138X3JK9	NEW PENN FINANCIAL, LLC	6	\$1,157,059.45	100% 0 \$0.00	NA	0 \$
Total		6	\$1,157,059.45	100% 0 \$0.00		0 \$
3138X3JL7	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$416,343.73	8.99% 0 \$0.00	NA	0 \$
	NEW PENN FINANCIAL, LLC	14	\$4,213,520.00		NA	_
Total		15	\$4,629,863.73	100% 0 \$0.00		0 \$
3138X3JM5	COMMERCE MORTGAGE	1	\$341,530.82	8.28% 0 \$0.00	NA	0 \$
	NEW PENN FINANCIAL, LLC	14	\$3,781,114.00	91.72% 0 \$0.00	NA	
Total		15	\$4,122,644.82	100% 0 \$0.00		0 \$
3138X3JP8	NEW PENN FINANCIAL, LLC	6	\$1,101,250.00	100% 0 \$0.00	NA	_
Total		6	\$1,101,250.00	100% 0 \$0.00		0 \$
3138X3Q21	AMERISAVE MORTGAGE CORPORATION	6	\$1,504,100.00	100% 0 \$0.00	NA	0 \$
Total		6	\$1,504,100.00	100% 0 \$0.00		0 \$
3138X3Q47	AMERISAVE MORTGAGE CORPORATION	12	\$2,626,900.00	100% 0 \$0.00	NA	0 \$
Total		12	\$2,626,900.00	100% 0 \$0.00		0 \$
3138X3Q54	AMERISAVE MORTGAGE CORPORATION	9	\$2,484,350.00	100% 0 \$0.00	NA	0 \$
Total		9	\$2,484,350.00	100% 0 \$0.00		0 \$
3138X3Q62	AMERISAVE MORTGAGE CORPORATION	10	\$2,724,774.98	100% 0 \$0.00	NA	0 \$
Total		10	\$2,724,774.98	100% 0 \$0.00		0 \$
3138X3QS4	AMERISAVE MORTGAGE CORPORATION	4	\$1,265,845.26	100% 0 \$0.00	NA	0 \$
Total		4	\$1,265,845.26	100% 0 \$0.00		0 \$
3138X3QT2	AMERISAVE MORTGAGE CORPORATION	4	\$1,042,368.18	100% 0 \$0.00	NA	0 \$
Total		4	\$1,042,368.18	100% 0 \$0.00		0 \$
3138X3QU9		6	\$1,113,718.08	100% 0 \$0.00	NA	0 \$0

	AMERISAVE MORTGAGE CORPORATION				l		
Total		6	\$1,113,718.08	100% 0 \$0.00		0	\$0
3138X3QV7	AMERISAVE MORTGAGE CORPORATION	14	\$3,200,333.61	100% 0 \$0.00	NA	. 0	\$0
Total		14	\$3,200,333.61	100% 0 \$0.00		0	\$0
3138X3QW5	AMERISAVE MORTGAGE CORPORATION	5	\$1,156,769.37		NA	↓	
Total		5	\$1,156,769.37	100% 0 \$0.00		0	\$0
3138X3QX3	AMERISAVE MORTGAGE CORPORATION	10	\$2,412,564.51		NA		
Total		10	\$2,412,564.51	100% 0 \$0.00		0	\$0
3138X3QZ8	AMERISAVE MORTGAGE CORPORATION	11	\$3,129,000.00	100% 0 \$0.00	NA	L	
Total		11	\$3,129,000.00	100% 0 \$0.00		0	\$0
3138X3YS5	SWBC MORTGAGE CORPORATION	9	\$2,375,358.00	100% 0 \$0.00	NA	0	\$0
Total		9				_	\$0
3138X3YT3	SWBC MORTGAGE CORPORATION	3	\$1,134,166.69	100% 0 \$0.00	NA	0	\$0
Total		3	. , ,			-	\$0
3138X44X5	PULTE MORTGAGE LLC	62	. , , ,		NA	+	+
Total		62	\$15,201,950.15	100% 0 \$0.00		0	\$0
3138X4Y38	HOME PLACE MORTGAGE LOANS INC	2	\$178,083.70	5.78% 0 \$0.00	NA	. 0	\$0
	SHORE MORTGAGE	5			NA	_	_
Total	UNITED WHOLESALE MORTGAGE	23 30			NA	_	\$0 \$0
		<u> </u>				L	Ĺ
3138X4Y46	APPROVED MORTGAGE SOURCE, LLC	1	\$116,715.96	2.54% 0 \$0.00	NA	0	\$0
	DMI FINANCIAL, INC	1	\$311,642.12		NA	_	_
<u> </u>	GOLDEN WEST ALLIANCE INC	4			NA	_	
<u> </u>	HOMETOWN LENDERS LLC	1	. ,		NA	1	1
<u> </u>	ICON MORTGAGE LENDING INC	1	, -,		NA	1	1
<u> </u>	IKON FINANCIAL GROUP, LLC	2			NA	1	1
<u> </u>	NOBLE HOME LOANS, INC	2			NA		
<u> </u>	PEOPLES BANK & TRUST CO	1			NA NA	1	1
<u> </u>	SILVERCREEK FINANCE CORP	1			NA NA	1	1
	·	1	\$163,811.88	3.56% 0 \$0.00	NA	U	ф,

	THE REAL ESTATE MORTGAGE NETWORK							
	UNITED WHOLESALE MORTGAGE	5	\$1,433,779.88	31.18%	00.00	NA	0	\$0
Total		20	\$4,598,645.26	100%	0 \$0.00		0	\$0
3138X4Y53	GOLDEN WEST ALLIANCE INC	1	\$412,500.00	16.3%	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$393,384.40	15.54%	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$1,724,813.12	68.16%	\$0.00	NA	0	\$0
Total		13	\$2,530,697.52	100%	0 \$0.00		0	\$0
3138X4Y61	APPROVED MORTGAGE SOURCE, LLC	1	\$54,537.37	4.83%	0\$0.00	NA	0	\$0
	CAPITAL CONCEPTS INC	8	\$561,996.55	49.76%	\$0.00	NA	0	\$0
	GREENBOX LOANS, INC	6	\$441,890.50	39.12%	0.00\$	NA	0	\$0
	VATRENI MORTGAGE	1	\$71,014.96			NA	0	\$0
Total		16	\$1,129,439.38	100%	0 \$0.00		0	\$0
3138X4Y79	SHORE MORTGAGE	1	\$161,527.97	7.46% (0 \$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$2,002,982.21	92.54%	\$0.00	NA	0	\$0
Total		11	\$2,164,510.18	100%	90.00		0	\$0
3138X4Y87	APPROVED MORTGAGE SOURCE, LLC	1	\$77,000.00	2.02%	0\$0.00	NA	0	\$0
	CAPITAL CONCEPTS INC	6	\$437,049.68	11.45%	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$66,500.00	1.74%	\$0.00	NA	0	\$0
	SHORE MORTGAGE	7	\$480,952.94	12.6%	0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	40	\$2,756,487.73	72.19% (0\$0.00	NA	0	\$0
Total		55	\$3,817,990.35	100%	\$0.00			\$0
3138X4Y95	CAPITAL CONCEPTS INC	2	\$191,325.00	6.3%	0\$0.00	NA	0	\$0
	DESIGN MORTGAGE GROUP INC	1	\$108,800.00	3.58%	\$0.00	NA	0	\$0
	GREENBOX LOANS, INC	1	\$89,930.00	2.96%	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	2	\$191,200.00	6.3%	0.00\$	NA	0	\$0
	NOBLE HOME LOANS, INC	1	\$100,000.00	3.29%	0.00\$	NA	0	\$0
	SHORE MORTGAGE	4	\$375,790.00	12.38%	0.00\$	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	21	\$1,979,009.03	65.19%	0.00\$	NA	0	\$0
Total		32	\$3,036,054.03	100%	0 \$0.00		0	\$0
3138X5CA3	ACOPIA, LLC A CORPORATION	1	\$155,353.03	2.87%	0,\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$204,132.41			NA		
	AMERICAN EQUITY MORTGAGE INC	1	\$119,500.00	2.21%	\$0.00	NA	0	\$0
		1	\$401,463.40	7.42%	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
	CBC NATIONAL BANK	1	\$211,500.00	3.91% 0 \$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$317,849.09	5.87% 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,852.32	2.79% 0 \$0.00	NA 0 \$0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$248,862.49	4.6% 0 \$0.00	NA 0 \$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$236,654.36	4.37% 0 \$0.00	NA 0 \$0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,604.37	3.85% 0 \$0.00	NA 0 \$0
	FOX FUNDING INC., A TEXAS CORPORATION	1	\$173,271.02	3.2% 0 \$0.00	NA 0 \$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,162.10	3.68% 0 \$0.00	NA 0 \$0
	GEORGE MASON MORTGAGE,LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$227,000.00	4.19% 0 \$0.00	NA 0 \$0
	MORTGAGE EXPRESS, LLC	1	\$169,000.00	3.12% 0 \$0.00	NA 0 \$0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$179,238.21	3.31% 0 \$0.00	NA 0 \$0
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$318,587.25	5.89% 0 \$0.00	NA 0 \$0
	OPES ADVISORS, INC	1	\$540,000.00	9.98% 0 \$0.00	NA 0 \$0
	PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	\$95,000.00	1.76% 0 \$0.00	NA 0 \$0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$199,162.10	3.68% 0 \$0.00	NA 0 \$0
	PULASAKI BANK, A FEDERAL SAVINGS BANK	1	\$164,592.87	3.04% 0 \$0.00	NA 0 \$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$227,632.02	4.21% 0 \$0.00	NA 0 \$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,975.32	1.88% 0 \$0.00	NA 0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,571.04	4.04% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,062.98	6.36% 0 \$0.00	NA 0 \$0
Total		24	\$5,413,026.38	100% 0 \$0.00	0 \$0
3138X5CB1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$192,000.00	3.91% 0 \$0.00	NA 0 \$0

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Total		28	\$4,915,427.55	100%	\$0.00		0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,155.00	3%	\$0.00	NA	0	\$0
	SPECIALISTS, INC., A COLORADO CORPORATION	1	\$114,400.00	2.33%	\$0.00	NA	. 0	\$0
	LOANS,LLC ROCKY MOUNTAIN MORTGAGE		Ψ230,000.00	3.2170	J \$0.00	1173	H	Ψ 0
	REPUBLIC MORTGAGE HOME	1	\$256,000.00	5.21%	0 \$0 00	NA	<u></u>	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,775.00	1.66%	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	2.85%	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$36,000.00	0.73%	\$0.00	NA	. 0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$70,000.00	1.42%	\$0.00	NA	0	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$490,000.00	9.97% (\$0.00	NA	0	\$(
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANTY	1	\$111,500.00	2.27%	\$0.00	NA	0	\$(
	NVR MORTGAGE FINANCE INC	1	\$294,587.00	5.99%	0.00\$	NA	0	\$(
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,000.00	2.85%	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$210,934.03	4.29%	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$124,000.00	2.52%	\$0.00	NA	. 0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,000.00	5.21%	\$0.00	NA	0	\$(
	GSFMORTGAGE CORPORATION	1	\$110,000.00	2.24%	0.00			
	LIMITED LIABILITY COMPANY GSF MORTGAGE CORPORATION	1	\$261,000.00	5.31%				
	FEARON PINANCIAL, LLC, A	1	\$212,000.00	4.31%				
	CORPORATION DIVERSIFIED HOME MORTGAGE	1	\$98,775.00 \$417,000.00	2.01% (8.48% (╄	_
	CBC NATIONAL BANK CHURCHILL MORTGAGE	3	\$471,200.00	9.59%	3 \$0.00	NA	10	20
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$62,932.52	1.28%			+	1
	BELL STATE BANK& TRUST,A CORPORATION	1	\$208,000.00	4.23%	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	2	\$295,520.00	6.01%	0\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$114,649.00	2.33%	\$0.00	NA	0	\$(

				
ACOPIA LLC,A CORPORATION	1	\$56,050.00	1.11% 0 \$0.00	NA 0 \$0
ACOPIA, LLC, A CORPORATION	2	\$270,530.00	5.38% 0 \$0.00	NA 0 \$0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,408.85	2.85% 0 \$0.00	NA 0 \$0
AMERICAN EQUITY MORTGAGE. INC	1	\$137,730.00	2.74% 0 \$0.00	NA 0 \$0
AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,975.99	4.99% 0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MOTRTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$154,395.51	3.07% 0 \$0.00	NA 0 \$0.
BELL STATE BANK & TRUST, A CORPORATION	1	\$132,852.36	2.64% 0 \$0.00	NA 0 \$0
BRIMFIELD BANK, AN ILINOIS CORPORATION	1	\$35,852.21	0.71% 0 \$0.00	NA 0 \$0
CHURCHILL MORTGAGE CORPORATION	3	\$299,428.23	5.95% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,887.04	1.77% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	3.58% 0 \$0.00	NA 0 \$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$78,000.00	1.55% 0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$68,720.00	1.37% 0 \$0.00	NA 0 \$0
HAMILITON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$124,400.00	2.47% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$86,000.00	1.71% 0 \$0.00	NA 0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	1.39% 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$59,756.19	1.19% 0 \$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$63,000.00	1.25% 0 \$0.00	NA 0 \$0.
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$162,000.00	3.22% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$152,000.00	3.02% 0 \$0.00	NA 0 \$0.
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$126,478.63	2.51% 0 \$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$252,304.31	5.02% 0 \$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,000.00	1.35% 0 \$0.00	NA 0 \$0.
	ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMERICAN EQUITY MORTGAGE. INC AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MOTRTGAGE CORPORATION, A CALIFORNIA CORPORATION BELL STATE BANK & TRUST, A CORPORATION BRIMFIELD BANK, AN ILINOIS CORPORATION CHURCHILL MORTGAGE CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION HAMILITON GROUP FUNDING,INC., A FLORIDA CORPORATION MORTGAGE INVESTORS GROUP NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC. LIC. 1127 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL	ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMERICAN EQUITY MORTGAGE. INC AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION BELL STATE BANK & TRUST, A CORPORATION BRIMFIELD BANK, AN ILINOIS CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION FIBST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION HAMILITON GROUP FUNDING,INC., A FLORIDA CORPORATION MORTGAGE INVESTORS GROUP NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC. LIC. 1127 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION 1 PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION POTOMAC MORTGAGE A CORPORATION POTOMAC MORTGAGE A CORPORATION POTOMAC MORTGAGE A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL 1 1	ACOPIA, LLC, A CORPORATION 2 \$270,530.00 ALLEN TATE MORTGAGE \$143,408.85 AMERICAN EQUITY MORTGAGE. 1 \$137,730.00 AMERICAN MORTGAGE CORPORATION, A CALIFORNIA 1 \$250,975.99 CORPORATION, A CALIFORNIA 1 \$154,395.51 CORPORATION AMERICAN PACIFIC MOTRTGAGE CORPORATION, A CALIFORNIA 1 \$154,395.51 CORPORATION AMERICAN PACIFIC MOTRTGAGE CORPORATION 1 \$132,852.36 BELL STATE BANK & TRUST, A CORPORATION 1 \$35,852.21 CORPORATION CHURCHILL MORTGAGE CORPORATION 1 \$888,887.04 FIRST HOME MORTGAGE CORPORATION 1 \$888,887.04 FIRST HOME MORTGAGE CORPORATION 1 \$78,000.00 FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA 1 \$68,720.00 GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA 1 \$68,720.00 CORPORATION 1 \$124,400.00 MORTGAGE INVESTORS GROUP 1 \$86,000.00 NTEN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$70,000.00 NYR MORTGAGE FINANCE, INC. 1 \$59,756.19 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY 1 \$63,000.00 PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION 1 \$162,000.00 PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION 1 \$152,000.00 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A 1 \$126,478.63 CORPORATION 1 \$126,478.63 CORPOR	ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMERICAN EQUITY MORTGAGE. INC AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MOTRTGAGE CORPORATION, A CALIFORNIA CORPORATION BELL STATE BANK & TRUST, A CORPORATION BRIMFIELD BANK, AN ILINOIS CORPORATION CHURCHILL MORTGAGE CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO GOLDEN EMPIRE MORTGAGE CORPORATION HAMILITON GROUP FUNDING, INC., A FLORIDA CORPORATION MORTGAGE INVESTORS GROUP NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC. LIC. 1127 PACIFIC RESIDENTIAL MORTGAGE A CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC DBA VB MORTGAGE A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC DBA WB MORTGAGE A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL L \$68,000.00 1,3556,050.00 1,3556,050.00 1,3556,050.00 1,3556,050.00 1,3556,050.00 PRIMARY RESIDENTIAL L \$68,000.00 1,3556,050.00 1,3556,050.00 PRIMARY RESIDENTIAL L \$68,000.00 1,3556,050.00 1,3556,050.00 PRIMARY RESIDENTIAL L \$68,000.00 1,3556,050.00 PRIMARY RESIDENTIAL MORTGAGE INC R \$68,000.00 1,3556,050.00 PRIMARY RESIDENTIAL MORTGAGE INC R \$68,000.00 1,3556,050.00 PRIMARY RESIDENTIAL MORTGAGE INC R \$68,000.00 1,3556,050.00 R \$

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	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,200.00	2.83%	0 \$0.00	NA	0 \$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$84,706.12	1.68%	0 \$0.00	NA	0 \$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,175.00	2.43%	0 \$0.00	NA	0 \$0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$184,248.25	3.66%	0 \$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,087.70		0 \$0.00		0 \$0
	RPM MORTGAGE INC	1	\$214,175.00	4.26%	0 \$0.00	NA	0 \$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$500,000.00		0 \$0.00		0 \$0
	SUMMIT MORTGAGE CORPORATION	2	\$415,330.53	8.26%	0 \$0.00	NA	0 \$0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$106,117.03	2.11%	0 \$0.00	NA	0 \$0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$110,500.00		0 \$0.00		0 \$0
Total		39	\$5,030,308.95	100%	0 \$0.00		0 \$0
					$\downarrow \downarrow \downarrow$		<u> </u>
3138X5CD7	ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORAITON	1	\$126,550.00	2.12%	0 \$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE INC	2	\$219,600.00	3.68%	0 \$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC	4	\$422,450.00	7.08%	0 \$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$56,600.00	0.95%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00		0 \$0.00	NA	0 \$0
	CBC NATIONAL BANK	1	\$287,000.00	4.81%	0 \$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	3	\$362,950.00		0 \$0.00		0 \$0
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$367,960.00	6.16%	0 \$0.00	NA	0 \$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$598,250.00	10.02%	0 \$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$82,650.00	1.38%	0 \$0.00	NA	0 \$0
	E MORTGAGE MANAGEMENT LLC,						1

	MCLOAN MORTGAGE	1	\$86,500,00	1 45% (0.80.00	NA	1019
	CORPORATION, A VIRGINIA	1	\$86,500.00	1.45%	0.00	NA	0 \$
_	CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	4.71% (0,00	NA	0 \$
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.61%	0\$0.00	NA	0 \$
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	3.1%	0 \$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$592,250.00	9.92% (0,50.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$158,539.76	2.66%	\$0.00	NA	0 \$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$97,842.53	1.64% (0.00\$	NA	0\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$108,821.81	1.82%	\$0.00	NA	0\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$210,000.00	3.52%	0.00	NA	0 \$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$258,000.00	4.32%	0.00	NA	0 \$
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$156,800.00	2.63%	0.00	NA	0 \$
	WATERSIDE MORTGAGE, INC, A GEORGIA CORPORATION	1	\$98,500.00	1.62%	0.00	NA	0 \$
	OLOROIT CORTORTION	36	\$5,969,902.97	100%	+		0 \$

3138X5CE5	ACOPIA, LLC, A CORPORATION	1	\$60,000.00	1.26% 0 \$0.00	NA 0 \$0
	ALLEN TATE MORTGAGE	1	\$144,000.00	3.02% 0 \$0.00	NA 0 \$0
	SERVICES, INC., A CORPORATION	1	\$144,000.00	3.02% 0 \$0.00	NAUSU
	AMERICAN EQUITY MORTGAGE	1	\$109,300.00	2.29% 0 \$0.00	NA 0 \$0
	INC	1	\$105,500.00	2.2770 0 \$0.00	11110 40
	AMERICAN EQUITY MORTGAGE,	2	\$286,578.00	6.01% 0 \$0.00	NA 0 \$0
	INC		Ψ200,570.00	0.0176 0 40.00	111000
	AMERIFIRST FINANCIAL, INC., A	1	\$134,000.00	2.81% 0 \$0.00	NA 0 \$0
	CORPORATION		. ,		
	BELL STATE BANK & TRUST, A	1	\$189,000.00	3.96% 0 \$0.00	NA 0 \$0
	CORPORATION			-	
	CHURCHILL MORTGAGE CORPORATION	3	\$326,275.00	6.84% 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE INC., A			- 	
	WASHINGTON CORPORATION	2	\$556,000.00	11.66% 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC., A				
	WASHINGTON CORPORATION	1	\$155,000.00	3.25% 0 \$0.00	NA 0 \$0
	FOOTE CAPITAL MORTGAGE				
	COMPANY	1	\$109,900.00	2.3% 0 \$0.00	NA 0 \$0
	GEORGE MASON MORTGAGE, LLC,				
	A VIRGINIA LIMITED LIABILITY	1	\$390,000.00	8.18% 0 \$0.00	NA 0 \$0
	COMPANY		,		
	MANN MORTGAGE LLC DBA	1	¢195 500 00	3.89% 0 \$0.00	NA 0 \$0
	CHIMMEY ROCK MORTGAGE	1	\$185,500.00	3.89% 0 \$0.00	NA U 50
	MORTGAGE CAPITAL ASSOCIATES	1	\$390,000.00	8.18% 0 \$0.00	NA 0 \$0
	INC,A CALIFORNIA CORPORATION	1	\$390,000.00	8.18% 0 \$0.00	NA U \$U
	PULASKI BANK, A FEDERAL	1	\$178,500.00	3.74% 0 \$0.00	NA 0 \$0
	SAVINGS BANK	1	Ψ170,300.00	3.7176 0 40.00	1110 00
	PULASKI BANK,A FEDERAL	1	\$57,000.00	1.2% 0 \$0.00	NA 0 \$0
	SAVINGS BANK		φε,,σσσισσ	7.2 /6 6 4 0 1 0 0	111000
	ROSS MORTGAGE CORPORATION,	2	\$366,000.00	7.68% 0 \$0.00	NA 0 \$0
	A MICHIGAN CORPORATION		·		
	SUMMIT MORTGAGE BANKERS INC	1	\$472,000.00	9.9% 0 \$0.00	NA 0 \$0
	TJC MORTGAGE INC	1	\$110,000.00	2.31% 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY, A	2	\$317,012.00	6.65% 0 \$0.00	NA 0 \$0
_	MICHIGAN CORPORATION	1	ф 222 201 2 5	4.070 0 00	
m 4 1	WESTSTAR MORTGAGE INC	26	\$232,381.35	4.87% 0 \$0.00	NA 0 \$0
Total		26	\$4,768,446.35	100% 0 \$0.00	0 \$0
	AMERICAN FOLUTY MORTOACE				
3138X5CG0	AMERICAN EQUITY MORTGAGE INC	1	\$269,800.00	5.18% 0 \$0.00	NA 0 \$0
	AMERICAN EQUITY MORTGAGE, INC	2	\$392,210.00	7.53% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$236,000.00	4.53% 0 \$0.00	NA 0 \$0
	CORPORATION	1	Ψ 2 23,000.00		1,71,01φ0
	AMERISAVE MORTGAGE	4	\$813,250.00	15.6% 0 \$0.00	NA 0 \$0
	CORPORATION, A GEORGIA		, 5.50		
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	CORPORATION					Ľ	_
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$93,000.00	1.78% 0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$98,000.00	1.88% 0 \$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$412,230.00	7.91% 0 \$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$185,000.00	3.55% 0 \$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,000.00	2.84% 0 \$0.00	NA	0	\$0
	MERCHANTS BANK	2	\$165,000.00	3.17% 0 \$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS,LLC	1	\$520,000.00	9.98% 0 \$0.00	NA		
<u> </u>	MORTGAGE SERVICES LLC	1	\$417,000.00	8% 0 \$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,000.00	1.82% 0 \$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,250.00	1.77% 0 \$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$415,000.00	7.96% 0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	3.45% 0 \$0.00	NA	0	\$ 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$262,900.00	5.04% 0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,250.00	3.5% 0 \$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$50,100.00	0.96% 0 \$0.00	NA	Ш	
L	WESTSTAR MORTGAGE, INC	2	\$184,500.00	3.55% 0 \$0.00	NA	-	
Total		28	\$5,211,490.00	100% 0 \$0.00		U	\$ 0
3138X5FK8	BUCKEYE STATE CREDIT UNION	1	\$45,900.00	2.09% 0 \$0.00	NA	0	\$0
D 100120	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$74,000.00	3.38% 0 \$0.00	NA		
	DAY AIR CREDIT UNION INC	1	\$52,000.00	2.37% 0 \$0.00	NA	0	\$(
	DESCO FEDERAL CREDIT UNION	1	\$81,000.00	3.7% 0 \$0.00	NA		
	FRIENDS AND FAMILY CREDIT UNION	1	\$76,000.00	3.47% 0 \$0.00	NA	0	\$(

	INTEGRITY FEDERAL CREDIT UNION	1	\$58,000.00	2.65%	0 \$0.0	00 NA	0	\$0.
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$22,500.00	1.03%	0 \$0.0	00 NA	0	\$0.
	MIDUSA CREDIT UNION, INC	1	\$40,080.00	1.83%	0 \$0.0	00 NA	0	\$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$102,900.00	4.7%	0 \$0.0	00 NA	0	\$0.
	PERFECT CIRCLE CREDIT UNION	1	\$68,500.00	3.13%	0 \$0.0	00 NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$55,614.32	2.54%	0 \$0.0	00 NA	0	\$0.
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$60,000.00	2.74%	0 \$0.0	00 NA	0	\$0.
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$63,000.00	2.88%	0 \$0.0	00 NA	0	\$0.
	TIFFIN ST.JOSEPH FCU	1	\$73,440.00	3.35%	0 \$0.0	00 NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$57,000.00	2.6%	0 \$0.0	00 NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	19	\$1,192,335.05	54.42%	0 \$0.0	00 NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$68,711.44				0	\$0.
Total		36	\$2,190,980.81	100%	0 \$0.0)0	0	\$0.
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3138X5FL6	PERFECT CIRCLE CREDIT UNION	1	\$148,000.00	6.75%	H H			
	RIVER VALLEY CREDIT UNION	1	\$119,149.90	5.43%			0	\$0.
	ROGUE FEDERAL CREDIT UNION	3	\$382,500.00				_	
	SUN FEDERAL CREDIT UNION	1	\$147,813.80	6.74%			$\boldsymbol{\tau}$	
	UNIVERSAL 1 CREDIT UNION	2	\$252,500.00	11.51%			_	
	WRIGHT-PATT CREDIT UNION, INC	7	\$884,860.10	40.34%	0 \$0.0	00 NA	0	<u>\$0.</u>
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$258,811.88	11.79%	0 \$0.0	00 NA	0	\$0.
Total		17	\$2,193,635.68	100%	0 \$0.0)0	0	\$0.
3138X6E27					il			
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$163,750.00	1.06%	0 \$0.0	00 NA	0	\$0.
3138X6E27	ŕ	1	\$163,750.00 \$146,250.00	1.06% 0.95%			H	
3138X6E27	MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST				0 \$0.0	00 NA	0	\$0.
3138X6E27	MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AFFINITY MORTGAGE LLC, A		\$146,250.00	0.95%	0 \$0.0	00 NA	0	\$0. \$0.
3138X6E27	MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AFFINITY MORTGAGE LLC, A KANSAS LLC ARBOR MORTGAGE CORPORATION, A MICHIGAN	1	\$146,250.00 \$186,000.00	0.95%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0	\$0. \$0.
3138X6E27	MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AFFINITY MORTGAGE LLC, A KANSAS LLC ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1 1	\$146,250.00 \$186,000.00 \$245,350.00	0.95% 1.21% 1.59%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	. O	\$0. \$0. \$0.
3138X6E27	MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AFFINITY MORTGAGE LLC, A KANSAS LLC ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION ARIZONA MORTGAGE SPECIALISTS	1 1 1	\$146,250.00 \$186,000.00 \$245,350.00 \$190,000.00	0.95% 1.21% 1.59% 1.23%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	. O	\$0. \$0. \$0. \$0.
3138X6E27	MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AFFINITY MORTGAGE LLC, A KANSAS LLC ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION ARIZONA MORTGAGE SPECIALISTS BANK OF JACKSON HOLE BANKLINE MORTGAGE	1 1 1 1 1 1	\$146,250.00 \$186,000.00 \$245,350.00 \$190,000.00 \$121,500.00	0.95% 1.21% 1.59% 1.23% 0.79%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0	\$0. \$0. \$0. \$0. \$0.
3138X6E27	MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AFFINITY MORTGAGE LLC, A KANSAS LLC ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION ARIZONA MORTGAGE SPECIALISTS BANK OF JACKSON HOLE BANKLINE MORTGAGE CORPORATION CAPITAL FINANCIAL BANCORP	1 1 1 1 1 1	\$146,250.00 \$186,000.00 \$245,350.00 \$190,000.00 \$121,500.00 \$190,800.00	0.95% 1.21% 1.59% 1.23% 0.79% 1.24%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.

CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	A						
EMERY FEDERAL CREDIT UNION, OHIO CREDIT UNION	A 1	\$119,970.00	0.78%	0 \$0.00	NA	0	\$0.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$240,000.00	1.56%	0 \$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION	1	\$150,000.00	0.97%	0 \$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	3	\$593,500.00	3.85%	0 \$0.00	NA	0	\$0.
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$107,500.00	0.7%	0 \$0.00			
FIRST COSMOPOLITAN MORTGAG INC., A ILLINOIS CORPOATION	E 1	\$259,000.00	1.68%	0 \$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$355,000.00	2.3%	0 \$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$541,200.00	3.51%	0 \$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE, INC	1	\$390,000.00	2.53%	0 \$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVING BANK	S 18	\$3,771,855.00	24.45%	0 \$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$188,750.00	1.22%	0 \$0.00	NA	0	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$120,000.00	0.78%	0 \$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$103,125.00	0.67%	0 \$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$198,000.00	1.28%	0 \$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	2	\$315,017.42	2.04%	0 \$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$500,000.00	3.24%	0 \$0.00	NA	0	\$0.
HAGOOD MORTGAGE, A WASHINGTON CORPORATION	1	\$272,000.00	1.76%	0 \$0.00			
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.96%	0 \$0.00	NA	0	\$0.
IDEAL LENDING SOLUTIONS, INC	1	\$196,000.00	1.27%	0 \$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$195,000.00	1.26%	0 \$0.00	NA	0	\$0.
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$117,200.00	0.76%	0 \$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,500.00	0.83%	0 \$0.00	NA	0	\$0.
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$133,900.00	0.87%	0 \$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$172,000.00	1.11%	0 \$0.00	NA	0	\$0.
	1	\$246,850.00	1.6%	0 \$0.00	NA	0	\$0.

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO							
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$136,000.00	0.88%	0 \$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$344,000.00	2.23%	0 \$0.00	NA	.0	\$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$151,000.00	0.98%	0 \$0.00	NA	. 0	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	1.3%	0 \$0.00	NA	.0	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00	NA	Н	
	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	1.13%	0 \$0.00	NA	0	<u>\$0</u> .
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$187,000.00	1.21%	0 \$0.00	NA	. 0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$209,000.00	1.35%	0 \$0.00	NA	. 0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$124,000.00	0.8%	0 \$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	2	\$361,800.00	2.35%	0 \$0.00	NA	.0	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$348,000.00	2.26%	0 \$0.00	NA	.0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$320,000.00	2.07%	0 \$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$253,785.00	1.64%	0 \$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$330,000.00	2.14%	0 \$0.00	NA	0	<u>\$0</u> .
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$160,000.00	1.04%	0 \$0.00	NA	. 0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$240,000.00	1.56%	0 \$0.00	NA	.0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$248,250.00		0 \$0.00	NA	Ш	
Total		76	\$15,427,698.42	100%	0 \$0.00		0	\$0.
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3138X6E35	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$71,500.00	0.62%	0 \$0.00	NA	.0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$243,700.00		0 \$0.00	NA	\bot	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED	1	\$272,000.00	2.35%	0 \$0.00	NA	0	\$0.

BANK						Ц	<u> </u>
BANK OF MONTANA, A MONTANA CORPORATION	1	\$292,500.00	2.53%	0 \$0.00	NA	. 0	\$(
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$392,000.00	3.39%	0 \$0.00	NA	0	\$(
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$851,870.00	7.37%	0 \$0.00	NA	0	\$(
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$625,000.00	5.41%	0 \$0.00	NA	0	\$(
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$397,500.00	3.44%	0 \$0.00	NA	. 0	\$(
CITYWIDE BANKS, A STATE BANK	1	\$175,000.00	1.51%	0 \$0.00	NA	0	\$(
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$228,750.00	1.98%	0 \$0.00	NA	0	\$(
E-TENG CORP	1	\$300,000.00	2.59%	0 \$0.00	NA	0	\$(
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$310,000.00	2.68%	0 \$0.00	NA	0	\$(
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$184,000.00	1.59%	0 \$0.00	NA	. 0	\$(
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$221,250.00	1.91%	0 \$0.00	NA	0	\$(
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$702,409.00	6.07%	0 \$0.00	NA	0	\$(
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$331,090.00	2.86%	0 \$0.00	NA	. 0	\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,283,165.00	19.75%	0 \$0.00	NA	. 0	\$0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$200,000.00	1.73%	0 \$0.00	NA	.0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPOARTION	1	\$324,000.00	2.8%	0 \$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$165,000.00	1.43%	0 \$0.00	NA	0	\$(
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$152,625.00	1.32%	0 \$0.00	NA	0	\$(
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$382,500.00	3.31%	0 \$0.00	NA	0	\$(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$166,000.00	1.44%	0 \$0.00	NA	0	\$(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$393,750.00	3.41%	0 \$0.00	NA	0	\$(
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$256,000.00	2.21%	0 \$0.00	NA	0	\$(

	CORPORATION	·					Ш	<u> </u>
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,600.00	2.89%	0 \$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$375,000.00	3.24%	0 \$0.00	NA	0	\$0.
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$156,800.00	1.36%	0 \$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$272,500.00	2.36%	0 \$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$241,931.31	2.09%	0 \$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$206,250.00	1.78%	0 \$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,000.00	0.47%	0 \$0.00	NA	0	\$0.
Total		46	\$11,562,690.31	100%	0 \$0.00		0	\$0.
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3138X6E43	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$157,700.00	0.69%	0 \$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$376,500.00	1.65%	0 \$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$652,160.00	2.85%	0 \$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$375,000.00	1.64%	0 \$0.00	NA	0	\$0.
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$158,000.00	0.69%	0 \$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$217,000.00	0.95%	0 \$0.00	NA	0	\$0.
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$364,000.00	1.59%	0 \$0.00	NA	0	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$160,048.00	0.7%	0 \$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$125,000.00	0.55%	0 \$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	,		0 \$0.00	NA	Ш	
<u> </u>	CBC NATIONAL BANK	1	\$277,020.00	1.21%	0 \$0.00	NA	0	<u>\$0</u>
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$50,000.00	0.22%	0 \$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$134,000.00	0.59%	0 \$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$286,000.00	1.25%	0 \$0.00	NA	0	\$0
		1	\$147,735.00	0.65%	0 \$0.00	NA	0	\$0

	CORNERSTONE BANK, CORPORATION							
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$166,355.00	0.73%	\$0.00	NA	0	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$284,925.00	1.25% (\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,200.00	0.68%	\$0.00	NA	0	\$0.
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$151,750.00	0.66%	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$290,400.00	1.27%	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,600.00	0.69%	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$373,500.00				0	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$329,600.00	1.44% (\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	4	\$1,542,500.00	6.75% (\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$544,000.00	2.38%	\$0.00	NA	0	\$0.
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.57%	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$838,828.11	3.67%	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,000.00	0.48%	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,559,380.22	24.33% (\$0.00	NA	. 0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,000.00	0.88%	\$0.00	NA	. 0	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$397,575.00	1.74%	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$200,667.00	0.88%	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC	1	\$105,000.00	0.46%	\$0.00	NA	0	\$0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$256,000.00	1.12%	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$307,300.00	1.34% (\$0.00	NA	. 0	\$0.
	INDEPENDENT MORTGAGE , LLC	1	\$187,500.00	0.82%	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$337,500.00		\$0.00			
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,000.00	0.47%	\$0.00	NA	0	\$0.
		2	\$452,400.00	1.98%	\$0.00	NA	0	\$0.
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LUCEY MORTGAGE CORPORATION, A CORPORATION							
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$374,587.00	1.64%	0 \$0.00	NA	0	\$0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$243,000.00	1.06%	0 \$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	1.82%	0 \$0.00	NA	0	\$0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,000.00	0.46%	0 \$0.00	NA	0	\$0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$304,000.00	1.33%	0 \$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$245,680.00	1.08%	0 \$0.00	NA	0	\$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$203,053.57	0.89%	0 \$0.00	NA	0	\$0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$194,097.00	0.85%	0 \$0.00	NA	. 0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.65%	0 \$0.00	NA	0	\$0
QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED	1	\$270,000.00	1.18%	0 \$0.00	NA	. 0	\$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$281,200.00	1.23%	0 \$0.00	NA	0	\$0
SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC	1	\$135,100.00	0.59%	0 \$0.00	NA	. 0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$198,550.00	0.87%	0 \$0.00	NA	. 0	\$0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$180,000.00	0.79%	0 \$0.00	NA	. 0	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$632,767.50	2.77%	0 \$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$240,800.00	1.05%	0 \$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,600.00	0.99%	0 \$0.00	NA	0	\$0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,340,420.00	5.87%	0 \$0.00	NA	0	\$0
WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$193,500.00	0.85%	0 \$0.00	NA	0	\$0
	94	\$22,850,083.40	100%	0 \$0.00		0	\$0

Total

3138X6E50	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$242,745.00	0.25%	0 \$0.00	NA	0\$	80.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$86,750.00	0.09%	0 \$0.00	NA	0\$	60.
	AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	0.31%	0 \$0.00	NA	0\$	80.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,038,750.00	1.06%	0 \$0.00	NA	0\$	80.
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0 \$0.00	NA	0\$	SO.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$328,700.00	0.34%	0 \$0.00	NA	0 \$	SO.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	0.14%	0 \$0.00	NA	0\$	s0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$249,450.00	0.25%	0 \$0.00	NA	0\$	SO.
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$412,000.00	0.42%	0 \$0.00	NA	0\$	60.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,144,000.00	1.17%	0 \$0.00	NA	0\$	60.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$340,500.00	0.35%	0 \$0.00	NA	0\$	60.
	AMC INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0 \$0.00	NA	0\$	60.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$466,450.00	0.48%	0 \$0.00	NA	0\$	s0.
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$171,000.00	0.17%	0 \$0.00	NA	0\$	60.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$553,280.00	0.56%	0 \$0.00	NA	0\$	60.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$165,000.00	0.17%	0 \$0.00	NA	0\$	SO.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$309,439.00	0.32%	0 \$0.00	NA	0\$	60.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$88,030.00	0.09%	0 \$0.00	NA	0\$	60.
	AMERICAN PREFERRED LENDING	1	\$288,500.00	0.29%	0 \$0.00	NA	0\$	60.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.42%	0 \$0.00	NA		
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$263,000.00	0.27%	0 \$0.00	NA	0\$	80.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$139,500.00	0.14%	0 \$0.00	NA	0\$	60.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$318,250.00	0.32%	0 \$0.00	NA	0\$	60.

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ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$526,800.00	0.54%	0 \$0.00	NA	0	\$0.
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$163,000.00	0.17%	0 \$0.00	NA	0	\$0.
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$240,000.00	0.24%	0 \$0.00	NA	. 0	\$0.
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.13%	0 \$0.00	NA	0	\$0.
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.54%	0 \$0.00	NA	0	\$0.
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$533,850.00	0.54%	0 \$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION	1	\$97,850.00	0.1%	0 \$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$157,000.00	0.16%	0 \$0.00	NA	0	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$263,242.00	0.27%	0 \$0.00	NA	0	\$0.
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$741,500.00	0.76%	0 \$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.52%	0 \$0.00	NA	0	\$0.
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$161,250.00	0.16%	0 \$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$225,900.00	0.23%	0 \$0.00	NA	0	\$0.
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$159,600.00	0.16%	0 \$0.00	NA	0	\$0.
C & T MORTGAGE, INC	1	\$169,750.00	0.17%	0 \$0.00	NA	0	\$0.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.45%	0 \$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$264,000.00	0.27%	0 \$0.00	NA	0	\$0.
CAPSTAR LENDING, LLC	2	\$297,550.00	0.3%	0 \$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC	1	\$379,050.00	0.39%			0	\$0.
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$183,500.00	0.19%	0 \$0.00			
CASLABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$258,750.00	0.26%	0 \$0.00	NA	0	\$0.
	1	\$417,000.00	0.43%	0 \$0.00	NA	0	\$0.

CATALYST LENDING, INC, A COLORADO CORPORATION							
CBC NATIONAL BANK	2	\$266,010.00	0.27% (\$0.00	NA	0	\$0.
CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$292,000.00		\$0.00			
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$304,220.00	0.31%	\$0.00	NA	0	\$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,200.00	0.37%	\$0.00	NA	0	\$0.
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$199,795.00	0.2%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION, A CLAIFORNIA CREDIT UNION	1	\$345,000.00	0.35%	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$284,000.00	0.29%	\$0.00	NA	0	\$0.
CORNERSTONE BANK, CORPORATION	1	\$273,600.00	0.28%	\$0.00	NA	0	\$0.
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$163,719.00	0.17%	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$154,584.00	0.16%	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,456.00	0.15%	\$0.00	NA	0	\$0.
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$581,000.00	0.59%	\$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$229,300.00	0.23%	\$0.00	NA	0	\$0.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$320,000.00	0.33%	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION, A OHIO CRED	1	\$150,200.00	0.15%	\$0.00	NA	0	\$0.
ENDEAVR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$109,992.20	0.11%	\$0.00	NA	0	\$0.
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$181,200.00	0.18%	\$0.00	NA	0	\$0.
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$266,250.00	0.27%	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$107,255.00	0.11%	\$0.00	NA	0	\$0.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.29%	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$342,702.00	0.35%	\$0.00	NA	0	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.28%	\$0.00	NA	0	\$0.
FAMILY FIRST MORTGAGE, INC	2	\$713,500.00	0.73% 0	\$0.00	NA	0	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$300,457.00	0.31% 0				
FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$229,800.00	0.23% 0	\$0.00	NA	0	\$0.
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$381,000.00	0.39% 0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$102,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,038,776.30	1.06% 0				
FIRST IMPERIAL MORTGAGE, INC	1	\$344,000.00	0.35% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$372,179.00	0.38% 0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE, INC., A OHIO CORPORATION	1	\$156,749.00	0.16%	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.12% 0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.31% 0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$102,125.00	0.1% 0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	110	\$24,616,575.00	25.09% 0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,500.00	0.15% 0	\$0.00	NA	0	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$640,000.00	0.65% 0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	2	\$465,000.00	0.47% 0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$536,250.00	0.55% 0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$174,355.00	0.18%	\$0.00	NA	0	\$0.
	2	\$377,750.00	0.39% 0	\$0.00	NA	0	\$0.

GOLD STAR MORTGAGE FINANCIAL GROUP,							
CORPORATION, A MICHIGAN							
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.
GOLDEN WEST ALIANCE INC.,A CALIFORNIA CORPORATION	1	\$398,997.00	0.41%	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$260,000.00	0.27%	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A A CORPORATION	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0.
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.64%	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$185,250.00	0.19%	\$0.00	NA	0	\$0.
GRAND CASTE, INC, A CALIFORNIA CORPORATION	1	\$246,000.00	0.25%	\$0.00	NA	0	\$0.
GRANITE STATE MORTGAGE CORP	1	\$106,500.00	0.11%	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$401,045.33	0.41%	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$260,050.00	0.27%	\$0.00	NA	0	\$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$59,000.00	0.06%	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE LLC	1	\$109,600.00	0.11%	\$0.00	NA	0	\$0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$321,300.00	0.33%	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$135,900.00	0.14%	\$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$195,500.00	0.2%	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$165,000.00	0.17%	\$0.00	NA	0	\$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$144,853.10	0.15%	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,910.00	0.16%	\$0.00	NA	0	\$0.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,481.00	0.15%			0	\$0.
IDEAL LENDING SOLUTIONS, INC	1	\$142,500.00	0.15%	\$0.00	NA	0	\$0.
	1	\$75,000.00	0.08%	\$0.00	NA	0	\$0.

ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	<u> </u>			$\perp \perp \downarrow \downarrow$	—
INDEPENDENT BANK	2	\$484,000.00	0.49% 0 \$0.00	NA 0 5	<u>\$C</u>
INTEGRITY FINANCIAL DERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$400,000.00	0.41% 0 \$0.00	NA 0	\$ C
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$92,400.00	0.09% 0 \$0.00	NA 0	\$ C
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$245,000.00	0.25% 0 \$0.00	NA 0	\$ C
J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$152,000.00	0.15% 0 \$0.00	NA 0	\$0
J. STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$186,300.00	0.19% 0 \$0.00	NA 0	\$0
JJST CORPORATION	1	\$234,000.00	0.24% 0 \$0.00	NA 0 5	\$0
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$176,000.00	0.18% 0 \$0.00	NA 0	\$0
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$547,500.00	0.56% 0 \$0.00	NA 0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$346,250.00	0.35% 0 \$0.00	NA 0	\$0
KOHLER CREDIT UNION, A WISCONSIN	1	\$79,730.00	0.08% 0 \$0.00	NA 0	\$0
L ALLEY LOANS, INC	1	\$487,000.00	0.5% 0 \$0.00	NA 0 5	<u>\$(</u>
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,778.00	0.14% 0 \$0.00	NA 0	
LENDERLIVE NETWORK, INC	1	\$188,000.00	0.19% 0 \$0.00	NA 0 5	\$(
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$202,000.00	0.21% 0 \$0.00	NA 0	
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,200.00	0.15% 0 \$0.00	NA 0	\$(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$213,400.00	0.22% 0 \$0.00	NA 0	\$(
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$145,600.00	0.15% 0 \$0.00	NA 0	\$(
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$268,000.00	0.27% 0 \$0.00	NA 0	\$(
LINCOLN CAPITAL ADVISORS LLC	2	\$494,600.00	0.5% 0 \$0.00	NA 0	\$(
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$716,250.00	0.73% 0 \$0.00	NA 0	\$(
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$284,000.00	0.29% 0 \$0.00	NA 0	\$
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA	1	\$64,475.00	0.07% 0 \$0.00	NA 0	\$

CORPORATION					\perp
MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	0.33% 0 \$0.00	NA	0 \$0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,750.00	0.06% 0 \$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,155.00	0.15% 0 \$0.00	NA	0 \$0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	NA	0 \$0
MCT CREDIT UNION	1	\$149,500.00	0.15% 0 \$0.00	NA	0 \$0
MEDALLION MORTGAGE COMPANY, LLC	1	\$245,000.00	0.25% 0 \$0.00	NA	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA	0 \$0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$185,500.00	0.19% 0 \$0.00	NA	0 \$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$322,200.00	0.33% 0 \$0.00	NA	0 \$0
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$129,500.00	0.13% 0 \$0.00	NA	0 \$0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$184,000.00	0.19% 0 \$0.00	NA	0 \$0
MIDWEST MORTGAGE INVESTMENTS, LTD , A OHIO CORPORATION	1	\$244,625.00	0.25% 0 \$0.00	NA	0 \$0
MILEND, INC., A GEORGIA CORPORATION	2	\$389,200.00	0.4% 0 \$0.00	NA	0 \$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.43% 0 \$0.00	NA	0 \$0
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$416,949.20	0.42% 0 \$0.00	NA	0 \$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.43% 0 \$0.00	NA	0 \$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,150.00	0.27% 0 \$0.00	NA	0 \$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$326,967.00	0.33% 0 \$0.00	NA	0 \$0
MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$86,175.00	0.09% 0 \$0.00	NA	0 \$0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.36% 0 \$0.00	NA	0 \$0
	1	\$318,250.00	0.32% 0 \$0.00	NA	0 \$0

MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION							
MORTGAGE SERVICES OF LOUISIANA INC	1	\$70,000.00	0.07% 0 \$	60.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$139,544.00	0.14% 0 \$	60.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGELLC, A MICHIGAN LLC	1	\$121,250.00	0.12% 0 \$	60.00	NA	0	\$0.
NEW EXECUTIVES MORTGAGE LLC, A MICHIGAN LLC	1	\$172,000.00	0.18% 0 \$	60.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,200.00	0.26% 0 \$	60.00	NA	0	\$0.
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$110,046.00	0.11% 0 \$	60.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$789,500.00	0.8% 0 \$	60.00	NA	0	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$93,450.00	0.1% 0 \$	60.00	NA	0	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$397,052.00	0.4% 0 \$	60.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$151,500.00	0.15% 0 \$	60.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	2	\$247,500.00	0.25% 0 \$	0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC	4	\$912,779.00	0.93% 0 \$		NA		
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25% 0 \$	60.00	NA	0	\$0.
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15% 0 \$	60.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$500,000.00	0.51% 0 \$	60.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$462,500.00	0.47% 0 \$	60.00	NA	0	\$0.
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.29% 0 \$	60.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	3	\$540,017.00	0.55% 0 \$	60.00	NA	0	\$0.
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$372,980.00	0.38% 0 \$	60.00	NA	0	\$0.
PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.2% 0 \$	60.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,025.00	0.32% 0 \$	60.00	NA	0	\$0.
	2	\$342,536.00	0.35% 0 \$	0.00	NA	0	\$0.

PLAINS COMMERCE BANK, A CORPORATION							
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$172,800.00	0.18%	0 \$0.00	NA	. 0	\$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$475,600.00	0.48%	0 \$0.00	NA	0	\$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$340,000.00	0.35%	0 \$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$249,500.00	0.25%	0 \$0.00	NA	0	\$0
PRIORITY LENDING, A ARIZONA LLC	1	\$182,000.00	0.19%	0 \$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC	1	\$152,800.00	0.16%	0 \$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$633,400.00	0.65%	0 \$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$100,000.00	0.1%	0 \$0.00	NA	. 0	\$0
QUINTET MORTGAGE LLC, A WASHINGTON LLC	2	\$496,000.00	0.51%	0 \$0.00	NA	0	\$0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$350,253.00	0.36%	0\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$218,977.49	0.22%	0 \$0.00	NA	0	\$0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION, W CFL #607	1	\$86,250.00	0.09%	0 \$0.00	NA	0	\$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	2	\$296,070.00	0.3%	0 \$0.00	NA	.0	\$0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$202,206.00	0.21%	0 \$0.00	NA	0	\$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$284,400.00	0.29%	0 \$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$244,000.00	0.25%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,172,300.00	2.21%	0 \$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$122,550.00	0.12%	0 \$0.00	NA	0	\$0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$60,830.00	0.06%	0 \$0.00	NA	0	\$0

SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$143,200.00	0.15% 0 \$	60.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$279,150.00	0.28% 0 \$	60.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$204,700.00	0.21% 0	60.00	NA	0	\$0.
STARION FINANCIAL	1	\$210,260.00	0.21% 0 \$	80.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	1	\$130,600.00	0.13% 0	60.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPROATION	1	\$526,400.00	0.54% 0 \$	60.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,378,500.00	1.41% 0	60.00	NA	0	\$0.
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.4% 0	60.00	NA	0	\$0.
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,200.00	0.37% 0 \$	50.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$3,108,303.00	3.17% 0	50.00	NA	0	\$0.
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$510,750.00	0.52% 0 \$	80.00	NA	0	\$0.
TEXAS STATE HOME LOANS, INC	1	\$169,500.00	0.17% 0 \$	80.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$285,500.00	0.29% 0	50.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANKD	1	\$295,826.00	0.3% 0	80.00	NA	0	\$0.
THE HOME LENDING GROUP, LLC	1	\$190,618.00	0.19% 0 \$	80.00	NA	0	\$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$565,255.00	0.58% 0	60.00	NA	0	\$0.
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$88,500.00	0.09% 0 \$	80.00	NA	0	\$0.
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.32% 0	60.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$99,000.00	0.1% 0	60.00	NA	0	\$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.34% 0 \$	60.00	NA	0	\$0.
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$104,000.00	0.11% 0 \$	80.00	NA	0	\$0.
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$395,500.00	0.4% 0 \$	50.00	NA	0	\$0.
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$219,350.00	0.22% 0 \$	60.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORP	2	\$690,000.00	0.7% 0 \$	80.00	NA	0	\$0.

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	TRUSTWORTHY MORTGAGE CORPORATION	1	\$123,740.00	0.13%	0 \$0.00	NA	.0	\$0
	UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION	1	\$191,200.00	0.19%	0 \$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.41%	0 \$0.00	NA	0	\$0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$190,000.00	0.19%	0 \$0.00	NA	0	\$0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$133,500.00	0.14%	0 \$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$595,500.00	0.61%	0 \$0.00	NA	.0	\$0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$125,500.00		0 \$0.00	NA	П	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$575,750.00	0.59%	0 \$0.00	NA	0	\$0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$293,000.00	0.3%	0 \$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$519,000.00	0.53%	0 \$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.43%	0 \$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$280,622.60	0.29%	0 \$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,136,573.05		0 \$0.00	NA	0	\$0
Total		420	\$98,111,389.27	100%	0 \$0.00		0	\$0.
3138X6ES0	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$362,500.00	18.15%	0 \$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$127,343.23	6.38%	0 \$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,300.00	7.58%	0 \$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,072.96	12.42%	0 \$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,900.00	6.4%	0 \$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,400.00	20.85%	0 \$0.00	NA	0	\$0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$215,728.24	10.8%	0 \$0.00	NA	0	\$0
	GOLD STAR MORTGAGE	1	\$143,850.00	7.2%	0 \$0.00	NA	0	\$0
	FINANCIAL GROUP, CORPORATION		Ψ1.0,000.000				\Box	ш

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	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC						
Total	, , , , , , , , , , , , , , , , , , , ,	11	\$1,997,175.33	100% 0 \$0.00		0	\$0
3138X6ET8	AAA CAPITAL INVESTMENT, INC	1	\$275,000.00	1.1% 0 \$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67% 0 \$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$288,337.00	1.15% 0 \$0.00	NA	0	\$0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$180,000.00	0.72% 0 \$0.00	NA	0	\$0
	AMC INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8% 0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$223,500.00	0.89% 0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,850.00	1.08% 0 \$0.00	NA	0	\$0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$84,000.00	0.34% 0 \$0.00	NA	0	\$0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$150,400.00	0.6% 0 \$0.00	NA	0	\$0
	BANKWEST INC	2	\$332,000.00	1.33% 0 \$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$146,400.00	0.59% 0 \$0.00	NA		
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,400.00	0.52% 0 \$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$176,250.00	0.7% 0 \$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA	0	\$0
	CENTRAL NATIONAL BANK	1	\$56,000.00	0.22% 0 \$0.00	NA	0	\$0
	CLARK FINANCIAL GROUP LLC	1	\$60,000.00	0.24% 0 \$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.67% 0 \$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$80,000.00	0.32% 0 \$0.00	NA	0	\$0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$262,500.00	1.05% 0 \$0.00	NA	0	\$0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$170,900.00	0.68% 0 \$0.00	NA	0	\$0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$242,460.00	0.97% 0 \$0.00	NA	0	\$0
	EQUIFUND MORTGAGE	1	\$279,000.00	1.12% 0 \$0.00	NA	0	\$0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$129,000.00	0.52% 0 \$0.00	NA	0	\$0
 	CORFORATION	3	\$445,720.00	1.78% 0 \$0.00	NA	\mathbf{c}	ΦΛ

FIRST FINANCIAL SERVICES, INC., A CORPORATION				
FIRST NATIONWIDE LENDING, INC	1	\$302,000.00	1.21% 0 \$0.00	NA 0 \$0
FIRST RATE FINANCIAL	1	\$268,720.00	1.07% 0 \$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,850,804.00	23.4% 0 \$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$251,500.00	1.01% 0 \$0.00	NA 0 \$0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.5% 0 \$0.00	NA 0 \$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$283,239.39	1.13% 0 \$0.00	NA 0 \$0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	\$279,300.00	1.12% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$379,375.00	1.52% 0 \$0.00	NA 0 \$0
GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0
GOOGAIN INC., A CORPORATION	2	\$480,000.00	1.92% 0 \$0.00	NA 0 \$0
GOOGAIN, INC	1	\$417,000.00	1.67% 0 \$0.00	NA 0 \$0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$104,000.00	0.42% 0 \$0.00	NA 0 \$0
GUARANTY FEDERAL MORTGAGE LLC	1	\$165,995.00	0.66% 0 \$0.00	NA 0 \$0
GUM TREE MORTGAGE,LLC,A MISSISSIIPI CORPORATION	1	\$145,000.00	0.58% 0 \$0.00	NA 0 \$0
HOUSTON CAPITAL MORTGAGE	1	\$223,856.00	0.9% 0 \$0.00	NA 0 \$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,700.00	0.41% 0 \$0.00	NA 0 \$0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,500.00	0.28% 0 \$0.00	NA 0 \$0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$382,000.00	1.53% 0 \$0.00	NA 0 \$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$294,000.00	1.18% 0 \$0.00	NA 0 \$0
JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$174,500.00	0.7% 0 \$0.00	NA 0 \$0
KOHLER CREDIT UNION	1	\$98,500.00	0.39% 0 \$0.00	NA 0 \$0
LANGDON MORTGAGE COMPANY INC	1	\$172,000.00	0.69% 0 \$0.00	NA 0 \$0

LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$99,983.15	0.4%	0 \$0.00	NA	0\$	60.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	1.04%	0 \$0.00	NA	0 \$	50.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	1.19%	0 \$0.00	NA	0\$	50.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$121,400.00	0.49%	0 \$0.00	NA	0\$	50.
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$94,800.00	0.38%	0 \$0.00	NA	0\$	50.
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$216,000.00	0.86%	0 \$0.00	NA	0\$	50.
MAPS CREDIT UNION	1	\$143,500.00	0.57%	0 \$0.00	NA	0\$	50.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$162,000.00	0.65%		NA		
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$420,800.00	1.68%	0 \$0.00	NA	0\$	SO.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.62%	0 \$0.00	NA	0\$	SO.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$349,990.00	1.4%	0 \$0.00	NA	0\$	60.
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$91,900.00	0.37%	0 \$0.00	NA	0\$	SO.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	1.14%	0 \$0.00	NA	0\$	50.
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$50,000.00	0.2%	0 \$0.00	NA	0\$	S O.
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$118,300.00	0.47%	0 \$0.00	NA	0\$	60.
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$130,375.00	0.52%	0 \$0.00	NA	0\$	60.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$112,000.00	0.45%	0 \$0.00	NA	0\$	50.
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$370,000.00	1.48%	0 \$0.00	NA	0\$	60.
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$200,000.00	0.8%	0 \$0.00	NA	0\$	80.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$934,000.00	3.74%	0 \$0.00	NA	0\$	50.
RJS, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.8%	0 \$0.00	NA	0\$	80.
ROYAL UNITED MORTGAGE LLC	2	\$422,900.00	1.69%		NA	0\$	50.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE	1	\$76,000.00	0.3%	\$0.00	NA	0 \$	80.

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	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,500.00	0.54% 0 \$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$66,000.00	0.26% 0 \$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$186,500.00	0.75% 0 \$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$277,500.00	1.11% 0 \$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$330,863.00	1.32% 0 \$0.00	NA	0	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15% 0 \$0.00	NA		
	TOP ONE MORTGAGE, LLC	2	\$239,650.00	0.96% 0 \$0.00	NA	_	
	TRUSTWORTHY MORTGAGE CORP	1	\$170,000.00	0.68% 0 \$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	1.39% 0 \$0.00	NA	0	\$0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$178,500.00	0.71% 0 \$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,400.00	1.29% 0 \$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$176,375.00	0.71% 0 \$0.00	NA	0	\$0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$139,000.00	0.56% 0 \$0.00	NA	0	\$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATON	1	\$144,000.00	0.58% 0 \$0.00	NA	0	\$0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	1.67% 0 \$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	1.07% 0 \$0.00	NA		
Total		127	\$25,001,692.54	100% 0 \$0.00		0	\$0
	The second secon	-	\$21 2 000 00	22222222	27.4	Ļ	20
3138X6EV3	AAA CAPITAL INVESTMENT, INC	1	\$312,000.00	0.33% 0 \$0.00	NA	U	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$350,000.00	0.37% 0 \$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.4% 0 \$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$349,400.00	0.37% 0 \$0.00	NA	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.13% 0 \$0.00	NA		
		1	\$196,800.00	0.21% 0 \$0.00	NA	0	\$0

AERICAN LIBERTY MORTGAGE, INC.,A COLORADO CORPORATION							
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.44% 0 \$6	0.00	NA	0	\$0.
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$96,000.00	0.1% 0 \$6	0.00	NA	0	\$0.
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$149,238.60	0.16% 0 \$6	0.00	NA	0	\$0.
AMERICAN HOME LENDING LLC, A OREGON LLC	1	\$74,500.00	0.08% 0 \$6	0.00	NA	0	\$0.
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$513,000.00	0.54% 0 \$6	0.00	NA	0	\$0.
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$323,999.00	0.34% 0 \$6	0.00	NA	0	\$0.
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$294,400.00	0.31% 0 \$6	0.00	NA	0	\$0.
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	2	\$533,665.00	0.56% 0 \$6	0.00	NA	0	\$0.
ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$375,000.00	0.39% 0 \$6	0.00	NA	0	\$0.
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$680,708.00	0.71% 0 \$6	0.00	NA	0	\$0.
ANDERSON FINANCIAL GROUP INC.,THE, A ILLINOIS CORPORATION	1	\$160,000.00	0.17% 0 \$6	0.00	NA	0	\$0.
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.42% 0 \$6	0.00	NA	0	\$0.
AUSTIN CAPITAL MORTGAGE, INC	1	\$151,360.00	0.16% 0 \$6	0.00	NA	0	\$0.
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$119,448.50	0.13% 0 \$6	0.00	NA	0	\$0.
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$186,200.00	0.2% 0 \$6	0.00	NA	0	\$0.
BOND STREET MORTAGE, LLC, A DELAWARE LLC	1	\$223,250.00	0.23% 0 \$6	0.00	NA	0	\$0.
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.19% 0 \$6	0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$532,550.00	0.56% 0 \$6	0.00	NA	0	\$0.
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$537,900.00	0.56% 0 \$6	0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$276,000.00	0.29% 0 \$6	0.00	NA	0	\$0.
	1	\$259,350.00	0.27% 0 \$0	0.00	NA	0	\$0.

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION							
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$264,000.00	0.28%	0 \$0.00	NA	0	\$0.
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$378,000.00	0.4%	0 \$0.00	NA	0	\$0.
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED	1	\$331,200.00	0.35%	0 \$0.00	NA	0	\$0.
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$250,000.00	0.26%	0 \$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$118,316.00	0.12%	0 \$0.00	NA	0	\$0.
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$221,157.00	0.23%	0 \$0.00	NA	0	\$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$328,000.00	0.34%	0 \$0.00	NA	0	\$0.
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$136,000.00	0.14%	0 \$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$406,750.00	0.43%	0 \$0.00	NA	0	\$0.
DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC	1	\$158,400.00	0.17%	0 \$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$575,053.00	0.6%	0 \$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,020.07	0.37%	0 \$0.00	NA	0	\$0.
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$255,000.00	0.27%	0 \$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$211,000.00	0.22%	0 \$0.00	NA	0	\$0.
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0 \$0.00	NA	0	\$0.
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.44%	0 \$0.00	NA	0	\$0.
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$372,000.00	0.39%	0 \$0.00	NA	0	\$0.
EQUITY BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.19%	0 \$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$156,003.00	0.16%	0 \$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,700.00	0.4%	0 \$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$141,934.00	0.15%	0 \$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION	3	\$920,319.00	0.96%	0.00	NA	0	\$0.
FFSI, INC, A CORPORATION	16	\$5,283,050.00	5.54%	0 \$0.00		_	
FFSI, INC., A CORPORATION	12	\$4,034,594.59	4.23%				

FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$315,200.00	0.33% 0	\$0.00	NA	0	\$0.
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$247,500.00	0.26% 0	\$0.00	NA	0	\$0.
FINANCIAL DYNAMICS, INC A CALIFORNIA CORPORATION	1	\$456,000.00	0.48%	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,627,800.00	3.8% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$17,175,013.29	18.01% 0	\$0.00	NA	0	\$0.
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$133,200.00	0.14% 0	\$0.00	NA	0	\$0.
FRANKLIN MORTGAGE CORP	1	\$287,900.00	0.3% 0	\$0.00	NA	0	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$246,000.00	0.26% 0	\$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC	1	\$145,200.00	0.15%	\$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$259,000.00	0.27%	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$75,000.00	0.08% 0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	3	\$1,032,791.00	1.08%	\$0.00	NA	0	\$0.
GL FINANCIAL SERVIES, LLC, A FLORIDA LLC	1	\$417,000.00	0.44%	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$513,610.00	0.54% 0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$155,000.00	0.16% 0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$696,828.00	0.73% 0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	2	\$567,250.00	0.59% 0	\$0.00	NA	0	\$0.
GOOGAIN INC, A CORPORATION	1	\$396,000.00	0.42% 0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$624,000.00	0.65% 0	\$0.00	NA	0	\$0.
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.44% 0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$646,245.00	0.68%	\$0.00	NA	0	\$0.
	2	\$438,000.00	0.46% 0	\$0.00	NA	0	\$0.

GRAND CASTLE, INC., A CALIFORNIA CORPORATION								
GRANITE MORTGAGE COMPANY INC	1	\$306,070.00	0.32%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC	4	\$1,312,435.00	1.38%	0	\$0.00	NA	0	\$0.
HOME BUYERS MORTGAGE CORP	1	\$318,000.00	0.33%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$842,000.00	0.88%	0	\$0.00	NA	0	\$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$279,615.00	0.29%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	0.06%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$1,228,725.00	1.29%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE INC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,169,000.00	1.23%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$457,500.00	0.48%	0	\$0.00	NA	0	\$0.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.36%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.
K D FINANCIAL SERVICES INC	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$457,900.00	0.48%	0	\$0.00	NA	0	\$0.
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK, A CORPORATION	1	\$104,975.00	0.11%	0	\$0.00	NA	0	\$0.
LAKESIDE MORTGAGE COMPANY A TEXAS SOLE PROPRIERTOR	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$809,968.45	0.85%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$336,400.00	0.35%	0	\$0.00	NA	0	\$0.
LIBERTY NATIONAL BANK	2	\$343,950.00	0.36%	0	\$0.00	NA	0	\$ 0.
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$262,400.00	0.28%					
	1	\$364,000.00	0.38%	0	\$0.00	NA	0	\$0.

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$105,000.00	0.11% 0 \$0.00	NA 0	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,135,367.00	1.19% 0 \$0.00	NA 0	\$0.
MAPS CREDIT UNION	1	\$178,991.23	0.19% 0 \$0.00	NA 0 \$	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,186.00	0.22% 0 \$0.00	NA 0 5	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$840,829.00	0.88% 0 \$0.00	NA 0	\$0.
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$300,700.00	0.32% 0 \$0.00	NA 0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$344,000.00	0.36% 0 \$0.00	NA 0	\$0.
MCT CREDIT UNION	1	\$212,800.00	0.22% 0 \$0.00	NA 0 \$	\$0.
MDKJR2 INC. , A TEXAS CORPORATION	1	\$215,910.00	0.23% 0 \$0.00	NA 0	\$0.
MEDALLION MORTGAGE COMPANY, LLC	1	\$355,954.00	0.37% 0 \$0.00	NA 0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$515,000.00	0.54% 0 \$0.00	NA 0	\$0.
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$148,125.00	0.16% 0 \$0.00	NA 0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$388,000.00	0.41% 0 \$0.00	NA 0 S	\$0.
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$271,150.00	0.28% 0 \$0.00	NA 0	\$0.
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$234,316.10	0.25% 0 \$0.00	NA 0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$307,700.00	0.32% 0 \$0.00	NA 0 S	\$0.
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.44% 0 \$0.00	NA 0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	3	\$618,235.00	0.65% 0 \$0.00	NA 0	\$0.
NORTHWEST EQUITY SOLUTIONS INC A WASHINGTON CORPORATION	1	\$180,000.00	0.19% 0 \$0.00	NA 0 \$	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$84,000.00	0.09% 0 \$0.00	NA 0 \$	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$171,000.00	0.18% 0 \$0.00	NA 0 S	\$0.

	NP INC, A FLORIDA CORPORATION	1	\$126,582.00	0.13% 0 \$0.00	NA 0 \$0
	OMNI-FUND, INC, A CALIFORNIA	1	\$234,420.00	0.25% 0 \$0.00	NA 0 \$0
	CORPORATION		. ,		
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	\$370,000.00	0.39% 0 \$0.00	NA 0 \$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$801,000.00	0.84% 0 \$0.00	NA 0 \$0
	PARADISE BANK, A FLORIDA				
	FEDERALLY CHARTERED	1	\$412,582.23	0.43% 0 \$0.00	NA 0 \$0
	COMMERCIAL BANK	1	Ψ412,362.23	0.43 // 0 \$0.00	IVA
	PINNACLE CAPITAL MORTGAGE				i
	CORP., A CALIFORNIA	1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0
	CORPORATION	1	Ψ-17,000.00	0.44 /6 0 40.00	
	PJL FINANCIAL GROUP, INC., A				i
	TEXAS CORPORATION	1	\$188,000.00	0.2% 0 \$0.00	NA 0 \$0
	POLI MORTGAGE GROUP, INC	1	\$319,000.00	0.33% 0 \$0.00	NA 0 \$0
	PREMIER LENDING, INC, A	1	\$319,000.00	0.33% 0 \$0.00	IVA U SU
	CALIFORNIA CORPORATION	1	\$625,500.00	0.66% 0 \$0.00	NA 0 \$0
	PRIMARY PARTNERS, A	1	\$400,000.00	0.42% 0 \$0.00	NA 0 \$0
	CALIFORNIA CORPORATION				
	PRIME ONE MORTGAGE CORP, A	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0
	WASHINGTON CORPORATION				
	PRIME TIME MORTGAGE	1	¢417.000.00	0.4407.000.00	NIAOO
	CORPORATION, A NEW JERSEY	1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0
	CORPORATION				
	PRIME4BANKS, A DIVISION OF	ا ا	¢257,700,00	0.270/ 0.00 00	NIALOGO
	MAINSTREET COMMUNITY BANK	3	\$356,700.00	0.37% 0 \$0.00	NA 0 \$0
	OF FLOR				
	PROSPECT FINANCIAL GROUP INC.,	2	\$553,000.00	0.58% 0 \$0.00	NA 0 \$0
	A CALIFORNIA CORPORATION				
	RJS, INC. , A CALIFORNIA	1	\$490,500.00	0.51% 0 \$0.00	NA 0 \$0
	CORPORATION		*****	0.454404000	
	ROCK RIVER FINANCIAL, INC	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC., A	1	\$388,500.00	0.41% 0 \$0.00	NA 0 \$0
	CALIFORNIA CORPORATION	1	Ψ300,200.00	σ. 11 /0 σ φσ.σσ	111 ο φ
	RUIDOSO MORTGAGE, A NEW	1	\$268,000.00	0.28% 0 \$0.00	NA 0 \$0
	MEXICO CORPORATION	1	Ψ200,000.00	0.20 /0 0 ψ0.00	11/10 φ
	SABAL PALM BANK, A FLORIDA	1	\$300,000.00	0.31% 0 \$0.00	NA 0 \$0
	STATE CHARTERED BANK	1	\$300,000.00	0.51 /6 Ο φ0.00	ΝΑΟΦ
	SECURE FINANCIAL SERVICES,				
	INC. DBA SECURE MORTGAGE	1	\$319,200.00	0.33% 0 \$0.00	NA 0 \$0
	COMPANY				
	SECURE FINANCIAL SERVICES,	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0
	INC., A TEXAS CORPORATION	1	\$110,000.00	0.12 // 0 \$0.00	IVAU
	SELECT FINANCIAL MORTGAGE, A		\$156,000.00	0.16% 0 \$0.00	NA 0 \$0
	RHODE ISLAND CORPORATION	1	φ150,000.00	0.10% 0 \$0.00	NAUDO
	SFMC FUNDING INC	1	\$412,250.00	0.43% 0 \$0.00	NA 0 \$0
		2	\$559,915.74	0.59% 0 \$0.00	NA 0 \$0
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SFMC FUNDING INC., A NEW MEXICO CORPORATION					
SODERLIND INC, A GEORGIA CORPORATION	1	\$311,813.70	0.33% 0 \$0.00	NA 0	\$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.44% 0 \$0.00	NA 0	\$0.
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$140,000.00	0.15% 0 \$0.00	NA 0	\$0.
STEPSTONE MORTGAGE COMAPNY, INC, A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.33% 0 \$0.00	NA 0	\$0.
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$236,000.00	0.25% 0 \$0.00	NA 0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	2	\$336,300.00	0.35% 0 \$0.00	NA 0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$747,000.00	0.78% 0 \$0.00	NA 0	\$0.
SUPER RATE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.44% 0 \$0.00	NA 0	\$0.
TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC	1	\$483,150.00	0.51% 0 \$0.00	NA 0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,921,830.24	3.06% 0 \$0.00	NA 0	\$0.
TEXELL CREDIT UNION	1	\$243,600.00	0.26% 0 \$0.00	NA 0	\$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$324,000.00	0.34% 0 \$0.00	NA 0	\$0.
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$292,800.00	0.31% 0 \$0.00	NA 0	\$0.
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$160,000.00	0.17% 0 \$0.00	NA 0	
TOP ONE MORTGAGE, LLC	2	\$529,793.00	0.56% 0 \$0.00	NA 0	\$0.
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$224,000.00	0.23% 0 \$0.00	NA 0	\$0.
TRUSTWORTHY MORTGAGE CORP	1	\$262,500.00	0.28% 0 \$0.00	NA 0	\$0.
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$490,000.00	0.51% 0 \$0.00	NA 0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,668,900.00	1.75% 0 \$0.00	NA 0	\$0.
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$432,000.00	0.45% 0 \$0.00	NA 0	\$0.
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,700.00	0.17% 0 \$0.00	NA 0	\$0.
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$398,855.00	0.42% 0 \$0.00	NA 0	\$0.
	2	\$742,000.00	0.78% 0 \$0.00	NA 0	\$0.

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	VICTORIA FINANCIAL CORP, A					ì
	CALIFORNIA CORPORATION VISTA MORTGAGE GROUP, LLC, A					+
	COLORADO LLC	1	\$417,000.00	0.44% 0 \$0.00	NA	0 \$0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$350,000.00	0.37% 0 \$0.00	NA	0 \$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$386,625.00	0.41% 0 \$0.00	NA	0 \$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$230,200.00	0.24% 0 \$0.00	NA	0 \$0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$250,000.00	0.26% 0 \$0.00	NA	0 \$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$394,400.00	0.41% 0 \$0.00	NA	0 \$0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.22% 0 \$0.00	NA	0 \$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$319,209.00	0.33% 0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$692,500.00	0.7% 0 \$0.00	NA	
Total		341	\$95,376,530.74	100% 0 \$0.00		0 \$0
3138X6EW1	AAA CAPITAL INVESTMENT, INC	2	\$640,000.00	0.54% 0 \$0.00	NA	0 \$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1		0.13% 0 \$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$296,500.00	0.25% 0 \$0.00	NA	0 \$0
	AAXY LLC., DBA AUSTIN FIRST MORTGAGE	1	\$153,000.00	0.13% 0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$504,600.00	0.42% 0 \$0.00	NA	0 \$0
	ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$307,600.00	0.26% 0 \$0.00	NA	0 \$0
	ADVANCED MORTGAGE SOLUTIONS	1	\$218,500.00	0.18% 0 \$0.00	NA	0 \$0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$962,957.49	0.81% 0 \$0.00	NA	0 \$0
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$70,200.00	0.06% 0 \$0.00	NA	0 \$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$106,700.00	0.09% 0 \$0.00	NA	0\$0
	AMC INC, A CALIFORNIA CORPORATION	1	\$240,500.00	0.2% 0 \$0.00	NA	0 \$0
		1	\$240,000.00	0.2% 0 \$0.00	NA	0 \$0

AMERICAN FINANCING CORPORAITON, A CORPORATION					
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$671,826.00	0.56% 0 \$0.00	NA	3 \$0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$244,000.00	0.2% 0 \$0.00	NA	0\$0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$623,000.00	0.52% 0 \$0.00	NA	0\$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$155,830.67	0.13% 0 \$0.00	NA	0\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$50,000.00	0.04% 0 \$0.00	NA) \$0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	4	\$916,500.00	0.77% 0 \$0.00	NA	0\$0
AMERICAN MORTGAGEINC, A WASHINGTON CORPORATION	1	\$224,100.00	0.19% 0 \$0.00	NA	0\$0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$325,800.00	0.27% 0 \$0.00	NA	0\$0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$189,000.00	0.16% 0 \$0.00	NA) \$0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$179,550.00	0.15% 0 \$0.00	NA	0\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$106,000.00	0.09% 0 \$0.00	NA	0\$0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$251,968.00	0.21% 0 \$0.00	NA) \$0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$295,000.00	0.25% 0 \$0.00	NA)\$0
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.25% 0 \$0.00	NA) \$0
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$535,500.00	0.45% 0 \$0.00	NA	3 \$0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.17% 0 \$0.00	NA	0\$0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$392,750.00	0.33% 0 \$0.00	NA () \$0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$440,530.00	0.37% 0 \$0.00	NA) \$0
ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$360,000.00	0.3% 0 \$0.00	NA () \$0
	2	\$545,500.00	0.46% 0 \$0.00	NA (3 \$0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION				
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$192,373.00	0.16% 0 \$0.00	NA 0 \$0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	3	\$645,634.00	0.54% 0 \$0.00	NA 0 \$0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$288,000.00	0.24% 0 \$0.00	NA 0 \$0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND, LLC	1	\$218,500.00	0.18% 0 \$0.00	NA 0 \$0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$336,000.00	0.28% 0 \$0.00	NA 0 \$0
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$79,600.00	0.07% 0 \$0.00	NA 0 \$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$216,000.00	0.18% 0 \$0.00	NA 0 \$0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$279,000.00	0.23% 0 \$0.00	NA 0 \$0
BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$191,589.00	0.16% 0 \$0.00	NA 0 \$0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$322,400.00	0.27% 0 \$0.00	NA 0 \$0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$200,600.00	0.17% 0 \$0.00	NA 0 \$0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,053,300.00	0.88% 0 \$0.00	NA 0 \$0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$371,400.00	0.31% 0 \$0.00	NA 0 \$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$273,410.00	0.23% 0 \$0.00	NA 0 \$0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$272,650.00	0.23% 0 \$0.00	NA 0 \$0
CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION	1	\$189,925.00	0.16% 0 \$0.00	NA 0 \$0
	5	\$1,691,702.00	1.42% 0 \$0.00	NA 0 \$0

CATALYST LENDING, INC., A COLORADO CORPORATION							
CBC NATIONAL BANK	1	\$286,500.00	0.24%	0 \$0.00	NA	0	\$0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,550.00					
CENNTENNIAL BANK, A CORPORATION	1	\$127,300.00	0.11%	0 \$0.00	NA	. 0	\$0
CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$291,970.00	0.24%	0 \$0.00	NA	. 0	\$0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.34%	0 \$0.00	NA	. 0	\$0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$121,882.00	0.1%	0 \$0.00	NA	. 0	\$0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.05%	0 \$0.00	NA	. 0	\$0
CHRISTENSEN FINANCIAL., INC., A FLORIDA COPORATION	1	\$125,000.00	0.1%	0 \$0.00	NA	. 0	\$0
CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$328,000.00	0.28%	0 \$0.00	NA	. 0	\$0
COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$254,125.00	0.21%	0 \$0.00	NA	. 0	\$0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.35%	0 \$0.00	NA	. 0	\$0
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$119,250.00	0.1%	0 \$0.00	NA	. 0	\$0
COMPLETE SYSTEMS INC	1	\$195,000.00	0.16%	0 \$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$241,600.00	0.2%	0 \$0.00			
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$380,000.00	0.32%	0 \$0.00	NA	. 0	\$0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$504,000.00	0.42%	0 \$0.00	NA	. 0	\$0
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$132,800.00	0.11%	0 \$0.00	NA	. 0	\$0
DIAMOND RESIDENTIAL MORTGAGE CROPORATION	1	\$57,878.00	0.05%	0 \$0.00	NA	. 0	\$0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$114,378.72	0.1%	0 \$0.00	NA	. 0	\$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$247,265.00	0.21%	0 \$0.00	NA	. 0	\$0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$165,600.00	0.14%	0 \$0.00	NA	. 0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$226,950.00	0.19%	0 \$0.00	NA	. 0	\$0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$213,750.00	0.18%	0 \$0.00	NA	. 0	\$0
	1	\$270,000.00	0.23%	0\$0.00	NA	0	\$0
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1	\$310,166.47	0.26% 0 \$0.00	NA 0	\$0.
1	\$130,900.00	0.11% 0 \$0.00	NA 0	\$0.
1	\$360,000.00	0.3% 0 \$0.00	NA 0	\$0.
3	\$497,625.00	0.42% 0 \$0.00		
1	\$235,000.00	0.2% 0 \$0.00	NA 0	\$0.
1	\$211,411.00	0.18% 0 \$0.00	NA 0	\$0.
1	\$373,500.00	0.31% 0 \$0.00	NA 0	\$0.
2	\$665,625.00	0.56% 0 \$0.00	NA 0	\$0.
1	\$154,000.00	0.13% 0 \$0.00	NA 0	\$0.
1	\$199,500.00	0.17% 0 \$0.00	NA 0	\$0.
1	\$95,179.00	0.08% 0 \$0.00	NA 0	\$0.
1	\$72,500.00	0.06% 0 \$0.00	NA 0	\$0.
1	\$75,100.00	0.06% 0 \$0.00		
1	\$231,000.00	0.19% 0 \$0.00	NA 0	\$0.
1	\$152,475.00	0.13% 0 \$0.00	NA 0	\$0.
1	\$408,000.00	0.34% 0 \$0.00	NA 0	\$0.
6	\$1,679,300.00	1.41% 0 \$0.00	NA 0	\$0.
1	\$95,000.00	0.08% 0 \$0.00	NA 0	\$0.
2	\$438,912.00	0.37% 0 \$0.00	NA 0	\$0.
5	\$734,895.00	0.62% 0 \$0.00	NA 0	\$0.
2	\$497,506.87	0.42% 0 \$0.00	NA 0	\$0.
1	\$85,000.00	0.07% 0 \$0.00	NA 0	\$0.
	1 1 1 1 1 1 1 1 1 6 1 1 2 1 1 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1	1 \$130,900.00 1 \$360,000.00 3 \$497,625.00 1 \$235,000.00 1 \$211,411.00 1 \$373,500.00 2 \$665,625.00 1 \$154,000.00 1 \$199,500.00 1 \$72,500.00 1 \$72,500.00 1 \$75,100.00 1 \$231,000.00 1 \$231,000.00 1 \$152,475.00 1 \$408,000.00 1 \$152,475.00 2 \$438,912.00 4 \$734,895.00 2 \$497,506.87	1 \$130,900.00 0.11% 0 \$0.00 1 \$360,000.00 0.3% 0 \$0.00 3 \$497,625.00 0.42% 0 \$0.00 1 \$235,000.00 0.2% 0 \$0.00 1 \$211,411.00 0.18% 0 \$0.00 1 \$373,500.00 0.31% 0 \$0.00 2 \$665,625.00 0.56% 0 \$0.00 1 \$154,000.00 0.13% 0 \$0.00 1 \$199,500.00 0.17% 0 \$0.00 1 \$72,500.00 0.06% 0 \$0.00 1 \$75,100.00 0.06% 0 \$0.00 1 \$231,000.00 0.13% 0 \$0.00 1 \$408,000.00 0.34% 0 \$0.00 1 \$408,000.00 0.34% 0 \$0.00 2 \$438,912.00 0.08% 0 \$0.00 2 \$438,912.00 0.37% 0 \$0.00 3 \$734,895.00 0.62% 0 \$0.00 4 \$1,679,306.87 0.42% 0 \$0.00	1 \$130,900.00 0.11% 0 \$0.00 NA 0 1 \$360,000.00 0.3% 0 \$0.00 NA 0 3 \$497,625.00 0.42% 0 \$0.00 NA 0 1 \$235,000.00 0.2% 0 \$0.00 NA 0 1 \$211,411.00 0.18% 0 \$0.00 NA 0 1 \$373,500.00 0.31% 0 \$0.00 NA 0 2 \$665,625.00 0.56% 0 \$0.00 NA 0 1 \$154,000.00 0.13% 0 \$0.00 NA 0 1 \$199,500.00 0.17% 0 \$0.00 NA 0 1 \$95,179.00 0.08% 0 \$0.00 NA 0 1 \$72,500.00 0.06% 0 \$0.00 NA 0 1 \$75,100.00 0.06% 0 \$0.00 NA 0 1 \$152,475.00 0.13% 0 \$0.00 NA 0 1 \$408,000.00 0.34% 0 \$0.00 NA 0 1 \$95,000.00 0.41% 0 \$0.00 NA 0 2 \$438,912.00 0.37% 0 \$0.00 NA 0 2 \$438,912.00 0.37% 0 \$0.00 NA 0 2 \$4497,506.87 0.42% 0 \$0.00 NA 0

FIRST OPTON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$527,050.00	0.44%	0 \$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	2	\$246,405.00	0.21%	0 \$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.23%	0 \$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING INC,A CALIFORNIA CORPORATION	1	\$400,000.00	0.34%	0 \$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$26,395,155.32	22.15%	0 \$0.00	NA	0	\$0.
FLORIDA STATE MORTGAGE GROUP, INC	1	\$278,105.00	0.23%	0 \$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$767,170.25	0.64%	0 \$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$640,200.00	0.54%	0 \$0.00	NA	0	\$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHII	1	\$154,200.00	0.13%	0 \$0.00	NA	0	\$0.
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$480,000.00	0.4%	0 \$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$533,200.00	0.45%	0 \$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,000.00	0.19%	0 \$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$282,000.00	0.24%	0 \$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$721,050.00	0.61%	0 \$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$139,920.00	0.12%	0 \$0.00	NA	0	\$0.
GL FINANCIAL SERVICES LLC	1	\$169,944.00	0.14%	0 \$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$124,000.00	0.1%	0 \$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,618,800.00	1.36%	0 \$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,000.00	0.16%	0 \$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$201,200.00	0.17%	0 \$0.00	NA	. 0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$575,700.00	0.48%	0 \$0.00	NA	. 0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	2	\$817,000.00	0.69%	0 \$0.00	NA	0	\$0.

GOODMORTGAGE.COM, A CORPORATION	2	\$415,845.15	0.35% 0 \$0.00	NA	0
 GOOGAIN INC., A CORPORATION	5	\$2,113,500.00	1.77% 0 \$0.00	NA	0 \$
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$153,500.00	0.13% 0 \$0.00	NA	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$625,691.89	0.53% 0 \$0.00	NA	0\$
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$140,000.00	0.12% 0 \$0.00	NA	0 \$
GUARDHILL FINANCIAL CORP	1	\$135,000.00	0.11% 0 \$0.00	NA	0 \$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,000.00	0.21% 0 \$0.00	NA	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$105,900.00	0.09% 0 \$0.00	NA	0\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.34% 0 \$0.00	NA	0 \$
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$201,600.00	0.17% 0 \$0.00	NA	0 \$
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$201,600.00	0.17% 0 \$0.00	NA	0 \$
HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$103,500.00	0.09% 0 \$0.00	NA	0 \$
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$120,840.00	0.1% 0 \$0.00	NA	0 \$
HOMESTAR MORTGAGE INC	1	\$135,000.00	0.11% 0 \$0.00	NA	0 \$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$631,800.00	0.53% 0 \$0.00	NA	0\$
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$92,000.00	0.08% 0 \$0.00	NA	
HOUSTON CAPITAL MORTGAGE	1	\$156,000.00	0.13% 0 \$0.00	NA	0 \$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,150.00	0.22% 0 \$0.00	NA	0\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$141,620.00	0.12% 0 \$0.00	NA	0\$
 IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$267,900.00	0.22% 0 \$0.00	NA	0 \$
INDEPENDENT BANK	1	\$179,800.00	0.15% 0 \$0.00	NA	0 \$
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.2% 0 \$0.00	NA	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$240,000.00	0.2% 0 \$0.00	NA	0 \$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A	2	\$267,250.00	0.22% 0 \$0.00	NA	0\$

FLORIDA CORPO			Ш		1	
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$85,000.00	0.07% 0 \$0	0.00 NA	A 0	\$(
IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$374,000.00	0.31% 0 \$0	0.00 NA	A O	\$(
IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$275,000.00	0.23% 0 \$6	0.00 NA	A 0	\$0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$196,500.00	0.16% 0 \$6	0.00 NA	A 0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$188,250.00	0.16% 0 \$6	0.00 NA	A 0	\$0
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$123,000.00	0.1% 0 \$6	0.00 NA	A 0	\$0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$212,000.00	0.18% 0 \$6	0.00 NA	A 0	\$0
L ALLEY LOANS, INC	1	\$296,000.00	0.25% 0 \$0	0.00 NA	A 0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.15% 0 \$6	0.00 NA	A 0	\$0
LENDERLIVE NETWORK, INC	1	\$124,000.00	0.1% 0 \$0	0.00 NA	A 0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$401,290.00	0.34% 0 \$6	0.00 NA	A 0	\$0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$199,600.00	0.17% 0 \$6	0.00 NA	A 0	\$0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$654,250.00	0.55% 0 \$0	0.00 NA	A 0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$466,500.00	0.39% 0 \$6	0.00 NA	A 0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.24% 0 \$6	0.00 NA	A 0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$373,000.00	0.31% 0 \$0	0.00 NA	A 0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$348,000.00	0.29% 0 \$6	0.00 NA	A 0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$689,000.00	0.58% 0 \$0	0.00 NA	A 0	\$0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$62,250.00	0.05% 0 \$6	0.00 NA	A 0	\$0
MAPLE MORTGAGE CORPORATION	1	\$131,100.00	0.11% 0 \$0	0.00 NA	A 0	\$0
MARKETPLACE HOME MORTAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,892.03	0.29% 0 \$6	0.00 NA	A 0	\$0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,902.17	0.06% 0 \$0	0.00 NA	A 0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$796,133.00	0.67% 0 \$0	0.00 NA	A 0	\$0
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MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$256,250.00	0.22%	0 \$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$675,650.00	0.57%	0 \$0.00	NA	0	\$0.
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$260,250.00	0.22%	0 \$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY, LLC	5	\$2,541,000.00	2.13%	0 \$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.15%	0 \$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$118,750.00	0.1%	0 \$0.00	NA	0	\$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,200.00	0.26%	0 \$0.00	NA	0	\$0.
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$172,800.00	0.14%	0 \$0.00	NA	0	\$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$152,598.00	0.13%	0 \$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$175,560.00	0.15%	0 \$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$592,000.00	0.5%	0 \$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,000.00	0.09%	0 \$0.00	NA	0	\$0.
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$99,000.00	0.08%	0 \$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC	1	\$115,720.00	0.1%	0 \$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$102,800.00	0.09%	0 \$0.00	NA	0	\$0.
MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORA	1	\$406,000.00	0.34%	0 \$0.00	NA	0	\$0.
MUTUAL FINANCIAL CORPORATION	1	\$50,000.00	0.04%	0 \$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$240,000.00	0.2%	0 \$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$251,800.00	0.21%	0 \$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$545,850.00	0.46%	0 \$0.00	NA	0	\$0.

XECUTIVE MORTGAGE, LLC, IIGAN LLC	1	\$108,775.00	0.09%	\$0.00	NA	0	\$0.
AMERICAN SAVINGS	1	\$304,950.00	0.26%	\$0.00	NA	0	\$0.
ISLAND FINANCIAL UNION	1	\$196,000.00	0.16%	\$0.00	NA	0	\$0.
ERN SIERRA FINANCIAL ES, A CALIFORNIA RATION	1	\$91,000.00	0.08%	\$0.00	NA	0	\$0.
POINT MORTGAGE, INC., A RATION	4	\$650,590.00	0.55%	\$0.00	NA	0	\$0.
WEST EQUITY SOLUTIONS	1	\$102,400.00	0.09%	\$0.00	NA	0	\$0.
WEST PACIFIC MORTGAGE A WASHINGTON RATION	1	\$190,570.00	0.16%	\$0.00	NA	0	\$0.
A FLORIDA CORPORATION	3	\$901,500.00	0.76%	\$0.00	NA	0	\$0.
PITAL REALTY, INC, A PRNIA CORPORATION	1	\$300,000.00	0.25%	\$0.00	NA	0	\$0.
MORTGAGE CORP, A PRNIA CORPORATION	1	\$417,000.00	0.35%	\$0.00	NA	0	\$0.
ATE LOANS INC., A ARE CORPORATION	1	\$312,000.00	0.26%	\$0.00	NA	0	\$0.
C HOME LOANS, INC, A DRNIA CORPORATION	1	\$319,000.00	0.27%	\$0.00	NA	0	\$0.
ANE LENDING, A NEVADA	1	\$175,570.00	0.15%	\$0.00	NA	0	\$0.
ES MORTGAGE COMPANY, ZONA CORPORATION	1	\$396,000.00	0.33%	\$0.00	NA	0	\$0.
HOUSE SOLUTIONS INC, A ORK CORPORATION	1	\$358,753.00	0.3%	\$0.00	NA	0	\$0.
E MOUNTAIN BANK, A NA STATE CHARTERED	1	\$72,740.00	0.06%	\$0.00	NA	0	\$0.
RRED MORTGAGE BANKERS, FLORIDA LLC	1	\$375,000.00	0.31%	\$0.00	NA	0	\$0.
ER LENDING, INC, A DRNIA CORPORATION	1	\$285,000.00	0.24%	\$0.00	NA	0	\$0.
ER MORTGAGE CORP, A DAKOTA CORPORATION	1	\$228,173.00	0.19%	\$0.00	NA	0	\$0.
GE MORTGAGE SERVICES, WASHINGTON RATION	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.
ON HOLLOW FINACIAL SES, INC.,A TEXAS RATION	1	\$364,000.00	0.31%	\$0.00	NA	0	\$0.
RY PARTNERS, A PRNIA CORPORATION	1	\$518,400.00	0.43%	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS FSB ISLAND FINANCIAL TUNION ERN SIERRA FINANCIAL ES, A CALIFORNIA RATION POINT MORTGAGE, INC., A RATION WEST EQUITY SOLUTIONS WEST PACIFIC MORTGAGE A WASHINGTON RATION A FLORIDA CORPORATION OTAL REALTY, INC, A PRIIA CORPORATION MORTGAGE CORP, A PRIIA CORPORATION ATE LOANS INC., A PRIIA CORPORATION AND LENDING, A NEVADA AND AND LENDING, A NEVADA ES MORTGAGE COMPANY, ZONA CORPORATION HOUSE SOLUTIONS INC, A PRIIA CORPORATION E MOUNTAIN BANK, A ANA STATE CHARTERED ERED MORTGAGE BANKERS, FLORIDA LLC ER LENDING, INC, A PRIIA CORPORATION E MOUNTAIN BANK, A ANA STATE CHARTERED ERED MORTGAGE BANKERS, FLORIDA LLC ER LENDING, INC, A PRIIA CORPORATION ER MORTGAGE CORP, A DAKOTA CORPORATION ER MORTGAGE SERVICES, WASHINGTON RATION ON HOLLOW FINACIAL ES, INC., A TEXAS RATION RY PARTNERS, A	AMERICAN SAVINGS FSB ISLAND FINANCIAL TUNION ERN SIERRA FINANCIAL ES, A CALIFORNIA RATION POINT MORTGAGE, INC., A RATION WEST EQUITY SOLUTIONS WEST PACIFIC MORTGAGE A WASHINGTON A FLORIDA CORPORATION A FLORIDA CORPORATION MORTGAGE CORP, A BRIA CORPORATION ATE LOANS INC., A CARE CORPORATION AND LENDING, A NEVADA ES MORTGAGE COMPANY, ZONA CORPORATION AND LENDING, A NEVADA ES MORTGAGE COMPANY, ZONA CORPORATION BORK CORPORATION CHOME LOANS, INC, A CRICA CORPORATION CHOME LOANS, INC, A CORPORATION CHOME LOANS,	SIOS, 775.00	SIOS, 7/3.00 0.09%	IGAN LLC	IGAN LLC	IGAN LLC

PRIORITY LENDING, A ARIZONA LLC	3	\$490,899.00	0.41% 0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$104,650.00	0.09% 0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$581,000.00	0.49% 0	\$0.00	NA	0	\$0.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33% 0	\$0.00	NA	0	\$0.
RATE ONE FINANCIAL, INC	1	\$416,000.00	0.35% 0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$204,155.00	0.17% 0	\$0.00	NA	0	\$0.
REMINGTON MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$149,150.00	0.13% 0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$506,324.00	0.42% 0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$136,430.00	0.11% 0	\$0.00	NA	0	\$0.
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$181,266.37	0.15% 0	\$0.00	NA	0	\$0.
RJS, INC., A CALIFORNIA CORPORATION	2	\$580,200.00	0.49% 0	\$0.00	NA	0	\$0.
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.22% 0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$118,400.00	0.1% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,643,200.00	1.38% 0	\$0.00	NA	0	\$0.
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$239,000.00	0.2%	\$0.00	NA	0	\$0.
S.M NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$228,000.00	0.19% 0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$309,500.00	0.26% 0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$164,604.00	0.14% 0	\$0.00	NA	0	\$0.
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$270,000.00	0.23% 0	\$0.00	NA	0	\$0.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$320,920.00	0.27% 0	\$0.00	NA	0	\$0.
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$334,950.00	0.28% 0	\$0.00	NA	0	\$0.

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$220,000.00	0.18% 0 \$0.00	NA 0 \$0
SECURITY AMERICA MORTGAGE INC., A TEXAS CORPORATION	, 1	\$288,629.00	0.24% 0 \$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$354,995.50	0.3% 0 \$0.00	NA 0 \$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$234,175.00	0.2% 0 \$0.00	NA 0 \$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$333,405.00	0.28% 0 \$0.00	NA 0 \$0
SOVEREIGN LENDING GROUP INC A CALIFORNIA CORPORATION	C., 1	\$255,000.00	0.21% 0 \$0.00	NA 0 \$0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0
STRATEGIC LENDING GROUP INCORPORATED	1	\$179,800.00	0.15% 0 \$0.00	NA 0 \$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$441,000.00	0.37% 0 \$0.00	NA 0 \$0
SUMMITT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$197,827.00	0.17% 0 \$0.00	NA 0 \$0
SUN MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	, 1	\$245,600.00	0.21% 0 \$0.00	NA 0 \$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$135,700.00	0.11% 0 \$0.00	NA 0 \$0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,900,982.00	1.6% 0 \$0.00	NA 0 \$0
TEXAS PREMIER MORTGAGE INC A TEXAS CORPORATION	1	\$265,200.00	0.22% 0 \$0.00	NA 0 \$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$441,000.00	0.37% 0 \$0.00	NA 0 \$0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$147,300.00	0.12% 0 \$0.00	NA 0 \$0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$212,800.00	0.18% 0 \$0.00	NA 0 \$0
THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGEMENT, AR	C., 1	\$216,222.00	0.18% 0 \$0.00	NA 0 \$0
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0
	1	\$297,000.00	0.25% 0 \$0.00	NA 0 \$0

TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION					
TOP ONE MORTGAGE, LLC	1	\$232,000.00	0.19% 0 \$0.00	NA	0 \$0
TRUE NORTH MORTGAGE LLC, A ARIZONA LLC	1	\$226,100.00	0.19% 0 \$0.00	NA	0 \$0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$315,000.00	0.26% 0 \$0.00	NA	0 \$0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$207,750.00	0.17% 0 \$0.00	NA	0 \$0
UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$335,000.00	0.28% 0 \$0.00	NA	0 \$0
UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35% 0 \$0.00	NA	0 \$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,175,450.00	0.99% 0 \$0.00	NA	0 \$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.35% 0 \$0.00	NA	0 \$0
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$578,250.00	0.49% 0 \$0.00	NA	0 \$0
VALLEY MORTGAGE FINANCIAL LLC	1	\$127,500.00	0.11% 0 \$0.00	NA	0 \$0
VICTORIA FINANCIAL CORP	1	\$344,000.00	0.29% 0 \$0.00	NA	0 \$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.18% 0 \$0.00	NA	0 \$0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$170,000.00	0.14% 0 \$0.00	NA	0 \$0
WASHINGTON FIRST MORTGAGE LOAN	1	\$304,000.00	0.26% 0 \$0.00	NA	0 \$0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$349,000.00	0.29% 0 \$0.00	NA	0 \$0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.17% 0 \$0.00	NA	0 \$0
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$417,000.00	0.35% 0 \$0.00	NA	0 \$0
WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$265,905.00	0.22% 0 \$0.00	NA	0 \$0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$357,133.00	0.3% 0 \$0.00	NA	0 \$0
WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION	1	\$286,500.00	0.24% 0 \$0.00	NA	0 \$0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$315,300.00	0.26% 0 \$0.00	NA	0 \$0
	1	\$142,400.00	0.12% 0 \$0.00	NA	0 \$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							L
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	4-,000,000		0 \$0.00	NA		
Total		507	\$119,179,068.90	100%	0 \$0.00		0	\$(
3138X6EX9	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$175,000.00	0.98%	0 \$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.34%	0 \$0.00	NA	0	\$0
	AMC INC, A CALIFORNIA CORPORATION	1	\$647,500.00	3.63%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$183,750.00	1.03%	0 \$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$192,000.00	1.08%	0 \$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,900.00	0.99%	0 \$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$204,000.00	1.14%	0 \$0.00	NA	0	\$0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$188,700.00	1.06%	0 \$0.00	NA	0	\$0
	BARRETT FINANCIAL GROUP LLC	1	\$216,000.00	1.21%	0 \$0.00	NA	0	\$(
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$224,000.00	1.26%	0 \$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES INC	1	\$163,800.00	0.92%	0 \$0.00	NA	0	\$(
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$331,550.00	1.86%	0 \$0.00	NA	0	\$0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$231,727.62	1.3%	0 \$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$154,972.00	0.87%	0 \$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$211,500.00	1.19%	0 \$0.00	NA	0	\$0
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$187,150.00	1.05%	0 \$0.00	NA	0	\$0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$240,000.00	1.35%	0 \$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$164,016.00	0.92%	0 \$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$156,391.21	0.88%	0 \$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$206,250.00	1.16%	0 \$0.00	NA	0	\$0
		1	\$153,000.00	0.86%	0 \$0.00	NA	0	\$0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION							
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.03%	0 \$0.00	NA	. 0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,640,853.13	14.82%	0 \$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$660,000.00	3.7%	0 \$0.00	NA	. 0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	1.03%	0 \$0.00	NA	. 0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$235,717.93	1.32%	0 \$0.00	NA	. 0	\$0.
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$256,500.00	1.44%	0 \$0.00	NA	. 0	\$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$170,000.00	0.95%	0 \$0.00	NA	. 0	\$0.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$266,650.00	1.5%	0 \$0.00	NA	0	\$0.
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$216,750.00	1.22%	0 \$0.00	NA	. 0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$153,000.00	0.86%	0 \$0.00	NA	. 0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$686,530.18	3.85%	0 \$0.00	NA	. 0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	0 \$0.00	NA	. 0	\$0.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$170,157.00	0.95%	0 \$0.00	NA	. 0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$254,100.00	1.43%	0 \$0.00	NA	. 0	\$0.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$363,073.16	2.04%	0 \$0.00	NA	. 0	\$0.
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$154,000.00	0.86%	0 \$0.00	NA	. 0	\$0.
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$204,000.00	1.14%	0 \$0.00	NA	. 0	\$0.
MYLENDING PLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	2.34%	0 \$0.00	NA	. 0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$297,401.00	1.67%	0 \$0.00	NA	. 0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$199,800.00	1.12%	0 \$0.00	NA	. 0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$225,000.00	1.26%	0 \$0.00	NA	0	\$0.

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$233,200.00	1.31%	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$178,400.00	1% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION	1	\$235,600.00	1.32%	\$0.00	NA	О	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,200.00	1.1%	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$269,000.00	1.51%	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$180,000.00	1.01%	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,000.00	1.52% (\$0.00	NA	0	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$390,000.00	2.19% (NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.94%	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.88%	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	1.28%	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$235,000.00	1.32%	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$243,500.00	1.37%	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$229,330.43	1.29%	\$0.00	NA	0	\$0.
	TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC	1	\$366,990.00	2.06%	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$407,028.00	2.28%	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$299,000.00	1.68%	\$0.00	NA	0	\$0.
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$207,000.00	1.16% 0	\$0.00	NA	О	\$0.
	TRUST MORTGAGE LENDING CORP	2	\$337,000.00	1.91%	\$0.00	NA	0	\$0.
Total		77	\$17,817,487.66	100%	\$0.00	 	0	\$0.
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3138X6EY7	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$263,930.00	9.86%	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,218.81	6.62%			Ш	
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND	2	\$551,300.00	20.59%	\$0.00	NA	0	\$0.
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	CORPORATION					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,187.37	11.96% 0 \$0.00	NA	0 5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$608,262.98	22.72% 0 \$0.00	NA	0 5
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$165,000.00	6.16% 0 \$0.00	NA	0 5
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$199,116.82	7.44% 0 \$0.00	NA	0 5
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$236,720.00		NA	
-	NP INC, A FLORIDA CORPORATION	1	\$155,200.00	5.81% 0 \$0.00	NA	
Total		12	\$2,676,935.98	100% 0 \$0.00		0 \$
3138X6EZ4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,020.00	7.45% 0 \$0.00	NA	0 5
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	2	\$419,515.28	9.96% 0 \$0.00	NA	0 5
	CARROLL BANK & TRUST A TENNESSEE STATE CHARTERED BANK	1	\$79,799.08	1.89% 0 \$0.00	NA	0 5
	FFSI OF NC, INC., A CORPORATION	1	\$232,000.00	5.51% 0 \$0.00	NA	0 5
	FFSI, INC, A CORPORATION	3	\$1,152,162.77	27.35% 0 \$0.00	NA	05
	FFSI, INC., A CORPORATION	1	\$323,200.00	7.67% 0 \$0.00	NA	05
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$717,000.00	17.02% 0 \$0.00	NA	0 5
	GOOGAIN INC., A CORPORATION	1	\$353,500.00	8.39% 0 \$0.00	NA	05
	HOEMLINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,999.00	9.3% 0 \$0.00	NA	0 5
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00		NA	_
Total		14	\$4,213,196.13	100% 0 \$0.00		0 \$
3138X6J22	ECOM MORTGAGE, INC	1	\$148,974.60	10.3% 0 \$0.00	NA	0.5
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$124,000.00		NA	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,843.29	11.47% 0 \$0.00	NA	0 5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$531,133.82	36.72% 0 \$0.00	NA	0 5
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	2	\$476,316.88	32.94% 0 \$0.00	NA	0 \$

	CORPORATION	1 1	1		ľ		, I
Total		8	\$1,446,268.59	100% 0 \$0.00		0	\$0.
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3138X6J30	AMERICASH, A CALIFORNIA CORPORATION	1	\$228,000.00	2.26% 0 \$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,076,844.00	10.7% 0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$105,000.00	1.04% 0 \$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	2	\$388,000.00	3.85% 0 \$0.00	NA	0	<u>\$0</u>
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.69% 0 \$0.00			
	GOODMORTGAGE.COM, A CORPORATION	4	\$524,121.52	5.21% 0 \$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$365,162.06	3.63% 0 \$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,062.20	1.03% 0 \$0.00	NA	0	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$212,550.00	2.11% 0 \$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$246,050.00	2.44% 0 \$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC	1	\$401,000.00	 			
	PINNACLE MORTGAGE INC	1	\$417,000.00			-	
	PREMIER LENDING, INC	1	\$411,000.00				
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25					
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$608,000.00	6.06% 0 \$0.00	NA	0	\$0
Total		52	\$10,067,002.97	100% 0 \$0.00		0	\$0
7:20776740	The state of the s	${\longleftarrow}$	\$216.400.00	: =2 % Δ ΦΩ ΩΩ	DI A	Ц	<u> </u>
3138X6J48	AFFINITY HOME LOANS, INC AKT AMERICAN CAPITAL, INC., A	1	\$316,400.00				
L	CALIFORNIA CORPORATION	1	\$301,593.20	4.5% 0 \$0.00	NA	U	\$U
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,000.00	10.22% 0 \$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$246,000.00	3.67% 0 \$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00			0	\$0
lacksquare	FIRST PRIORITY FINANCIAL INC	2	\$657,000.00	9.81% 0 \$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$142,807.37	2.13% 0 \$0.00	NA	0	\$0

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	GREENTREE MORTGAGE COMPANY, L.P	1	\$148,000.00	2.21%	0 \$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$524,562.45		0 \$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$290,000.00	4.33%	0 \$0.00	NA	0	<u>\$0</u>
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,717.13	3.13%	0 \$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$157,300.00	2.35%	0 \$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,859,644.29		0 \$0.00	NA	Ш	
Total		26	\$6,699,934.44	100%	0 \$0.00		0	\$0.
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3138X6J55	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$239,711.63	1.69%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,996.27		0 \$0.00	NA	0	\$0
<u> </u>	BERKSHIRE BANK	1	\$227,567.51	1.61%	0 \$0.00	NA	0	<u>\$0</u>
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$370,320.00	2.62%	0 \$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.32%	0 \$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	1	\$317,000.00	2.24%	0 \$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$370,000.00		0 \$0.00	NA		
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,650.00	1.66%	0 \$0.00	NA	0	\$0
<u> </u>	FIRST PRIORITY FINANCIAL INC	6	\$1,674,456.00	11.83%	0 \$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,694.84	4.41%	0 \$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,600.00	1.13%	0 \$0.00	NA	0	\$0
	FORTREN FUNDING LLC	2	\$941,876.89	6.66%	0 \$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$306,170.04		0 \$0.00	NA		
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$256,000.00	1.81%	0 \$0.00	NA	0	\$0
<u> </u>	HOMEWAY MORTGAGE, LLC	1	\$274,550.00	1.94%	0 \$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$612,845.59		0 \$0.00	NA	Ш	
		2	\$269,550.00	1.9%	0 \$0.00	NA	0	\$0

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,041.14	3.86%	0 \$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	2.4%	0 \$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,310.04	1.97%	0 \$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,587,410.00		0 \$0.00		Ш	
	PATRIOT BANK MORTGAGE INC	2	\$366,178.37	2.59%	0 \$0.00	NA	0	\$0.
	PEYTON FINANCIAL MORTGAGE INC	1	\$187,500.00	1.32%	0 \$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$173,571.25	1.23%	0 \$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,685,031.82	11.91%	0 \$0.00	NA	0	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.52%	0 \$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$224,406.31	1.59%	0 \$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	2	\$516,250.00	3.65%	0 \$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$329,600.00	2.33%	0 \$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,500.00		0 \$0.00		0	\$0.
	WR STARKEY MORTGAGE, L.L.P	2	, ,		0 \$0.00		-	
Total		57	\$14,151,064.20	100%	0 \$0.00		0	\$0.
		<u></u>	\$100,000,00	- 05g	2 42 00	27.4		
3138X6J63	FORTREN FUNDING LLC	1	\$180,000.00	7.97%	0 \$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,772,030.48	78.44%	0 \$0.00	NA	0	\$0.
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$307,000.00	13.59%	0 \$0.00	NA	0	\$0.
Total		10	\$2,259,030.48	100%	0 \$0.00		0	\$0.
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3138X6J71	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$627,100.00	3.88%	0 \$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$351,000.00	2.17%	0 \$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.58%	0 \$0.00	NA	0	\$0.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$282,000.00	1.75%	0 \$0.00	NA	0	\$0.

	GOODMORTGAGE.COM, A CORPORATION	1	\$300,000.00		NA	Ц	
	HOME LOAN ENTERPRISE	1	\$166,000.00	1.03% 0 \$0.00	NA	0	<u>\$0</u>
	INTERLINC MORTGAGE SERVICES, LLC	1	\$244,032.55	1.51% 0 \$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$13,201,494.20	81.78% 0 \$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$161,172.59	1% 0 \$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$392,000.00	2.44% 0 \$0.00	NA	0	\$0.
Total		62	\$16,141,799.34	100% 0 \$0.00		0	\$0 .
3138X6J89	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.18% 0 \$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$290,000.00	1.58% 0 \$0.00	NA	0	\$0.
	AMERICAN HERITAGE CAPITAL, LP	1	\$207,000.00	1.13% 0 \$0.00	NA	0	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	1	\$187,526.00	1.02% 0 \$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.96% 0 \$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,500.00	1.49% 0 \$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$928,400.00	5.06% 0 \$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.18% 0 \$0.00	NA	0	\$0.
	FFSI INC., A CORPORATION	2	\$248,800.00	1.36% 0 \$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$380,500.00	2.07% 0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC. OF NC	1	\$137,700.00	0.75% 0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$412,400.00	2.25% 0 \$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	1	\$300,000.00	1.64% 0 \$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$167,500.00	0.91% 0 \$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,020,750.00	5.56% 0 \$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	2	\$472,000.00	2.57% 0 \$0.00	NA	0	\$0
	HOMEWAY MORTGAGE, LLC	1	\$182,000.00	0.99% 0 \$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$145,400.00	0.79% 0 \$0.00	NA	0	<u>\$0</u>

	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,400.00	0.68% 0 \$0.00	NA 0 \$0
	JERSEY MORTGAGE COMPANY	1	\$100,000.00	0.55% 0 \$0.00	NA 0 \$0
	KWIK MORTGAGE CORPORATION	1	\$400,000.00		NA 0 \$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$172,000.00		NA 0 \$0
	PATRIOT BANK MORTGAGE INC	4	\$752,600.00	4.1% 0 \$0.00	NA 0 \$0
	POLI MORTGAGE GROUP, INC	1	\$159,000.00		NA 0 \$0
	PREMIER LENDING, INC	1	\$320,000.00	1.74% 0 \$0.00	NA 0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$7,719,909.88	42.09% 0 \$0.00	NA 0 \$0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.59% 0 \$0.00	NA 0 \$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$217,760.00	1.19% 0 \$0.00	NA 0 \$0
	SCHAEFER MORTGAGE CORPORATION	1	\$164,400.00	0.9% 0 \$0.00	NA 0 \$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$419,200.00	2.29% 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$291,200.00	1.59% 0 \$0.00	NA 0 \$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$570,000.00	3.11% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, L.L.P	2	\$493,883.44		NA 0 \$0
Total		88	\$18,343,329.32	100% 0 \$0.00	0 \$0
3138X6J97	FORTREN FUNDING LLC	2	\$466,250.00	38.15% 0 \$0.00	NA 0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,200.00	13.03% 0 \$0.00	NA 0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$80,000.00		NA 0 \$0
	MORTGAGE SERVICES III, LLC	1	\$106,067.23		NA 0 \$0
	PREMIER LENDING, INC	1	\$174,500.00	14.28% 0 \$0.00	NA 0 \$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$236,000.00	19.31% 0 \$0.00	NA 0 \$0
Total		7	\$1,222,017.23	100% 0 \$0.00	0 \$0
3138X6JU0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$549,130.60	2.87% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & INSURANCE, INC	1	\$410,000.00	2.14% 0 \$0.00	NA 0 \$0

BANKERS MORTGAGE LENDING,

	INC., A FLORIDA CORPORATION	2	\$438,000.00	2.29%	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$317,000.00	1.66%	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$339,451.68	1.77% (\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.78% (\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	2	\$499,500.00	2.61%	\$0.00	NA	0	\$0.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$127,775.00	0.67%	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$112,844.32	0.59%	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$169,765.78	0.89%	\$0.00	NA	0	\$0.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$154,500.00	0.81%			L	
	INLANTA MORTGAGE, INC	1	\$147,600.00	0.77% (1	
<u> </u>	JERSEY MORTGAGE COMPANY	1	\$320,000.00	1.67% (\$0.00	NA	0	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,960.00	1.79% (\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$143,806.03	0.75%	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION	1	\$432,000.00	2.26%	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,100.00	8.21%	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,200.00	1.25%	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$12,326,661.64	64.42% (\$0.00	NA	0	\$0.
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$345,000.00		\$0.00		1	
Total		75	\$19,135,295.05	100%	\$0.00		0	\$0.
3138X6JV8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,190,126.62	13.96% (\$0.00	NA	0	\$0.
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$620,000.00	7.27%	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.39%	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,475.36	4.89%				
	BERKSHIRE BANK	1	\$355,000.00	4.16%	0.00	NA	.lo	\$0.

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Total	WR STARKEY MORTGAGE, L.L.P	2 32	\$363,053.05 \$8,524,616.19	4.27% 0 \$0.00 100% 0 \$0.00	NA	0 \$ 0 \$
	SUMMIT MORTGAGE BANKERS, INC	1	\$168,000.00	1.97% 0 \$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	4.89% 0 \$0.00	NA	0\$
	REPUBLIC STATE MORTGAGE CO	1	\$251,360.00	2.95% 0 \$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$166,040.83	1.95% 0 \$0.00	NA	0\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,810.65	1.8% 0 \$0.00	NA	0\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$120,000.00	1.41% 0 \$0.00	NA	0 \$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08		NA	
	MORTGAGE SERVICES III, LLC	1	\$235,791.35	2.77% 0 \$0.00	NA	0\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,487.26	4.89% 0 \$0.00	NA	0 \$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,514.57	4.73% 0 \$0.00	NA	0 \$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,302.00	2.42% 0 \$0.00	NA	0 \$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,803.27	1.87% 0 \$0.00	NA	0 \$
	HOMEWAY MORTGAGE, LLC	1	\$90,000.00	1.06% 0 \$0.00	NA	0\$
	GUARANTEE MORTGAGE CORPORATION	1	\$507,360.86	5.95% 0 \$0.00	NA	0\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$267,179.25	3.13% 0 \$0.00	NA	0 \$
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$198,400.00	2.33% 0 \$0.00	NA	0\$
	FORTREN FUNDING LLC	1	\$224,000.00	2.63% 0 \$0.00	NA	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL INC	1	\$230,000.00 \$321,621.96	2.7% 0 \$0.00 3.77% 0 \$0.00	NA NA	
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$395,535.08	4.64% 0 \$0.00	NA	0\$
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	2.86% 0 \$0.00	NA	0\$

3138X6JW6	AMERICAN HERITAGE CAPITAL, LP	1	\$368,000.00	1.85%	0 \$0.00	NA	0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	1.31%	0 \$0.00	NA	0 \$0
	CERTUSBANK, N.A., A CORPORATION	1	\$169,705.26	0.85%	0 \$0.00	NA	0 \$0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$214,000.00	1.08%	0 \$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.85%	0 \$0.00	NA	0 \$0
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$273,000.00	1.37%	0 \$0.00	NA	0 \$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$240,000.00	1.21%	0 \$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,503.72	1.75%	0 \$0.00	NA	0 \$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$140,988.52	0.71%	0 \$0.00	NA	0 \$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$220,045.64	1.11%	0 \$0.00	NA	0 \$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$173,000.00		0 \$0.00		0 \$0
	HOME LOAN ENTERPRISE	1	\$214,569.40	1.08%	0 \$0.00	NA	0 \$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.86%	0 \$0.00	NA	0 \$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$146,900.00	0.74%	0 \$0.00	NA	0 \$0
	PEYTON FINANCIAL MORTGAGE INC	2	\$441,750.00	2.22%	0 \$0.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,182,646.69	76.31%	0 \$0.00	NA	0 \$0
	REPUBLIC STATE MORTGAGE CO	1	\$261,500.00	1.31%	0 \$0.00	NA	0 \$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$399,235.90	2.01%	0 \$0.00	NA	0 \$0
	SVI GROUP INC	1	\$395,000.00	1.99%	0 \$0.00	NA	0 \$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$105,600.00		0 \$0.00		0 \$0
Total		80	\$19,896,445.13	100%	0 \$0.00		0 \$0
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3138X6JX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,595,001.70		0 \$0.00		0 \$0
Total		11	\$2,595,001.70	100%	0 \$0.00		0 \$0
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3138X6JY2	CRESTLINE FUNDING CORPORATION, A CALIFORNIA	1	\$100,000.00	9.07% 0 \$	0.00	NA	0	\$(
3136A0J12	CORPORATION	1	\$100,000.00	9.07%03	0.00		V	φu
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,000.00	19.31% 0\$	0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC	1	\$150,000.00	13.6% 0 \$	0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$205,600.00	18.64% 0 \$	0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	2	\$304,875.00	27.64% 0 \$	0.00	NA	0	\$(
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$129,471.74	11.74% 0 \$	0.00	NA	0	\$(
Total		7	\$1,102,946.74	100% 0 \$	0.00		0	\$0
3138X6JZ9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$100,000.00	1.11% 0\$	0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	1.54% 0 \$	0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	3.9% 0 \$	0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$140,000.00	1.56% 0 \$	0.00	NA	0	\$(
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,500.00	4.56% 0 \$	0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	4.59% 0 \$	0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$528,000.00	5.88% 0 \$	0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,158,050.00	68.54% 0 \$	0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	3.34% 0 \$	0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$449,500.00	4.98% 0 \$	0.00	NA	0	\$0
Total		33	\$8,985,050.00	100% 0 \$	0.00		0	\$ 0
3138X6KA2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,042,257.44	2.76% 0 \$	0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$217,125.00	0.57% 0 \$	0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$1,403,057.30	3.71% 0 \$	0.00	NA	0	\$0
		1	\$208,905.00	0.55% 0 \$	0.00	NA	0	\$(

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
BOND STREET MORTGAGE LLC	1	\$240,500.00	0.64% 0 \$0.00	NA 0 \$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,641,863.00	4.35% 0 \$0.00	NA 0 \$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$813,307.00	2.15% 0 \$0.00	NA 0 \$6
FFSI INC., A CORPORATION	2	\$400,400.00	1.06% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	1.1% 0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL INC	5	\$1,040,350.00	2.75% 0 \$0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$748,900.00	1.98% 0 \$0.00	NA 0 \$6
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.71% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$668,000.00	1.77% 0 \$0.00	NA 0 \$0
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.79% 0 \$0.00	NA 0 \$0
GOODMORTGAGE.COM, A CORPORATION	10	\$1,870,495.00	4.95% 0 \$0.00	NA 0 \$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$110,500.00	0.29% 0 \$0.00	NA 0 \$0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$170,000.00	0.45% 0 \$0.00	NA 0 \$0
HOMEWAY MORTGAGE, LLC	1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0
INLANTA MORTGAGE, INC	1	\$216,000.00	0.57% 0 \$0.00	NA 0 \$0
INTERLINC MORTGAGE SERVICES, LLC	2	\$256,050.00	0.68% 0 \$0.00	NA 0 \$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	0.61% 0 \$0.00	NA 0 \$0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$54,000.00	0.14% 0 \$0.00	NA 0 \$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$220,500.00	0.58% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,200.00	0.53% 0 \$0.00	NA 0 \$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.5% 0 \$0.00	NA 0 \$0

	MORTGAGE CAPITAL PARTNERS, INC	1	\$385,000.00	1.02% 0 \$0.00	NA	0 \$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	1.08% 0 \$0.00	NA	0 \$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,000.00	2.68% 0 \$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,366,300.00	3.62% 0 \$0.00	NA	0 \$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$228,455.00	0.6% 0 \$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.61% 0 \$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,547.40	0.54% 0 \$0.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$19,113,812.79	50.59% 0 \$0.00	NA	0 \$0
A CALIFORNIA CORPORATION	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	1.54% 0 \$0.00	NA	0 \$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,900.00	0.69% 0 \$0.00	NA	0 \$0
	1	\$105,600.00	0.28% 0 \$0.00	NA	0 \$0	
	SUMMIT MORTGAGE BANKERS, INC	2	\$472,000.00	1.25% 0 \$0.00	NA	0 \$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	1.14% 0 \$0.00	NA	0 \$0
Total		136	\$37,779,024.93	100% 0 \$0.00		0 \$0
3138X6KB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63% 0 \$0.00	NA	0 \$0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	3.15% 0 \$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$800,238.00	5.04% 0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$424,742.55	2.68% 0 \$0.00	NA	0 \$0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$542,000.00	3.41% 0 \$0.00	NA	0 \$0
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$645,600.00	4.07% 0 \$0.00	NA	0 \$0
	AXIOM FINANCIAL, LLC	1	·	0.78% 0 \$0.00	NA	
		1	\$177,500.00	1.12% 0 \$0.00	NA	0 \$0

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION				
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$140,000.00	0.88% 0 \$0.00	NA 0 \$
	FAMILY FIRST FUNDING LLC	3	\$907,000.00	5.71% 0 \$0.00	NA 0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$623,900.00	3.93% 0 \$0.00	NA 0 \$
	FIRST FINANCIAL SERVICES, INC. OF NC	1	\$180,000.00	1.13% 0 \$0.00	NA 0 \$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,000.00	0.88% 0 \$0.00	NA 0 \$
	FIRST HALLMARK MORTGAGE CORP	1	\$96,000.00	0.6% 0 \$0.00	NA 0 \$
	FIRST PRIORITY FINANCIAL INC	3	\$752,000.00	4.74% 0 \$0.00	NA 0 \$
	GENCOR MORTGAGE INC	1	\$200,000.00	1.26% 0 \$0.00	NA 0 \$
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$220,000.00	1.39% 0 \$0.00	NA 0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$396,800.00	2.5% 0 \$0.00	NA 0 \$
	GOLDWATER BANK N.A., A CORPORATION	1	\$204,750.00	1.29% 0 \$0.00	NA 0 \$
	GOODMORTGAGE.COM, A CORPORATION	3	\$341,470.00	2.15% 0 \$0.00	NA 0 \$
	HOME SAVINGS BANK	1	\$292,500.00	1.84% 0 \$0.00	NA 0 \$
	JERSEY MORTGAGE COMPANY	2	\$596,100.00	3.75% 0 \$0.00	NA 0 \$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$577,572.41	3.64% 0 \$0.00	NA 0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$678,000.00	4.27% 0 \$0.00	NA 0 \$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$406,800.00	2.56% 0 \$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,000.00	1.22% 0 \$0.00	NA 0 \$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,200.00	3.2% 0 \$0.00	NA 0 \$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$400,000.00	2.52% 0 \$0.00	NA 0 \$
	MORTGAGE SERVICES III, LLC	1	\$192,751.56	1.21% 0 \$0.00	NA 0 \$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$603,684.90	3.8% 0 \$0.00	NA 0 \$
	NJ LENDERS CORP	1	\$160,000.00	1.01% 0 \$0.00	NA 0 \$
		1	\$97,200.00	0.61% 0 \$0.00	NA 0 \$
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	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	'	[
	PATRIOT BANK MORTGAGE INC	1	\$132,750.00	0.84% 0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2		3.45% 0			П	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,750.00	1.16% 0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$144,000.00	0.91% 0			0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$157,000.00	0.99% 0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	3	\$838,340.22	5.28% 0	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$888,400.00	5.6% 0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	2	\$446,800.00	2.8% 0	\$0.00	NA	0	\$0.
Total		65	1	100% 0				\$0.
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3138X6XL4	BROADVIEW MORTGAGE CORPORATION	2	\$447,112.38	1.48% 0	\$0.00		Ш	
	CAPITALMARK BANK + TRUST	1	\$417,000.00	1.38% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	3	\$750,142.66	2.49% 0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$203,200.00	0.67% 0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$275,124.33	0.91% 0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$148,250.58	0.49% 0	ı ·		Ш	
	FRANKLIN LOAN CORPORATION	1	\$416,329.27	1.38% 0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$378,749.07	1.26% 0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	2	\$523,130.79	1.74% 0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	1	\$199,581.00	0.66% 0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	2	\$210,104.01	0.7% 0			0	\$0.
<u> </u>	MORTGAGE MASTER, INC	1	\$235,287.98	0.78% 0	\$0.00	NA	0	<u>\$0</u>
	NVR MORTGAGE FINANCE, INC	3	\$879,661.19	2.92% 0			0	\$0
	PINNACLE MORTGAGE, INC	1	\$320,963.05	1.07% 0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	2	\$738,068.62	2.45% 0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$371,388.53	1.23% 0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1		0.6% 0			Ш	
<u> </u>	PREMIER BANK , A CORP	1	\$114,385.00	0.38% 0	\$0.00	NA	0	<u>\$0</u>
	PROSPERITY MORTGAGE COMPANY	1	\$342,372.04	1.14% 0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK	1	\$121,412.77	0.4% 0 \$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.33% 0 \$0.00	NA	0	\$0
	VAN DYK MORTGAGE	1	\$151,331.65	0.5% 0 \$0.00	NA	Λ	ሰው
	CORPORATION A CORPORATION	1	\$151,551.05				
	WELLS FARGO BANK, N.A	93	\$22,610,881.18			_	
Total		123	\$30,134,192.82	100% 0 \$0.00		0	\$0
3138X72G7	M&T BANK	23	\$1,691,241.85	100% 0 \$0.00		-	
Total		23	\$1,691,241.85	100% 0 \$0.00		0	\$0
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3138X7V26	LHM FINANCIAL CORPORATION	2	\$358,778.29			_	
	LOANDEPOT.COM LLC	3	\$614,089.36	31.09% 0 \$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$416,510.43	21.09% 0 \$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$187,784.36	9.51% 0 \$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,878.98	5.46% 0 \$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$290,250.00	14.69% 0 \$0.00	NA	0	\$0
Total		9	\$1,975,291.42	100% 0 \$0.00		0	\$0
3138X7V34	LOANDEPOT.COM LLC	6	\$1,044,950.00	100% 0 \$0.00	NA	0	\$0
Total		6	\$1,044,950.00	100% 0 \$0.00		0	\$0
3138X7V42	HOMEWARD RESIDENTIAL INC	4	\$711,100.00	23.83% 0 \$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	11	\$1,800,716.62	60.35% 0 \$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$256,000.00	8.58% 0 \$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$215,728.24	7.24% 0 \$0.00	NA	0	\$0
Total		17	\$2,983,544.86	100% 0 \$0.00		0	\$0
3138X7V59	HOMEWARD RESIDENTIAL INC	4	\$446,000.00	31.81% 0 \$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	5	\$955,900.00	68.19% 0 \$0.00			
Total		9	\$1,401,900.00	100% 0 \$0.00		0	\$0
3138X7V67	HOMEWARD RESIDENTIAL INC	2	\$596,012.29	47.26% 0 \$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	3	\$665,100.00	52.74% 0 \$0.00	NA	0	\$0
Total		5	\$1,261,112.29	100% 0 \$0.00		0	\$0
3138X7V75	CASHCALL INC	1	\$323,390.25	30.94% 0 \$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$203,671.87	19.49% 0 \$0.00			
	HOMEWARD RESIDENTIAL INC	2	\$354,000.00	33.87% 0 \$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,000.00	15.7% 0 \$0.00			
Total		5	\$1,045,062.12	100% 0 \$0.00		Λ	\$0

3138X7V91	BAY-VALLEY MORTGAGE GROUP	1	\$136,793.66	10.14% 0 \$0.00	NA 0 \$0
	HOMEWARD RESIDENTIAL INC	3	\$936,083.12	69.42% 0 \$0.00	NA 0 \$0.
	OAK MORTGAGE COMPANY LLC	1	\$275,611.12	20.44% 0 \$0.00	NA 0 \$0
Total		5	\$1,348,487.90	100% 0 \$0.00	0 \$0
3138X7VV2	ADVISORS MORTGAGE GROUP LLC	1	\$232,800.00	0.67% 0 \$0.00	NA 0 \$0.
	AMERICAN FEDERAL MORTGAGE	1	\$74,903.46	0.22% 0 \$0.00	NA 0 \$0
	CORPORATION	1			
	AMERIFIRST FINANCIAL INC	5	\$1,251,786.94	3.61% 0 \$0.00	NA 0 \$0.
	ATLANTIC HOME LOANS INC	1	\$47,942.22	0.14% 0 \$0.00	NA 0 \$0
	BRIGHTEN LENDING	1	\$211,739.33	0.61% 0 \$0.00	NA 0 \$0.
	CAPE BANK	1	\$259,023.69	0.75% 0 \$0.00	NA 0 \$0.
	CENTENNIAL LENDING GROUP LLC	2	\$209,336.29	0.6% 0 \$0.00	NA 0 \$0
	COMMUNITY MORTGAGE	2	\$271,311.92	0.78% 0 \$0.00	NA 0 \$0
	CORPORATION		·		
	DAS ACQUISITION COMPANY LLC	4	\$502,599.72	1.45% 0 \$0.00	NA 0 \$0
	EQUITY LOANS LLC	2	\$242,398.53	0.7% 0 \$0.00	NA 0 \$0
	EVESHAM MORTGAGE LLC	1	\$211,021.75	0.61% 0 \$0.00	NA 0 \$0.
	F&B ACQUISITION GROUP LLC	2	\$348,000.00	1% 0 \$0.00	NA 0 \$0.
	FIRST FINANCIAL SERVICES INC	1	\$191,763.92	0.55% 0 \$0.00	NA 0 \$0.
	GLENDENNING MORTGAGE CORPORATION	1	\$340,041.64	0.98% 0 \$0.00	NA 0 \$0.
	GROUP ONE MORTGAGE INC	2	\$491,131.31	1.42% 0 \$0.00	NA 0 \$0.
	GSF MORTGAGE CORPORATION	1	\$55,133.67	0.16% 0 \$0.00	NA 0 \$0
	GVC MORTGAGE INC	2	\$221,981.36	0.64% 0 \$0.00	NA 0 \$0
	HOMEWARD RESIDENTIAL INC	16	\$3,366,289.70	9.71% 0 \$0.00	NA 0 \$0.
	IAPPROVE LENDING	2	\$641,625.00	1.85% 0 \$0.00	NA 0 \$0
	KINGS MORTGAGE SERVICES INC	1	\$79,903.87	0.23% 0 \$0.00	NA 0 \$0.
	LEND SMART MORTGAGE LLC	2	\$251,674.14	0.73% 0 \$0.00	NA 0 \$0
	LHM FINANCIAL CORPORATION	7	\$885,481.76	2.55% 0 \$0.00	NA 0 \$0.
	LOANDEPOT.COM LLC	51	\$9,198,838.70	26.52% 0 \$0.00	NA 0 \$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$781,628.03	2.25% 0 \$0.00	NA 0 \$0.
	MILLENIUM HOME MORTGAGE LLC	3	\$610,236.16	1.76% 0 \$0.00	NA 0 \$0.
	MORIA DEVELOPMENT INC. DBA	3	\$618,175.36	1.78% 0 \$0.00	NA 0 \$0.
	PEOPLES MORTGAGE CO		. ,		
	OCWEN LOAN SERVICING LLC	7	\$1,431,342.29	4.13% 0 \$0.00	NA 0 \$0
	ON Q FINANCIAL INC	10	\$2,733,811.65	7.88% 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$557,999.75	1.61% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$2,050,742.99	5.91% 0 \$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC	9	\$1,007,041.39	2.9% 0 \$0.00	NA 0 \$0.
		1	\$467,036.67	1.35% 0 \$0.00	NA 0 \$0

	PIKE CREEK MORTGAGE SERVICES INC							
	PINNACLE MORTGAGE INC	2	\$1,126,548.00	3.25%	0 \$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	3	\$588,636.87	1.7%	0 \$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$136,635.63	0.39%	0 \$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$237,207.97		0 \$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	4	\$635,587.98	1.83%	0 \$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$166,000.00	0.48%	0 \$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	8	\$1,341,567.87		0 \$0.00	NA		
	TIDEWATER MORTGAGE SERVICES	1	\$134,837.79	0.39%	0 \$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$103,200.00	0.3%	0 \$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	2	\$365,742.94		0 \$0.00	NA		
Total		178	\$34,680,708.26	100%	0 \$0.00		0	\$0.
3138X7VW0	AMERIFIRST FINANCIAL INC	1	\$95,892.43	1 03%	0 \$0.00	NA	Λ	ሰ
D136X/VWU	DAS ACQUISITION COMPANY LLC	1	\$25,135.14		0 \$0.00	NA NA		
	DATA MORTGAGE INC	1	\$324,627.22	-	0 \$0.00	NA NA		
	HOMEWARD RESIDENTIAL INC	2	\$185,565.00		0 \$0.00	NA NA		
	LOANDEPOT.COM LLC	15	\$2,730,304.49	54.91%		NA		
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$191,874.47		0 \$0.00	NA		
	ON Q FINANCIAL INC	1	\$121,057.71	2.43%	0 \$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$131,106.34	2.64%	0 \$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$358,831.91	7.22%	0 \$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$137,088.86			NA		
	RUOFF MORTGAGE COMPANY INC	1	\$51,943.08		0 \$0.00	NA		
	SUMMIT FUNDING INC	1	\$255,719.79		0 \$0.00	NA	_	
	THE MORTGAGE FIRM INC	1	\$131,855.52	2.65%	0 \$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$146,527.77		0 \$0.00	NA		
	VICTORIAN FINANCE LLC	1	\$84,704.97		0 \$0.00	NA		
Total		32	\$4,972,234.70	100%	0 \$0.00		U	\$0.
3138X7VX8	ADVISORS MORTGAGE GROUP LLC	1	\$150,814.33	0.97%	0 \$0.00	NA	0	\$ 0.
	AMERIFIRST FINANCIAL INC	3	\$583,328.53	3.75%	0 \$0.00	NA	0	\$0.
	CAPE BANK	1	\$79,095.71		0 \$0.00	NA		
	COMMUNITY MORTGAGE CORPORATION	2	\$366,026.74	2.35%	0 \$0.00	NA	0	\$0.
	CONTINENTAL BANK	1	\$94,880.48	0.61%	0 \$0.00	NA	0	\$0.
	EVESHAM MORTGAGE LLC	1	\$32,917.57	0.21%	0 \$0.00	NA	0	\$0.

	GMH MORTGAGE SERVICES LLC	1	\$121,453.62	0.78%	0 \$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC	1	\$239,704.90	1.54%	0 \$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$69,756.08	0.45%	0 \$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE	1	\$117,074.08	0.75%	0 \$0.00	NA	0	\$0.
	LLC HIGHTECHLENDING INC	1	\$308,750.00	1 08%	0 \$0.00		Ш	
	HOME FINANCE OF AMERICA INC	1	\$143,500.00		0 \$0.00	NA NA		
	HOMEWARD RESIDENTIAL INC	14	\$2,348,945.00			NA NA		
	KINGS MORTGAGE SERVICES INC	1	\$60,000.00		0 \$0.00	NA		
	LHM FINANCIAL CORPORATION	8	·		0 \$0.00		-	
	LOANDEPOT.COM LLC	6	. , ,		0 \$0.00	NA	_	
	MILLENIUM HOME MORTGAGE LLC	1	\$165,000.00		0 \$0.00			
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$628,800.00		0 \$0.00		0	\$0.
	OCWEN LOAN SERVICING LLC	8	\$2,589,350.00	16.64%	0 \$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	4	\$554,644.80	3.56%	0 \$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$331,810.37	2.13%	0 \$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$522,153.56	3.36%	0 \$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	6	\$747,182.00	4.8%	0 \$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$885,377.84	5.69%	0 \$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$144,000.00	0.93%	0 \$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$45,000.00	0.29%	0 \$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	2	\$184,688.00	1.19%	0 \$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$457,423.78	2.94%	0 \$0.00	NA	0	\$0.
	THE LENDING COMPANY INC	2	\$341,750.00		0 \$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	2	\$89,085.18		0 \$0.00	NA		
	THE MORTGAGE FIRM INC	1	\$123,690.00	0.79%	0 \$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	2	\$232,720.00		0 \$0.00	NA	-	
	VICTORIAN FINANCE LLC	1	\$132,905.00	0.85%	0 \$0.00	NA		
Total		86	\$15,562,471.05	100%	0 \$0.00		0	\$0 .
3138X7VY6	AMERIFIRST FINANCIAL INC	2	\$522,937.15		0 \$0.00	NA		
	CAPE BANK	1	\$97,365.67		0 \$0.00	NA		
	F&B ACQUISITION GROUP LLC	1	\$326,349.76		0 \$0.00	NA		
	GROUP ONE MORTGAGE INC	1	\$313,500.00	4.69%	0 \$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	2	\$435,220.33		0 \$0.00		Ш	
	HOMEWARD RESIDENTIAL INC	9	\$1,807,239.92	27.01%	0 \$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$200,000.00		0 \$0.00		Ш	
	OCWEN LOAN SERVICING LLC	2	\$663,269.52	9.91%	0 \$0.00	NA	0	\$0.

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	ON O EDIANGLAL DIG		Ø1 150 000 51	17 22% 0 00 00	D.T.A	0.00
	ON Q FINANCIAL INC	3	, ,		1	- 1
	PINNACLE MORTGAGE INC	2	· ′		NA	_
	THE LENDING COMPANY INC		\$179,455.00			_
	THE MORTGAGE FIRM INC	2	· · · · ·		NA	_
Total		27	\$6,689,878.07	100% 0 \$0.00		0 \$0
3138X7VZ3	AMERIFIRST FINANCIAL INC	$\frac{}{1}$	\$310,000.44	3.08% 0 \$0.00	NA	0\$(
010011,	ARBOR MORTGAGE CORPORATION	2			NA	
	BRIGHTEN LENDING	1	\$389,486.43		NA	_
	HIGHTECHLENDING INC	1	\$519,345.76		NA	_
	HOMEWARD RESIDENTIAL INC	14			NA	_
	LOANDEPOT.COM LLC	12			NA	
	MERIDIAN RESIDENTIAL CAPITAL	-12	. , ,			
	LLC	1	\$292,000.00	2.9% 0 \$0.00	NA	0 \$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$217,600.00			
	OCWEN LOAN SERVICING LLC	2	\$593,680.00	5.89% 0 \$0.00	NA	0 \$0
	ON Q FINANCIAL INC	3	\$990,373.81	9.83% 0 \$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC	1	\$314,450.00	3.12% 0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,400.00	1.93% 0 \$0.00		
	RUOFF MORTGAGE COMPANY INC	1	\$312,340.00	3.1% 0 \$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE	1	\$220,481.00		NA	0 \$0
	THE MORTGAGE FIRM INC	3	\$713,326.19	7.07% 0 \$0.00	NA	_
Total		45				0 \$0
	A CEDICAN DIFFERDANC			. 	\longrightarrow	+
3138X7WA7	AMERICAN INTERBANC MORTGAGE LLC	1	\$91,500.00			
	AMERIFIRST FINANCIAL INC	1	\$293,764.09	4.89% 0 \$0.00	NA	_
	ARBOR MORTGAGE CORPORATION	1	\$178,433.90		NA	
	FISHER FINANCIAL GROUP INC	1	\$130,418.31	2.17% 0 \$0.00	NA	0 \$0
	GSF MORTGAGE CORPORATION	1	\$131,000.00		NA	
	HOMEWARD RESIDENTIAL INC	16	\$2,038,966.98	33.92% 0 \$0.00	NA	0 \$0
	IAPPROVE LENDING	1	\$392,000.00	6.52% 0 \$0.00	NA	0 \$0
	LOANDEPOT.COM LLC	14	\$1,897,426.11	31.57% 0 \$0.00	NA	_
	OCWEN LOAN SERVICING LLC	2	\$260,250.00	4.33% 0 \$0.00	NA	0 \$0
	PINNACLE MORTGAGE INC	1	\$510,000.00	8.49% 0 \$0.00	NA	
	THE LENDING COMPANY INC	1	\$86,800.00	1.44% 0 \$0.00	NA	0 \$0
Total		40	\$6,010,559.39	100% 0 \$0.00		0 \$0
	The second secon		±115 500 45	15.27 2 2 2 2 2 2 2 2	77.4	2 0.0
3138X7WB5	HOMEWARD RESIDENTIAL INC	3			NA	_
	LOANDEPOT.COM LLC	11		74.75% 0 \$0.00	NA	- 1
	NEWCASTLE HOME LOANS LLC	1	\$97,854.82		NA	
	THE MORTGAGE FIRM INC	1	\$109,000.00		NA	0 \$0 0 \$ 0
Total	•	16	\$2,469,440.19	100% 0 \$0.00		

3138X7WC3	BRIGHTEN LENDING	1	\$299,500.00	12.15% 0 \$0.00	NA	0 \$0
	HOMEWARD RESIDENTIAL INC	2	\$434,303.00	17.62% 0 \$0.00	NA	0 \$0
	OCWEN LOAN SERVICING LLC	1	\$396,000.00	16.07% 0 \$0.00	NA	0 \$0
	PINNACLE MORTGAGE INC	2	\$663,000.00	26.9% 0 \$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE	1	\$301,500.00	12.23% 0 \$0.00	NA	0 \$0
	THE LENDING COMPANY INC	1	\$370,500.00	15.03% 0 \$0.00	NA	0 \$0
Total		8				0 \$0
			. , ,			
3138X7WD1	ARBOR MORTGAGE CORPORATION	2	\$622,250.00	4.18% 0 \$0.00	NA	0 \$0
	CAPE BANK	1	\$192,600.00	1.29% 0 \$0.00		
	COMMUNITY MORTGAGE		·			
	CORPORATION	1	\$97,850.00	0.66% 0 \$0.00	NA	O[\$C
	F&B ACQUISITION GROUP LLC	1	\$240,560.00	1.62% 0 \$0.00	NA	0 \$0
	HOMEWARD RESIDENTIAL INC	24		29% 0 \$0.00		
	IAPPROVE LENDING	1	\$352,500.00			_
	KINGS MORTGAGE SERVICES INC	1	\$185,250.00			_
	LEGACY MORTGAGE LLC	1	\$223,250.00			
	LHM FINANCIAL CORPORATION	5	·			
	LOANDEPOT.COM LLC	18				
	MILLENIUM HOME MORTGAGE LLC	1	\$438,434.91	2.95% 0 \$0.00		
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$190,000.00	1.28% 0 \$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY LLC	1	\$242,250.00	1.63% 0 \$0.00	NA	0 \$C
	OCWEN LOAN SERVICING LLC	2	\$608,750.00			
	ON Q FINANCIAL INC	5	\$1,381,077.23			
	PEOPLES HOME EQUITY INC	1	\$254,800.00		NA NA	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$236,000.00			
	PINNACLE MORTGAGE INC	1	\$459,394.25	3.09% 0 \$0.00	NA	0.\$0
	RUOFF MORTGAGE COMPANY INC	1	#102 020 00			0.\$0
	THE LENDING COMPANY INC	1	\$237,500.00			_
	THE MORTGAGE FIRM INC	2	\$315,875.00			
Total	THE MORTOTOET HAM IN	72	,	100% 0 \$0.00		0 \$0
10001			Ψ11,077,076.21	100 /0 0 0000		0 40
3138X7WE9	HIGHTECHLENDING INC	1	\$492,391.54	33.57% 0 \$0.00	NA	0.\$0
5130/17 ((12)	HOMEWARD RESIDENTIAL INC	2	\$430,465.00			_
	LOANDEPOT.COM LLC	1	\$270,100.00			
	MORTGAGE SERVICES III LLC	1	\$93,987.01	6.41% 0 \$0.00		_
	OCWEN LOAN SERVICING LLC	1	\$180,000.00		NA	_
Total	OC WEN EOAN SER VICING EEC	6	-			0 \$0
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3138X7WF6	HOMEWARD RESIDENTIAL INC	6	\$1,202,642.00	34.27% 0 \$0.00	NA	ባ ቁ ሰ
DIJOA/WFU						
 	LOANDEPOT.COM LLC	12	\$1,844,255.59			_
<u> </u>	NEWCASTLE HOME LOANS LLC	1	\$119,900.00			
	THE MORTGAGE FIRM INC	1	\$342,750.00	9.76% 0 \$0.00	NA	O[\$(

Total		20	\$3,509,547.59	100% 0 \$0.00		n	\$0
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3138X7WG4	HOMEWARD RESIDENTIAL INC	7	\$1,227,536.00	18.13% 0 \$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	20	\$4,717,619.03			_	
	OCWEN LOAN SERVICING LLC	1	\$225,000.00	3.32% 0 \$0.00		1	
	ON Q FINANCIAL INC	1	\$308,000.00	4.55% 0 \$0.00		_	
	PEOPLES HOME EQUITY INC	1	\$103,750.00	1.53% 0 \$0.00			
	PIKE CREEK MORTGAGE SERVICES	1					
	INC	1	\$189,749.80	2.8% 0 \$0.00	NA	U	3 0
Total		31	\$6,771,654.83	100% 0 \$0.00		0	\$0
3138X7WH2	HOMEWARD RESIDENTIAL INC	2	\$331,400.00	19.09% 0 \$0.00		-	-
	LOANDEPOT.COM LLC	5	\$850,416.55	48.99% 0 \$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$369,900.00	21.31% 0 \$0.00		0	\$0
	THE MORTGAGE FIRM INC	1	\$184,300.00	10.61% 0 \$0.00			
Total		9	\$1,736,016.55	100% 0 \$0.00		0	\$0
3138X7WJ8	FIRST NATIONS HOME FINANCE CORPORATION	1	\$308,284.18	15.41% 0 \$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$109,223.92	5.46% 0 \$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	5	\$608,636.00	30.43% 0 \$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	4	\$973,796.08	48.7% 0 \$0.00	NA	0	\$0
Total		11	\$1,999,940.18	100% 0 \$0.00		0	\$0
3138X7WK5	ARBOR MORTGAGE CORPORATION	1	\$56,836.50	4.2% 0 \$0.00	NA	0	\$0
5130217 11113	DAS ACQUISITION COMPANY LLC	1	\$77,500.00	5.72% 0 \$0.00		1	
	F&B ACQUISITION GROUP LLC	2	\$100,255.00	7.4% 0 \$0.00		_	
	HALLMARK HOME MORTGAGE LLC	2	\$149,062.00	11.01% 0 \$0.00			
	HOMEWARD RESIDENTIAL INC	1	\$63,650.00	4.7% 0 \$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$70,200.00	5.18% 0 \$0.00			
	ON Q FINANCIAL INC	2	\$241,200.00	17.81% 0 \$0.00	NA	0	\$0
	PARAGON HOME LOANS INC	1	\$82,800.00	6.11% 0 \$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$112,500.00	8.31% 0 \$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,705.00	5.88% 0 \$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC	3	\$258,020.00	19.05% 0 \$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$62,700.00	4.63% 0 \$0.00	NA	0	\$0
Total		17	\$1,354,428.50	100% 0 \$0.00		0	\$0
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3138X7WL3	ATLANTIC HOME LOANS INC	1	\$133,000.00	6.51% 0 \$0.00		_	
	DAS ACQUISITION COMPANY LLC	1	\$148,500.00	7.27% 0 \$0.00		1	
	HOMEWARD RESIDENTIAL INC	4	\$515,475.00	25.24% 0 \$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$140,790.00	6.89% 0 \$0.00	NA	0	\$0

	OAK MORTGAGE COMPANY LLC	2	\$278,513.17	13.64% 0 \$0.00	NA	0\$
	ON Q FINANCIAL INC	2	\$276,958.89	13.56% 0 \$0.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE	1	\$144,322.33	7.07% 0 \$0.00	NA	٩
	LLC	1	\$144,322.33			
	PEOPLES HOME EQUITY INC	1	\$142,100.00		NA	_
	RUOFF MORTGAGE COMPANY INC	1	\$128,250.00	6.28% 0 \$0.00	NA	0\$
	TIDEWATER MORTGAGE SERVICES	1	\$134,659.63		NA	_
Total		15	\$2,042,569.02	100% 0 \$0.00		0\$
3138X7WM1	COMMUNITY MORTGAGE CORPORATION	1	\$173,000.00	9.63% 0 \$0.00	NA	0\$
	HALLMARK HOME MORTGAGE LLC	1	\$170,235.00		NA	\perp
	HOMEWARD RESIDENTIAL INC	2	\$330,050.00	18.38% 0 \$0.00	NA	0\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$314,550.00	17.51% 0 \$0.00	NA	
	OAK MORTGAGE COMPANY LLC	2	\$336,027.41	18.71% 0 \$0.00	NA	_
	OCWEN LOAN SERVICING LLC	1	\$152,000.00	8.46% 0 \$0.00	NA	
	ON Q FINANCIAL INC	2	\$320,250.00	17.83% 0 \$0.00	NA	0\$
Total		11	\$1,796,112.41	100% 0 \$0.00		0 \$
3138X7WN9	COMMUNITY MORTGAGE CORPORATION	1	\$192,800.00	14.98% 0 \$0.00	NA	0 \$
	HOMEWARD RESIDENTIAL INC	4	\$453,084.79	35.21% 0 \$0.00	NA	0\$
	LOANDEPOT.COM LLC	3	\$640,825.30	49.81% 0 \$0.00	NA	0\$
Total		8	\$1,286,710.09	100% 0 \$0.00		0 \$
3138X7Y56	M&T BANK	24	\$4,975,582.01	100% 0 \$0.00	NA	Λ ¢
	M&I BANK	24	\$4,975,582.01 \$4,975,582.01	100% 0 \$0.00		0 0 \$
Total		24	\$4,975,362.01	100% 0 50.00		υφ
3138X7YX5	M&T BANK	73	\$17,615,140.95	100% 0 \$0.00	NA	20
Total	WCT DAIN	73		100% 0 \$0.00		0 0 \$
Total		7.5	ψ17,015,140.75	100 /ε 0 φυ.σσ		ψ
3138X7YY3	BAY CAPITAL MORTGAGE CORPORATION	1	\$493,340.42	4.41% 0 \$0.00	NA	0 \$
'	M&T BANK	72	\$10,686,445.71	95.59% 0 \$0.00	NA	0\$
Total		73		100% 0 \$0.00		0 \$
			. , ,			İ
3138X7YZ0	M&T BANK	22	\$5,179,514.12	100% 0 \$0.00	NA	0\$
Total		22	\$5,179,514.12	100% 0 \$0.00		0 \$
3138X7Z30	M&T BANK	31	\$2,736,327.53	100% 0 \$0.00	NA	0\$
Total		31	\$2,736,327.53	100% 0 \$0.00		0 \$
3138X7Z55	M&T BANK	23	\$3,596,932.98	100% 0 \$0.00	NA	
Total		23	\$3,596,932.98	100% 0 \$0.00		0 \$

3138X7ZG1	M&T BANK	35	\$5,263,176.09	100% 0 \$0.00	NA	0	\$0
Total		35	\$5,263,176.09	100% 0 \$0.00		0	\$0
3138X7ZQ9	M&T BANK	7	\$1,409,232.64	100% 0 \$0.00	NA	0	\$0
Total	MCI BANK	7	\$1,409,232.64	100% 0 \$0.00	11/1	_	\$0
3138X7ZR7	M&T BANK	33	\$5,441,531.68	100% 0 \$0.00	NA	_	
Total		33	\$5,441,531.68	100% 0 \$0.00		0	\$0
3138X7ZT3	M&T BANK	9	\$1,176,329.72	100% 0 \$0.00	NA	0	\$0
Total		9	\$1,176,329.72	100% 0 \$0.00		0	\$0
3138X7ZX4	M&T BANK	29	\$3,567,068.10	100% 0 \$0.00	NA	Λ	0.2
Total	MCT DANK	29	\$3,567,068.10	100% 0 \$0.00	INA		\$0
			. , ,				
3138X84Y4	USAA FEDERAL SAVINGS BANK	19		100% 0 \$0.00	NA		-
Total		19	\$2,080,704.04	100% 0 \$0.00		0	\$0
3138X84Z1	USAA FEDERAL SAVINGS BANK	34	\$4,738,993.78	100% 0 \$0.00	NA	0	\$0
Total	OSTATI BEBRUE SITVENOS BIENTE	34	\$4,738,993.78	100% 0 \$0.00			\$0
3138X85A5	USAA FEDERAL SAVINGS BANK	19		100% 0 \$0.00	NA		
Total		19	\$3,108,735.48	100% 0 \$0.00		U	\$0
3138X85B3	USAA FEDERAL SAVINGS BANK	135	\$36,212,324.08	100% 0 \$0.00	NA	0	\$0
Total		135	\$36,212,324.08	100% 0 \$0.00		0	\$0
3138X85C1	USAA FEDERAL SAVINGS BANK	45	\$3,028,096.31	100% 0 \$0.00	NA	0	<u>\$0</u>
Total	USAA FEDERAL SAVINGS BANK	45	·	100% 0 \$0.00		_	\$0
3138X85D9	USAA FEDERAL SAVINGS BANK	41	\$3,916,174.88	100% 0 \$0.00	NA	-	
Total		41	\$3,916,174.88	100% 0 \$0.00		0	\$0
3138X85E7	USAA FEDERAL SAVINGS BANK	30	\$3,555,373.63	100% 0 \$0.00	NA	0	\$0
Total		30	\$3,555,373.63	100% 0 \$0.00		0	\$0
3138X85F4	USAA FEDERAL SAVINGS BANK	32	\$4,359,747.63	100% 0 \$0.00	NA	0	\$0
Total	CONTINUE ON VIVOS BANK	32	\$4,359,747.63	100% 0 \$0.00		_	\$0
3138X85G2	USAA FEDERAL SAVINGS BANK	35	\$5,699,484.63	100% 0 \$0.00	NA	_	
Total		35	\$5,699,484.63	100% 0 \$0.00		U	\$0
3138X85H0	USAA FEDERAL SAVINGS BANK	123	\$32,856,161.05	100% 0 \$0.00	NA	0	\$0
Total		123		100% 0 \$0.00			\$0

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3138X85J6	USAA FEDERAL SAVINGS BANK	17	\$2,845,987.49	100%	0 \$0.00	NA	0	\$0
Total		17	\$2,845,987.49	100%	0 \$0.00		0	\$0
3138X85K3	USAA FEDERAL SAVINGS BANK	23	\$1,972,521.44	100%	0 \$0.00	NA	0	\$0
Total		23	\$1,972,521.44	100%	0 \$0.00		0	\$0
3138X85L1	USAA FEDERAL SAVINGS BANK	21	\$2,838,370.72	100%	0 \$0.00	NA	0	\$0
Total		21	\$2,838,370.72		0 \$0.00		0	\$0
3138X85M9	USAA FEDERAL SAVINGS BANK	10	\$1,527,192.92	100%	0 \$0.00	NA	0	\$0
Total		10	\$1,527,192.92	100%	0 \$0.00		0	\$0
3138X85N7	USAA FEDERAL SAVINGS BANK	29	\$8,015,581.78	100%	0 \$0.00	NA	0	\$0
Total		29		100%	0 \$0.00			\$0
3138X85P2	USAA FEDERAL SAVINGS BANK	6	\$1,030,407.31	100%	0 \$0.00	NA	0	\$0
Total		6		100%	0 \$0.00			\$0
3138X85Q0	USAA FEDERAL SAVINGS BANK	55	\$11,038,449.31	100%	0 \$0.00	NA	0	\$0
Total		55	. , ,		0 \$0.00		_	\$0
3138X8D24	GUARANTEED RATE, INC., A	45	\$12,049,002.97	100%	0 \$0.00	NA	0	\$0
Total	DELAWARE CORPORATION	45	\$12,049,002.97	100%	0 \$0.00		0	\$0
3138X8D32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,137,674.31	100%	0 \$0.00	NA	0	\$0
Total		28	\$9,137,674.31	100%	0 \$0.00		0	\$0
3138X8D40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,426,456.13	100%	0 \$0.00	NA	0	\$0
Total		19	\$5,426,456.13	100%	0 \$0.00		0	\$0
3138X8D57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,340,827.02	100%	0 \$0.00	NA	0	\$0
Total		26	\$2,340,827.02	100%	0 \$0.00		0	\$0
3138X8D73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,812,032.66	100%	0 \$0.00	NA	0	\$0
Total		12	\$2,812,032.66	100%	0 \$0.00		0	\$0
3138X8D99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,991,079.38		0 \$0.00		<u> </u>	
Total		8	\$1,991,079.38	100%	0 \$0.00		0	\$0
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3138X8DV0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,741,405.04	100%	0 \$0.00	NA	0	\$0
Total	BBBITTIAND COM STREET	13	\$3,741,405.04	100%	0 \$0.00		0	\$0
							Н	
3138X8DW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$6,124,700.43	100%	0 \$0.00	NA	0	\$0
Total		46	\$6,124,700.43	100%	0 \$0.00		0	\$0
3138X8DX6	GUARANTEED RATE, INC., A	25	\$4,042,495.01	100%	0 \$0.00	NA	0	ባク
	DELAWARE CORPORATION				0 \$0.00	1 1/1 1	Ш	
Total		25	\$4,042,495.01	100%	0 \$0.00		U	\$0 .
3138X8EB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,633,113.59	100%	0 \$0.00	NA	0	\$0
Total	DELAWARE CORFORATION	37	\$11,633,113.59	100%	0 \$0.00		0	\$0 .
	GUARANTEED RATE, INC., A						Н	
3138X8EC1	DELAWARE CORPORATION	18	\$5,374,224.32		0 \$0.00		0	\$0
Total		18	\$5,374,224.32	100%	0 \$0.00		0	\$0 .
	GUARANTEED RATE, INC., A						Н	
3138X8ED9	DELAWARE CORPORATION	38	\$3,207,621.16	100%	0 \$0.00	NA	0	\$0
Total		38	\$3,207,621.16	100%	0 \$0.00		0	\$0 .
21207/0554	GUARANTEED RATE, INC., A	1.7	Φ5 254 (50 00	1000	2,62,00	NT A		фΩ
3138X8EF4	DELAWARE CORPORATION	17	\$5,354,650.00		0 \$0.00			
Total	+	17	\$5,354,650.00	100%	0 \$0.00		O	\$0
3138X8EG2	GUARANTEED RATE, INC., A	22	\$6,995,403.00	100%	0 \$0.00	NA	0	02
	DELAWARE CORPORATION	22			0 \$0.00			\$0.
Total		44	\$6,995,403.00	100 70	ሀ ቅህ.ሀህ		U	Þυ
3138X8EH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,546,351.16	100%	0 \$0.00	NA	0	\$0
Total		47	\$12,546,351.16	100%	0 \$0.00		0	\$0
	GUARANTEED RATE, INC., A						Н	
3138X8EK3	DELAWARE CORPORATION	7	\$2,032,250.00		0 \$0.00		Ш	
Total		7	\$2,032,250.00	100%	0 \$0.00		0	\$0
3138X8FF3	WESTSTAR MORTGAGE, INC	9	\$2,817,543.00	100%	0 \$0.00	NA	0	\$0
Total	,	9	\$2,817,543.00		0 \$0.00		-	\$0
2120200010	WESTSTAD MODICAGE INC	1	¢017.150.00	1000/	0 \$0.00	NI A	0	_ው ር
3138X8FH9 Total	WESTSTAR MORTGAGE, INC	4	\$917,150.00 \$917,150.00		0 \$0.00	NA		\$0 \$0
2 0 0 0 0		_	Ψ> 27,920,000	20070	σ φ σ τ σ σ		Ť	40

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3138X8GJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,307,693.74	100% 0 \$0.00	NA	0	\$0
Total	BELLIVIAL COR ORTHOR	5	\$1,307,693.74	100% 0 \$0.00		0	\$0
3138X8GK1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,003,420.60	100% 0 \$0.00	NA	0	\$0
Total		6	\$2,003,420.60	100% 0 \$0.00		0	\$0
	GUARANTEED RATE, INC., A						
3138X8GN5	DELAWARE CORPORATION	10	. , ,	100% 0 \$0.00	NA		
Total		10	\$1,820,674.70	100% 0 \$0.00		0	\$0
3138X8GP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,633,023.89	100% 0 \$0.00	NA	0	\$0
Total	DELAWARE CORPORATION	7	\$1,633,023.89	100% 0 \$0.00		0	\$0
3138X8GQ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,592,951.01	100% 0 \$0.00	NA	0	\$0
Total		5	\$1,592,951.01	100% 0 \$0.00		0	\$0
3138X8GS4	GUARANTEED RATE, INC., A	16	\$4,602,831.00	100% 0 \$0.00	NA	0	\$0
	DELAWARE CORPORATION				INA		
<u>Total</u>		16	\$4,602,831.00	100% 0 \$0.00		U	\$0
3138X8GT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,671,050.00	100% 0 \$0.00	NA	0	\$0
Total	BELLIVING COR CRITTOR	12	\$2,671,050.00	100% 0 \$0.00		0	\$0
2120700110	GUARANTEED RATE, INC., A	52	¢12 200 500 02	1000 000	D.T.A.	_	¢Ω
3138X8GU9	DELAWARE CORPORATION	53		100% 0 \$0.00	NA		
Total		53	\$12,388,560.63	100% 0 \$0.00		0	\$0
3138X8GV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,100,055.87	100% 0 \$0.00	NA	0	\$0
Total		26	\$3,100,055.87	100% 0 \$0.00		0	\$0
21203/07/20	CDE AT LAWES CREDIT INJON	1	Ф265 040 14	1 2107 0 00 00	NT A	0	ΦΩ
3138X8TF8	GREAT LAKES CREDIT UNION HOME LOAN INVESTMENT BANK,	1	\$365,848.14	1.21% 0 \$0.00	NA		
	F.S.B	1	\$214,683.26		NA	₽	
Tatal	QUICKEN LOANS INC	114			NA		
Total		116	\$30,132,800.76	100% 0 \$0.00		ľ	\$0 .
3138X8TG6	FIBRE FEDERAL CREDIT UNION	1	\$181,500.00	0.89% 0 \$0.00	NA	0	\$ 0
	MONTROSEBANK	1	\$244,622.77	1.2% 0 \$0.00	NA		
	QUICKEN LOANS INC	89	·		NA		
Total		91				0	\$0 .

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3138X8TH4	QUICKEN LOANS INC	81	\$20,108,686.14	100%	0 \$0.00	NA	0	\$0.
Total		81	\$20,108,686.14	100%	0 \$0.00		0	\$0.
3138X8TJ0	QUICKEN LOANS INC	87	\$20,104,651.41	100%	0 \$0.00	NA	0	\$0.
Total	Quiendi, zernis nije	87			0 \$0.00		_	\$0.
2120V0TV7	OUICKEN LOANS INC	57	\$14.705.152.00	97.84%	0,00,00	NA	Λ	¢Λ
3138X8TK7	SOVEREIGN LENDING GROUP INCORPORATED	57 1			0 \$0.00		П	
Total	incom omnes	58	\$15,030,152.00	100%	0 \$0.00		0	\$0.
3138X8TL5	QUICKEN LOANS INC	83	\$20,171,252.97	100%	0 \$0.00	NA	0	\$0
Total	QUICKEN EONNO INC	83			0 \$0.00			\$0.
2120V0TM2	OTHOREM LOANS INC	0.5	\$20.055.526.00	1000	0 \$0.00	NI A	Ω	¢Λ
3138X8TM3 Total	QUICKEN LOANS INC	85 85	. , ,		0 \$0.00 0 \$0.00			\$0. \$0.
			. , ,					
3138X8TN1 Total	QUICKEN LOANS INC	65 65	. , ,		0 \$0.00 0 \$0.00	NA	_	\$0. \$0.
Total		05	\$15,031,012.00	100%	<u>U \$0.00</u>		U	φυ.
3138X8TP6	QUICKEN LOANS INC	91	\$20,047,927.14		0 \$0.00	NA		
Total		91	\$20,047,927.14	100%	0 \$0.00		0	\$0.
3138X8TQ4	QUICKEN LOANS INC	63	\$14,923,308.60	100%	0 \$0.00	NA	0	\$0.
Total		63	\$14,923,308.60	100%	0 \$0.00		0	\$0.
3138X8TR2	QUICKEN LOANS INC	44	\$10,066,432.84	100%	0 \$0.00	NA	0	\$0
Total	QUICKEN EOM O INC	44			0 \$0.00			\$0.
3138X8U25	EQUISOUTH MORTGAGE,INC	1	\$156,000.00	2 1207	0 \$0.00	N/ A	Ω	¢Λ
5136X6U23	FIDELITY ONE MORTGAGE, INC	1 2	·		0 \$0.00			
	HANOVER MORTGAGE COMPANY	1	\$272,931.38		0 \$0.00		1	
	HOMELAND MORTGAGE, LLC	1	\$88,500.00		0 \$0.00			
	HS FINANCIAL SERVICES, INC	1	\$190,000.00	2.58%	0 \$0.00	NA	0	\$0.
	MAIN STREET MORTGAGE COMPANY	1	\$140,397.21	1.9%	0 \$0.00	NA	0	\$0.
	MORTGAGE HEADQUARTERS, INC	1	\$87,400.00	1.19%	0 \$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	20		61.59%			1 1	
	OAK CREEK MORTGAGE, INC	1	\$170,000.00		0 \$0.00		т	
	PINNACLE MORTGAGE GROUP, LLC	1	\$285,000.00		0 \$0.00			
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$188,000.00	2.55%	0 \$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$318,103.89	4.31%	0 \$0.00	NA	0	\$0.

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	UNITED CAPITAL MORTGAGE INC	1	\$145,350.00	1.97%	0 \$0.00	NA	0 \$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$132,900.00	1.8%	0 \$0.00	NA	0 \$0
Total		35	\$7,374,532.07	100%	0 \$0.00		0 \$0
10001			<i>\$1,611,662.01</i>	100 /	φοισσ		Ψ
3138X8U33	FIRST NATIONWIDE LENDING, INC	1	\$144,250.00	9.01%	0 \$0.00	NA	0 \$0
	GUIDANCE MORTGAGE LLC	1	\$129,482.46		0 \$0.00	NA	_
	HIGHLANDER MORTGAGE	1	\$206,250.00		0 \$0.00	NA	
	INTELLIGENT INVESTMENTS, INC	1	\$141,550.00		0 \$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	5	\$979,531.91	61.18%	0 \$0.00	NA	
Total		9	\$1,601,064.37	100%	0 \$0.00		0 \$0
3138X8U41	ADVENTAS, INC	1	\$358,000.00	1 15%	0 \$0.00	NA	0.\$0
3130710011	APEX MORTGAGE, LLC	1	\$210,712.00		0 \$0.00		0 \$0
	ARBOR LENDING GROUP, LLC	2	\$577,339.48		0 \$0.00	NA	
	BRIDGEWATER CAPITAL, INC	2	\$639,625.49		0 \$0.00	NA	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$388,000.00		0 \$0.00	NA	
	EXCEL MORTGAGE NETWORK, INC	1	\$368,491.62	1.19%	0 \$0.00	NA	0 \$0
	FIDELITY ONE MORTGAGE, INC	1	\$416,425.49	1.34%	0 \$0.00	NA	
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$319,500.00		0 \$0.00	NA	
	FIRST OLD CAPITAL INC	1	\$295,200.00	0.95%	0 \$0.00	NA	0 \$0
	FOX MORTGAGE, INC	1	\$305,522.48		0 \$0.00		0 \$0
	GL FINANCIAL SERVICES, LLC	4	\$1,233,861.00		0 \$0.00	NA	
	GUIDANCE MORTGAGE LLC	1	\$378,000.00		0 \$0.00	NA	
	HANOVER MORTGAGE COMPANY	5	\$787,053.49	2.54%	0 \$0.00	NA	0 \$0
	HIGHLANDER MORTGAGE	4	\$1,182,820.17	3.81%	0 \$0.00	NA	0 \$0
	HOMELINK MORTGAGE, INC	1	\$172,000.00	0.55%	0 \$0.00	NA	0 \$0
	HYPERION CAPITAL GROUP, LLC	1	\$169,366.34	0.55%	0 \$0.00	NA	0 \$0
	INTERTRUST MORTGAGE, L. L. C	2	\$466,116.17	1.5%	0 \$0.00	NA	0 \$0
	KELLY STEPHENS MORTGAGE, INC	1	\$132,494.70	0.43%	0 \$0.00	NA	0 \$0
	LIFEWAY LENDING GROUP, INC	1	\$185,000.00	0.6%	0 \$0.00	NA	0 \$0
	MAC5 MORTGAGE, INC	1	\$274,550.00	0.88%	0 \$0.00	NA	0 \$0
	MAIN STREET MORTGAGE COMPANY	1	\$213,600.00	0.69%	0 \$0.00	NA	0 \$0
	MAJESTY MORTGAGE INC	1	\$200,000.00	0.64%	0 \$0.00	NA	0 \$0
	MID-AMERICA BANK	1	\$150,344.37	0.48%	0 \$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	60	\$16,826,274.16	54.24%	0 \$0.00	NA	0 \$0
	OAK CREEK MORTGAGE, INC	1	\$265,000.00	0.85%	0 \$0.00	NA	0 \$0
	PINNACLE MORTGAGE GROUP, LLC	2	\$467,829.22	1.51%	0 \$0.00	NA	0 \$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$361,000.00	1.16%	0 \$0.00	NA	0 \$0
	PLUM DOG FINANCIAL, LLC	5	\$1,258,246.59	4.06%	0 \$0.00	NA	0 \$0
	REDMOND MORTGAGE CO	1	\$415,750.00	1.34%	0 \$0.00	NA	0 \$0

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	THE VAULT MORTGAGE COMPANY	1	\$404,000.00	1.3% 0 \$0.00	NA	0\$
	UNITED MORTGAGE, LLC	1	\$110,500.00	0.36% 0 \$0.00	NA	0\$
	US CAPITAL GROUP OF	2	¢612 200 57	1.97% 0 \$0.00	NI A	Λ ¢
	LOUISIANA, LLC	3	\$612,300.57	1.97% 0 \$0.00	NA	UФ
	VALLEY MORTGAGE FINANCIAL,	2	\$663,605.08	2.14% 0 \$0.00	NA	ء ام
	LLC		Ψ005,005.00			_
	WINDOM CAPITAL, INC	1	\$215,650.00			_
Total		114	\$31,024,178.42	100% 0 \$0.00		0 \$
3138X8U58	DISTINCTIVE HOME LENDING, INC	1	\$204,000.00			
	FIRST OLD CAPITAL INC	1	\$161,250.00			
	GUIDANCE MORTGAGE LLC	1	\$228,000.00			_
	HANOVER MORTGAGE COMPANY	3	\$691,054.57	5.57% 0 \$0.00	NA	0\$
	HIGHLANDER MORTGAGE	1	\$156,000.00	1.26% 0 \$0.00	NA	0\$
	INTELLIGENT INVESTMENTS, INC	1	\$182,875.00	1.47% 0 \$0.00	NA	0\$
	JKS MORTGAGE, LLC	1	\$374,000.00	3.01% 0 \$0.00	NA	0 \$
	MAJESTY MORTGAGE INC	1	\$180,000.00	1.45% 0 \$0.00	NA	0\$
	NYCB MORTGAGE COMPANY, LLC	33	\$9,566,219.76	77.06% 0 \$0.00	NA	0\$
	SAMMAMISH MORTGAGE COMPANY	1	\$395,910.00	3.19% 0 \$0.00	NA	0 \$
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$274,101.00	2.21% 0 \$0.00	NA	0 \$
Total		45	\$12,413,410.33	100% 0 \$0.00		0 \$
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3138X8U66	C. D. C. FINANCIAL GROUP, INC	1	\$93,600.00	7.39% 0 \$0.00	NA	0\$
	CITIES FINANCIAL, INC	1	\$89,884.15			
	EXCEL MORTGAGE NETWORK, INC	1	\$105,000.00			_
	FIRST WISCONSIN FINANCIAL, INC	1	\$96,000.00			
	KELLY STEPHENS MORTGAGE, INC	1	\$107,250.00			_
	MID-AMERICA BANK	2				_
	NYCB MORTGAGE COMPANY, LLC	4		29.75% 0 \$0.00		
	PINNACLE MORTGAGE GROUP, LLC	1	\$109,851.83			
	PLUM DOG FINANCIAL, LLC	1	\$93,750.00	7.4% 0 \$0.00	NA	0.\$
Total		13				0 \$
1000		10	φ1,207,005100	100 /6 0 0000		Ψ
3138X8U74	ARBOR LENDING GROUP, LLC	1	\$116,250.00	4.98% 0 \$0.00	NA	0.\$
5150210071	GL FINANCIAL SERVICES, LLC	1	\$147,340.00			_
	GUIDANCE MORTGAGE LLC	1	\$142,000.00			
	MID-AMERICA BANK	1	\$123,597.83			_
	NYCB MORTGAGE COMPANY, LLC	9		51.24% 0 \$0.00		_
 	OAK CREEK MORTGAGE, INC	1	\$116,000.00			
 	PINNACLE MORTGAGE GROUP,	1	φ110,000.00			υψ
	LLC	1	\$118,578.04	5.08% 0 \$0.00	NA	0 \$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$118,500.00	5.08% 0 \$0.00	NA	0\$

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	UNITED CAPITAL MORTGAGE INC	1	\$127,500.00	5.47% 0 \$0.00	NA	0\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$127,500.00	5.47% 0 \$0.00	NA	0\$
Total	LLC	18	\$2,332,561.88	100% 0 \$0.00		0\$
Total		10	φ2,332,301.00	100 /0 0 \$0.00		υψ
3138X8U82	1ST ALLIANCE MORTGAGE, LLC	2	\$694,624.55	6.09% 0 \$0.00	NA	0.\$
2100110002	1ST TRUST MORTGAGE					
	CORPORATION	1	\$190,000.00	1.67% 0 \$0.00	NA	0 \$
	A.M. ROBBINS MORTGAGE, INC	1	\$158,924.55	1.39% 0 \$0.00	NA	0\$
	AAXY LLC	1	\$116,440.09	1.02% 0 \$0.00	NA	0\$
	ADELO MORTGAGE, INC	1	\$179,253.50	1.57% 0 \$0.00	NA	
	AMERICAN FINANCIAL LENDING,		·			
	INC	1	\$180,000.00	1.58% 0 \$0.00	NA	0 \$
	BANKERS FUNDING GROUP, INC	2	\$569,585.81	5% 0 \$0.00	NA	0\$
	CIBM BANK	1	\$102,763.24	0.9% 0 \$0.00	NA	0\$
	COMMUNITY HOME LENDING, INC	1	\$193,436.19	1.7% 0 \$0.00	NA	0 \$
	DMD FINANCIAL CORPORATION	1	\$255,000.00	2.24% 0 \$0.00	NA	0 \$
	ELINK MORTGAGE LLC	1	\$340,000.00	2.98% 0 \$0.00	NA	0 \$
	FORTUNE FINANCIAL INC	1	\$257,569.71	2.26% 0 \$0.00	NA	0 \$
	GENEVA FINANCIAL, LLC	1	\$114,000.00	1% 0 \$0.00	NA	0 \$
	GROUP ONE MORTGAGE, INC	1	\$385,377.65	3.38% 0 \$0.00	NA	0\$
	HOME USA MORTGAGE, INC	2	\$583,519.96	5.12% 0 \$0.00	NA	0\$
	HOMELAND MORTGAGE, LLC	2	\$319,890.42	2.81% 0 \$0.00	NA	0\$
	HOUSTON HOME LOAN, INC	1	\$291,585.69	2.56% 0 \$0.00	NA	0\$
	INTEGRITY HOME LOAN OF	1	¢94.200.00	0.74% 0 \$0.00	NA	Λ ¢.
	CENTRAL FLORIDA, INC	1	\$84,300.00	0.74% 0 \$0.00	NA	υэ
	K&B CAPITAL CORP	1	\$159,322.86	1.4% 0 \$0.00	NA	0\$
	MCGLONE MORTGAGE COMPANY, INC	4	\$927,222.01	8.13% 0 \$0.00	NA	0\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$149,531.70	1.31% 0 \$0.00	NA	0\$
	MORTGAGE ASSOCIATES INC	1	\$417,000.00	3.66% 0 \$0.00	NA	0\$
	MORTGAGE PROS, INC	1	\$287,498.09	2.52% 0 \$0.00	NA	0\$
	NORTHSTAR MORTGAGE CORP	1	\$278,500.00	2.44% 0 \$0.00	NA	0\$
	NYCB MORTGAGE COMPANY, LLC	2	\$538,272.65	4.72% 0 \$0.00	NA	0\$
	POLARIS HOME FUNDING CORP	1	\$258,501.33	2.27% 0 \$0.00	NA	0\$
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	3.66% 0 \$0.00	NA	0\$
	SIMPLY HOME LENDING, INC	1	\$92,614.31	0.81% 0 \$0.00	NA	0\$
	SOLUTIONS FINANCIAL	1	\$349,514.51	3.07% 0 \$0.00	NA	٩٥
	MORTGAGE COMPANY	1	\$349,314.31	3.07% 0 \$0.00	NA	υъ
	STERLING STATE BANK	1	\$159,355.50	1.4% 0 \$0.00	NA	0\$
	SUNQUEST FUNDING, LLC	1	\$306,696.49	2.69% 0 \$0.00	NA	0\$
	TEXAS LOAN STAR, INC	4	\$1,273,156.24	11.17% 0 \$0.00	NA	0\$
	TRIAD BANK	1	\$356,000.00	3.12% 0 \$0.00	NA	0\$
	WINTEX GROUP, LLC	1	\$106,058.32	0.93% 0 \$0.00	NA	0\$
	Unavailable	2	\$307,713.47	2.69% 0 \$0.00	NA	0 \$

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Total		47	\$11,400,228.84	100% 0 \$0.00		0	\$ 0
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3138X8U90	DSW MORTGAGE, INC	1	\$383,435.53	21% 0 \$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$114,732.10		NA		
	J PHILIPS MORTGAGE, INC	1	\$110,175.00		NA	_	
	MORTGAGE ASSOCIATES INC	1	\$201,677.13		NA		
	MORTGAGE PROS, INC	1	\$134,445.80		NA	_	
	NP, INC	1			NA		
	SIMPLY HOME LENDING, INC	1	\$206,250.00		NA	1	
	TEXAS LOAN STAR, INC	1	\$308,700.00		NA	1	
	WINTEX GROUP, LLC	1	·		NA	1	
Total		9	·			-	\$0
			, ,,				
3138X8VA6	1ST RATE HOME MORTGAGE, INC	1	\$319,568.96	1.23% 0 \$0.00	NA	0	\$0
	AAXY LLC	1	\$192,450.00		NA		
	ACCESS CAPITAL FUNDING LLC	1	\$416,438.29		NA	_	
	ACCESSONE MORTGAGE						
	COMPANY, LLC	1	\$248,000.00	0.96% 0 \$0.00	NA	U	\$ C
	ACTION MORTGAGE, LLC	1	\$224,600.00	0.87% 0 \$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	1	\$164,800.00	0.64% 0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING,	2	\$605,200,70	2.34% 0 \$0.00	NIA	^	ተ
	INC	2	\$605,289.70	2.34% 0 \$0.00	NA	U	ЭC
	AMERICAN LENDING NETWORK,	1	\$190,972.49	0.74% 0 \$0.00	NA	٥	92
	INC	1	\$190,972.49				
	AUSTIN CAPITAL MORTGAGE, INC	1	. /		NA	1	
	BANKERS FUNDING GROUP, INC	3	\$1,122,571.26		NA	1	
	BP FEDERAL CREDIT UNION	2	\$448,272.00	1.73% 0 \$0.00	NA	0	\$0
	CENTRAL JERSEY MORTGAGE	1	\$538,000.00	2.08% 0 \$0.00	NA	0	\$0
	CORPORATION						
	CITIZENS BANK & TRUST	1	\$99,846.96		NA		
	DMD FINANCIAL CORPORATION	1	\$396,000.00	1.53% 0 \$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE,	2	\$761,800.00	2.94% 0 \$0.00	NA	0	\$0
	INC						
	FIDELITY MORTGAGE CORPORATION	1	\$202,052.47	0.78% 0 \$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK, N.A	1	\$245,261.63	0.95% 0 \$0.00	NA	Λ	<u></u>
	FIRST INTEGRITY FINANCIAL	1	\$243,201.03	0.93% 0 \$0.00	INA	U	φU
	SERVICES, LLC	1	\$151,800.00	0.59% 0 \$0.00	NA	0	\$0
	FIRST LENDING	1	\$302,000.00	1.17% 0 \$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	3		3.93% 0 \$0.00	NA	_	
	GEO MORTGAGE SERVICES, INC	1			NA	_	
	GUARANTY FEDERAL FINANCIAL		·				
	CORPORATION	1	\$335,000.00	1.29% 0 \$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE		**=	0.504/11/17		Ĺ	
	SERVICES, INC	1	\$178,600.00	0.69% 0 \$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	3	\$1,015,309.67	3.92% 0 \$0.00	NA	0	\$0

	INTEGRITY HOME LOAN OF	2	\$928,734.99	3.59%	0 \$0.00	NA	0	\$0
<u> </u>	CENTRAL FLORIDA, INC		·				Ш	
<u> </u>	J PHILIPS MORTGAGE, INC	2	\$458,000.00		0 \$0.00			1 1
	K&B CAPITAL CORP	1	\$85,878.83		0 \$0.00 0 \$0.00			
	LARABY FINANCIAL GROUP, INC	1	\$416,425.49	1.61%	0 30.00	NA	U	<u>\$0.</u>
	LAXMI NARAYAN ENTERPRISES INC	1	\$265,633.52		0 \$0.00		0	\$0.
	LEND SMART MORTGAGE, LLC	4	\$1,257,553.04	4.86%	0 \$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	2	\$640,500.00	2.47%	0 \$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC	1	\$207,713.44	0.8%	0 \$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$219,690.02		0 \$0.00			_
	MILLER HOME MORTGAGE, LLC	2	\$814,500.00	3.15%	0 \$0.00		_	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.61%	0 \$0.00	NA	0	\$0.
	MORTGAGE PROS, INC	3	\$598,250.78	2.31%	0 \$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	10					-	_
	PIONEER BANK, SSB	1	\$276,700.00		0 \$0.00		-	
	SAIL MORTGAGE CORP	2	\$284,081.30	1.1%	0 \$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$251,644.93	0.97%	0 \$0.00			
	SECURITY BANK WACONIA	2	\$658,848.96	2.55%	0 \$0.00	NA	0	\$0.
	SKYLINE FINANCIAL GROUP, INC	1	\$265,000.00	1.02%	0 \$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$276,000.00	1.07%	0 \$0.00	NA	0	\$0.
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$399,436.40	1.54%	0 \$0.00	NA	0	\$0.
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$817,871.64	3.16%	0\$0.00	NA	0	\$0.
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$182,548.15	0.71%	0 \$0.00	NA	0	\$0.
	TRIAD BANK	1	\$280,000.00	1.08%	0 \$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$417,000.00	1.61%	0 \$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	5	\$2,110,527.15	8.15%	0 \$0.00	NA	0	\$0.
	WESTERN STATE BANK	1	\$224,736.87	0.87%	0 \$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD	1	\$148,594.99	0.57%	0 \$0.00	NA	0	\$0
	Unavailable	2	\$314,668.24	1.19%	0 \$0.00	NA	0	\$0.
Total		87	\$25,886,077.80	100%	0 \$0.00		0	\$0 .
							Ц	<u>—</u>
3138X8VB4	1ST ALLIANCE MORTGAGE, LLC	2	\$427,937.03		0 \$0.00		\boldsymbol{T}	
<u> </u>	ACCESS CAPITAL FUNDING LLC	1	\$216,750.00	1.86%	0 \$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$223,718.18	1.92%	0 \$0.00	NA	0	\$0
	AMERICAN LENDING NETWORK, INC	1	\$202,082.39	1.73%	0 \$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$619,208.16	5.3%	0 \$0.00	NA	0	\$0

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	AVENUE MORTGAGE CORPORATION	1	\$416,487.26	3.57% 0 \$0.00	0 NA	0	\$0.
	AVISTAR CAPITAL GROUP, LLC	1	\$263,660.17	2.26% 0 \$0.00	0 NA	<u> </u>	02
	BRIDGEWATER CAPITAL, INC	1	i i	1 11		_	_
	CALI-LAND, INC	1	i	t			
	CAPITAL CITY MORTGAGE						
	INVESTMENTS, INC	1	\$207,487.46	1.78% 0 \$0.00	0 NA	Ų.	\$υ.
	COMMUNITY HOME LENDING, INC	1	\$183,088.14				
	DIRECTIONS EQUITY, LLC	1	\$208,185.95	1.78% 0 \$0.00			
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$141,421.85			Ш	
	FIRST LENDING	1	\$202,744.60	1 1			
	FORTUNE FINANCIAL INC	1	\$169,286.75	1.45% 0 \$0.00	0 NA	0	\$0.
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$262,778.42			Ш	
	IDEAL LENDING SOLUTIONS, INC	1	\$179,000.00	1.53% 0 \$0.00	0 NA	.0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2				Ш	
	J PHILIPS MORTGAGE, INC	3	í í	1 1			
	JLB CORPORATION	1	. /			-	
<u> </u>	LEND SMART MORTGAGE, LLC	5	\$1,011,076.16	8.66% 0 \$0.00	0 NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	3	\$615,611.55			Ш	
	MORTGAGE ASSOCIATES INC	1	\$579,270.28	4.96% 0 \$0.00	0 NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	,			Ш	
	SECURE FINANCIAL SERVICES, INC	1	\$200,000.00	1.71% 0 \$0.00	0 NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	,			Ш	
	SOUTHERN STAR CAPITAL LLC	2	i i				
<u> </u>	SUNQUEST FUNDING, LLC	1	\$288,000.00	2.47% 0 \$0.00	0 NA	0	\$0.
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$298,300.00			Ш	
	TEXAS LOAN STAR, INC	1				_	_
<u> </u>	TOPONE MORTGAGE, INC	1		t		-	_
<u> </u>	ZEUS MORTGAGE, LTD	2		1 11			
	Unavailable	1	\$382,595.52		-		
Total		47	\$11,679,536.64	100% 0 \$0.00)	0	\$0.
	The second of th		 		 	\downarrow	\bigsqcup
3138X8VC2	APPROVED MORTGAGE SOURCE, LLC	1	. ,			Ш	
<u> </u>	BLG HOLDINGS INC	1	\$55,130.55		-	-	_
<u> </u>	CIBM BANK	1	\$75,000.00				
<u> </u>	FIRST AMERICAN BANK, N.A		\$84,888.07				
<u> </u>	J. VIRGIL, INC	1	\$72,601.54	7.14% 0 \$0.00	0 NA	.0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	2	\$144,039.33	14.16% 0 \$0.00	NA	. 0	\$0.

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	NYCB MORTGAGE COMPANY, LLC	2	\$153,000.00	15.04% 0 \$0.00	NA	0\$
	PLATTE RIVER MORTGAGE &	1	\$75,000.00	7.37% 0 \$0.00	NA	٥
	INVESTMENTS, INC	1	\$73,000.00			
	SIMPLY HOME LENDING, INC	2	\$168,093.06		NA	_
	SYMMETRY MORTGAGE CORP	1	\$59,924.51	5.89% 0 \$0.00	NA	0\$
	TRUSTLINE MORTGAGE INC	1	\$49,935.64	4.92% 0 \$0.00	NA	0\$
Total		14	\$1,017,268.40	100% 0 \$0.00		0 \$
3138X8VD0	1ST ALLIANCE MORTGAGE, LLC	2	\$180,631.69	12.33% 0 \$0.00	NA	Λ ¢
5136X6 VD0	ADELO MORTGAGE, INC			7.46% 0 \$0.00	NA NA	
	· · · · · · · · · · · · · · · · · · ·	1	\$109,250.00	7.17% 0 \$0.00	NA NA	
	HOME USA MORTGAGE, INC	1	\$105,000.00		NA NA	
-	IDEAL LENDING SOLUTIONS, INC	1	\$90,283.64	6.16% 0 \$0.00		_
	LEND SMART MORTGAGE, LLC	1	\$88,380.79	6.03% 0 \$0.00	NA	0 \$
	MEGAMERICA MORTGAGE GROUP INC	1	\$106,875.00	7.29% 0 \$0.00	NA	
	MORTGAGE PROS, INC	2	\$195,625.00	13.35% 0 \$0.00	NA	_
	SIMPLY HOME LENDING, INC	1	\$89,484.66	6.11% 0 \$0.00	NA	0\$
	TRUSTLINE MORTGAGE INC	2	\$209,732.89	14.31% 0 \$0.00	NA	
	UNITED MUTUAL FUNDING CORP	1	\$95,000.00	6.48% 0 \$0.00	NA	0\$
	ZEUS MORTGAGE, LTD	1	\$95,132.88	6.49% 0 \$0.00	NA	_
	Unavailable	1	\$99,877.04	6.82% 0 \$0.00	NA	0\$
Total		15	\$1,465,273.59	100% 0 \$0.00		0\$
3138X94P1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,391,638.83	100% 0 \$0.00	NA	0 \$
Total		5	\$1,391,638.83	100% 0 \$0.00		0 \$
	CHADANTEED DATE INC. A					+
3138X94W6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,825,940.96	100% 0 \$0.00	NA	0 \$
Total		22	\$4,825,940.96	100% 0 \$0.00		0 \$
3138X94X4	GUARANTEED RATE, INC., A	12	\$1,679,462.16	100% 0 \$0.00	NA	0 \$
	DELAWARE CORPORATION					
Total		12	\$1,679,462.16	100% 0 \$0.00		0 \$
3138X94Y2	GUARANTEED RATE, INC., A	6	\$1,763,890.26	100% 0 \$0.00	NA	0.\$
	DELAWARE CORPORATION					
Total		6	\$1,763,890.26	100% 0 \$0.00		0 \$
3138X94Z9	GUARANTEED RATE, INC., A	22	\$5,964,851.63	100% 0 \$0.00	NA	0 \$
	DELAWARE CORPORATION					4
Total		22	\$5,964,851.63	100% 0 \$0.00		0 \$
3138X95A3	GUARANTEED RATE, INC., A	24	\$6,125,321.15	100% 0 \$0.00	NA	20
	DELAWARE CORPORATION					
Total		24	\$6,125,321.15	100% 0 \$0.00		0 \$

	1						
3138X95D7	GUARANTEED RATE, INC., A	23	\$5,150,945.11	100% 0 \$0.00	NA	0	\$0
Total	DELAWARE CORPORATION	23	\$5,150,945.11	100% 0 \$0.00			\$0
3138X95E5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,611.00		NA	0	\$0
Total		25	\$7,433,611.00	100% 0 \$0.00		0	\$0
3138X95F2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,410,015.50		NA		
Total		12	\$2,410,015.50	100% 0 \$0.00		0	\$0
3138X95H8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,451,856.11	100% 0 \$0.00	NA	0	\$0
Total		27	\$5,451,856.11	100% 0 \$0.00		0	\$0
3138X95L9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,461,335.61	100% 0 \$0.00	NA		
Total		31	\$7,461,335.61	100% 0 \$0.00		0	\$0
3138X95N5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,325,000.00		NA		
Total		11	\$2,325,000.00	100% 0 \$0.00		0	\$0
3138X95Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,744,674.04	100% 0 \$0.00	NA		
Total		14	\$2,744,674.04	100% 0 \$0.00		0	\$0
3138X95R6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,121,783.00	100% 0 \$0.00	NA	0	\$0
Total		8	\$2,121,783.00	100% 0 \$0.00		0	\$0
3138X95S4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,963.00	100% 0 \$0.00	NA	0	\$0
Total		8	\$2,032,963.00	100% 0 \$0.00		0	\$0
3138X9E39	LOANDEPOT.COM, LLC	24	\$5,146,053.62	100% 0 \$0.00	NA	0	\$0
Total		24	\$5,146,053.62	100% 0 \$0.00		0	\$0
3138X9E47	LOANDEPOT.COM, LLC LOANDEPOT.COM. LLC	18	\$5,708,595.36 \$175,757.52	97.01% 0 \$0.00 2.99% 0 \$0.00	NA NA		
Total		19	\$5,884,352.88				\$0
3138X9E54	IMORTGAGE.COM, INC	3	\$350,738.39		NA	_	
	LOANDEPOT.COM LLC	2	\$193,865.01	4.13% 0 \$0.00	NA	0	\$0

	LOANDEPOT.COM, LLC	19	\$3,815,472.75	81.37% 0 \$0.00	NA	0	\$0.
	MTH MORTGAGE, LLC	2	\$329,233.49	7.02% 0 \$0.00	NA	0	\$0.
Total		26	\$4,689,309.64	100% 0 \$0.00		0	\$0
3138X9E88	LOANDEPOT.COM, LLC	57	\$14,668,939.18		NA		
Total		57	\$14,668,939.18	100% 0 \$0.00		0	\$0 .
3138X9EW5	IMORTGAGE.COM, INC	8	\$2,162,958.50	24.2% 0 \$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	27	\$6,776,178.09	75.8% 0 \$0.00	NA		
Total		35		100% 0 \$0.00			\$0 .
3138X9F20	IMORTGAGE.COM, INC	1	\$324,629.43	6.92% 0 \$0.00	NA	Λ	\$0
5136X7120	LOANDEPOT.COM, LLC	17	\$4,365,586.52	93.08% 0 \$0.00	NA		
Total	LOANDEI OT.COM, ELC	18		100% 0 \$0.00			\$0.
3138X9FC8	LOANDEPOT.COM, LLC	29	\$5,893,498.82	100% 0 \$0.00	NA	0	\$0.
Total		29	\$5,893,498.82	100% 0 \$0.00		0	\$0 .
3138X9FD6	IMORTGAGE.COM, INC	5	\$1,086,931.07	27.42% 0 \$0.00	NA		
	LOANDEPOT.COM, LLC	9	\$2,483,711.74	62.67% 0 \$0.00	NA		
	MTH MORTGAGE, LLC	1	\$392,808.80	9.91% 0 \$0.00	NA	_	
Total		15	\$3,963,451.61	100% 0 \$0.00		0	\$0 .
3138X9FE4	IMORTGAGE.COM, INC	27	\$6,651,095.79	65.53% 0 \$0.00	NA	0	\$0.
	MTH MORTGAGE, LLC	11	\$3,497,867.33	34.47% 0 \$0.00	NA	0	\$0.
Total		38	\$10,148,963.12	100% 0 \$0.00		0	\$0 .
3138X9FF1	IMORTGAGE.COM, INC	2	\$423,944.10	20.57% 0 \$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	5	\$1,221,333.32	59.25% 0 \$0.00	NA		
	MTH MORTGAGE, LLC	1	\$416,063.37	20.18% 0 \$0.00	NA		
Total		8	\$2,061,340.79	100% 0 \$0.00			\$0 .
3138X9FH7	IMORTGAGE	1	\$396,991.90	3.77% 0 \$0.00	NA	\cap	\$0
51502451117	LOANDEPOT.COM, LLC	40		96.23% 0 \$0.00	NA		
Total	Born vBBr of redwi, BBe	41	\$10,536,994.51	100% 0 \$0.00		_	\$0.
			, ,				
3138X9FJ3	LOANDEPOT.COM, LLC	24	\$6,292,468.68	100% 0 \$0.00	NA	0	\$0.
Total		24	\$6,292,468.68	100% 0 \$0.00		0	\$0 .
3138X9FK0	LOANDEPOT.COM, LLC	23	\$4,630,216.61	100% 0 \$0.00	NA	0	\$0
Total		23	\$4,630,216.61	100% 0 \$0.00			\$0.
2129V0EL9	IMORTGACE COM INC	0	¢2 261 712 25	51.29% 0 \$0.00	NT A	0	φΛ
3138X9FL8	IMORTGAGE.COM, INC MTH MORTGAGE	9	\$2,261,713.25 \$416,475.35	9.44% 0 \$0.00	NA NA		
 		5	·	39.27% 0 \$0.00	NA NA		
1	MTH MORTGAGE, LLC		\$1,731,447.01	39.41% U \$U.UU	ΝA	U	φU.

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Total		15	\$4,409,635.61	100% 0 \$0.00		0	\$ 0
3138X9FM6	LOANDEPOT.COM, LLC	28	\$5,314,700.00	100% 0 \$0.00	NA	0	\$0
Total		28		i		_	\$0
			, , , , , , , , , , , , , , , , , , , ,			Ń	
3138X9FN4	LOANDEPOT.COM, LLC	19	\$4,381,956.54	100% 0 \$0.00			
Total		19					\$0
			. , ,				
3138X9FP9	IMORTGAGE	1	\$96,613.83				
	LOANDEPOT.COM, LLC	20		 			
Total		21	\$1,981,395.49	100% 0 \$0.00	<u></u>	0	\$0
212020507	IMODECA OF COMESTS		Φ111 Ω = Ω Σ=	5 110/ 0.00 5	***		ውና
3138X9FQ7	IMORTGAGE.COM, INC	1	\$111,078.95				
Total	LOANDEPOT.COM, LLC	16 17				-	
Total		17	\$2,174,328.17	100% 0 \$0.00	<u></u>	U	\$0
3138X9FR5	LOANDEPOT.COM, LLC	52	\$10,154,634.41	100% 0 \$0.00	NA	U	\$0
Total	LOTANDEI OT COM, LLC	52 52		100% 0 \$0.00			\$0.
	 	32	Ψ±0,127,U34.41	100 /0 U \$U.UU		H	ψU
3138X9FS3	LOANDEPOT.COM, LLC	4	\$1,059,345.54	100% 0 \$0.00	NA	0	\$0
Total		4		i			\$0.
						\prod	
3138X9FT1	IMORTGAGE	1	\$295,644.34	9.07% 0 \$0.00			
	IMORTGAGE.COM, INC	3	1				
	LOANDEPOT.COM, LLC	8	\$2,216,137.82	67.96% 0 \$0.00	NA	0	\$0.
Total		12	\$3,260,924.84	100% 0 \$0.00	<u> </u>	0	\$0 .
			<u> </u>	<u>' </u>	1	Ц	
3138X9FU8	IMORTGAGE	4					
	LOANDEPOT.COM	1	\$53,933.61			_	_
	LOANDEPOT.COM LLC	6	. / /				
Total	LOANDEPOT.COM, LLC	79		 			
Total		90	\$21,153,502.93	100% 0 \$0.00	1	0	\$0 .
3120VOEVC	IMODTCACE COM INC	20	\$5,022,004,00	80.00/ 0/00 00	***		<u></u>
3138X9FV6	IMORTGAGE.COM, INC MTH MORTGAGE, LLC	20		i			
Total	WITH WOKIGAGE, LLC	2 22	,	 			\$0. \$0 .
<u>Total</u>	+		\$5,598,730.63	100 % 0 50.00	<u> </u>	U	φU
3138X9FW4	IMORTGAGE.COM, INC	3	\$658,347.18	13.43% 0 \$0.00	NA	U	<u>\$0</u>
220/11/1 II T	LOANDEPOT.COM, LLC	16	1			-	_
Total	ZOTA ISSUE OTTOOMY, DEC	19		 			\$0.
	<u> </u>	19	, -5- 00,007.12	_ 5 0 /5 5 φ0.00	1	Ť	70
3138X9FY0	IMORTGAGE	2	\$622,386.09	11.88% 0 \$0.00	NA	0	\$0
-	LOANDEPOT.COM LLC	_ 1	\$60,000.00			-	
	LOANDEPOT.COM, LLC	23	1	 			
	MTH MORTGAGE, LLC	1		 			

			,			
Total		27	\$5,237,049.18	100% 0 \$0.00		0 \$0
3138X9FZ7	IMORTGAGE.COM, INC	1	\$331,792.13	6.7% 0 \$0.00	NA	0.\$0
	LOANDEPOT.COM, LLC	20	†			_
Total	DOMEDDA OTTOOM, DEC	21	·			0 \$0
2011	1	21	ψτ, Συ2, Ο11.13	100 /υ υ φυ.υυ		<u>υ φι</u>
3138X9NF2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$107,857.78	0.99% 0 \$0.00	NA	0 \$0
	CITIBANK,N.A	163	\$10,525,491.53	96.38% 0 \$0.00	NA	0 \$0
	GEORGETOWN MORTGAGE LLC	1	\$57,923.62	0.53% 0 \$0.00	NA	0 \$0
	GMH MORTGAGE SERVICES LLC	1	\$64,416.97		NA	0\$0
	MORTGAGE MASTER, INC	1	\$84,888.07			_
	PERL MORTGAGE, INC	1	\$80,296.51			_
Total	, , , , ,	169	i i			0 \$0
110000		<u> </u>	A 15 1			_
3138X9NG0	CITIBANK,N.A	109	\$10,714,201.91	98.24% 0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,696.63			
	STATEWIDE MORTGAGE, LLC	1	, , , , , , , ,			
Total		111	\$10,905,773.44	100% 0 \$0.00		0 \$0
21203703375	ACODIA III C	—	d20.7.05 =	2.22% 6.1 =		
3138X9NH8	ACOPIA, LLC	2				
	CITIBANK,N.A	83	. , , ,			
<u> </u>	HAMILTON GROUP FUNDING INC	$\frac{1}{1}$	\$121,839.34			_
<u> </u>	POLI MORTGAGE GROUP INC		\$117,545.01			
<u> </u>	SECURITY FIRST BANK	1	\$116,099.76			_
	T.J. FINANCIAL, INC	1	\$119,841.98			
7	THE BANK OF FAYETTE COUNTY	1	\$123,836.71	1.17% 0 \$0.00	NA	_
Total		90	\$10,606,210.68	100% 0 \$0.00		0 \$0
3138X9NJ4	ACOPIA, LLC	2	\$282,862.44	1.71% 0 \$0.00	NA	0 \$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$129,029.86	0.78% 0 \$0.00	NA	0 \$0
	CITIBANK,N.A	108	\$14,807,861.40	89.38% 0 \$0.00	NA	0\$0
	EMORTGAGE MANAGEMENT LLC	2		1.67% 0 \$0.00		_
	GEORGETOWN MORTGAGE LLC	1	\$136,619.85			_
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,777.60			
<u> </u>	MLD MORTGAGE INC	1	\$139,800.00	0.84% 0 \$0.00	NA	0.\$0
<u> </u>	MORTGAGE INC MORTGAGE MASTER, INC	3			1	_
<u> </u>	SIRVA MORTGAGE	1	\$127,731.57			
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$127,731.37			
Fotal		121	\$16,567,940.55	100% 0 \$0.00		0 \$0
				77.70 0000		1

3138X9NL9	AXIA FINANCIAL LLC	1	\$209,080.52	2.04% 0 \$0.00	NA	_	
	CITIBANK,N.A	47	\$10,039,046.29		NA	_	
Total		48	\$10,248,126.81	100% 0 \$0.00		0	\$0 .
3138X9NM7	CITIBANK,N.A	23	\$5,724,804.66	100% 0 \$0.00	NA	0	\$0.
Total		23	\$5,724,804.66	100% 0 \$0.00		0	\$0 .
3138X9NN5	CITIBANK,N.A	33	\$7,176,819.38	100% 0 \$0.00	NA		
Total		33	\$7,176,819.38	100% 0 \$0.00		U	\$0 .
3138X9NP0	CITIBANK,N.A	28	\$6,778,553.71	100% 0 \$0.00	NA	0	\$0.
Total		28	\$6,778,553.71	100% 0 \$0.00		0	\$0 .
3138X9NQ8	CITIBANK,N.A	18	\$3,684,611.37	100% 0 \$0.00	NA	0	\$0.
Total		18	\$3,684,611.37	100% 0 \$0.00			\$0 .
	DEGIONS DANK DDA DEGIONS						
3138X9P29	REGIONS BANK DBA REGIONS MORTGAGE	44	\$2,787,056.47	100% 0 \$0.00	NA	0	\$0
Total		44	\$2,787,056.47	100% 0 \$0.00		0	\$0 .
	DECIONS DANIZ DOA DECIONS						
3138X9P37	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,015,068.00	100% 0 \$0.00	NA	0	\$0.
Total		18	\$1,015,068.00	100% 0 \$0.00		0	\$0 .
	REGIONS BANK DBA REGIONS						
3138X9P45	MORTGAGE	20	\$1,258,450.96	100% 0 \$0.00	NA		
Total		20	\$1,258,450.96	100% 0 \$0.00		0	\$0 .
21207/0052	REGIONS BANK DBA REGIONS	11	φ1 00¢ 55 0 0 5	1000 000	27.4	^	Φ0.
3138X9P52	MORTGAGE	11	\$1,006,558.95	100% 0 \$0.00	NA		
Total		11	\$1,006,558.95	100% 0 \$0.00		0	\$0 .
3138X9P60	REGIONS BANK DBA REGIONS	11	\$1,050,873.10	100% 0 \$0.00	NA	Λ	<u></u>
	MORTGAGE						
Total		11	\$1,050,873.10	100% 0 \$0.00		0	\$0 .
3138X9P78	REGIONS BANK DBA REGIONS	46	\$4,494,160.42	100% 0 \$0.00	NA	$\overline{}$	<u></u>
	MORTGAGE						
Total		46	\$4,494,160.42	100% 0 \$0.00		0	\$0 .
3138X9P86	REGIONS BANK DBA REGIONS	10	\$1,028,296.88	100% 0 \$0.00	NA	0	ቁ ስ
	MORTGAGE						
<u>Total</u>		10	\$1,028,296.88	100% 0 \$0.00		U	\$0 .
3138X9P94	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,241,033.14	100% 0 \$0.00	NA	0	\$0.

Total		7	\$1,241,033.14	100% 0 \$0.00		0 \$0
	REGIONS BANK DBA REGIONS					+
3138X9PT0	MORTGAGE	223	\$42,552,833.90	100% 0 \$0.00	NA	
Total		223	\$42,552,833.90	100% 0 \$0.00		0 \$0
3138X9PU7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$6,561,524.51	100% 0 \$0.00	NA	0 \$0
Total		31	\$6,561,524.51	100% 0 \$0.00		0 \$0
3138X9PV5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$6,970,423.43	100% 0 \$0.00	NA	0 \$0
Total		30	\$6,970,423.43	100% 0 \$0.00		0 \$0
3138X9PW3	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,022,479.59	100% 0 \$0.00	NA	0 \$0
Total		4	\$1,022,479.59	100% 0 \$0.00		0 \$0
3138X9PX1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,391,848.16	100% 0 \$0.00	NA	0 \$0
Total		19	\$2,391,848.16	100% 0 \$0.00		0 \$0
3138X9PY9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,108,245.34	100% 0 \$0.00	NA	0 \$0
Total		9	\$1,108,245.34	100% 0 \$0.00		0 \$0
3138X9PZ6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,047,480.78	100% 0 \$0.00	NA	0 \$0
Total		8	\$1,047,480.78	100% 0 \$0.00		0 \$0
3138X9QA0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,025,293.61	100% 0 \$0.00	NA	0 \$0
Total		8	\$1,025,293.61	100% 0 \$0.00		0 \$0
3138X9XK0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,083,731.75	100% 0 \$0.00	NA	0 \$0
Total		16	\$2,083,731.75	100% 0 \$0.00		0 \$0
3138X9XL8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,014,942.20	100% 0 \$0.00	NA	0 \$0
Total		8	\$1,014,942.20	100% 0 \$0.00		0 \$0
3138X9XM6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,104,241.12	100% 0 \$0.00	NA	0 \$(
Total		22	\$4,104,241.12	100% 0 \$0.00		0 \$0
3138X9XN4		18	\$2,704,538.16	100% 0 \$0.00	NA	0 \$(

	REGIONS BANK DBA REGIONS MORTGAGE						
Total		18	\$2,704,538.16	100% 0 \$0.00		0	\$0
3138X9XP9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,179,545.45	100% 0 \$0.00	NA	Ш	
Total		18	\$1,179,545.45	100% 0 \$0.00		0	\$0
3138X9XQ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,377,845.53		NA	Ш	
Total		23	\$1,377,845.53	100% 0 \$0.00		0	\$0
3138X9XR5	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,743,317.57	100% 0 \$0.00	NA	Ш	
Total		18	\$1,743,317.57	100% 0 \$0.00		0	\$0 .
3138XBDG6	NAVY FEDERAL CREDIT UNION	19			NA	_	\$0.
Total		19	\$5,082,817.33	100% U 30.00		U	<u>\$u.</u>
3138XBDH4 Total	NAVY FEDERAL CREDIT UNION	9	\$1,870,578.32 \$1,870,578.32	i i i i	NA	_	\$0. \$0 .
l otai		7	\$1,870,370.34	100% 0 \$0.00	——	U	Þυ
3138XBFJ8	GREENBOX LOANS INC	1	\$79,904.27	6.6% 0 \$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$478,011.94	39.48% 0 \$0.00	NA	П	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,937.00	22.05% 0 \$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$386,000.00	31.87% 0 \$0.00	NA	0	\$0
Total		6	\$1,210,853.21	100% 0 \$0.00		0	\$0
3138XBFK5	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,127,229.00	65.65% 0 \$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$589,704.63	34.35% 0 \$0.00	NA	0	\$0
Total		8	\$1,716,933.63	100% 0 \$0.00		0	\$0
3138XBFM1	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,204,424.00	100% 0 \$0.00	NA	Ш	
Total		5	\$1,204,424.00	100% 0 \$0.00		0	\$0
3138XBFQ2	REAL ESTATE MORTGAGE NETWORK, INC	2	\$489,841.86	30.91% 0 \$0.00	NA	.0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3	\$1,095,100.00	69.09% 0 \$0.00	NA	0	\$0

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	HOMEBRIDGE								
Total		5	\$1,584,941.86	100%	0	\$0.00		0	\$0
								Щ	<u>L</u>
3138XBK86	SUNTRUST MORTGAGE, INC	14	\$3,496,701.02		_	\$0.00	NA		
Total		14	\$3,496,701.02	100%	0	\$0.00		0	\$0
			**********			* • • • •		Ц	4.0
3138XBK94	SUNTRUST MORTGAGE, INC	21	\$1,247,980.54		_	\$0.00	NA		
Total		21	\$1,247,980.54	100%	0	\$0.00		0	\$0
3138XBL28	4 TRUST MORTGAGE, INC	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0
3130710120	ALIANT MORTGAGE CORP	1	\$258,921.72	0.59%	1		NA		
	AMERICA'S MORTGAGE RESOURCE	1	\$200,000.00	0.45%	_		NA	-	_
	AMERICAN HERITAGE CAPITAL, LP	1	\$380,000.00	0.86%	+		NA	-	1
	BANK OF LEE'S SUMMIT	1	\$249,000.00	0.56%	_		NA		1
	BAY BANK FSB	1	\$225,871.72	0.51%			NA		
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$316,500.00	0.72%			NA		
	CITIZENS BANK	1	\$238,986.85	0.54%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES	1	\$248,952.62	0.56%			NA		
	COMMUNITY & SOUTHERN BANK	1	\$175,262.65		+	\$0.00	NA		1
	CONGRESSIONAL BANK	1	\$398,307.14		1	\$0.00	NA	-	1
	CORNERSTONE MORTGAGE COMPANY	1	\$396,677.04			\$0.00	NA		
	CORP. INVESTORS MTG GROUP INC	1	\$415,199.25	0.94%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK FKA DESTIN	1	\$291,155.06	0.66%	1		NA		
	FIRST HOME MORTGAGE CORP	2	\$758,000.00	1.71%	1		NA	-	1
	FIRST MIDWEST BANK	1	\$360,000.00	0.81%	+		NA		
	FLAHERTY FUNDING CORP	1	\$199,170.56	0.45%	_		NA	-	1
	FLORIDA PARISHES BANK	1	\$294,759.90	0.67%	+		NA		
	GATEWAY BANK MORTGAGE, INC	1	\$278,000.00	0.63%	_			_	
	GENEQUITY MORTGAGE, INC	1	\$251,740.89	0.57%			NA		
	GOLDEN EMPIRE MORTGAGE, INC	1	\$415,252.97	0.94%	1		NA	1	1
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,078.30	0.5%	0	\$0.00	NA		
	HANCOCK MORTGAGE PARTNERS LLC	1	\$354,400.00	0.8%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$415,252.97	0.94%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$316,667.72	0.72%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	1	\$230,146.72	0.52%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	2	\$532,730.63	1.21%	+		NA		1
	LEADER MORTGAGE COMPANY, INC	1	\$400,000.00			\$0.00	NA		
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0
		1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0

	MEMBERS 1ST FEDERAL CREDIT CU	!						
	MORIA DEVELOPMENT, INC	1	\$255,425.38	0.58%	0 \$0.00	NA	0	\$0.
	PEOPLES BANK	2	i		0 \$0.00	NA	_	
	PREFERRED MORTGAGE GROUP, INC	1	\$254,927.48	0.58%	0 \$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES	1	\$341,548.37	0.77%	0 \$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$184,000.00	0.42%	0 \$0.00	NA	0	\$0.
	QUEENSBOROUGH NATIONAL B&T CO	1	\$255,934.17		0 \$0.00		Ш	
	SAGE BANK	1			0 \$0.00		-	
	SOUTHERN FIRST BANK	2			0 \$0.00			
	SUBURBAN MORTGAGE, INC	1	\$262,905.13		0 \$0.00		_	
	SUNTRUST MORTGAGE, INC	101				NA	-	
<u> </u>	TBI MORTGAGE COMPANY	1	· ′ ′		0 \$0.00	NA	_	
	THE FEDERAL SAVINGS BANK	2	\$473,763.75	1.07%	0 \$0.00	NA	0	\$0.
_	THOMPSON KANE & COMPANY LLC	1	\$205,500.00		0 \$0.00		Ш	
<u> </u>	TOWNEBANK MORTGAGE	1	\$417,000.00	0.94%	0 \$0.00	NA	0	<u>\$0.</u>
	WILLOW BEND MORTGAGE CO, LLC	1	\$243,127.13		0 \$0.00		Ш	
	YUKON NATIONAL BANK	1	\$417,000.00		0 \$0.00			
<u> Fotal</u>		151	\$44,202,002.96	100%	0 \$0.00		0	\$0.
3138XBL36	BANK OF SOUTH CAROLINA	2	\$160,270.57	3.9%	0 \$0.00	NA	0	<u>\$0</u> .
	HAPPY STATE BANK	1	\$59,756.19		0 \$0.00	NA	0	\$0.
	NATIONAL BANK OF BLACKSBURG	1	\$62,937.27	1.53%	0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	62	\$3,754,580.55	91.38%	0 \$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$71,110.40	1.74%	0 \$0.00	NA	0	\$0.
Total		67	\$4,108,654.98	100%	0 \$0.00		0	\$0.
3138XBL44	HANCOCK BANK	1	\$100,200.00		0 \$0.00	NA	-	
	IQ CREDIT UNION	1	\$101,000.00		0 \$0.00		-	
	OBA BANK	1	\$99,597.78		0 \$0.00	NA	-	
	SUNTRUST MORTGAGE, INC	23	1			NA		
Total		26	\$2,517,815.16	100%	0 \$0.00		0	\$0 .
3138XBL51	QUEENSBOROUGH NATIONAL B&T CO	1	\$111,739.39	5.64%	0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	15	\$1,749,204.05	88.26%	0 \$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$121,001.21		0 \$0.00	NA	_	
Total		17	\$1,981,944.65	100%	0 \$0.00		0	<u>\$0</u>
3138XBL69	INLAND NORTHWEST BANK		\$131,250.00	6 35%	0 \$0.00	NA	n	02
DISOMBLO	REPUBLIC STATE MORTGAGE CO	1	\$126,130.07		0 \$0.00	NA NA	_	
	SOUTHWEST BANK	1	\$142,500.00		0 \$0.00		\boldsymbol{T}	

SUNTRUST MORTGAGE, INC	11	\$1,530,395.14	74.09% 0 \$0.0	00 NA (\$0.
THOMPSON KANE & COMPANY LLC	1	\$135,200.00	6.55% 0 \$0.0	00 NA	\$0.
	15	\$2,065,475.21	100% 0 \$0.0	00 (\$0.
					Ш
HAPPY STATE BANK	1	\$412,000.00			\$0.
SEVERN SAVINGS BANK FSB	1	\$165,750.00	2.63% 0 \$0.0	00 NA (\$0.
SUNTRUST MORTGAGE, INC	25	\$5,443,224.21	86.29% 0 \$0.0	00 NA (\$0.
TRADITION MORTGAGE	1	\$286,817.69	4.55% 0 \$0.0	00 NA (\$0.
	28	\$6,307,791.90	100% 0 \$0.0	0	\$0.
	igsquare				
CITY BANK DBA CITY BANK MTG	1	\$96,793.18			1 1
GSF MORTGAGE CORPORATION	1	\$280,000.00	27.53% 0 \$0.0	00 NA (\$0.
NOVA FINANCIAL & INVESTMENT CO	1	\$76,380.00			
SUNTRUST MORTGAGE, INC	3	\$563,889.18	55.44% 0 \$0.0		
	6	\$1,017,062.36	100% 0 \$0.0	00 0	\$0.
CAPSTONE DIRECT, INC	1	\$237,000.00	6.18% 0 \$0.0	00 NA 0	\$0.
FIRST DAKOTA NATIONAL BANK	1				
LEADER MORTGAGE COMPANY, INC	1	·			
MORTGAGE RESOURCES	1	\$220,500.00	5.75% 0 \$0.0	00 NA (\$0.
SUNTRUST MORTGAGE, INC	19	· ·			
	23				\$0.
SUNTRUST MORTGAGE, INC	23	\$2.277.968.74	100% 0 \$0.0)0 NA() \$0.
	23) \$0.
	$\overline{}$			1	
AXIOM FINANCIAL, LLC	1	\$220,000.00	0.49% 0 \$0.0	00 NA (\$0.
		i i			\$0.
BNC NATIONAL BANK	1	1			
CALABASAS FUNDING DBA CFC MTG	1	\$378,477.84			
CITIZENS NATIONAL BANK NA	1	\$299,586.68	0.67% 0 \$0.0	00 NA (\$0.
COMMUNITY & SOUTHERN BANK	2				1 1
COMMUNITY WEST BANK, N.A	1		0.73% 0 \$0.0		1
CONNECTICUT HOME MORTGAGE	1	\$239,669.34	0.54% 0 \$0.0		1 1
CORP. INVESTORS MTG GROUP INC	3	\$948,415.66	2.12% 0 \$0.0	00 NA (\$0.
DREW MORTGAGE ASSOCIATES	1	\$256,000.00	0.57% 0 \$0.0		
FIRST AMERICAN BANK & TRUST	1	\$267,630.77	0.6% 0 \$0.0	00 NA (\$0.
FIRST BANK AND TRUST	1	\$197,727.21	0.44% 0 \$0.0	00 NA (\$0.
FIRST HOME MORTGAGE CORP	1	\$191,954.09	0.43% 0 \$0.0	00 NA 0	\$0.
FIRSTBANK SOUTHWEST	1	\$180,000.00	0.4% 0 \$0.0	00 NA (\$0.
HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.35% 0 \$0.0	00 NA	\$0.
	THOMPSON KANE & COMPANY LLC HAPPY STATE BANK SEVERN SAVINGS BANK FSB SUNTRUST MORTGAGE, INC TRADITION MORTGAGE CITY BANK DBA CITY BANK MTG GSF MORTGAGE CORPORATION NOVA FINANCIAL & INVESTMENT CO SUNTRUST MORTGAGE, INC CAPSTONE DIRECT, INC FIRST DAKOTA NATIONAL BANK LEADER MORTGAGE COMPANY, INC MORTGAGE RESOURCES SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC AXIOM FINANCIAL, LLC BAY BANK FSB BNC NATIONAL BANK CALABASAS FUNDING DBA CFC MTG CITIZENS NATIONAL BANK NA COMMUNITY & SOUTHERN BANK COMMUNITY WEST BANK, N.A CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC DREW MORTGAGE ASSOCIATES FIRST AMERICAN BANK & TRUST FIRST BANK AND TRUST FIRST BANK SOUTHWEST HOMETRUST MORTGAGE	THOMPSON KANE & COMPANY LLC 15 HAPPY STATE BANK SEVERN SAVINGS BANK FSB SUNTRUST MORTGAGE, INC 28 CITY BANK DBA CITY BANK MTG GSF MORTGAGE CORPORATION NOVA FINANCIAL & INVESTMENT CO SUNTRUST MORTGAGE, INC 3 CAPSTONE DIRECT, INC FIRST DAKOTA NATIONAL BANK LEADER MORTGAGE COMPANY, INC MORTGAGE RESOURCES SUNTRUST MORTGAGE, INC 23 SUNTRUST MORTGAGE, INC 23 SUNTRUST MORTGAGE, INC 24 SUNTRUST MORTGAGE, INC 19 CAPSTONE DIRECT, INC 10 CAPSTONE DIRECT, INC 11 FIRST DAKOTA NATIONAL BANK 12 LEADER MORTGAGE COMPANY, INC MORTGAGE RESOURCES 13 SUNTRUST MORTGAGE, INC 23 AXIOM FINANCIAL, LLC BAY BANK FSB BNC NATIONAL BANK CALABASAS FUNDING DBA CFC MTG CITIZENS NATIONAL BANK NA COMMUNITY & SOUTHERN BANK COMMUNITY & SOUTHERN BANK COMMUNITY & SOUTHERN BANK COMMUNITY WEST BANK, N.A CONNECTICUT HOME MORTGAGE 1 CORP. INVESTORS MTG GROUP INC 3 DREW MORTGAGE ASSOCIATES 1 FIRST AMERICAN BANK & TRUST FIRST BANK AND TRUST FIRST BANK SOUTHWEST 1 FIRST BANK SOUTHWEST 1 FIRSTBANK SOUTHWEST 1 FIRSTBANK SOUTHWEST 1 FIRSTBANK SOUTHWEST 1 FIRSTBANK SOUTHWEST 1	THOMPSON KANE & COMPANY 1 \$135,200.00 15 \$2,065,475.21	THOMPSON KANE & COMPANY LLC	THOMPSON KANE & COMPANY LLC 1 \$135,200.00 6.55% 0 \$0.00 NA 1 \$15 \$2,065,475.21 100% 0 \$0.00 NA HAPPY STATE BANK 1 \$412,000.00 2.63% 0 \$0.00 NA SEVERN SAVINGS BANK FSB 1 \$165,750.00 2.63% 0 \$0.00 NA SUNTRUST MORTGAGE, INC 25 \$5,443,224.21 86.29% 0 \$0.00 NA TRADITION MORTGAGE 1 \$286,817.69 4.55% 0 \$0.00 NA CITY BANK DBA CITY BANK MTG 28 \$6,307,791.90 100% 0 \$0.00 CITY BANK DBA CITY BANK MTG 1 \$96,793.18 9.52% 0 \$0.00 NA GSF MORTGAGE CORPORATION 1 \$280,000.00 27.53% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CO SUNTRUST MORTGAGE, INC 3 \$563,889.18 55.44% 0 \$0.00 NA CAPSTONE DIRECT, INC 1 \$237,000.00 CAPSTONE DIRECT, INC 1 \$237,000.00 CAPSTONE DIRECT, INC 1 \$237,000.00 NA WORTGAGE COMPANY, INC MORTGAGE COMPANY, INC 1 \$282,973.73 7.38% 0 \$0.00 NA MORTGAGE RESOURCES 1 \$220,500.00 SUNTRUST MORTGAGE, INC 23 \$2,721,401.28 71.03% 0 \$0.00 NA SUNTRUST MORTGAGE, INC 23 \$2,721,401.28 71.03% 0 \$0.00 NA SUNTRUST MORTGAGE, INC 23 \$2,721,401.28 71.03% 0 \$0.00 NA CALABASAS FUNDING DBA CFC MTG AXIOM FINANCIAL, LLC 1 \$220,000.00 0 .049% 0 \$0.00 NA CALABASAS FUNDING DBA CFC MTG CTITZENS NATIONAL BANK 1 \$398,337.84 0.89% 0 \$0.00 NA COMMUNITY & SOUTHERN BANK 2 \$333,000.00 1.19% 0 \$0.00 NA COMMUNITY WEST BANK, NA 1 \$326,749.20 0.73% 0 \$0.00 NA COMP, INVESTORS MTG GROUP INC 3 \$948,415.66 2.12% 0 \$0.00 NA FIRST BANK AND TRUST 1 \$197,727.21 0.44% 0 \$0.00 NA FIRST BANK AND TRUST 1 \$191,954.09 0.33% 0 \$0.00 NA FIRST BANK AND TRUST 1 \$191,954.09 0.33% 0 \$0.00 NA FIRST BANK AND TRUST 1 \$191,954.09 0.33% 0 \$0.00 NA FIRST BANK SOUTHWEST 1 \$191,954.09 0.33% 0 \$0.00 NA FIRST BANK AND TRUST 1 \$191,954.09 0.33% 0 \$0.00 NA FIRST BANK AND TRUST 1 \$191,954.09 0.33% 0 \$0.00 NA FIRST BANK SOUTHWEST 1 \$191,954.09 0.33% 0 \$0.00 NA FIRST BANK SOUTHWEST 1 \$191,954.09 0.33% 0 \$0.00 NA FIRST BANK SOUTHWEST 1 \$191,954.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00

	INLAND NORTHWEST BANK	1	\$340,500.00	0.76%	\$0.00	NA	0	\$0.
	LRS FINANCIAL DBA HNB	1	\$192,000,00	0.41%	00.00	NΙΛ	Λ	<u></u>
	MORTGAGE	1	\$183,900.00		·		U	Φ υ.
	MALVERN NATIONAL BANK	1	\$341,518.13				0	<u>\$0.</u>
	MIDTOWN BANK AND TRUST CO	1	\$417,000.00				_	
	MORTGAGE CAPITAL ASSOCIATES	1	\$264,626.62	0.59%	00.00	NA	0	\$0.
	PEOPLES BANK	1	\$167,500.00	0.37%	00.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES	1	\$356,000.00	0.8%	00.00	NA	0	<u>\$0.</u>
	PRESIDENTIAL BANK, FSB	2	\$463,730.59	1.04%	00.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGES, LLC	1	\$214,504.06	0.48%	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$197,000.00	0.44%	0\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$233,100.00				_	
	SOUTHERN FIRST BANK	2	\$353,532.95					
	SOUTHPOINT BANK	1	\$250,000.00		_		т	
	SOUTHWEST BANK	1	\$416,438.29					
	SUNTRUST MORTGAGE, INC	126	·		_		т	
	TOWNEBANK MORTGAGE	3	\$1,017,950.16		_			
	UNION MORTGAGE GROUP, INC	1	\$265,000.00				т	
	WHIDBEY ISLAND BANK	1	\$171,600.00				т	
	YUKON NATIONAL BANK	1	\$301,093.87				т	
Total	TORON MILLER BILLIA	166	·				_	\$0.
1000		100	Ψ11,000,012.	100 /	Ψοτος		Ĭ	Ψ~.
3138XBLC6	COMMERCE BANK	1	\$114,000.00	10.97%	0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	8	\$925,460.75					
Total		9	\$1,039,460.75	100%	\$0.00		0	\$0.
3138XBLD4	SUNTRUST MORTGAGE, INC	19	\$2,581,923.21	94.81%	0\$0.00	NA	0	\$0.
	YELLOWSTONE BANK	1	\$141,330.01	5.19%	0.00\$	NA	0	\$0.
Total		20	\$2,723,253.22	100%	\$0.00		0	\$0 .
3138XBLE2	COUNTYBANK	1	\$39,349.28				_	
	PEOPLES BANK-AR	1	\$62,000.00	1.03%	0.00\$	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	89	\$5,908,318.24	98.32%	0.00\$	NA	0	\$0.
Total		91	\$6,009,667.52	100%	\$0.00		0	\$0 .
3138XBLF9	LAWRENCE BANK	1	\$104,870.89	1.19%	0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	90	\$8,706,838.85	98.81%	\$0.00	NA	0	\$0.
Total		91	\$8,811,709.74	100%	0 \$0.00		0	\$0 .
3138XBLG7	INTRUST BANK. N.A	1	\$109,855.15	2.1%	0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	44	\$5,122,354.88	97.9%	\$0.00	NA	0	\$0
Total		45	\$5,232,210.03	100%	\$0.00		0	\$0
3138XBLH5	CENTRAL MINNESOTA CREDIT UNION	1	\$127,346.80	1.34%	0 \$0.00	NA	0	\$0.

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	COUNTYBANK	1	\$143,826.98	1.52% 0 \$0.00) NA	0 \$
	HOMETRUST MORTGAGE	1	¢125 000 00	1 2207 0 00 0) NIA	
	COMPANY	1	\$125,000.00	1.32% 0 \$0.00) NA	1013
	SUNTRUST MORTGAGE, INC	66	\$9,089,578.57	95.82% 0 \$0.0) NA	0 \$
Total		69	\$9,485,752.35	100% 0 \$0.0)	0 \$
			, ,			
3138XBLJ1	SUNTRUST MORTGAGE, INC	15	\$3,741,855.64	100% 0 \$0.0) NA	0.5
Total		15				0 \$
10001			φο, πουστο τ	100 /0 0 4000		
3138XBLK8	AXIOM FINANCIAL, LLC	1	\$279,277.77	0.43% 0 \$0.0) NA	0 \$
	BAY CAPITAL MORTGAGE		* 44 6 4 * 2 0 * *	0.64%		
	CORPORATI	1	\$416,450.87	0.64% 0 \$0.00) NA	1013
	CENTRAL MINNESOTA CREDIT		φ106 0 40 4 0	0.20% 0.00) N/A	
	UNION	1	\$186,249.42	0.29% 0 \$0.00) NA	1013
	CITIZENS NATIONAL BANK NA	1	\$244,677.37	0.38% 0 \$0.00) NA	0 \$
	CITYWIDE HOME LOANS	2	\$663,466.89	1.02% 0 \$0.0) NA	0 \$
	COAST 2 COAST FUNDING GROUP	2	\$583,022.34	0.9% 0 \$0.0) NA	0 \$
	COMMERCE BANK	2	\$330,768.34	0.51% 0 \$0.0		-
	DIRECT MORTGAGE LOANS, LLC	1	\$297,500.00			_
	EAGLE BANK - MD	1	\$231,750.00	0.36% 0 \$0.0		
	FIRST DAKOTA NATIONAL BANK	1	\$159,803.27	0.25% 0 \$0.00		_
	FIRST HOME MORTGAGE CORP	1	\$240,046.60		_	
	FIRST STATE BANK - TX	1	\$299,604.94			-
	GOLDWATER BANK, NA	1	\$388,000.00			
	IDAHO FIRST BANK	1	\$184,000.00			-
	INLAND NORTHWEST BANK	1	\$350,537.78			
	IQ CREDIT UNION	1	\$216,464.57		_	
	LRS FINANCIAL DBA HNB	-				
	MORTGAGE	1	\$198,743.84	0.31% 0 \$0.00) NA	0\$
	MORTGAGE TRUST INC	1	\$218,961.28	0.34% 0 \$0.00) NA	0\$
	NORTH SHORE BANK OF		ф01.6.660. 7 1	0.40% 0.00		
	COMMERCE	1	\$316,660.71	0.49% 0 \$0.00) NA	1013
	PRESIDENTIAL BANK, FSB	2	\$414,974.13	0.64% 0 \$0.00) NA	0 \$
	SACRAMENTO CREDIT UNION	1	\$462,930.09	0.71% 0 \$0.00) NA	0 \$
	SAIL MORTGAGE CORPORATION	1	\$240,500.00	0.37% 0 \$0.00) NA	0\$
	SOUTH FIRST MORTGAGE	1	¢415 024 20	0.6407.0.00) NA	Λđ
	COMPANY	1	\$415,924.39	0.64% 0 \$0.00) NA	LU 1
	SOUTHWEST BANK	1	\$416,450.87	0.64% 0 \$0.00) NA	0 \$
	SUNTRUST MORTGAGE, INC	232	\$56,030,246.32	86.28% 0 \$0.00) NA	0 \$
	TBI MORTGAGE COMPANY	1	\$367,032.04	0.57% 0 \$0.00) NA	0\$
	TOWNEBANK MORTGAGE	2	\$458,125.53	0.71% 0 \$0.00) NA	0 \$
	WYOMING BANK AND TRUST	1	\$331,562.80	0.48% 0 \$0.00) NA	0\$
Total		264	\$64,943,732.16	100% 0 \$0.0)	0 \$
3138XBLL6	PREMIER MORTGAGE RESOURCES	1	\$73,513.59	5.95% 0 \$0.00) NA	0\$
	SUNTRUST MORTGAGE, INC	17				

Total		18	\$1,234,930.63	100% 0 \$0.00		0	\$0
3138XBLM4	ANCHOR FUNDING INC	1	\$100,000.00	4.87% 0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	20	\$1,951,623.57	95.13% 0 \$0.00	NA		
Total		21	\$2,051,623.57	100% 0 \$0.00		0	\$0
2120VDI N2	COACT A COACT FUNDING CROUD	1	ф1.40.2 25 .66	(22% 0 00 00	D.T.A.		ΦΩ
3138XBLN2	COAST 2 COAST FUNDING GROUP	17	\$148,325.66	6.23% 0 \$0.00	NA		
m ()	SUNTRUST MORTGAGE, INC	17	\$2,231,141.96	93.77% 0 \$0.00	NA	-	
Total	+	18	\$2,379,467.62	100% 0 \$0.00		U	\$0
3138XBLP7	COAST 2 COAST FUNDING GROUP	3	\$745,247.37	11.08% 0 \$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$160,516.11	2.39% 0 \$0.00	NA		
	SUNTRUST MORTGAGE, INC	22	\$5,334,592.56	79.33% 0 \$0.00	NA	-	
	WESTERN RELIANCE FUNDING GROUP	1	\$484,234.14	7.2% 0 \$0.00			
Total		27	\$6,724,590.18	100% 0 \$0.00		0	\$0
21207701-05	CUDIEDUCE MODECA CE, DVC	2.6	Φ. 507 411 05	1000 000	NT 4		фО
3138XBLQ5	SUNTRUST MORTGAGE, INC	36	\$6,587,411.85	100% 0 \$0.00	NA		
Total		36	\$6,587,411.85	100% 0 \$0.00		U	\$0
3138XBLR3	SUNTRUST MORTGAGE, INC	22	\$3,715,694.85	100% 0 \$0.00	NA	0	\$0
Total	SONTROOF MORTONOL, INC	22	\$3,715,694.85	100% 0 \$0.00	11//	_	\$0.
- Juli			Ψυ, 110,074.00	100 /0 0 φ0.00		Ĭ	ψΨ
3138XBLS1	SUNTRUST MORTGAGE, INC	10	\$1,137,104.21	100% 0 \$0.00	NA	0	\$0
Total		10	\$1,137,104.21	100% 0 \$0.00		0	\$0 .
						Ц	
3138XBLT9	SUNTRUST MORTGAGE, INC	29	\$4,492,935.32	100% 0 \$0.00	NA		
Total		29	\$4,492,935.32	100% 0 \$0.00		0	\$0 .
2120VDL LIC	CUNTRUCT MORTCAGE INC	1.1	¢2 152 212 62	04.550/ 0.00	NA	^	¢Λ
3138XBLU6	SUNTRUST MORTGAGE, INC	11	\$2,132,313.63	94.55% 0 \$0.00 5.45% 0 \$0.00			
Total	V.I.P. MORTGAGE INC	12	\$2,276,263.82	100% 0 \$0.00	NA		ֆՍ \$0 ։
1 otai		12	Ψ2,270,203.02	100 /6 0 \$0.00		U	ψυ
3138XBLV4	AMERICAN MTG & EQUITY CONS INC	1	\$73,000.00	0.91% 0 \$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$58,552.40	0.73% 0 \$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$69,300.00	0.86% 0 \$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$54,000.00	0.67% 0 \$0.00	NA		
	FIRST HOME MORTGAGE CORP	1	\$64,730.44	0.81% 0 \$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$51,282.05	0.64% 0 \$0.00	NA	-	
	INDIANA MEMBERS CREDIT UNION	1	\$83,999.15	1.05% 0 \$0.00	NA		
	INTRUST BANK. N.A	1	\$35,000.00	0.44% 0 \$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$61,500.00	0.77% 0 \$0.00	NA	0	\$0
	NBG DBA THE NTL BANK OF GA	1	\$51,782.14	0.64% 0 \$0.00	NA	0	\$0

	STOCKMAN BANK	1	\$80,000.00	1% 0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC	113	\$7,259,439.37	90.34% 0 \$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE	1	\$63,000.00	0.78% 0 \$0.00	NA	0 \$0
	VALLEY BANK OF RONAN	1	\$29,874.31	0.36% 0 \$0.00	NA	
Total		126	\$8,035,459.86	100% 0 \$0.00		0 \$0
3138XBLW2	ARIZONA CENTRAL CREDIT UNION	1	\$85,639.70	1.22% 0 \$0.00	NA	0 \$0
	CITIZENS BANK	1	\$84,647.49	1.2% 0 \$0.00	NA	0 \$0
	CITIZENS COMMUNITY BANK	1	\$93,211.82	1.33% 0 \$0.00	NA	0 \$0
	COUNTYBANK	1	\$95,000.00	1.35% 0 \$0.00	NA	0 \$0
	CYPRESS BANK, SSB	1	\$103,555.38	1.47% 0 \$0.00	NA	0 \$0
	FIRST MIDWEST BANK	1	\$89,818.26	1.28% 0 \$0.00		_
	STARION FINANCIAL	1	\$99,581.04	1.42% 0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC	65	\$6,376,700.25			
Total		72	\$7,028,153.94			0 \$0
			. , ,			
3138XBLX0	FIRST FARMERS & MERCHANTS	1	\$112,033.43	2.12% 0 \$0.00	NA	0 \$0
	BANK EIDET MIDWEST DANK	1	¢112 521 76	2.13% 0 \$0.00	NA	Λ ¢(
	FIRST MIDWEST BANK FIRST NATIONAL	1	\$112,521.76			
	BANK-JONESBORO	1	\$121,450.00	2.3% 0 \$0.00	NA	0 \$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$121,650.00	2.3% 0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC	39	\$4,581,118.83	86.72% 0 \$0.00	NA	0 \$0
	THE BANK OF COMMERCE	1	\$109,788.11	2.08% 0 \$0.00		
	THE UNION BANK	1	\$123,951.03			_
Total		45	\$5,282,513.16			0 \$0
			, , , , , , , , , , , , , , , , , , , ,			
3138XBLY8	COMMERCE BANK	1	\$128,359.97	2.09% 0 \$0.00	NA	0 \$0
	INDIANA MEMBERS CREDIT UNION	1	\$149,000.00			_
	SOUTHWEST BANK	1	\$140,209.94			0 \$0
	SUNTRUST MORTGAGE, INC	42	\$5,730,002.79		NA	
Total	· · · · · · · · · · · · · · · · · · ·	45	\$6,147,572.70			0 \$0
3138XBLZ5	IDAHO FIRST BANK	1	\$159,329.67	2.46% 0 \$0.00	NA	0 \$0
	INTRUST BANK. N.A	1	\$155,171.25			T I
	PRESIDENTIAL BANK, FSB	1	\$152,000.00	2.35% 0 \$0.00		_
	SUNTRUST MORTGAGE, INC	38	\$6,010,113.86		NA	T I
Total		41	\$6,476,614.78			0 \$0
3138XBMA9	FIRST BANK	1	\$66,500.00	1.18% 0 \$0.00	NA	0.\$0
2.13021D11111)	IQ CREDIT UNION	1	\$59,581.47	1.06% 0 \$0.00		
	SUNTRUST MORTGAGE, INC	54	\$5,512,269.24	97.76% 0 \$0.00		
Total	SUNTROST MORTGAGE, INC	56	\$5,638,350.71	100% 0 \$0.00		0 \$0
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3138XBMB7	SUNTRUST MORTGAGE, INC	11	\$1,021,925.43	100% 0 \$0.00	NA	U & (
DISOVDIMD /	BUILINUST MONTUAUE, INC	11	\$1,021,723.43	100 /0 0 \$0.00	INA	υφι

Total		11	\$1,021,925.43	100% 0	ስለ በវ		n	\$0
1 Utal		11	φ1,υ41,743.43	100 70 0	<i>ρ</i> υ . υυ		۲	φl
3138XBMC5	SUNTRUST MORTGAGE, INC	2	\$561,800.00	100% 0	\$0.00	NA	0	\$(
Total		2			\$0.00		_	\$0
3138XBMD3	COMMERCE BANK	1	\$236,000.00	2.41% 0	\$0.00	NA	.0	\$0
	CS FINANCIAL INC	1	\$299,558.04	3.06% 0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK ST LOUIS	1	\$263,319.38	2.69% 0	\$0.00	NA	.0	\$0
	PREMIER COMMERCIAL BANK	1	\$311,200.00	3.18% 0	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE, INC	34	\$8,685,034.87	88.66% 0	\$0.00	NA	.0	\$0
Total		38	\$9,795,112.29	100% 0	\$0.00		0	\$0
2120VDME1	AMEDICAN MOMENTUM DANIZ	1	\$261.742.20	1.500/ 0.9	ΦΩ ΩΩ	NI A	L	¢ ር
3138XBME1	AMERICAN MOMENTUM BANK	1	\$261,742.30	1 1				_
	AVEX FUNDING CORPORATION	2		 			_	
	BNC NATIONAL BANK	1	\$281,117.71	1.71% 03	\$0.00	NA	۲	ЭC
	CALABASAS FUNDING DBA CFC MTG	2	\$785,000.00	4.77% 0	\$0.00	NA	.0	\$0
	CORP. INVESTORS MTG GROUP INC	1	\$203,000.00	1.23% 0	\$0.00	NA	0	\$0
	DEVERE MTG CORP DBA HUNT MTG	3	\$726,896.12	4.42% 0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	2.53% 0 5	\$0.00	NA	0	\$0
	EAGLE BANK - MD	1	\$346,011.77	1			_	_
	FLATHEAD BANK	1	\$329,600.00	t				
	MID AMERICA MORTGAGE SERVICES OF IL	1			\$0.00			
	NEW MEXICO BANK AND TRUST	3	\$823,743.55	5% 0 5	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$214,638.89	1		1	_	•
	PREFERRED MORTGAGE GROUP, INC	1						
	PRIMARY RESIDENTIAL MORTGAGE	1	\$205,408.00	1.25% 0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$371,500.00	2.26% 0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$351,320.25	2.13% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	36	\$9,193,845.67	55.85% 0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	2.53% 0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$180,000.00	1.1% 0	\$0.00	NA	.0	\$0
Total		60	\$16,462,323.73	100% 0	\$0.00		0	\$ 0
3138XBQ23	THE HUNTINGTON NATIONAL BANK	94	\$11,429,040.06	100% 0 8	\$0.00	NA	.0	\$0
Total		94	\$11,429,040.06	100% 0	\$0 <u>.</u> 00		0	\$ 0
3138XBQ31	THE HUNTINGTON NATIONAL BANK	35	\$5,633,157.06	100% 0	\$0.00	NA	0	\$0
Total		35	\$5,633,157.06	100% 0	\$0.00		0	\$(
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3138XBQ49	THE HUNTINGTON NATIONAL BANK	41	\$2,605,214.45	100%	\$0.00	NA	0	\$0.
Total		41	\$2,605,214.45	100%	\$0.00		0	\$0 .
3138XBQ56	THE HUNTINGTON NATIONAL BANK	19	\$1,849,744.92	100% (\$0.00	NA	0	\$0.
Total		19	\$1,849,744.92	100%	\$0.00		0	\$0
3138XBQS6	THE HUNTINGTON NATIONAL BANK	41	\$7,566,391.53	100% (NA	Ш	
Total		41	\$7,566,391.53	100%	\$0.00		0	\$0
3138XBQT4	THE HUNTINGTON NATIONAL BANK	82	\$18,161,901.98	100% (,	NA	0	\$0
Total		82	\$18,161,901.98	100%	\$0.00		0	\$0
3138XBQU1	THE HUNTINGTON NATIONAL BANK	40	\$5,132,513.34	100%	\$0.00	NA	0	\$0
Total		40	\$5,132,513.34	100%	\$0.00		0	\$0
3138XBQV9	THE HUNTINGTON NATIONAL BANK	45	\$4,258,538.00	100%	\$0.00	NA	0	\$0.
Total		45	\$4,258,538.00	100%	\$0.00		0	\$0
3138XBQW7	THE HUNTINGTON NATIONAL BANK	34	\$2,008,497.74	100%	\$0.00	NA	0	\$0
Total		34	\$2,008,497.74	100%	\$0.00		0	\$0
3138XBQX5	THE HUNTINGTON NATIONAL BANK	11	\$2,845,198.68	100% (NA		
Total		11	\$2,845,198.68	100%	\$0.00		0	\$0
3138XBQY3	THE HUNTINGTON NATIONAL BANK	13	\$1,604,728.15	100%	\$0.00	NA	0	\$0
Total		13	\$1,604,728.15	100%	\$0.00		0	\$0
3138XBQZ0	THE HUNTINGTON NATIONAL BANK	32	\$2,167,792.99	100%	\$0.00	NA	0	\$0
Total		32	\$2,167,792.99	100%	\$0.00		0	\$0 .
3138XBW26	1ST MARINER BANK A BANKING CORPORATION	1	\$163,807.46	0.24%	\$0.00	NA	0	\$0
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$167,816.11	0.25%	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$273,436.00	0.4%	\$0.00	NA	0	\$0

ACADEMY MORTGAGE CORPORATION	4	\$928,488.03	1.36%	0 \$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$284,680.64	0.42%	0 \$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,689.20	0.31%	0 \$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORP	1	\$199,770.59	0.29%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$339,619.01	0.5%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$819,163.30	1.2%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$932,175.43	1.36%	0 \$0.00	NA	. 0	\$0
AMERICANWEST BANK	1	\$151,821.54	0.22%	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,793.53	0.26%	0 \$0.00			
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$245,000.00	0.36%	0 \$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$344,594.96	0.5%	0 \$0.00	NA	0	\$0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$271,374.66	0.4%	0 \$0.00	NA	0	\$0.
CBC NATIONAL BANK	3	\$715,827.29	1.05%	0 \$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$592,158.86		0 \$0.00			
CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	\$391,939.30	0.57%	0 \$0.00	NA	. 0	\$0.
DE CAPITAL MORTGAGE, LLC	1	\$224,729.65	0.33%	0 \$0.00	NA	0	\$0.
DIRECT MORTGAGE LOANS, LLC	1	\$154,950.00	0.23%	0 \$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,924.12	0.26%	0 \$0.00	NA	.0	\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$289,630.89	0.42%	0 \$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$214,948.16	0.31%	0 \$0.00	NA	0	\$ 0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$541,877.73		0 \$0.00			
FIRST CENTURY BANK, NA	1	\$194,551.67	0.28%	0 \$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$247,715.53	0.36%	0 \$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$176,402.89	0.26%	0 \$0.00	NA	0	\$0.

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$607,960.92	0.89% 0 \$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,665.19	0.22% 0 \$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$224,185.56	0.33% 0 \$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$193,200.00	0.28% 0 \$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER	1	\$223,743.06	0.33% 0 \$0.00			
FUNDING RESOURCES MORTGAGE CORP	1	\$314,630.18	0.46% 0 \$0.00		П	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$310,035.57	0.45% 0 \$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$243,470.41	0.36% 0 \$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$164,220.05	0.24% 0 \$0.00	NA	0	\$0.
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$215,340.94	0.31% 0 \$0.00	NA	0	\$0.
HOME FUNDING CORP	1	\$155,512.92	0.23% 0 \$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$223,737.02	0.33% 0 \$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$208,000.00	0.3% 0 \$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$257,600.00	0.38% 0 \$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$212,430.78	0.31% 0 \$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$207,772.33	0.3% 0 \$0.00	NA	0	\$0.
IAPPROVE LENDING	1	\$416,521.69	0.61% 0 \$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,279.19	0.28% 0 \$0.00			
INTERCOASTAL MORTGAGE COMPANY	1	\$191,030.62	0.28% 0 \$0.00	NA	0	\$0.
INTERNATIONAL FINANCE BANK	1	\$248,933.14	0.36% 0 \$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$223,743.06	0.33% 0 \$0.00	NA	0	\$0.
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,624.31	0.47% 0 \$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$167,595.44	0.25% 0 \$0.00	NA	0	\$0.
MANN MORTGAGE LLC	1	\$157,822.96	0.23% 0 \$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$172,606.37	0.25% 0 \$0.00			
MCS MORTGAGE BANKERS, INC	1	\$180,000.00	0.26% 0 \$0.00	NA	0	\$0.
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	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$209,517.19	0.31% 0 \$0.00	NA 0 \$0
	MILITARY FAMILY HOME LOANS, LLC	2	\$520,495.23	0.76% 0 \$0.00	NA 0 \$0
	MONARCH BANK	1	\$174,803.90	0.26% 0 \$0.00	NA 0 \$0
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$191,784.86	0.28% 0 \$0.00	NA 0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORP	1	\$181,840.63	0.27% 0 \$0.00	NA 0 \$0
	MORTGAGE MASTER, INC	1	\$195,785.46	0.29% 0 \$0.00	NA 0 \$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, COPRORATION	1	\$196,531.00	0.29% 0 \$0.00	NA 0 \$0
	MSA MORTGAGE, LLC	1	\$299,277.58	0.44% 0 \$0.00	NA 0 \$0
	NATIONS DIRECT MORTGAGE LLC	1	\$220,000.00	0.32% 0 \$0.00	NA 0 \$0
	NETWORK FUNDING, LP	1	\$194,530.11	0.28% 0 \$0.00	NA 0 \$0
	NEW AMERICA FINANCIAL CORPORATION	1	\$195,275.75	0.29% 0 \$0.00	NA 0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,763.23	0.32% 0 \$0.00	NA 0 \$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$279,671.27	0.41% 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$211,784.07	0.31% 0 \$0.00	NA 0 \$0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,287.48	0.31% 0 \$0.00	NA 0 \$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$309,644.42	0.45% 0 \$0.00	NA 0 \$0
	PACIFICBANC MORTGAGE	2	\$923,904.91	1.35% 0 \$0.00	NA 0 \$0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$258,453.20	0.38% 0 \$0.00	NA 0 \$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$334,615.75	0.49% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$175,798.12	0.26% 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$441,243.30	0.65% 0 \$0.00	NA 0 \$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$176,047.83	0.26% 0 \$0.00	NA 0 \$0
	PRESIDENTIAL BANK F.S.B	1	\$152,566.52	0.22% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$777,566.91	1.14% 0 \$0.00	NA 0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$235,719.36	0.34% 0 \$0.00	NA 0 \$0
	PROSPERITY MORTGAGE COMPANY	1	\$195,604.69	0.29% 0 \$0.00	NA 0 \$0
	QUONTIC BANK	1	\$301,305.66	0.44% 0 \$0.00	NA 0 \$0
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QUONTIC BANK, FSB	1	\$680,930.87	1% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$335,000.00	0.49% 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE, LLC, A	1	\$185,641.74	0.27% 0 \$0.00	NA 0 \$0
LIMITED LIABILITY COMPANY	1	\$183,041.74	0.27% 0 \$0.00	
RP FUNDING, INC	1	\$183,346.49	0.27% 0 \$0.00	NA 0 \$0
SACRAMENTO 1ST MORTGAGE INC	1	\$249,027.12	0.36% 0 \$0.00	NA 0 \$
DBA COMSTOCK MORTGAGE	1	Ψ2+7,027.12	0.30 % 0 \$0.00	11/1 Ο φι
SECURITYNATIONAL MORTGAGE	1	\$191,929.59	0.28% 0 \$0.00	NA 0 \$
 COMPANY, A UTAH CORPORATION		ψ151,5 2 5105	0.2070 0 40.00	11110
SHELTER MORTGAGE COMPANY,	1	\$167,807.29	0.25% 0 \$0.00	NA 0 \$
LLC	-			
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$258,985.71	0.38% 0 \$0.00	NA 0 \$6
SOUTHERN TRUST MORTGAGE,				
LLC	1	\$163,811.89	0.24% 0 \$0.00	NA 0 \$0
SPIRITBANK	1	\$159,680.00	0.23% 0 \$0.00	NA 0 \$
STERLING NATIONAL BANK	1	\$499,426.48	0.73% 0 \$0.00	NA 0 \$
SUMMIT BANK	1	\$179,798.30	0.26% 0 \$0.00	NA 0 \$
SUMMIT FUNDING, INC	3	\$756,167.39	1.11% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE BANKERS,	1			
INC	1	\$262,198.91	0.38% 0 \$0.00	NA 0 \$
SUPERIOR FINANCING INC., A	1	\$236,000.00	0.35% 0 \$0.00	NA 0 \$0
MINNESOTA CORP	1	\$230,000.00	0.55% 0 \$0.00	NAUS
SURETY FINANCIAL SERVICES A	2	\$864,529.57	1.26% 0 \$0.00	NA 0 \$
CALIFORNIA CORPORATION				
SYNERGY HOME LOANS, LLC	1	\$166,309.01	0.24% 0 \$0.00	NA 0 \$0
SYNOVUS MORTGAGE CORP	1	\$172,297.47	0.25% 0 \$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK A	1	\$288,116.44	0.42% 0 \$0.00	NA 0 \$6
FEDERAL SAVINGS BANK		·		
THE MCCUE MORTGAGE COMPANY	1	\$229,430.32	0.34% 0 \$0.00	NA 0 \$6
TOP FLITE FINANCIAL, INC	1	\$156,000.00	0.23% 0 \$0.00	NA 0 \$0
TOP FLITE FINANCIAL, INC., A	1			ΙΝΑΟΦ
MICHIGAN CORP	1	\$183,750.00	0.27% 0 \$0.00	NA 0 \$0
UNION MORTGAGE GROUP, INC	2	\$368,306.92	0.54% 0 \$0.00	NA 0 \$6
UNIVERSITY LENDING GROUP,		,		
LLC, A LIMITED LIABILITY	1	\$247,209.42	0.36% 0 \$0.00	NA 0 \$
COMPANY				
VENTA FINANCIAL GROUP INC A	1	\$184,000.00	0.27% 0 \$0.00	NA 0 \$0
NEVADA CORPORATION	1	·		NAU
VENTA FINANCIAL GROUP, INC	1	\$297,274.26	0.43% 0 \$0.00	NA 0 \$0
VENTA FINANCIAL GROUP, INC. A	1	\$153,577.71	0.22% 0 \$0.00	NA 0 \$
NEVADA CORPORATION	-			
VILLAGE MORTGAGE COMPANY	1	\$173,060.37	0.25% 0 \$0.00	NA 0 \$0
VISION ONE MORTGAGE, INC	1	\$291,657.18	0.43% 0 \$0.00	NA 0 \$0
VITEK REAL ESTATE INDUSTRIES	1	\$199,770.59	0.29% 0 \$0.00	NA 0 \$0
GROUP INC DBA VITEK				

	MORTGAGE GROUP A CALIFORNIA CORPORATION	<u> </u>				
	VITEK REAL ESTATE INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$164,810.74	0.24% 0 \$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	140	\$36,169,816.01	52.88% 0 \$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$184,278.31		NA	
Total		273	\$68,402,312.79	100% 0 \$0.00	0	\$0.
		'				<u> </u>
3138XBW34	AMERICANWEST BANK A CORPORATION	1	\$134,813.04		NA	
	BAY BANK, FSB	1'	\$233,654.77	4.82% 0 \$0.00	NA C	\$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$254,648.68	5.25% 0 \$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$243,324.30	5.02% 0 \$0.00	NA	\$0.
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$265,633.52		NAC	
<u> </u>	M&T BANK	1	\$166,749.39	3.44% 0 \$0.00	NA 0	\$0.
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$385,456.13	7.95% 0 \$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC	2	\$375,481.97	7.75% 0 \$0.00	NA 0) <u>\$0</u> .
	NORTHWEST MORTGAGE GROUP, INC	1	\$175,757.52		NA	
	PLAZA HOME MORTGAGE INC	1	\$155,705.19	3.21% 0 \$0.00	NA 0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$129,000.00	2.66% 0 \$0.00	NA 0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$183,000.00		NA	
<u> </u>	WALL FINANCIAL INC	1!	\$226,373.40		NA 0	-
	WELLS FARGO BANK, N.A	10			NA C	_
Total		24	\$4,846,651.97	100% 0 \$0.00	U	\$0.
3138XBW42	COASTWAY COMMUNITY BANK		\$78,646.30	0.63% 0 \$0.00	NA 0	160
)130AD W 42	COASTWAY COMMUNITY BANK A					
	STATE CHARTERED BANK	1	\$167,184.52	1.35% 0 \$0.00	NA 0) \$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,540.86	1.43% 0 \$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,676.72		NA	_
<u> </u>	FIRST MARINER BANK		\$166,984.78		NA 0	_
	GLOBAL ADVISORY GROUP, INC		\$208,281.55		NA 0	_
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY	1	\$243,835.72	1.96% 0 \$0.00	NA) \$0.

GROUP							
GMH MORTGAGE SERVICES LLC	1	\$171,257.11	1.38%	0 \$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,789.30	1.29%	0 \$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$103,569.53	0.83%	0 \$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,288.78	0.7%	0 \$0.00	NA	0	\$(
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,688.34	1.42%	0 \$0.00	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	1	\$175,774.78		0 \$0.00		L	
M + T BANK	1	\$175,200.00	1.41%	0 \$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$192,046.47	1.55%	0 \$0.00	NA	0	\$C
MONARCH BANK	1	\$229,420.10	1.85%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$198,937.68	1.6%	0 \$0.00	NA	0	\$ C
MORTGAGE MASTER, INC	1	\$255,662.89		0 \$0.00		_	_
MORTGAGE NETWORK, INC	1	\$260,671.62	2.1%	0 \$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,799.84	1.22%	0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$240,009.65	1.93%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$229,690.18	1.85%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$189,455.82	1.53%	0 \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC	1	\$143,814.64	1.16%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,473.44	2.67%	0 \$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$199,742.55	1.61%	0 \$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,185.94		0 \$0.00		L	
RMC MORTGAGE CORPORATION	1	\$166,131.94		0 \$0.00		_	
SCBT	1	\$249,470.79		0 \$0.00			1
SUMMIT FUNDING, INC	2	\$337,375.17		0 \$0.00			
TOP FLITE FINANCIAL, INC	1	\$203,743.34	1.64%	0 \$0.00	NA	0	\$(
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$237,884.81		0 \$0.00		L	
WELLS FARGO BANK, N.A	28	\$5,571,890.26	44.89%	0 \$0.00	NA	0	\$(
WHOLESALE CAPITAL CORPORATION	1	\$207,738.30	1.67%	0 \$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL	1	\$248,043.76	1.98%	0 \$0.00	NA	0	\$0

	BANK					
Total		64	\$12,412,907.48	100% 0 \$0.00		0 \$(
3138XBW59	CARRINGTON MORTGAGE	1	\$107,358.44	8.47% 0 \$0.00	NA	7
3130AD W 37	SERVICES, LLC , A DELAWARE LLC	1	Ф107,550.тт	δ.4770 U φυ.υυ	11/7	υφι
	CTHM LLC DBA CONNECTICUT					
	MORTGAGE, A LIMITED LIABILITY	1	\$109,855.15	8.67% 0 \$0.00	NA	0 \$0
	COMPANY					+
	NE MOVES MORTGAGE, LLC	2	\$290,017.15	22.88% 0 \$0.00	NA	0 \$0
	NE MOVES MORTGAGE, LLC A	2	\$403,849.90	31.86% 0 \$0.00	NA	0 \$0
	LIMITED LIABILITY COMPANY		ψ 105,0 15.50	31.00 / 0 0 0 0 0 0	1111	σφ.
	THE MCCUE MORTGAGE	1	\$112,358.46	8.86% 0 \$0.00	NA	0 \$0
	COMPANY		·			
	WELLS FARGO BANK, N.A	2	\$244,000.00			
Total		9	\$1,267,439.10	100% 0 \$0.00		0 \$0
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3138XBW67	HONOLULU HOMELOANS, INC	1	\$206,340.07	12.46% 0 \$0.00	NA	0 \$0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$179,757.54	10.85% 0 \$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE INC	1	\$171,783.60	10.37% 0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	6	\$1,098,111.36			_
Total	, , , , ,	9	\$1,655,992.57	100% 0 \$0.00		0 \$0
			\$ 1,000 p > 200 r	100 /0 0 0 0000		<u>υ</u> ψ ,
3138XBW75	ANCHOR FUNDING, INC	1	\$196,746.42	8.53% 0 \$0.00	NA	0 \$0
	CALABASAS FUNDING	1	\$271,641.82	11.78% 0 \$0.00	NA	ماهر
	CORPORATION	1	\$271,041.62	11.78 /6 0 \$0.00	IVA	ОфС
	CARRINGTON MORTGAGE	1	\$242,173.34	10.5% 0 \$0.00	NA	0 \$0
	SERVICES, LLC	1	Ψ2+2,173.3+	10.3 /6 0 \$0.00	11/21	σφι
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,635.54	6.88% 0 \$0.00	NA	0 \$0
	JFK FINANCIAL INC	1	\$241,674.02	10.48% 0 \$0.00	NA	0.\$0
	PACIFICBANC MORTGAGE	1	\$207,726.09			_
	PLAZA HOME MORTGAGE INC	1	\$243,361.33	10.55% 0 \$0.00		_
	THE MORTGAGE HOUSE, INC., A	1	φ243,301.33			υφι
	CALIFORNIA CORPORATION	1	\$173,781.08	7.54% 0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	3	\$570,331.88	24.73% 0 \$0.00	NA	0.\$0
Total	WEELS THROO BINN, IV.	11	\$2,306,071.52	100% 0 \$0.00		0 \$0
10441			Ψ2,000,071,02	100 /6 0 40.00		Ψ
3138XBW83	4TRUST MORTGAGE, INC	1	\$116,642.66	1.37% 0 \$0.00	NA	0 \$0
	ADAMS MORTGAGE LLC	1	\$124,504.31	1.46% 0 \$0.00		
	ASSOCIATED MORTGAGE	4	·			
	CORPORATION A CORPORATION	1	\$112,682.77	1.32% 0 \$0.00	NA	U \$(
	CARRINGTON MORTGAGE					
	SERVICES, LLC, A DELAWARE	1	\$117,844.61	1.38% 0 \$0.00	NA	0 \$0
	LIMITED LIABILITY COMPANY					
	COLORADO MORTGAGE	1	\$145,408.27	1.71% 0 \$0.00	NA	ماهر
	ALLIANCE, LLC	1	φ1 4 3,406.27	1.71 /0 0 \$0.00	INA	υφt

DHI MORTGAGE COMPANY, LTD	1	\$127,339.57	1.5%	0 \$0.00	NA	. 0	\$0.
DIAMOND RESIDENTIAL	1	\$112,854.54	1.33%	0 \$0.00	NA	0	\$0.
MORTGAGE CORPORATION	1					₩	
DIVERSIFIED HOME MORTGAGE	1	\$134,722.35	1.58%	0 \$0.00	NA	.0	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,849.02	1.41%	0 \$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$133,819.50	1.57%	0 \$0.00	NA	. 0	\$0.
HOME STATE BANK, N.A. A CORPORATION	1	\$131,826.18	1.55%	0 \$0.00	NA	. 0	\$0.
HOMESALEE MORTGAGE, LLC	1	\$86,391.18	1.01%	0 \$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC	1	\$107,860.98	1.27%	0 \$0.00			
LO INC. DBA RELIANCE MORTGAGE INC	1	\$123,587.04	1.45%	0 \$0.00	NA	. 0	\$0.
MERIDIAN BANK	1	\$135,959.77	1.6%	0 \$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,849.02	1.41%	0 \$0.00			
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$167,783.75	1.97%	0 \$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$115,000.00	1.35%	0 \$0.00	NA	0	\$0.
MORTGAGE 1 INC	2	\$343,557.20	4.03%	0 \$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.27%	0 \$0.00	NA	.0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,789.30	1.88%	0 \$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$111,353.18	1.31%	0 \$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$111,852.51	1.31%	0 \$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,651.71	1.55%	0 \$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC	1	\$138,217.75	1.62%	0 \$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	3	\$455,314.84	5.35%	0 \$0.00			
RESIDENTIAL HOME FUNDING CORPORATION	1	\$156,358.47	1.84%	0 \$0.00	NA	.0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,208.19	1.67%	0 \$0.00	NA	.0	\$0.
SHARE PLUS FEDERAL BANK	1	\$102,470.91	1.2%	0 \$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$99,871.28	1.17%	0 \$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$203,731.36	2.39%	0 \$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,727.27	1.9%	0 \$0.00	NA	0	\$0.

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$85,025.00	1%	0 \$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP	1	\$170,000.00	2%	0 \$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A	26	\$3,364,214.15	39.5%	0 \$0.00	NA 0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,930.41	2.77%	0 \$0.00	NA 0	\$0
Total	, ,	65	\$8,516,063.17	100%	0 \$0.00	0	\$0
3138XBW91	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,814.84	6.23%	0 \$0.00	NA 0	\$0
	HOME FUNDING CORPORATION	1	\$101,871.67	5.63%	0 \$0.00	NA 0	\$0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$129,656.98	7.17%	0 \$0.00	NA 0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$119,838.36	6.62%	0 \$0.00	NA 0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$192,052.47	10.61%	0 \$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A	9	\$1,153,258.62	63.74%	0 \$0.00	NA 0	\$0
Total		14	\$1,809,492.94	100%	0 \$0.00	0	\$0
3138XBWJ9	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	1.65%	0 \$0.00	NA 0	\$0
	AMERIS BANK A CORPORATION	1	\$149,379.61	0.74%	0 \$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$416,357.95	2.06%	0 \$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$413,299.65	2.05%	0 \$0.00	NA 0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,274.21	0.82%	0 \$0.00	NA 0	\$0
	FIRST BANK	1	\$155,277.24	0.77%	0 \$0.00	NA 0	\$0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$416,600.00	2.07%	0 \$0.00	NA 0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,253.83	1.04%	0 \$0.00	NA 0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,400.00	0.9%	0 \$0.00	NA 0	\$0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$141,511.92	0.7%	0 \$0.00	NA 0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,838.34	1.29%	0 \$0.00	NA 0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$206,667.05	1.02%	0 \$0.00	NA 0	\$0
	HOMESERVICES LENDING, LLC	3	\$538,265.14		0 \$0.00	NA 0	\$0
	IAPPROVE LENDING	1	\$417,000.00 \$416,314.56		0 \$0.00 0 \$0.00	NA 0 NA 0	1
		11	⊅410.314.30l	Z.UD%	ひいひ ひひし	NAIO	ルカし)

	INTERCOASTAL MORTGAGE COMPANY							
	M/I FINANCIAL CORPORATION	1	\$178,942.40	0.89%	0 \$0.0	00 N	(A	\$0.
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$225,100.00	1.12%	0 \$0.0	00 N	(A	\$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$284,561.19	1.41%	0 \$0.0	00 N	Α(\$0.
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$350,958.80					\$0.
	PROSPERITY MORTGAGE COMPANY	3	\$1,133,000.00	5.62%	0 \$0.0	00 N	Α(\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$136,954.35	0.68%	0 \$0.0	00 N	Α(\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$349,438.97	1.73%				\$0.
	WELLS FARGO BANK, N.A	51	. , ,	64.9%				\$0.
Total		77	\$20,170,428.46	100%	0 \$0.0	00	- (\$0.
3138XBWQ3	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$68,777.71	0.63%	0 \$0.0	00 N	A(\$0.
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$181,320.39	1.66%	0 \$0.0	00 N	Α(\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$230,478.69	2.11%	0 \$0.0	00 N	Α(\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$304,145.48	2.79%	0 \$0.0	00 N	Α(\$0.
	WELLS FARGO BANK, N.A	39	\$10,130,651.50		_		Α(\$0.
Total		43	\$10,915,373.77	100%	0 \$0.0	00	_(\$0.
3138XBWR1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,525.99	0.58%	0 \$0.0	00 N	(A	\$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$365,299.69	1.65%	0 \$0.0	00 N	A(\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$416,500.00	1.88%	0 \$0.0	00 N	Α(\$0.
	HOMESERVICES LENDING, LLC	3	\$1,078,857.65	4.87%			Α(\$0.
	MORTGAGE ACCESS CORP	1	\$187,704.12	0.85%	0 \$0.0	00 N	Α(\$0.
	NVR MORTGAGE FINANCE, INC	2	\$635,944.36	2.87%	0 \$0.0	00 N	(A	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$623,694.54	2.81%	0 \$0.0	00 N	Α(\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$438,826.68	1.98%	0 \$0.0	00 N	Α(\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,891.69	0.46%	0 \$0.0	00 N	Α(\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,230.63	0.98%	0 \$0.0	00 N	(A	\$0.

	WELLS FARGO BANK, N.A	62	\$17,976,425.11	81.07% 0 \$0.00	NA	0	\$0.
Total		76	\$22,168,900.46			0	\$0.
3138XBWS9	COLORADO MORTGAGE		\$286,457.08	1.14% 0 \$0.00	NA	0	Ω2
3130 XD ((3)	ALLIANCE, LLC	1	φ200,737.00	1.14 /0 υψυ.σσ	17/1		» С.
	FAIRWAY INDEPENDENT	1	\$624,618.67	2.5% 0 \$0.00	NA	0	\$0.
<u> </u>	MORTGAGE CORP	 	7 7-			4	
	GOLD STAR MORTGAGE	1	\$300,000.00	1.2% 0 \$0.00	NA	0	\$0.
	FINANCIAL GROUP CORPORATION HOMESERVICES LENDING, LLC	1	\$308,000.00	1.23% 0 \$0.00	NA	Ω,	ሰው
	INTERCOASTAL MORTGAGE	1	\$300,000.00				
	COMPANY, A VIRGINIA COMPANY	1	\$336,991.67	1.35% 0 \$0.00	NA	05	\$O.
	MANHATTAN FINANCIAL GROUP, INC	1	\$403,417.91	1.61% 0 \$0.00	NA	0.5	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$74,000.00	0.3% 0 \$0.00	NA	0	\$0.
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK	1	\$398,766.38	1.59% 0 \$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,492.39	0.83% 0 \$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$244,639.07	0.98% 0 \$0.00	NA	0	\$O.
	WELLS FARGO BANK, N.A	83	\$21,845,880.63	87.27% 0 \$0.00	NA	0	\$0.
Total		93	\$25,031,263.80	100% 0 \$0.00	_	0	\$0.
				 		4	
3138XBWX8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.69% 0 \$0.00	NA	0	\$O.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,866,449.96	9.67% 0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	193	\$54,396,223.40	89.64% 0 \$0.00	NA	Ω (ሰታ
Total	WELLS FAROU DAINE, IV.A	218	. / /			_	<u>ъо.</u> \$0.
10tai		210	\$UU,U17,U13.3U	100 /θ υ φυ•υυ		V) U .
3138XBWY6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,714.24	0.14% 0 \$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$544,821.83	0.35% 0 \$0.00	NA	0	\$0.
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$283,118.12	0.18% 0 \$0.00	NA	0.5	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$185,250.13	0.12% 0 \$0.00	NA	0.5	\$O.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$221,759.46	0.14% 0 \$0.00	NA	0.5	\$O.
<u> </u>	AMCAP MORTGAGE, LTD	1	\$157,805.72	0.1% 0 \$0.00	NA	0.5	\$O.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$277,058.91	0.18% 0 \$0.00	NA	0	\$O.
	AMERICAN BANK	1	\$231,000.00	0.15% 0 \$0.00	NA	05	\$0.
		1	\$341,239.72			_	

AMERICAN FEDERAL MORTGAGE CORPORATION					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,374.81	0.22% 0 \$0.00	NA 0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$199,748.38	0.13% 0 \$0.00	NA 0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$184,257.04	0.12% 0 \$0.00	NA 0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$270,417.09	0.17% 0 \$0.00	NA 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,907.94	0.11% 0 \$0.00	NA 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,500.00	0.13% 0 \$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$341,539.31	0.22% 0 \$0.00	NA 0	\$0.
AMERIPRO FUNDING, INC	4	\$1,014,702.28	0.65% 0 \$0.00	NA 0	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$318,160.00	0.2% 0 \$0.00	NA 0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$458,086.06	0.3% 0 \$0.00	NA 0	\$0.
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,457.11	0.24% 0 \$0.00	NA 0	\$0.
AXIOM FINANCIAL, LLC	1	\$246,669.74	0.16% 0 \$0.00	NA 0	\$0.
BANK 34, A CORPORATION	1	\$225,795.44	0.15% 0 \$0.00	NA 0	\$0.
BANK OF ENGLAND	1	\$230,809.24	0.15% 0 \$0.00	NA 0	\$0.
BANK OF UTAH, A UTAH CORPORATION	1	\$308,370.36	0.2% 0 \$0.00	NA 0	
BANKPLUS	1	\$205,200.00	0.13% 0 \$0.00	NA 0	\$0.
BAY EQUITY LLC	1	\$453,441.77	0.29% 0 \$0.00	NA 0	\$0.
BAY EQUITY LLC A LIMITED LIABILITY CO	1	\$422,250.00	0.27% 0 \$0.00	NA 0	\$0.
BRAND MORTGAGE GROUP LLC	1	\$184,772.52	0.12% 0 \$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	1	\$402,043.54	0.26% 0 \$0.00	NA 0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$173,486.42	0.11% 0 \$0.00	NA 0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$410,494.64	0.26% 0 \$0.00	NA 0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$462,630.45	0.3% 0 \$0.00	NA 0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,768.50	0.12% 0 \$0.00	NA 0	\$0.
CBC NATIONAL BANK	4	\$1,456,190.90	0.94% 0 \$0.00	NA 0	\$0.
CENDERA FUNDING, INC	1	\$278,882.27	0.18% 0 \$0.00	NA 0	\$0.

1	\$214,211.06	0.14% 0 \$0.00	NA 0 \$0
1	\$365,799.66	0.24% 0 \$0.00	NA 0 \$0
1	\$412,000.00	0.27% 0 \$0.00	NA 0 \$0
3	\$875,982.70	0.56% 0 \$0.00	NA 0 \$0
1	\$229,710.62	0.15% 0 \$0.00	NA 0 \$0
1	\$199,754.08	0.13% 0 \$0.00	NA 0 \$0
1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0
1	\$156,607.20	0.1% 0 \$0.00	NA 0 \$0
1	\$155,709.97	0.1% 0 \$0.00	NA 0 \$0
2	\$523,092.36	0.34% 0 \$0.00	NA 0 \$0
1	\$317,609.00	0.2% 0 \$0.00	NA 0 \$0
1	\$226,321.37	0.15% 0 \$0.00	NA 0 \$0
3	\$1,315,716.05	0.85% 0 \$0.00	NA 0 \$0
1	\$190,565.40	0.12% 0 \$0.00	NA 0 \$0
5	\$1,069,626.92	0.69% 0 \$0.00	NA 0 \$0
1	\$213,917.93	0.14% 0 \$0.00	NA 0 \$0
1	\$189,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$271,600.00	0.17% 0 \$0.00	
1	\$229,500.00	0.15% 0 \$0.00	NA 0 \$0
1	\$254,431.89		NA 0 \$0
1	\$291,116.14	0.19% 0 \$0.00	NA 0 \$0
3	\$1,025,663.18	0.66% 0 \$0.00	NA 0 \$0
1	\$398,016.79	0.26% 0 \$0.00	NA 0 \$0
1	\$396,841.45	0.26% 0 \$0.00	NA 0 \$0
1	\$285,000.00	0.18% 0 \$0.00	NA 0 \$0
1	\$252,851.48	0.16% 0 \$0.00	NA 0 \$0
1	\$161,282.45		
1	\$197,146.65	0.13% 0 \$0.00	NA 0 \$0
1	\$416,438.29		
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$365,799.66 1 \$412,000.00 3 \$875,982.70 1 \$229,710.62 1 \$199,754.08 1 \$417,000.00 1 \$156,607.20 1 \$155,709.97 2 \$523,092.36 1 \$317,609.00 1 \$226,321.37 3 \$1,315,716.05 1 \$190,565.40 5 \$1,069,626.92 1 \$213,917.93 1 \$189,000.00 1 \$229,500.00 1 \$229,500.00 1 \$229,500.00 1 \$291,116.14 3 \$1,025,663.18 1 \$398,016.79 1 \$396,841.45 1 \$398,016.79 1 \$396,841.45 1 \$161,282.45	1 \$365,799.66 0.24% 0 \$0.00 1 \$412,000.00 0.27% 0 \$0.00 3 \$875,982.70 0.56% 0 \$0.00 1 \$229,710.62 0.15% 0 \$0.00 1 \$199,754.08 0.13% 0 \$0.00 1 \$156,607.20 0.1% 0 \$0.00 1 \$155,709.97 0.1% 0 \$0.00 2 \$523,092.36 0.34% 0 \$0.00 1 \$317,609.00 0.2% 0 \$0.00 1 \$226,321.37 0.15% 0 \$0.00 1 \$190,565.40 0.12% 0 \$0.00 1 \$1,069,626.92 0.69% 0 \$0.00 1 \$213,917.93 0.14% 0 \$0.00 1 \$227,600.00 0.12% 0 \$0.00 1 \$229,500.00 0.15% 0 \$0.00 1 \$254,431.89 0.16% 0 \$0.00 1 \$398,016.79 0.26% <td< td=""></td<>

FIRST CENTURY BANK, NA	1	\$233,306.10	0.15% 0 \$0.00	NA 0 \$
FIRST EQUITY MORTGAGE,	1	\$268,277.05	0.17% 0 \$0.00	NA 0 \$
INCORPORATED, CORPORATION	1	\$200,277.03	0.17 /6 0 \$0.00	11110 φ
FIRST INDEPENDENCE BANK A	1	\$228,718.42	0.15% 0 \$0.00	NA 0 \$
MICHIGAN CORPORATION		Ψ220,710.12	0.12 /6 0 40.00	11100
FIRST LIBERTY FINANCIAL GROUP	, 1	\$189,766.37	0.12% 0 \$0.00	NA 0 \$
LLC		·		
FIRST MARINER BANK	1	\$256,162.22	0.17% 0 \$0.00	
FIRST NATIONAL BANK	3	\$961,896.26	0.62% 0 \$0.00	NA 0 \$
FIRST NATIONS HOME FINANCE	1	\$495,390.13	0.32% 0 \$0.00	NA 0 \$
CORPORATION	1	¢210 100 25	0.20/ 0.40.00	NIA O ¢
FIRST PRIORITY FINANCIAL INC	1	\$310,109.35	0.2% 0 \$0.00	NA 0 \$
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,617,656.30	1.04% 0 \$0.00	NA 0 \$
FIRST STATE BANK OF ST.				
CHARLES, MO	2	\$551,792.25	0.36% 0 \$0.00	NA 0 \$
FISHER FINANCIAL GROUP, INC	1	\$244,698.75	0.16% 0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC	1	\$164,350.00	0.11% 0 \$0.00	
FLORIDA CAPITAL BANK, NA DBA	1	\$104,550.00	0.11 /6 0 \$0.00	ΝΑΟΦ
FLORIDA CAPITAL BANK, NA DBA				
MORTGAGE A FLORIDA	1	\$247,188.60	0.16% 0 \$0.00	NA 0 \$
CORPORATION				
FLORIDA CAPITAL BANK, NA DBA				
FLORIDA CAPITAL BANK	1	¢206 216 21	0.100/10/00.00	NIAO
MORTGAGE, A FLORIDA	1	\$296,216.31	0.19% 0 \$0.00	NA 0 \$
CORPORATION				
FRONTIER STATE BANK, A STATE	1	\$155,004.73	0.1% 0 \$0.00	NA 0\$
BANK	1	\$133,004.73	0.1 /6 0 \$0.00	ΝΑΟΦ
GARDNER FINANCIAL SERVICES,				
LTD., A TEXAS LIMITED	1	\$338,732.99	0.22% 0 \$0.00	NA 0 \$
PARTNERSHIP			- 4	
GEORGETOWN MORTGAGE, LLC	1	\$289,393.73		
GERSHMAN INVESTMENT CORP	1	\$222,130.00	0.14% 0 \$0.00	
GLOBAL ADVISORY GROUP, INC	2	\$532,000.00	0.34% 0 \$0.00	NA 0 \$
GOLD STAR MORTGAGE	1	\$410,000.00	0.26% 0 \$0.00	NA 0 \$
FINANCIAL GROUP		, ,		
GOLD STAR MORTGAGE	1	¢100. 27 0.06	0.120/ 0.00	NIAOO
FINANCIAL GROUP CORPORATION	1	\$180,278.06	0.12% 0 \$0.00	NA 0 \$
CORPORATION				
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$317,715.16	0.2% 0 \$0.00	NA 0 \$
	1			
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$238,206.75	0.15% 0 \$0.00	NA 0 \$
	1	\$280,000.00	0.18% 0 \$0.00	NA 0 \$
GUARANTEED RATE, INC GUARANTY BOND BANK N A	1	\$280,000.00	0.16% 0 \$0.00	NA 0 \$
	2			
GUILD MORTGAGE COMPANY	2	\$1,015,894.21	0.65% 0 \$0.00	NA 0 \$
HALLMARK HOME MORTGAGE,	1	\$168,782.44	0.11% 0 \$0.00	NA 0 \$
LLC	Ĭ			<u> </u>

HOME FEDERAL BANK OF TENNESSEE	1	\$171,000.00	0.11%	\$0.00	NA	0	\$0
HOME LOAN MORTGAGE COMPANY	1	\$475,650.81	0.31%	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,040.00	0.13%	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$508,200.00	0.33%	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,136.45	0.14%	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	3	\$619,949.19	0.4%	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$572,891.63	0.37%	\$0.00	NA	0	\$0.
HOMESTATE MORTGAGE COMPANY, LLC	1	\$160,783.13	0.1%	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$367,776.50	0.24%	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	2	\$359,911.94	0.23%	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC	1	\$431,630.86	0.28%	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$183,200.00	0.12%	\$0.00			
HOWARD HANNA MORTGAGE SERVICES	1	\$152,089.46	0.1%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$189,760.95	0.12%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$179,773.53	0.12%	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$159,600.00	0.1%	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$208,743.01	0.13%	\$0.00	NA	0	\$0.
INVESTAR BANK	1	\$208,552.00	0.13%	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	1	\$416,487.26	0.27%	\$0.00	NA	0	\$0.
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$416,450.87	0.27%	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$312,823.88	0.2%	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$351,057.76	0.23%	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC	1	\$328,433.27	0.21%	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC	1	\$352,750.00	0.23%	\$0.00	NA	0	\$0.
M+T BANK	1	\$231,694.49		_		0	\$0.
M/I FINANCIAL CORPORATION	1	\$170,540.04	0.11%	\$0.00	NA	0	\$0.
MAIN STREET BANK	1	\$294,611.53	0.19%	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$164,197.87	0.11%	\$0.00	NA	0	\$0
	TENNESSEE HOME LOAN MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE COMPANY, LLC HOMESTATE MORTGAGE COMPANY, LLC HOMESTEAD FUNDING CORPORATION HOMETRUST MORTGAGE COMPANY HONOLULU HOMELOANS, INC HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE HOWARD HANNA MORTGAGE SERVICES IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY INC DIANTA MORTGAGE COMPANY INTEGRITY HOME MORTGAGE CORPORATION INVESTAR BANK JFK FINANCIAL INC K HOVNANIAN AMERICAN MORTGAGE LLC KLEINBANK DBA KLEINMORTGAGE LEADERONE FINANCIAL CORPORATION, A CORPORATION LEGACY MORTGAGE LLC LIVE WELL FINANCIAL, INC M+T BANK M/I FINANCIAL CORPORATION MAIN STREET BANK	TENNESSEE HOME LOAN MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE COMPANY, LLC HOMESTATE MORTGAGE COMPANY, LLC HOMESTEAD FUNDING CORPORATION HOMETRUST MORTGAGE COMPANY HONOLULU HOMELOANS, INC HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE HOWARD HANNA MORTGAGE SERVICES IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY ISERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP INLANTA MORTGAGE, INC INTEGRITY HOME MORTGAGE CORPORATION INVESTAR BANK IFK FINANCIAL INC K HOVNANIAN AMERICAN MORTGAGE LLC KLEINBANK DBA KLEINMORTGAGE LEADERONE FINANCIAL CORPORATION LEGACY MORTGAGE LLC LIVE WELL FINANCIAL, INC M+T BANK M/I FINANCIAL CORPORATION IMAIN STREET BANK I	TENNESSEE	TENNESSEE	TENNESSE	TENNESSEE	TENNESSEE

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	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$189,666.08	0.12%	0\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	3	\$880,056.81	0.57%	0 \$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,951.22	0.17%	0 \$0.00	NA	0	\$0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$237,008.22	0.15%	0 \$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$279,647.72	0.18%	0 \$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$325,199.65	0.21%	0 \$0.00	NA	0	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$345,000.00					
	MORTGAGE 1 INC	1	\$189,905.00	0.12%	0 \$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$178,979.66	0.12%	0 \$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$287,612.06	0.19%	0 \$0.00	NA	0	\$0.
	MORTGAGE CORPORATION OF AMERICA	1	\$204,492.40	0.13%	0 \$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	1	\$175,703.70	0.11%	0 \$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,935.87	0.13%	0 \$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$282,152.64	0.18%	0 \$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$783,599.68		0 \$0.00		-	
	MORTGAGE SUPPLIERS INC	1	\$175,778.56	0.11%	0 \$0.00	1	-	1
	NATIONS RELIABLE LENDING, LLC	1	\$341,157.26			1	1	1
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,406.52					
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.12%	0 \$0.00	NA	. 0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$342,537.97	0.22%	0 \$0.00	NA	.0	\$0.
	NJ LENDERS CORP	1	\$174,306.06	0.11%	0 \$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,323.32	0.11%	0\$0.00	NA	. 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.16%	0 \$0.00	NA	. 0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$164,000.00	0.11%	0 \$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$335,487.99	0.22%	0\$0.00	NA	. 0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$313,010.69	0.2%	0 \$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$210,490.00	0.14%	0 \$0.00	NA	0	\$0.
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	\$206,739.56	0.13% 0	\$0.00	NA	0	\$0
1	\$241,681.32	0.16%	\$0.00	NA	0	\$0
1	\$154,912.28	0.1% 0	\$0.00	NA	0	\$0
3	\$622,876.33	0.4% 0	\$0.00	NA	0	\$0
2	\$706,418.40	0.46% 0	\$0.00	NA	0	\$0
1	\$413,351.92			1	0	\$0
1	\$231,701.37	0.15% 0	\$0.00			
1	\$151,813.10	0.1% 0	\$0.00	NA	0	\$0
1	\$607,199.35	0.39% 0	\$0.00	NA	0	\$0
1	\$203,886.16	0.13%	\$0.00	NA	0	\$0.
1	\$213,487.18	0.14%	\$0.00	NA	0	\$0.
2	\$504,164.88	0.32% 0	\$0.00	NA	0	\$0.
1	\$267,363.19	0.17% 0	\$0.00	NA	0	\$0.
1	\$389,021.07	0.25% 0	\$0.00			
1	\$186,770.07	0.12% 0	\$0.00	NA	0	\$0.
2	\$599,496.97	0.39%	\$0.00	NA	0	\$0.
1	\$415,476.61	0.27%	\$0.00	NA	0	\$0.
1	\$262,861.19	0.17%	\$0.00	NA	0	\$0.
1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.
3	\$1,150,574.29	0.74 % 0	\$0.00	NA	0	\$0.
1	\$155,004.73	0.1%	\$0.00	NA	0	\$0.
6	\$1,451,169.16	0.93% 0	\$0.00	NA	0	\$0.
1	\$313,377.30	0.2% 0	\$0.00	NA	0	\$0.
1	\$479,309.92	0.31%	\$0.00	NA	0	\$0.
1	\$327,347.00	0.21%	\$0.00	NA	0	\$0.
2	\$577,644.82	0.37% 0	\$0.00	NA	0	\$0.
5	\$1,519,406.74	0.98%	\$0.00	NA	0	\$0.
7	\$1,732,759.08	1.12% 0	\$0.00	NA	0	\$0.
	1 3 2 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1	1 \$154,912.28 3 \$622,876.33 2 \$706,418.40 1 \$413,351.92 1 \$231,701.37 1 \$151,813.10 1 \$607,199.35 1 \$203,886.16 1 \$213,487.18 2 \$504,164.88 1 \$267,363.19 1 \$389,021.07 1 \$186,770.07 2 \$599,496.97 1 \$415,476.61 1 \$262,861.19 1 \$168,000.00 3 \$1,150,574.29 1 \$155,004.73 6 \$1,451,169.16 1 \$313,377.30 1 \$479,309.92 1 \$327,347.00 2 \$577,644.82	1 \$154,912.28 0.1% 0 3 \$622,876.33 0.4% 0 2 \$706,418.40 0.46% 0 1 \$413,351.92 0.27% 0 1 \$231,701.37 0.15% 0 1 \$151,813.10 0.1% 0 1 \$607,199.35 0.39% 0 1 \$203,886.16 0.13% 0 2 \$504,164.88 0.32% 0 1 \$267,363.19 0.17% 0 2 \$594,164.88 0.32% 0 1 \$389,021.07 0.25% 0 1 \$186,770.07 0.12% 0 2 \$599,496.97 0.39% 0 1 \$415,476.61 0.27% 0 1 \$262,861.19 0.17% 0 1 \$168,000.00 0.11% 0 3 \$1,150,574.29 0.74% 0 1 \$155,004.73 0.1% 0 4479,309.92 0.31% 0 1 \$327,347.00 0.21% 0 2 \$577,644.82 0.37% 0 5 \$1,519,406.74 0.98% 0	1 \$154,912.28 0.1% 0 \$0.00 3 \$622,876.33 0.4% 0 \$0.00 2 \$706,418.40 0.46% 0 \$0.00 1 \$413,351.92 0.27% 0 \$0.00 1 \$231,701.37 0.15% 0 \$0.00 1 \$151,813.10 0.1% 0 \$0.00 1 \$607,199.35 0.39% 0 \$0.00 1 \$203,886.16 0.13% 0 \$0.00 2 \$504,164.88 0.32% 0 \$0.00 1 \$267,363.19 0.17% 0 \$0.00 1 \$389,021.07 0.25% 0 \$0.00 2 \$599,496.97 0.39% 0 \$0.00 1 \$415,476.61 0.27% 0 \$0.00 1 \$262,861.19 0.17% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 3 \$1,150,574.29 0.74% 0 \$0.00 1 \$155,004.73 0.1% 0 \$0.00 1 \$313,377.30 0.2% 0 \$0.00 1 \$479,309.92 0.31% 0 \$0.00 2 \$577,644.82 0.37% 0 \$0.00 5 \$1,519,406.74 0.98% 0 \$0.00	1 \$154,912.28	1 \$154,912.28 0.1% 0 \$0.00 NA 0 3 \$622,876.33 0.4% 0 \$0.00 NA 0 2 \$706,418.40 0.46% 0 \$0.00 NA 0 1 \$413,351.92 0.27% 0 \$0.00 NA 0 1 \$231,701.37 0.15% 0 \$0.00 NA 0 1 \$151,813.10 0.1% 0 \$0.00 NA 0 1 \$607,199.35 0.39% 0 \$0.00 NA 0 1 \$203,886.16 0.13% 0 \$0.00 NA 0 1 \$213,487.18 0.14% 0 \$0.00 NA 0 2 \$504,164.88 0.32% 0 \$0.00 NA 0 1 \$267,363.19 0.17% 0 \$0.00 NA 0 1 \$389,021.07 0.25% 0 \$0.00 NA 0 1 \$186,770.07 0.12% 0 \$0.00 NA 0 1 \$415,476.61 0.27% 0 \$0.00 NA 0 1 \$262,861.19 0.17% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 1 \$155,004.73 0.1% 0 \$0.00 NA 0 1 \$313,377.30 0.2% 0 \$0.00 NA 0 1

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMEWEST MORTGAGE CORPORATION	3	\$632,106.80	0.41% 0 \$0.00	NA 0	\$0.
PROSPERITY MORTGAGE COMPANY	5	\$1,152,958.85	0.74% 0 \$0.00	NA 0	\$0.
PULASKI BANK	1	\$166,979.82	0.11% 0 \$0.00	NA 0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,541.27	0.11% 0 \$0.00	NA 0	\$0.
RELIANT MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13% 0 \$0.00	NA 0	\$0.
REPUBLIC BANK + TRUST	1	\$170,190.48	0.11% 0 \$0.00	NA 0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$630,764.11	0.41% 0 \$0.00	NA 0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$254,125.00	0.16% 0 \$0.00	NA 0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$355,410.00	0.23% 0 \$0.00	NA 0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,365,516.84	0.88% 0 \$0.00	NA 0	\$0.
RESIDENTIAL MORTGAGE, LLC	2	\$767,558.06	0.49% 0 \$0.00	NA 0	\$0.
RESMAC, INC	4	\$750,424.48	0.48% 0 \$0.00	NA 0	\$0.
RESMAC, INC A CORPORATION	1	\$313,114.52	0.2% 0 \$0.00	NA 0	\$0.
RESMAC, INC., A CORPORATION	2	\$419,736.63	0.27% 0 \$0.00	NA 0	\$0.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,150.00	0.19% 0 \$0.00	NA 0	\$0.
SAVANNAH RIVER BANKING COMPANY	1	\$246,541.42	0.16% 0 \$0.00	NA 0	\$0.
SCBT	1	\$203,981.04	0.13% 0 \$0.00	NA 0	\$0.
SCHAEFER MORTGAGE CORP	1	\$261,250.00	0.17% 0 \$0.00	NA 0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,315.97	0.21% 0 \$0.00	NA 0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$725,089.48	0.47% 0 \$0.00	NA 0	\$0.
SENTE MORTGAGE, INC	1	\$203,998.86	0.13% 0 \$0.00	NA 0	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$204,736.11	0.13% 0 \$0.00	NA 0	\$0.
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$184,756.38	0.12% 0 \$0.00	NA 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$290,800.00	0.19% 0 \$0.00	NA 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$245,892.57	0.16% 0 \$0.00	NA 0	\$0.
SIMMONS FIRST BANK OF SEARCY	1	\$163,000.00	0.11% 0 \$0.00	NA 0	\$0.

SIMMONS FIRST NATIONAL BANK	1	\$160,500.00	0.1%	0 \$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	2	\$489,475.83	0.32%	0 \$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC	1	\$161,800.81	0.1%	0 \$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	5	\$1,641,242.10	1.06%	0 \$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$151,709.46	0.1%	0 \$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$186,006.00	0.12%	0 \$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$189,192.80	0.12%	0 \$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,092.08	0.16%	0 \$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC	1	\$224,517.17	0.14%	0 \$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC	1	\$266,000.00	0.17%	0 \$0.00			
TOP FLITE FINANCIAL, INC	2	\$501,423.33	0.32%	0 \$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$237,201.19	0.15%	0 \$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	4	\$1,057,293.21	0.68%	0 \$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$174,000.00	0.11%	0 \$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$231,758.05	0.15%	0 \$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$161,925.65	0.1%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,551.07	0.12%	0 \$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,543.58	0.1%	0 \$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	1	\$154,800.00	0.1%	0 \$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION	1	\$182,400.00	0.12%	0 \$0.00	NA	0	\$0.
VANGUARD FUNDING, LLC	1	\$291,640.96	0.19%	0 \$0.00	NA	0	\$0.
VIRGINIA FIRST MORTGAGE	1	\$367,187.44	0.24%	0 \$0.00	NA	0	\$0.
WALLICK + VOLK, INC	1	\$258,781.41	0.17%	0 \$0.00	NA	0	\$0.
WATERMARK CAPITAL INC	1	\$462,400.00		0 \$0.00		0	\$0.
WELLS FARGO BANK, N.A	258	\$69,098,622.67	44.52%	0 \$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER	1	\$297,000.00	0.19%	0 \$0.00	NA	0	\$0.
WHOLESALE CAPITAL CORPORATION	1	\$365,289.83	0.24%	0 \$0.00	NA	0	\$0.

	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$904,046.42	0.58%	0 \$0.00	NA	. 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$204,452.69	0.13%	0 \$0.00	NA	. 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$434,452.70	0.28%	0 \$0.00	NA	. 0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$213,462.07	0.14%	0 \$0.00	NA	0	\$0
	Unavailable	3	\$732,363.25	0.44%	0 \$0.00	NA	. 0	\$0
Total		579	\$155,213,215.03	100%	0 \$0.00		0	\$0
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3138XBWZ3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$207,755.80	0.2%	0 \$0.00	NA	.0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$311,299.21	0.3%	0 \$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$216,000.00	0.21%	0 \$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$978,101.28		0 \$0.00		0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$324,427.44	0.31%	0 \$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,285.41		0 \$0.00			
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$384,308.68	0.37%	0 \$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$384,038.88	0.37%	0 \$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK		\$172,906.03	0.17%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$470,801.10	0.45%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$192,268.70	0.18%	0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$185,250.00	0.18%	0 \$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,211.02	0.15%	0 \$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$695,651.72	0.66%	0 \$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$254,108.19	0.24%	0 \$0.00	NA	0	\$(

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,532.97	0.22% 0 \$0.00	0 NA	\$0.
AMERIPRO FUNDING, INC	1	\$294,500.00	0.28% 0 \$0.00	O NA C	\$0.
ASPIRE FINANCIAL, INC	1	\$198,941.55	0.19% 0 \$0.00		
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$214,320.00	0.2% 0 \$0.00		
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATIO)N 1	\$415,533.85	0.4% 0 \$0.00	0 NA	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	. 1	\$283,333.96	0.27% 0 \$0.00	0 NA 0	\$0.
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$530,191.15	0.51% 0 \$0.00	0 NA	\$0.
AUSTIN BANK TEXAS NA	1	\$204,207.06	0.19% 0 \$0.00	0 NA 0	\$0.
AUSTIN BANK, TEXAS N.A	1	\$151,829.67	0.14% 0 \$0.00		
BANK OF ENGLAND, A CORP	1	\$180,292.96	0.17% 0 \$0.00	0 NA 0	\$0.
BANKERS MORTGAGE CENTER, INC	1	\$214,753.39	0.2% 0 \$0.00	0 NA	\$0.
BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$164,152.52	0.16% 0 \$0.00	0 NA	\$0.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$502,792.61	0.48% 0 \$0.00	0 NA	\$0.
BERKSHIRE BANK	1	\$183,793.82	0.18% 0 \$0.00	0 NA 0	\$0.
BRAND MORTGAGE GROUP LLC	1	\$150,872.66	0.14% 0 \$0.00	0 NA 0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$520,652.10	0.5% 0 \$0.00		
BROKER SOLUTIONS, INC	1	\$181,181.94	0.17% 0 \$0.00	NA 0	\$0.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$300,000.00	0.29% 0 \$0.00	0 NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	2	\$357,889.34	0.34% 0 \$0.00	0 NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,529.39	0.15% 0 \$0.00) NA	\$0.
CBC NATIONAL BANK	1	\$392,615.56	0.37% 0 \$0.00	O NA C	\$0.
CENDERA FUNDING, INC	1	\$151,817.36	0.14% 0 \$0.00	0 NA 0	\$0.
CHARTERWEST NATIONAL BANK	1	\$203,766.00	0.19% 0 \$0.00	O NA C	\$0.
CITYWIDE HOME LOANS	1	\$220,621.65	0.21% 0 \$0.00	NA 0	\$0.
CITYWIDE HOME LOANS, A UTAF CORPORATION	H 1	\$169,630.53	0.16% 0 \$0.00	O NA O	\$0.
CLIFFCO, INC	1	\$255,692.41	0.24% 0 \$0.00	O NA C	\$0.
COASTWAY COMMUNITY BANK	1	\$168,150.00	0.16% 0 \$0.00	O NA C	\$0.
COASTWAY COMMUNITY BANK, STATE CHARTERED BANK	A 1	\$416,521.69	0.4% 0 \$0.00	O NA O	\$0.

COMMERCE MORTGAGE	2	\$800,522.82	0.76% 0 \$0.00	NA 0 \$0
CRESTLINE FUNDING	1	\$343,876.20	0.33% 0 \$0.00	NA 0 \$0
CORPORATION	1	·		
DHI MORTGAGE COMPANY, LTD	4	\$933,711.86		
DISCOVER HOME LOANS, INC	1	\$216,745.23	0.21% 0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$199,271.16	0.19% 0 \$0.00	NA 0 \$0
EQUITY HOME MORTGAGE LLC,				
AN OREGON LIMITED LIABILITY	1	\$173,800.41	0.17% 0 \$0.00	NA 0 \$0
COMPANY				
FAIRWAY INDEPENDENT	1	\$289,333.26	0.28% 0 \$0.00	NA 0 \$0
MORTGAGE CORPORATION				
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED	1	\$173,180.72	0.17% 0 \$0.00	NA 0 \$0
LIABILITY COMPANY	1	φ175,100.72	0.17/0 0 \$0.00	NA O SO
FIRST CENTENNIAL MORTGAGE				
CORPORATION, A CORPORATION	1	\$231,653.60	0.22% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK + TRUST		***	0.21 % 0.40 0.0	77.4 0 00
COMPANY	1	\$319,649.74	0.31% 0 \$0.00	NA 0 \$0
FIRST CLASS MORTGAGE III INC	1	\$185,392.02	0.18% 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE	1	\$256,198.86	0.24% 0 \$0.00	NA 0 \$0
BANKERS, INC	1	\$230,196.60		
FIRST EQUITY MORTGAGE, INC	1	\$212,114.00	0.2% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE	2	\$664,416.80	0.63% 0 \$0.00	NA 0 \$0
CORPORATION, A CORPORATION		φοσ 1, 110.00	0.03 /6 0 \$0.00	111000
FIRST MARINER BANK, A	1	\$494,405.23	0.47% 0 \$0.00	NA 0 \$0
BANKING CORP		· ·		
FIRST NATIONAL BANK	1	\$237,720.58		
FIRST PRIORITY FINANCIAL INC	1	\$157,315.08	0.15% 0 \$0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE	1	\$439,471.31	0.42% 0 \$0.00	NA 0 \$0
CORPORATION FIRST STATE BANK OF ST.				
CHARLES, MO, A CORPORATION	1	\$291,955.73	0.28% 0 \$0.00	NA 0 \$0
FRANKLIN FIRST FINANCIAL, LTD	2	\$480,863.72	0.46% 0 \$0.00	NA 0 \$0
FRANKLIN FIRST FINANCIAL, LTD.		. ,		
A CORPORATION	1	\$319,281.24	0.3% 0 \$0.00	NA 0 \$0
FRANKLIN LOAN CORPORATION	1	\$384,208.68	0.37% 0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES,		, ,		
LTD. A TEXAS LIMITED	1	\$190,136.69	0.18% 0 \$0.00	NA 0 \$0
PARTNERSHIP		,		
GARDNER FINANCIAL SERVICES,				
LTD., A TEXAS LIMITED	1	\$202,111.44	0.19% 0 \$0.00	NA 0 \$0
PARTNERSHIP				
GEORGE MASON MORTGAGE, LLC	1	\$243,750.00	0.23% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE	2	\$581,334.47	0.55% 0 \$0.00	NA 0 \$0
FINANCIAL GROUP, CORPORATION		ΨΕ 01,00 II I	0.22 /0 00.00	1111000
GOLDEN PACIFIC BANK,	1	\$260,662.17	0.25% 0 \$0.00	NA 0 \$0
NATIONAL ASSOCIATION				

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,448.22	0.23% 0 \$0.00	NA 0 \$
HALLMARK HOME MORTGAGE, LLC	1	\$296,695.29	0.28% 0 \$0.00	NA 0 \$
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$303,284.66	0.29% 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$201,036.73	0.19% 0 \$0.00	NA 0 \$
HOME FUNDING CORP A NEVADA CORPORATION	1	\$247,715.53	0.24% 0 \$0.00	
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$175,298.69	0.17% 0 \$0.00	NA 0 \$
HOMEBANC, N.A	1	\$369,607.81	0.35% 0 \$0.00	NA 0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$204,964.63	0.2% 0 \$0.00	NA 0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$232,275.00	0.22% 0 \$0.00	NA 0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,223.78	0.24% 0 \$0.00	NA 0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$485,272.31	0.46% 0 \$0.00	NA 0 \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,798.30	0.17% 0 \$0.00	NA 0 \$
HOMESERVICES LENDING, LLC	2	\$447,167.41	0.43% 0 \$0.00	NA 0 \$
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$251,467.90	0.24% 0 \$0.00	NA 0 \$
HOMETRUST MORTGAGE COMPANY	4	\$672,813.46	0.64% 0 \$0.00	NA 0 \$
HORIZON CREDIT UNION, CORPORATION	1	\$156,574.36	0.15% 0 \$0.00	NA 0 \$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$368,586.52	0.35% 0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES	1	\$239,599.85	0.23% 0 \$0.00	NA 0 \$
HUNTER FINANCIAL GROUP, LLC	1	\$181,082.16	0.17% 0 \$0.00	NA 0 \$
HURON VALLEY FINANCIAL, INC	1	\$175,797.34	0.17% 0 \$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$178,864.76	0.17% 0 \$0.00	NA 0 \$
INTEGRITY HOME MORTGAGE CORPORATION	2	\$479,048.18	0.46% 0 \$0.00	NA 0 \$
ISERVE RESIDENTIAL LENDING, LLC	2	\$491,231.82	0.47% 0 \$0.00	NA 0 \$
JERSEY MORTGAGE COMPANY	2	\$407,699.07	0.39% 0 \$0.00	NA 0 \$
JFK FINANCIAL INC	1	\$179,861.53	0.17% 0 \$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$502,564.62	0.48% 0 \$0.00	
	1	\$275,176.55	0.26% 0 \$0.00	NA 0 \$
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KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION							
KIRKWOOD BANK + TRUST CO	1	\$316,000.00	0.3%	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	1	\$385,307.53	0.37%		NA	_	
MAIN STREET BANK	1	\$180,682.64	0.17%		NA		
MCLEAN MORTGAGE		·					
CORPORATION	1	\$171,598.30	0.16%	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC	1	\$249,713.24	0.24%	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$199,690.68	0.19%	-	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$239,718.23	0.23%	\$0.00			
MILEND, INC	1	\$412,825.93	0.39%	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$202,000.00	0.19%		NA	0	\$0.
MONARCH BANK	1	\$203,791.23	0.19%	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$256,914.03	0.25%	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	1	\$246,710.02	0.24%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$346,787.79	0.33%	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC	1	\$602,774.86	0.58%	\$0.00	NA	0	\$0.
MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$251,157.60	0.24%	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$248,707.67	0.24%	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC	1	\$205,069.06	0.2%	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,679.26	0.18%	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,831.56	0.33%	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$163,807.45	0.16%		NA	0	\$0.
NE MOVES MORTGAGE, LLC	1	\$155,812.56	0.15%	\$0.00	NA	0	\$0.
NEIGHBORS FINANCIAL CORPORATION	1	\$205,600.00	0.2%	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	4	\$844,385.06	0.81%	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL CORPORATION	1	\$351,577.06	0.34%	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$266,094.43	0.25%	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$275,168.98	0.26%		NA		
NOVA FINANCIAL + INVESTMENT	1	\$287,427.66	0.27%	\$0.00	NA	0	\$0.

CORPORATION AN ARIZONA CORPORATION					
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORF	1	\$233,731.59	0.22% 0 \$0.00	NA 0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$724,187.09	0.69% 0 \$0.00	NA 0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$584,854.05	0.56% 0 \$0.00	NA 0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$381,057.53	0.36% 0 \$0.00	NA 0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,273.68	0.16% 0 \$0.00	NA 0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$431,509.45	0.41% 0 \$0.00	NA 0	\$0.
NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,198.47	0.18% 0 \$0.00	NA 0	\$0.
NVR MORTGAGE FINANCE, INC	2	\$514,837.96	0.49% 0 \$0.00	NA 0	\$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,900.00	0.14% 0 \$0.00	NA 0	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$395,000.00	0.38% 0 \$0.00	NA 0	\$0.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$399,530.38	0.38% 0 \$0.00	NA 0	\$0.
PACOR MORTGAGE CORP	2	\$401,405.47	0.38% 0 \$0.00	NA 0 5	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$567,541.34	0.54% 0 \$0.00	NA 0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$294,162.19	0.28% 0 \$0.00	NA 0	\$0
PEOPLES NATIONAL BANK A CORPORATION	1	\$324,309.86	0.31% 0 \$0.00	NA 0	\$0.
PHH HOME LOANS, LLC	1	\$176,487.69	0.17% 0 \$0.00	NA 0	\$0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$328,000.00	0.31% 0 \$0.00	NA 0	\$0.
PLANTER BANK INC A TENNESSEE BANKING CORPORATION	1	\$257,378.71	0.25% 0 \$0.00	NA 0	\$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$295,668.31	0.28% 0 \$0.00	NA 0	\$0.
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPROATION	1	\$216,751.10	0.21% 0 \$0.00	NA 0 S	\$0.
POTOMAC MORTGAGE GROUP, INC	1	\$365,856.92	0.35% 0 \$0.00	NA 0	\$0.
PREMIUM MORTGAGE CORP	1	\$199,520.88	0.19% 0 \$0.00		\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,779.77	0.18% 0 \$0.00	NA 0	\$0.

PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,543,896.50	1.47% 0 \$0.00	0 NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$197,362.57	0.19% 0 \$0.00	0 NA 0 \$0
PROFICIO MORTGAGE VENTURE LLC	ES, 3	\$785,439.62	0.75% 0 \$0.00	0 NA 0 \$0
PROSPERITY MORTGAGE COMPANY	2	\$752,857.92	0.72% 0 \$0.00	0 NA 0 \$0
PULASKI BANK	1	\$299,655.89	0.29% 0 \$0.00	0 NA 0 \$0
QUIK FUND, INC	1	\$451,481.54	0.43% 0 \$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$359,587.07	0.34% 0 \$0.00	
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,957.26	0.25% 0 \$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$351,087.32	0.34% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$250,498.65	0.24% 0 \$0.00	0 NA 0 \$0
RESMAC, INC. A CORPORATION	1	\$162,000.00		
RESMAC, INC., A CORPORATION	1	\$200,699.86		
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W C #607 3548		\$312,640.97	0.3% 0 \$0.00	
RMC MORTGAGE CORPORATION	J 1	\$197,382.99	0.19% 0 \$0.00	NA 0 \$0
RMC VANGUARD MORTGAGE CORPORATION	1	\$301,495.62	0.29% 0 \$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$180,500.00	0.17% 0 \$0.00	NA 0 \$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$308,023.48	0.29% 0 \$0.00	NA 0 \$0
RP FUNDING, INC	1	\$184,085.01	0.18% 0 \$0.00	NA 0 \$0
RUHL MORTGAGE LLC	1	\$178,115.46	0.17% 0 \$0.00	NA 0 \$0
SCBT	1	\$203,261.08	0.19% 0 \$0.00	
SEACOAST NATIONAL BANK	1	\$203,919.03	0.19% 0 \$0.00	
SECURITYNATIONAL MORTGAG COMPANY	E 1	\$416,521.69		
SECURITYNATIONAL MORTGAG COMPANY A UTAH CORPORATION		\$251,672.99	0.24% 0 \$0.00	NA 0 \$0
SENTE MORTGAGE, INC	1	\$227,678.54	0.22% 0 \$0.00	NA 0 \$0
SHELTER MORTGAGE COMPANY LLC	7, 1	\$169,405.46	0.16% 0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$405,517.11	0.39% 0 \$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$317,901.65	0.3% 0 \$0.00	NA 0 \$0
SOUTHERN TRUST MORTGAGE, LLC	2	\$399,872.25	0.38% 0 \$0.00	NA 0 \$0
SOUTHWEST BANK	1	\$213,007.39	0.2% 0 \$0.00	NA 0 \$0
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SPIRE FINANCIAL, A COLORADO CORPORATION	1	\$270,960.89	0.26% 0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	1	\$351,227.66	0.34% 0	\$0.00	NA	0	\$ 0.
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,146.14	0.28% 0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$259,038.38	0.25% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$279,678.83	0.27% 0	\$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$307,523.54	0.29% 0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES	1	\$174,799.27	0.17% 0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES	1	\$339,181.24	0.32% 0			0	\$0.
SYNOVUS MORTGAGE CORP	1	\$198,671.85	0.19% 0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$344,505.06	0.33% 0	\$0.00	NA	0	\$0.
THE F + M BANK AND TRUST COMPANY	1	\$311,625.12	0.3% 0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$416,210.77	0.4% 0	\$0.00	NA	0	\$0.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$198,760.88	0.19% 0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$194,616.24	0.19% 0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC	2	\$522,875.22	0.5% 0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,203.00	0.45% 0	\$0.00	NA	0	\$0.
TIDELANDS BANK	1	\$182,660.30	0.17% 0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC	3	\$524,211.94	0.5% 0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$318,483.04	0.3% 0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	1	\$188,000.00	0.18% 0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	2	\$588,816.35	0.56% 0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$368,576.74	0.35% 0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	2	\$722,760.15	0.69% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,200.53	0.19% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,370.85	0.22% 0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,553.87	0.36% 0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	1	\$323,510.81	0.31% 0	\$0.00	NA	0	\$0.
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,799.27	0.17% 0	30.00		Ŭ	

VANGUARD FUNDING, LLC, A	, 1	, I	, , , , , , , , , , , , , , , , , , ,	i I			ĺ
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	2	\$421.125.02	0.4%	0 \$0.00	NA	0	\$0
							
NEVADA CORPORATION	1)	\$172,810.87	0.16%	0 \$0.00	NA	0	\$0.
WALLICK + VOLK, INC	2	\$600,045.87	0.57%	0 \$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	1	\$288,668.50	0.28%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP	1	\$182,400.00	0.17%	0 \$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	141	\$36,426,567.98	34.77%	0 \$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$184,782.80	0.18%	0 \$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,920.00				0	\$0.
WHITNEY BANK	1	\$216,000.00	0.21%	0 \$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$297,150.72	0.28%	0 \$0.00	NA	0	\$0.
WR STARKEY MORTGAGE, LLP	1	\$197,373.35	0.19%	0 \$0.00	NA	0	\$0
Unavailable	1	\$254,028.13		0 \$0.00			
	409	\$104,774,414.9 5	100%	0 \$0.00		0	\$0.
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A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$157,319.34	0.75%	0 \$0.00	NA	0	\$0.
ACADEMY MORTGAGE CORPORATION	1	\$174,023.48	0.83%	0 \$0.00	NA	0	\$0.
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$163,678.09	0.78%	0 \$0.00	NA	0	\$0.
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,736.57	0.76%	0 \$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,409.27	1.54%	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC	1	\$169,938.25	0.81%	0 \$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$163,900.00	0.78%	0 \$0.00	NA	0	\$0.
MORTGAGE	ا ا					_	
MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,013.52	0.74%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE	1	\$155,013.52 \$151,825.65		0 \$0.00 0 \$0.00		Н	
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY		·	0.73%		NA	.0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY		\$151,825.65	0.73%	0 \$0.00	NA NA	0	\$0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY AXIOM FINANCIAL, LLC BANK OF LITTLE ROCK		\$151,825.65 \$172,660.00	0.73% 0.83% 0.83% 0.74%	0 \$0.00	NA NA NA	0.0	\$0 \$0 \$0
	LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION WALLICK + VOLK, INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A WESTSTAR MORTGAGE CORP DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WHITNEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WR STARKEY MORTGAGE, LLP Unavailable A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC ARK-LA-TEX FINANCIAL	LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC 2 VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION WALLICK + VOLK, INC 2 WALLICK AND VOLK, INC 1 WATERSTONE MORTGAGE CORP 1 WELLS FARGO BANK, N.A 141 WESTSTAR MORTGAGE CORP DBA CORE LENDING 4 WESTSTAR MORTGAGE CORP DBA CORPORATION DBA CORE 1 LENDING 5 WHITNEY BANK 1 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK 5 WR STARKEY MORTGAGE, LLP 1 Unavailable 1 409 A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION 1 ACADEMY MORTGAGE 1 CORPORATION 1 ALERUS FINANCIAL NA DBA 1 ALERUS FINANCIAL NA DBA 1 ALERUS FINANCIAL NA DBA 1 ALERUS FINANCIAL 1 RESOURCES, LLC 1 AMERICAN PACIFIC MORTGAGE 2 CORPORATION 2 AMERIFIRST FINANCIAL INC 1 ARK-LA-TEX FINANCIAL INC 1	LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC 2 \$421,125.02	LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC 2 \$421,125.02 0.4%	LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC 2 \$421,125.02 0.4% 0 \$0.00	LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC 2	LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC 2 \$421,125.02 0.4% 0 \$0.00 NA 0 VENTA FINANCIAL GROUP, INC 1 \$172,810.87 0.16% 0 \$0.00 NA 0
CORPORATION A VIRGINIA CORPORATION							
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CALIBER HOME LOANS, INC	2	\$316,936.82	1.52%	\$0.00	NA	0	\$0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$152,000.00	0.73%	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,286.36	0.75%	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$150,391.29	0.72%	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC	1	\$151,146.44	0.72%	\$0.00	NA	0	\$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,209.06	0.81%	\$0.00			
DELTA TRUST MORTGAGE, INC	1	\$172,000.00	0.82%	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,565.97	0.75%				
F AND M BANK	1	\$167,957.13	0.8%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,072.42	0.72%				
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$153,900.00	0.74%	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V INC	2	\$322,929.76	1.55%	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA	1	\$161,809.80	0.77%	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$165,867.77	0.79% (\$0.00	NA	. 0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,866.68	0.8%	\$0.00	NA	. 0	\$0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$167,798.14	0.8%	\$0.00	NA	. 0	\$0
GREAT PLAINS NATIONAL BANK	1	\$161,804.19	0.77%	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$152,720.37	0.73%	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	1	\$155,313.16	0.74%	\$0.00	NA	0	\$0
HOMEBANC, N.A	1	\$168,000.00	0.8%	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$164,609.52	0.79%	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$171,802.71	0.82%	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$155,748.50	0.75%	\$0.00			
IBERIABANK MORTGAGE COMPANY	1	\$164,609.52	0.79%	\$0.00	NA	0	\$0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,565.97	0.75%	\$0.00	NA	0	\$0

INLANTA MORTGAGE, INC	1	\$159,600.00	0.76% 0 \$0.00	NA 0 \$
INTERCOASTAL MORTGAGE	1	\$155,625.41	0.75% 0 \$0.00	NA 0 \$
COMPANY A VIRGINIA COMPANY		·		
MICHIGAN MUTUAL, INC	1	\$159,866.41	0.77% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	1	\$163,647.64	0.78% 0 \$0.00	NA 0 \$
MONARCH BANK	1	\$170,799.24	0.82% 0 \$0.00	NA 0 \$
MORTGAGE 1 INC	1	\$166,059.30	0.79% 0 \$0.00	NA 0 \$
NATIONS RELIABLE LENDING, LLC	1	\$152,440.44	0.73% 0 \$0.00	NA 0 \$
NETWORK FUNDING, LP	1	\$151,351.19	0.72% 0 \$0.00	NA 0 \$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$168,566.43	0.81% 0 \$0.00	NA 0 \$
NORTHWEST MORTGAGE GROUP, INC	3	\$479,888.57	2.3% 0 \$0.00	NA 0 \$
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,432.88	0.78% 0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$159,250.00	0.76% 0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY, INC	2	\$318,935.12	1.53% 0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,400.00	0.76% 0 \$0.00	NA 0 \$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.74% 0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,311.56	0.77% 0 \$0.00	NA 0 \$
PRESIDENTIAL BANK F.S.B	1	\$159,807.74	0.77% 0 \$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$478,889.55	2.29% 0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,368.72	0.81% 0 \$0.00	NA 0 \$
QUONTIC BANK	1	\$166,059.30	0.79% 0 \$0.00	NA 0 \$
R P FUNDING, INC	1	\$160,262.20	0.77% 0 \$0.00	NA 0 \$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$165,000.00	0.79% 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,905.00	0.82% 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,822.95	0.76% 0 \$0.00	NA 0 \$
RP FUNDING, INC	1	\$157,749.20	0.76% 0 \$0.00	NA 0 \$
SACRAMENTO 1ST MORTGAGE INC	1	\$152,000.00	0.73% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,290.00	1.5% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,809.80	0.77% 0 \$0.00	NA 0 \$
	1	\$165,219.27	0.79% 0 \$0.00	NA 0 \$

SECURITYNATIONAL MORTGAGE				
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$171,693.45	0.82% 0 \$0.00	NA 0 \$0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,795.73	0.81% 0 \$0.00	NA 0 \$0
SYNOVUS MORTGAGE CORP	3	\$515,979.29	2.47% 0 \$0.00	NA 0 \$0
TRIDENT MORTGAGE CO., LP	1	\$169,750.78	0.81% 0 \$0.00	NA 0 \$0
TRIDENT MORTGAGE COMPANY LP	1	\$154,018.91	0.74% 0 \$0.00	NA 0 \$0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$163,056.34	0.78% 0 \$0.00	NA 0 \$0
USA DIRECT FUNDING	1	\$161,491.00	0.77% 0 \$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.83% 0 \$0.00	NA 0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$169,750.00	0.81% 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,059.30	0.79% 0 \$0.00	NA 0 \$0
WELLS FARGO BANK, N.A	39	\$6,304,414.68	30.18% 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE, INC	1	\$170,771.88	0.82% 0 \$0.00	NA 0 \$0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$161,060.68	0.84% 0 \$0.00	NA 0 \$0
	129	\$20,888,322.03	100% 0 \$0.00	0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$169,377.55	10.68% 0 \$0.00	NA 0 \$0
EQUITY RESOURCES, INC	1	\$157,154.41	9.91% 0 \$0.00	NA 0 \$0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$155,200.00	9.79% 0 \$0.00	NA 0 \$0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$157,327.60	9.92% 0 \$0.00	NA 0 \$0
NEWCASTLE HOME LOANS, LLC	1	\$167,631.38	10.57% 0 \$0.00	NA 0 \$0
NORTHPOINTE BANK	1	\$64,863.95	4.09% 0 \$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,400.00	9.99% 0 \$0.00	NA 0 \$0
WELLS FARGO BANK, N.A	3	\$381,555.66	24.06% 0 \$0.00	NA 0 \$0
Unavailable	1	·		NA 0 \$0
	11	\$1,585,844.53	100% 0 \$0.00	0 \$0
A EEII IATED DANV	1	\$562.064.21	3 60% 0 \$0 00	NA 0 \$0
				NA 0 \$0
BANKSOUTH MORTGAGE	2	·		NA 0 \$0
	COMPANY, A UTAH CORPORATION SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY SYNOVUS MORTGAGE CORP TRIDENT MORTGAGE COMPANY LP TXL MORTGAGE CORPORATION A CORPORATION USA DIRECT FUNDING UTAH COMMUNITY FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC WELLS FARGO BANK, N.A WESTSTAR MORTGAGE, INC WHITNEY BANK, LOUISIANA CORPORATION BRAND MORTGAGE GROUP, LLC EQUITY RESOURCES, INC GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP MORTGAGE CAPITAL ASSOCIATES INC NEWCASTLE HOME LOANS, LLC NORTHPOINTE BANK UTAH COMMUNITY FEDERAL CREDIT UNION WELLS FARGO BANK, N.A Unavailable AFFILIATED BANK APEX HOME LOANS, INC	COMPANY, A UTAH CORPORATION SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY SYNOVUS MORTGAGE CORP TRIDENT MORTGAGE COMPANY LP TXL MORTGAGE CORPORATION A CORPORATION USA DIRECT FUNDING UTAH COMMUNITY FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC WELLS FARGO BANK, N.A WESTSTAR MORTGAGE, INC WHITNEY BANK, LOUISIANA CORPORATION BRAND MORTGAGE GROUP, LLC EQUITY RESOURCES, INC GLOBAL ADVISORY GROUP, INC DBA MORTGAGE CAPITAL ASSOCIATES INC NEWCASTLE HOME LOANS, LLC NORTHPOINTE BANK UTAH COMMUNITY FEDERAL CREDIT UNION WELLS FARGO BANK, N.A 3 UNAVAILABLE UTAH COMMUNITY FEDERAL CREDIT UNION WELLS FARGO BANK, N.A 3 UNAVAILABLE AFFILIATED BANK 1 APEX HOME LOANS, INC 1 BANKSOUTH MORTGAGE 2	COMPANY, A UTAH CORPORATION	SUMMIT COMMUNITY BANK, A 1 \$171,693.45 0.82% 0 \$0.00

BEACH COMMUNITY MORTGAGE

SERVICES, INC

	SER VICES, II (C							
	BUSINESS FIRST BANK	1	\$412,365.71	2.7%	0 \$0.00	NA	0	\$0.
L	CORE BANK	1	\$260,000.00	1.7% (0 \$0.00	NA	77	1 1
L	DHI MORTGAGE COMPANY, LTD	1			0 \$0.00			1
	FIRST STATE BANK OF ST.						П	
	CHARLES, MO	1	\$132,580.77	U.8770 (0 \$0.00	NA	n,	\$ υ.
	GATEWAY BANK MORTGAGE INC	1	\$318,322.48	2.09%	0 \$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$230,644.33	1.51%	0 \$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP.	1	\$417,000.00	2 73%	0 \$0.00	NA	0	0.0
\vdash	DBA GERSHMAN MORTGAGE		\$417,000.00	2.13/0	750.00	11/7	Π,	Φ υ.
	GOLD STAR MORTGAGE	1	\$289,105.63	1 20%	0 \$0.00	NA	0	02
\vdash	FINANCIAL GROUP, CORPORATION						ш	
<u>_</u>	HANTZ BANK	1	 				_	_
\vdash	HOMESTEAD FUNDING CORP	1	,,-	1 1	0 \$0.00	1		
oxdot	M/I FINANCIAL CORPORATION	1			0 \$0.00			
oxdot	MERIDIAN BANK	1	\$277,199.19		0 \$0.00			
L	NVR MORTGAGE FINANCE, INC	1	\$415,556.98	2.72%	0 \$0.00	NA	0	\$0.
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$208,663.83	1.37%	0 \$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$377,433.19	2.47%	0 \$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,452.32	2.28%	0 \$0.00	NA	0	\$0.
	PULASKI BANK , A FSB	1	\$406,015.24	2.66%	0 \$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1			0 \$0.00		П	
	STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$174,747.45	1.14%	0 \$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	,		0 \$0.00			
<u> </u>	TRIDENT MORTGAGE CO., LP	1	 				_	
<u> </u>	WELLS FARGO BANK, N.A	29					-	
	Unavailable	1	, ,	-	0 \$0.00		-	_
Total		56	\$15,264,395.31	100%	0 \$0.00	الـــــــــــا	0	\$0.
		<u> </u>	<u></u>			لــــــــــــــــــــــــــــــــــــــ	Ù	<u>. </u>
3138XBX58	1ST MARINER BANK	1	\$307,575.66	0.06%	0 \$0.00	NA	0	\$0.
	1ST MARINER BANK, A BANKING CORPORATION	1	\$257,304.00	0.05%	0 \$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$180,000.00	0.04%	0 \$0.00	NA	0	<u>\$0</u> .
<u></u>	A K T AMERICAN CAPITAL, INC	3			0 \$0.00		77	
	AAKO INC	1	†	1			_	
	AAKO INC. DBA BOULEVARD			1		1	\prod	ī
	MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.05%	0 \$0.00	NA	0	\$0.

2.35% 0 \$0.00

\$358,539.52

NA 0 \$0.

	ACADEMY MORTGAGE CORP	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE	6	\$1,901,551.39	0.39% 0 \$0.00	NA 0 \$0
	CORPORATION	U			
	ACCUNET MORTGAGE LLC	1	\$411,419.49	0.08% 0 \$0.00	NA 0 \$0
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$156,050.00	0.03% 0 \$0.00	NA 0 \$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$481,000.00	0.1% 0 \$0.00	NA 0 \$0
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0
	AFMC MORTGAGE	2	\$399,012.07	0.08% 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$354,960.28	0.07% 0 \$0.00	NA 0 \$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,640.42	0.05% 0 \$0.00	NA 0 \$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$208,911.78	0.04% 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$295,591.19	0.06% 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL, NA	5	\$1,325,763.30	0.27% 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL, NA DBA LERUS MORTGAGE	1	\$227,004.77	0.05% 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,136,823.53	0.64% 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC	3	\$913,665.33	0.19% 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$299,586.68	0.06% 0 \$0.00	
	AMCAP MORTGAGE, LTD	1	\$249,227.00	0.05% 0 \$0.00	NA 0 \$0
	AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$320,000.00		
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$239,602.95	0.05% 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL MORTGAGE CORP	4	\$835,321.39	0.17% 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$854,500.00	0.17% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,655.56	0.05% 0 \$0.00	NA 0 \$0
	AMERICAN HOME MORTGAGE, INC	1	\$192,600.00	0.04% 0 \$0.00	NA 0 \$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$471,678.75	0.1% 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$857,816.53	0.17% 0 \$0.00	NA 0 \$0
	AMERICAN KEN, INC	1	\$261,000.00	0.05% 0 \$0.00	NA 0 \$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$185,000.00		
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	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.04% 0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK	1	\$206,625.00	0.04% 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,008,500.00	0.21% 0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,054,050.80	0.22% 0 \$0.00	NA 0 \$
	AMERICASH	1	\$299,577.30	0.06% 0 \$0.00	NA 0 \$
	AMERICASH A CALIFORNIA CORPORATION	1	\$474,095.64	0.1% 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,425.48	0.08% 0 \$0.00	NA 0 \$
	AMERIPRO FUNDING, INC	1	\$399,436.40	0.08% 0 \$0.00	NA 0 \$
	AMERIS BANK	2	\$413,838.46	0.08% 0 \$0.00	NA 0 \$
	AMERIS BANK A CORPORATION	2	\$751,962.56	0.15% 0 \$0.00	NA 0 \$
	ANDERSON BROTHERS BANK	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$
	APEX HOME LOANS, INC	5	\$1,572,309.24	0.32% 0 \$0.00	NA 0 \$
	ARK MORTGAGE, INC	1	\$543,283.63	0.11% 0 \$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,950.00	0.08% 0 \$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$253,300.00	0.05% 0 \$0.00	NA 0 \$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,492.76	0.07% 0 \$0.00	
	AVENUE BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$
	AXIOM FINANCIAL, LLC	5	\$1,237,743.68	0.25% 0 \$0.00	NA 0 \$
	BANK INDEPENDENT	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$169,575.00	0.03% 0 \$0.00	NA 0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,766.10	0.03% 0 \$0.00	NA 0 \$
	BANK OF THE OZARKS	1	\$193,233.41	0.04% 0 \$0.00	NA 0 \$
	BANKPLUS	2	\$653,398.55	0.13% 0 \$0.00	NA 0 \$
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$913,037.91	0.19% 0 \$0.00	NA 0 \$
	BAY BANK, FSB	1	\$382,618.37	0.08% 0 \$0.00	NA 0 \$
	BELL STATE BANK + TRUST	6	\$1,988,085.92	0.41% 0 \$0.00	
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BELL STATE BANK + TRUST A CORPORATION	1	\$219,290.59	0.04% 0 \$0.00	NA 0 \$
BELL STATE BANK + TRUST , A CORP	1	\$416,425.49	0.08% 0 \$0.00	NA 0 \$
BELL STATE BANK + TRUST A CORPORATION	2	\$569,111.77	0.12% 0 \$0.00	NA 0 \$
BELL STATE BANK AND TRUST, A CORPORATION	2	\$623,591.82	0.13% 0 \$0.00	NA 0 \$
BERKSHIRE BANK	1	\$207,038.11	0.04% 0 \$0.00	NA 0 \$
BNC NATIONAL BANK	1	\$253,400.00	0.05% 0 \$0.00	NA 0 \$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$523,379.15	0.11% 0 \$0.00	NA 0\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,850.00	0.04% 0 \$0.00	NA 0 \$
BOFI FEDERAL BANK	7	\$1,661,176.84	0.34% 0 \$0.00	NA 0 \$
BOSTON PRIVATE BANK AND TRUST COMPANY	4	\$1,840,167.16	0.38% 0 \$0.00	NA 0 \$
BOX HOME LOANS	4	\$1,206,554.84	0.25% 0 \$0.00	NA 0 \$
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$244,133.53	0.05% 0 \$0.00	NA 0 \$
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.06% 0 \$0.00	NA 0 \$
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$347,121.00	0.07% 0 \$0.00	NA 0 \$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,699.89	0.04% 0 \$0.00	NA 0 \$
BRAND MORTGAGE GROUP, LLC	1	\$313,000.00	0.06% 0 \$0.00	NA 0 \$
BRIDGEWATER SAVINGS BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$
BROADVIEW MORTGAGE CORPORATION	3	\$1,087,289.17	0.22% 0 \$0.00	NA 0 \$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,815.01	0.07% 0 \$0.00	NA 0 \$
C AND F MORTGAGE CORPORATION	1	\$557,779.37	0.11% 0 \$0.00	NA 0 \$
CALABASAS FUNDING CORPORATION	1	\$411,931.69	0.08% 0 \$0.00	NA 0 \$
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$390,948.38	0.08% 0 \$0.00	NA 0 \$
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$346,750.00	0.07% 0 \$0.00	NA 0 \$

CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$403,430.77	0.08% 0	\$0.00	NA	0	\$0.
CAPSTONE BANK	1	\$272,000.00	0.06% 0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP	1	\$412,667.73	0.08% 0		NA	-	
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$270,826.36	0.06% 0				
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$500,110.03	0.1% 0	\$0.00	NA	0	\$0.
CATALYST LENDING INC A COLORADO CORPORATION	1	\$273,622.50	0.06% 0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	19	\$5,077,181.63	1.04% 0	\$0.00	NA	0	\$0.
CELTIC BANK CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.
CHL MORTGAGE	1	\$263,600.00	0.05% 0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$598,654.73	0.12% 0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$230,300.00	0.05% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$322,400.00	0.07% 0	\$0.00	NA	0	\$0.
CITY BANK MORTGAGE	2	\$461,380.00	0.09% 0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$980,928.35	0.2% 0	\$0.00	NA	0	\$0.
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$499,066.94	0.1% 0	\$0.00	NA	0	\$0.
CNB MORTGAGE COMPANY	1	\$358,400.00	0.07% 0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	3	\$1,279,715.31	0.26% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$156,800.00	0.03% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	2	\$580,650.00	0.12% 0	\$0.00	NA	0	\$0.
CONTINENTAL MORTGAGE BANKERS	1	\$285,197.59	0.06% 0	\$0.00	NA	0	\$0.
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$249,655.57	0.05% 0	\$0.00	NA	0	\$0.
CORE BANK	1	\$316,000.00	0.06% 0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$155,285.62	0.03% 0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$156,678.79	0.03% 0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC	2	\$400,800.00	0.08% 0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$237,272.65	0.05% 0				
COUNTRY CLUB MORTGAGE INC	2	\$455,515.83	0.09% 0	\$0.00	NA	0	\$ 0.

COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$417,100.00	0.09% 0 \$0.00	NA 0 \$0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$256,100.00	0.05% 0 \$0.00	NA 0 \$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0
DE CAPITAL MORTGAGE, LLC	7	\$1,803,399.24	0.37% 0 \$0.00	NA 0 \$0
DELTA TRUST MORTGAGE, INC	1	\$416,025.49	0.08% 0 \$0.00	NA 0 \$0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$179,920.00	0.04% 0 \$0.00	NA 0 \$0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$386,327.00	0.08% 0 \$0.00	NA 0 \$0
DEVELOPER'S MORTGAGE COMPANY	1	\$356,090.00	0.07% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$185,528.21	0.04% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	17	\$4,009,630.14	0.82% 0 \$0.00	NA 0 \$0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$243,576.32	0.05% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC	1	\$621,243.89	0.13% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$340,092.62	0.07% 0 \$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT, LLC	1	\$559,262.56	0.11% 0 \$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$411,750.00	0.08% 0 \$0.00	NA 0 \$0
EAGLEBANK	2	\$1,012,590.04	0.21% 0 \$0.00	NA 0 \$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,400.00	0.07% 0 \$0.00	NA 0 \$0
F+M BANK	2	\$678,500.00	0.14% 0 \$0.00	NA 0 \$0
F+M BANK A BANKING CORPORATION	1	\$263,135.00	0.05% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$760,750.00	0.16% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,478.67	0.07% 0 \$0.00	NA 0 \$0
FARMERS BANK MORTGAGE	1	\$388,923.46	0.08% 0 \$0.00	NA 0 \$0
FEARON FINANCIAL, LLC	2	\$539,597.00	0.11% 0 \$0.00	NA 0 \$0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$364,905.00	0.07% 0 \$0.00	NA 0 \$0
FEDERATED MORTGAGE CORP	2	\$536,945.17	0.11% 0 \$0.00	NA 0 \$0

FFSI, INC	1	\$475,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	2	\$919,991.47	0.19% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK	2	\$404,157.08	0.08% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL SERVICES, INC	1	\$319,570.09	0.07% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$509,297.36	0.1% 0 \$0.00	NA 0 \$0
FIRST INDEPENDENCE BANK	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	2	\$935,727.68	0.19% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$299,577.30	0.06% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$331,354.00	0.07% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$267,384.00	0.05% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$227,800.00	0.05% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$245,253.95	0.05% 0 \$0.00	NA 0 \$0
FIRST NATIONS HOME FINANCE CORP	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,898,197.10	0.39% 0 \$0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$955,219.09	0.19% 0 \$0.00	NA 0 \$0
FIRST SECURITY BANCORP	1	\$188,733.70	0.04% 0 \$0.00	NA 0 \$0
FIRST SECURITY BANK	2	\$406,090.02	0.08% 0 \$0.00	NA 0 \$0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$373,500.00	0.08% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$187,740.98	0.04% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$566,751.57	0.12% 0 \$0.00	NA 0 \$0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,691.38	0.05% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	2	\$601,170.61	0.12% 0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC	1	\$359,492.76	0.07% 0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$341,905.13	0.07% 0 \$0.00	
FOUNDATION FIRST BANK	1	\$250,754.05	0.05% 0 \$0.00	NA 0 \$0

FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$199,724.45	0.04% 0 \$0.00	NA 0 \$0
FRANKLIN LOAN CENTER	2	\$886,277.26	0.18% 0 \$0.00	NA 0 \$0
FRANKLIN LOAN CORPORATION	1	\$200,000.00		
GATEWAY BANK MORTGAGE, INC	2	\$568,855.19	0.12% 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED	_			
MORTGAGE SERVICES LP	1	\$481,365.28	0.1% 0 \$0.00	NA 0 \$0
GENEQUITY MORTGAGE, INC	1	\$214,400.00	0.04% 0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC	11	\$3,582,357.80	0.73% 0 \$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,709,310.01	0.55% 0 \$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,888.00	0.08% 0 \$0.00	NA 0 \$0
GEORGIA UNITED CREDIT UNION	1	\$208,125.00	0.04% 0 \$0.00	NA 0 \$0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,800.00	0.04% 0 \$0.00	NA 0 \$0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,030.92	0.04% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$669,566.01	0.14% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0
GREENWAY MORTGAGE FUNDING CORP	1	\$388,733.29	0.08% 0 \$0.00	NA 0 \$0
GUARANTEE MORTGAGE CORPORATION	3	\$1,618,861.28	0.33% 0 \$0.00	NA 0 \$0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$368,491.61	0.08% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	2	\$590,335.43	0.12% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0
GUARANTY BANK, FSB	1	\$263,585.21	0.05% 0 \$0.00	NA 0 \$0
GUARDHILL FINANCIAL CORP	1	\$178,747.79	0.04% 0 \$0.00	NA 0 \$0
HALLMARK HOME MORTGAGE, LLC	4	\$1,044,200.04	0.21% 0 \$0.00	NA 0 \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$902,895.22	0.18% 0 \$0.00	NA 0 \$0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,890.07	0.05%	0 \$0.0) NA	0	\$0.
HAMILTON GROUP FUNDING, INC	1	\$194,000.00	0.04%	0 \$0.0) NA	0	\$0.
HANA FINANCIAL, INC	5	\$1,600,514.81	0.33%			_	\$0.
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.08%	0 \$0.0			
HERITAGE OAKS BANK	1	\$290,000.00	0.06%	0 \$0.0) NA	0	\$0.
HOME FINANCE OF AMERICA, INC	7	\$1,723,393.56					\$0.
HOME LOAN MORTGAGE COMPANY	2	\$656,250.00	0.13%	0 \$0.0			
HOME LOANS MORTGAGE COMPANY	1	\$317,000.00	0.06%	0 \$0.0) NA	0	\$0.
HOMEAMERICAN MORTGAGE CORP	2	\$922,391.40	0.19%	0 \$0.0) NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$858,330.55	0.18%	0 \$0.00) NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,000.00	0.06%	0 \$0.0) NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$500,000.00	0.1%	0 \$0.00) NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$262,637.66	0.05%	0 \$0.00) NA	0	\$0.
HOMESERVICES LENDING, LLC	12	\$2,729,713.35	0.56%	0 \$0.0) NA	0	\$0.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	\$748,000.00	0.15%	0 \$0.0) NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,481,608.43	0.3%	0 \$0.0) NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$164,000.00	0.03%	0 \$0.00) NA	0	\$0.
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$311,400.00	0.06%	0 \$0.00) NA	0	\$0.
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$995,764.34	0.2%	0 \$0.0) NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$189,321.36	0.04%	0 \$0.00) NA	0	\$0.
HOMETRUST BANK	2	\$588,905.28	0.12%	0 \$0.0) NA	0	\$0.
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$220,788.84	0.05%	0 \$0.00) NA	0	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$229,683.12	0.05%	0 \$0.00) NA	0	\$0.
HOMETRUST BANK, A FSB	1	\$416,425.49	0.08%	0 \$0.00) NA	0	\$0.
HONOLULU HOMELOANS, INC	1	\$404,429.36	0.08%	0 \$0.00) NA	0	\$0.
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$270,027.46	0.06%	0 \$0.00) NA	0	\$0.
HOUSE OF FINANCE, INC	5	\$1,341,616.30	0.27%	0 \$0.0) NA	0	\$0.
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HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$507,300.00	0.1%	\$0.00	NA	0	\$0.
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$674,200.00	0.14%	\$0.00	NA	0	\$0.
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$428,195.82	0.09%	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$189,738.23	0.04%	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$204,511.44	0.04%	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,774.56	0.03%	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC	1	\$161,070.57	0.03%	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,425.49	0.08%	\$0.00	NA	0	\$0.
IAPPROVE LENDING	2	\$711,320.94	0.15%	\$0.00	NA	0	\$0.
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$549,225.05					
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$181,249.94	0.04%	\$0.00	NA	0	\$0.
	1	\$181,165.00	0.04%	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY	2	\$410,450.00					
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$786,449.65	0.16%	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,235.00	0.03%	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$274,612.52	0.06%	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,073,764.63					
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$932,505.51	0.19%	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$307,575.66	0.06%	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN A KANASAS CORPORATION	1	\$315,200.00	0.06%	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$378,000.00	0.08%	\$0.00	NA	0	\$0.
KCB BANK, A CORPORATION	2	\$630,871.13	0.13%	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC	2	\$440,410.00	0.09%	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.08%	\$0.00	NA	0	\$0
	HAWAII CORP HOUSE OF FINANCE, INC. A HAWAII CORPORATION HOUSE OF FINANCE, INC., A HAWAII CORPORATION HOUSTONIAN MORTGAGE GROUP, INC HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HUNTER FINANCIAL GROUP, LLC HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK IAPPROVE LENDING IAPPROVE LENDING A CALIFORNIA CORPORATION IAPPROVE LENDING, A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION INLANTA MORTGAGE, INC INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, INC JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC KANSAS STATE BANK OF MANHATTAN KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION KOB BANK, A CORPORATION KINGS MORTGAGE SERVICES, INC KINGS MORTGAGE SERVICES, INC	HAWAII CORP HOUSE OF FINANCE, INC. A HAWAII CORPORATION HOUSE OF FINANCE, INC., A HAWAII CORPORATION HOUSTONIAN MORTGAGE GROUP, INC HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HUNTER FINANCIAL GROUP, LLC HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK IAPPROVE LENDING IAPPROVE LENDING 2 IAPPROVE LENDING, A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION INLANTA MORTGAGE, INC INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, INC JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION 2 INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, INC JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION KANSAS STATE BANK OF MANHATTAN KANSAS STATE BANK OF MANHATTAN A KANASAS 1 CORPORATION KANSAS STATE BANK OF MANHATTAN A KANASAS 1 CORPORATION KANSAS STATE BANK OF MANHATTAN A KANASAS 1 CORPORATION KORD A KINGS MORTGAGE SERVICES, INC KINGS MORTGAGE SERVICES, INC KINGS MORTGAGE SERVICES, INC KINGS MORTGAGE SERVICES, INC.	HAWAII CORP	HAWAII CORP HOUSE OF FINANCE, INC. A HAWAII CORPORATION S428,195.82 0.09% CORPORATION S189,738.23 0.04% CORPORATION S189,774.56 0.03% CORPORATION S161,070.57 0.03%	HAWAII CORP	HAWAII CORP	HAWAII CORP

C	1	\$300,000.00	0.06% 0 \$0.00	NA 0	\$0.
C DBA RELIANCE MORTGAGE	1	\$354,499.80	0.07% 0 \$0.00	NA 0	\$0.
BANK	6	\$1,644,537.90	0.34% 0 \$0.00	NA 0	\$0.
D T BANK	2	\$565,310.21	0.12% 0 \$0.00		
IOLIA STATE BANK	1	\$199,724.45	0.04% 0 \$0.00		1
IATTAN FINANCIAL GROUP,	4	\$1,390,205.09	0.28% 0 \$0.00	NA 0	\$0.
N MORTGAGE, LLC	1	\$177,650.00	0.04% 0 \$0.00	NA 0	\$0.
N MCDUFFIE MORTGAGE ORATION	1	\$589,954.25	0.12% 0 \$0.00	NA 0	\$0.
AN MORTGAGE ORATION, A VIRGINIA ORATION	1	\$454,151.16	0.09% 0 \$0.00	NA 0	\$0.
MORTGAGE BANKERS, INC	1	\$179,752.01	0.04% 0 \$0.00	NA 0	\$0.
CAPITAL FUNDING, INC	4	\$1,614,235.67	0.33% 0 \$0.00	NA 0	\$0.
CAPITAL FUNDING, INC. , A CORNIA CORP	1	\$379,476.46	0.08% 0 \$0.00	NA 0	\$0.
CAPITAL FUNDING, INC. A CORNIA CORPORATION	1	\$266,931.73	0.05% 0 \$0.00	NA 0	\$0.
CAPITAL FUNDING, INC. A CORNIA CORPORATION (CFL 486)	1	\$395,000.00	0.08% 0 \$0.00	NA 0	\$0.
CAPITAL FUNDING, INC., A CORNIA CORPORATION	2	\$679,051.26	0.14% 0 \$0.00	NA 0	\$0.
DIAN BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0	\$0.
DIAN BANK A SYLVANIA CHARTERED	2	\$464,500.00	0.09% 0 \$0.00	NA 0	\$0.
DIAN BANK, A SYLVANIA CHARTERED . (CFL # 57777)	1	\$273,600.00	0.06% 0 \$0.00	NA 0	\$0.
IGAN MUTUAL, INC. A IGAN CORPORATION	1	\$383,470.95	0.08% 0 \$0.00	NA 0	\$0.
OWN MORTGAGE LLC	1	\$344,513.89	0.07% 0 \$0.00	NA 0	\$0.
ARCH BANK	1	\$176,574.40	0.04% 0 \$0.00	1	1
GAGE 1 INC	1	\$378,924.00	0.08% 0 \$0.00	NA 0	\$0.
GAGE 1 INC. DBA ANN R MORTGAGE	1	\$167,763.29	0.03% 0 \$0.00		\$0.
GAGE AMERICA, INC	1	\$169,900.00	0.03% 0 \$0.00	NA 0	\$0.
GAGE AMERICA, INC. A GAGE BANKER	1	\$236,000.00	0.05% 0 \$0.00	NA 0	\$0.
GAGE CAPITAL PARTNERS,	1	\$489,324.91	0.1% 0 \$0.00	NA 0	\$0.
GAGE CORPORATION OF ICA	1	\$416,412.45	0.08% 0 \$0.00	NA 0	\$0.
GAGE EXPRESS LLC AN	1	\$190,137.68	0.04% 0 \$0.00	NA 0	\$0.
GAO GAO GAO ICA	GE BANKER GE CAPITAL PARTNERS, GE CORPORATION OF	GE BANKER GE CAPITAL PARTNERS, 1 GE CORPORATION OF 1	GE BANKER 1 \$236,000.00 GE CAPITAL PARTNERS, 1 \$489,324.91 GE CORPORATION OF 1 \$416,412.45	GE BANKER GE CAPITAL PARTNERS, 1 \$489,324.91 0.1% 0 \$0.00 GE CORPORATION OF 1 \$416,412.45 0.08% 0 \$0.00	GE BANKER 1 \$236,000.00 0.05% 0 \$0.00 NA 0 GE CAPITAL PARTNERS, 1 \$489,324.91 0.1% 0 \$0.00 NA 0 GE CORPORATION OF 1 \$416,412.45 0.08% 0 \$0.00 NA 0

OREGON LIMITED LIABILITY COMPANY				
MORTGAGE EXPRESS, LLC	3	\$1,000,619.51	0.2% 0 \$0.00	NA 0 \$0
MORTGAGE MASTER, INC	1	\$315,127.73	0.06% 0 \$0.00	NA 0 \$0
MORTGAGE NETWORK, INC	2	\$606,640.42	0.12% 0 \$0.00	NA 0 \$0
MORTGAGE RESOURCES, INC	1	\$359,492.76	0.07% 0 \$0.00	NA 0 \$0
MORTGAGE SERVICES III, LLC	8	\$2,461,478.60	0.5% 0 \$0.00	NA 0 \$0
MORTGAGES UNLIMITED, INC	1	\$232,750.00	0.05% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST BANK	2	\$524,369.39	0.11% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST BANK NA	1	\$416,412.44	0.08% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST BANK NA A		·		
CORPORATION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST BANK NA., A		* 44 6 44 * 44	0.00% 0.00	37.4.0.00
CORP	1	\$416,412.44	0.08% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST BANK, N.A.,	2	ф202 21 <i>6</i> 62	0.00% 0.00	NIA 0 00
CORPORATION	2	\$393,216.62	0.08% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	4	\$1,015,831.22	0.21% 0 \$0.00	NA 0 \$0
NE MOVES MORTGAGE, LLC	11	\$3,859,931.01	0.79% 0 \$0.00	NA 0 \$0
NE MOVES MORTGAGE, LLC A	4	\$707,512.32	0.14% 0 \$0.00	NA 0 \$0
LIMITED LIABILITY COMPANY		Ψ101,512.52	0.1476 0 \$0.00	11/10 φο
NE MOVES MORTGAGE, LLC A	1	\$193,875.00	0.04% 0 \$0.00	NA 0 \$0
LIMITED LIABILTY COMPANY				
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$726,800.00	0.15% 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL LLC	1	\$395,454.42	0.08% 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC	6	\$2,673,129.66	0.55% 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC DBA				
RATE30	1	\$165,791.09	0.03% 0 \$0.00	NA 0 \$0
NEWCASTLE HOME LOANS, LLC	1	\$397,600.00	0.08% 0 \$0.00	NA 0 \$0
NJ LENDERS CORP	5	\$2,024,102.03	0.41% 0 \$0.00	NA 0 \$0
NJ LENDERS CORPORATION	1	\$414,475.94	0.08% 0 \$0.00	NA 0 \$0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,586,585.17	0.32% 0 \$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP, INC	3	\$672,791.25	0.14% 0 \$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,300.00	0.06% 0 \$0.00	NA 0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$458,920.00	0.09% 0 \$0.00	NA 0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0
NTFN INC	1	\$178,853.25	0.04% 0 \$0.00	NA 0 \$0

NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$227,421.00	0.05% 0 \$0.00	NA	0\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.07% 0 \$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,115,850.49	0.23% 0 \$0.00	NA	0 \$0
NTFN, INC	1	\$339,520.94	0.07% 0 \$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	8	\$2,868,701.51	0.59% 0 \$0.00		0 \$0
OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$212,800.00	0.04% 0 \$0.00		0 \$0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$257,000.00	0.05% 0 \$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION	3	\$795,663.84	0.16% 0 \$0.00	NA	0 \$0
ONY GLO, INC	5	\$1,395,551.94	0.28% 0 \$0.00	NA	0 \$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA	0 \$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$273,000.00	0.06% 0 \$0.00	NA	0 \$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$617,715.38	0.13% 0 \$0.00	NA	0 \$0
PACIFIC CITY BANK	1	\$353,500.00	0.07% 0 \$0.00	NA	0 \$0
PACIFICBANC MORTGAGE	2	\$654,030.49	0.13% 0 \$0.00		0 \$0
PACOR MORTGAGE CORP	1	\$154,162.31	0.03% 0 \$0.00		0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$919,676.31	0.19% 0 \$0.00		0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	6	\$2,514,149.92	0.51% 0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,046,010.88	0.21% 0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$2,033,128.05	0.41% 0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$595,215.16	0.12% 0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,537.85	0.07% 0 \$0.00	NA	0 \$0
PATRIOT BANK	1	\$257,894.21	0.05% 0 \$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC	2	\$657,000.00	0.13% 0 \$0.00		0 \$0
PEOPLES BANK OF COMMERCE	2	\$465,000.00	0.09% 0 \$0.00		0 \$0
PEOPLES HOME EQUITY, INC	1	\$243,675.00	0.05% 0 \$0.00		0 \$0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1	\$416,425.49	0.08% 0 \$0.00		0 \$0

CORPORATION				
PHH HOME LOANS, LLC	6	\$1,391,731.14	0.28% 0 \$0.00	NA 0 \$
PHH HOME LOANS, LLC A LIMIT LIABILITY COMPANY	ED 1	\$282,010.92	0.06% 0 \$0.00	NA 0 \$
PHH HOME LOANS, LLC, A LIMIT LIABILITY COMPANY	TED 2	\$360,159.05	0.07% 0 \$0.00	NA 0 \$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	N 1	\$317,025.00	0.06% 0 \$0.00	NA 0 \$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	on 1	\$299,586.68	0.06% 0 \$0.00	NA 0 \$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,412.45	0.08% 0 \$0.00	NA 0 \$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	E 1	\$187,735.11	0.04% 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORP	3	\$1,398,456.69	0.29% 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE, INC	4	\$1,609,967.91	0.33% 0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC	7	\$2,032,741.90	0.41% 0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	4	\$954,983.21	0.19% 0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$637,064.79	0.13% 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE INC	34	\$10,201,832.44	2.08% 0 \$0.00	NA 0 \$
POINT MORTGAGE CORPORATION	ON 1	\$301,574.49	0.06% 0 \$0.00	NA 0 \$
POTOMAC MORTGAGE GROUP, I DBA MVB MORTGAGE A CORPORATION	INC 1	\$305,550.00	0.06% 0 \$0.00	NA 0 \$
POTPMAC MORTGAGE GROUP IN DBA MVB MORTGAGE CORPORATION	NC 1	\$322,554.98	0.07% 0 \$0.00	NA 0 \$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGA	GE 4	\$1,236,111.06	0.25% 0 \$0.00	NA 0 \$
PREMIER BANK A CORPORATIO	N 1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$
PREMIER HOME MORTGAGE, INC CORPORATION	C A 1	\$217,500.00	0.04% 0 \$0.00	
PREMIUM MORTGAGE CORP	2	\$389,721.02	0.08% 0 \$0.00	NA 0 \$
PRESIDENTIAL BANK F.S.B	1	\$188,434.89	0.04% 0 \$0.00	NA 0 \$
PRIMARY CAPITAL ADVISORS, I	.C 6	\$1,830,974.61	0.37% 0 \$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,178,367.71	0.24% 0 \$0.00	
PRIMESOURCE MORTGAGE INC	1	\$591,772.23	0.12% 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$389,515.40	0.08% 0 \$0.00	NA 0 \$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$219,696.90	0.04% 0 \$0.00	NA 0 \$
PROGRESS BANK + TRUST	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$

PROSPERITY BANK	2	\$604,476.46	0.12% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE,	3	\$871,397.89	0.18% 0 \$0.00	NA 0 \$0
LLC	3	Ψ071,377.07	0.16 /6 0 \$0.00	11710 \$6
PROSPERITY MORTGAGE	12	\$3,686,040.34	0.75% 0 \$0.00	NA 0 \$0
COMPANY		. , ,		
PULASKI BANK	5	\$1,224,995.39	0.25% 0 \$0.00	NA 0 \$0
PULASKI BANK A FEDERAL	2	\$678,650.00	0.14% 0 \$0.00	NA 0 \$0
SAVINGS BANK				
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0
RATE ONE, INC. THE MORTGAGE				
PEOPLE	2	\$561,394.26	0.11% 0 \$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL LLC, A				
DELAWARE LIMITED LIABILITY	1	\$178,665.51	0.04% 0 \$0.00	NA 0 \$0
COMPANY				
RELIANCE FIRST CAPITAL, LLC A				
DELAWARE LIMITED LIABILITY	1	\$205,500.00	0.04% 0 \$0.00	NA 0 \$0
COMPANY				
REPUBLIC MORTGAGE HOME	10	\$2,796,423.97	0.57% 0 \$0.00	NA 0 \$0
LOAN, LLC		+=,		
REPUBLIC MORTGAGE HOME	2	\$563,900.00	0.12% 0 \$0.00	NA 0 \$0
LOANS LLC		·		
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$320,000.00	0.07% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING				
CORP	1	\$287,603.21	0.06% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING				
CORPORATIO	1	\$414,000.00	0.08% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING		#21 6 000 00	0.068/0.00	N. 4. 0. 0.c.
CORPORATION	1	\$316,000.00	0.06% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME MORTGAGE	1	\$416.425.40	0.000/ 0.50.00	NA 0 \$0
CORP	1	\$416,425.49	0.08% 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	4	\$926,487.93	0.19% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC A	5	\$1,357,534.59	0.28% 0 \$0.00	NA 0 \$0
LIMITED LIABILITY COMPANY	3			
RESMAC INC., A CORPORATION	1	\$312,000.00	0.06% 0 \$0.00	
RESMAC, INC. A CORPORATION	2	\$699,372.00	0.14% 0 \$0.00	
RESMAC, INC., A CORPORATION	1	\$180,500.00	0.04% 0 \$0.00	
RESOURCE LENDERS, INC	2	\$688,616.75	0.14% 0 \$0.00	NA 0 \$0
RESOURCE LENDERS, INC A				
CALIFORNIA CORPORATION, W	1	\$259,941.37	0.05% 0 \$0.00	NA 0 \$0
CFL #607 3548		40.5 0.005.05	0.05% 0.00.00	37 / 0 4 5
RMC MORTGAGE CORP	1	\$259,906.86	0.05% 0 \$0.00	NA 0 \$0
RMC MORTGAGE CORP, A	1	\$388,771.64	0.08% 0 \$0.00	NA 0 \$0
CALIFORNIA CORP		,		
RMC MORTGAGE CORPORATION	4	\$1,352,813.05	0.28% 0 \$0.00	NA 0 \$0
RMC MORTGAGE CORPORATION A	1	\$151,431.08	0.03% 0 \$0.00	NA 0 \$0
CALIFORNIA CORPORATION		•		

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$257,470.00	0.05%	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$850,667.65	0.17%	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$519,315.24	0.11%	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC	1	\$539,288.90	0.11%	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$234,676.23	0.05%	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$171,000.00	0.03%	\$0.00	NA	0	\$0.
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.
RP FUNDING, INC	1	\$379,464.58	0.08%	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. INC DBA COMSTOCK MORTGAGE	1	\$408,800.00	0.08%	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$349,517.79	0.07%	\$0.00	NA	0	\$0.
SCBT	12	\$3,226,185.77	0.66%	\$0.00	NA	0	\$0.
SECKEL CAPITAL, LLC	2	\$455,856.80	0.09%	\$0.00	NA	0	\$0.
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$206,115.64	0.04%	\$0.00	NA	0	\$0.
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE LLC	1	\$209,660.50	0.04%	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORPORATION	1	\$279,614.24	0.06%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,387,825.89	0.28%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,606,048.95	0.33%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$249,655.56	0.05%	\$0.00	NA	0	\$0.
SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$236,224.10	0.05%	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY LLC	1	\$235,182.23	0.05%	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,591,208.97	0.32%	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$545,480.33	0.11%	\$0.00	NA	0	\$0.
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SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$481,335.93	0.1% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION;NMLS: 1788	1	\$281,000.00	0.06% 0	\$0.00	NA	0	\$0.
SIMMONS FIRST BANK OF SEARCY	2	\$359,068.37	0.07% 0	\$0.00	NA	0	\$0.
SIMMONS FIRST NATIONAL BANK	1	\$260,000.00	0.05% 0	_	1	1	
SIOUX FALLS FEDERAL CREDIT UNION	3	\$590,080.14	0.12% 0				
SIRVA MORTGAGE INC	1	\$279,855.12	0.06% 0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	2	\$460,320.00	0.09% 0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$263,840.00	0.05% 0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	2	\$697,915.25	0.14% 0	\$0.00	NA	0	\$0.
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$219,500.00	0.04% 0	\$0.00	NA	0	\$0.
SPIRITBANK, A CORPORATION	1	\$390,984.00	0.08% 0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$355,209.94	0.07% 0	\$0.00	NA	0	\$0.
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$183,200.00	0.04% 0	\$0.00	NA	0	\$0.
STELLARONE BANK A CORPORATION	2	\$398,281.52	0.08% 0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATE	1	\$239,661.84	0.05% 0	\$0.00	NA	0	\$0.
SUMMIT BANK	2	\$567,850.00	0.12% 0	\$0.00	NA	0	\$0.
SUMMIT BANK, A CORPORATION	2	\$613,933.76	0.13% 0		1	_	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$263,736.14	0.05% 0				
SUMMIT FUNDING ADVISORS LLC	1	\$276,000.00	0.06% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$514,122.08	0.1% 0				
SUMMIT MORTGAGE BANKERS, INC	1	\$366,993.68	0.07% 0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$592,231.56	0.12% 0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$282,000.00	0.06% 0	\$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$151,690.72	0.03% 0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$538,025.00	0.11% 0	\$0.00	NA	0	\$0.
SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$341,528.82	0.07% 0	\$0.00	NA	0	\$0.
SUPIOR FINANCING INC	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.

SURETY FINANCIAL SERVICES	1	\$364,497.13	0.07%	0 \$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES, A	1	\$624,676.30	0.13%	0 \$0.00	NA	0	\$0.
CALIFORNIA CORPORATION	1						
SYNOVUS MORTGAGE CORP	1	\$277,017.81	0.06%	0 \$0.00	NA	.0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,071,004.70	0.22%	0 \$0.00	NA	. 0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$250,000.00	0.05%	0 \$0.00	NA	. 0	\$0.
TBI MORTGAGE COMPANY	3	\$1,115,067.79	0.23%	0 \$0.00	NA	0	\$0.
TBI MORTGAGE COMPANY , A CORP	1	\$280,113.55	0.06%	0 \$0.00	NA	. 0	\$0.
TBI MORTGAGE COMPANY A CORPORATION	2	\$699,538.58	0.14%	0 \$0.00	NA	. 0	\$0.
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$273,223.05	0.06%	0 \$0.00	NA	. 0	\$0.
TENNESSEE BANK AND TRUST	1	\$279,605.48	0.06%	0 \$0.00	NA	0	\$0.
TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$208,712.05	0.04%	0 \$0.00	NA	. 0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$182,380.67	0.04%	0 \$0.00	NA	.0	\$0.
THE COASTAL BANK	1	\$199,218.90	0.04%	0 \$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$364,497.12	0.07%	0 \$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC	3	\$766,057.12	0.16%	0 \$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$215,648.00	0.04%	0 \$0.00	NA	.0	\$0.
TOP FLITE FINANCIAL, INC	2	\$628,707.92	0.13%	0 \$0.00	NA	0	\$0.
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,251.00		0 \$0.00			
TOWNEBANK MORTGAGE	1	\$310,270.56	0.06%	0 \$0.00	NA	. 0	\$0.
TRIDENT MORTGAGE CO., LP	13	\$3,835,185.39	0.78%	0 \$0.00	NA	.0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$313,058.28	0.06%	0 \$0.00	NA	. 0	\$0.
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$300,000.00	0.06%	0 \$0.00	NA	. 0	\$0.
UNION MORTGAGE GROUP, INC	3	\$1,386,485.06	0.28%	0 \$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORPORATION	1	\$291,000.00	0.06%	0 \$0.00	NA	0	\$0.
UNITY BANK, NJ BANKING CORP	1	\$280,413.13	0.06%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$376,102.41	0.08%	0 \$0.00	NA	.0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$584,425.49		0 \$0.00		.0	\$0.
UNIVERSAL AMERICAN	5	\$1,485,155.66	0.3%	0 \$0.00	NA	0	\$0.

MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	A						
UNIVERSAL LENDING CORPORATION	3	\$1,022,189.70	0.21%	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP	P, LLC 1	\$251,100.00	0.05%	\$0.00	NA	0	\$0.
USA DIRECT FUNDING, A CORPORATION	1	\$178,248.49	0.04%	\$0.00	NA	0	\$0.
VALLEY BANK AN ILLINOIS CORPORATION	1	\$181,600.00	0.04%	\$0.00	NA	0	\$0.
VANGUARD FUNDING, LLC	1	\$279,500.00	0.06%	0.00\$	NA	0	\$0.
VILLAGE BANK MORTGAGE CORPORATION	1	\$230,000.00	0.05%	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPA	NY 2	\$714,000.00	0.15%	\$0.00	NA	0	\$0.
VIRGINIA HERITAGE BANK	1	\$256,000.00	0.05%	\$0.00	NA	0	\$0.
WALL FINANCIAL INC	1	\$327,548.11	0.07%	\$0.00	NA	0	\$0.
WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,212.52	0.12%	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	3	\$923,091.46	0.19%	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	1	\$281,775.00	0.06%	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC	3	\$931,050.53	0.19%	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$274,612.52	0.06%	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.
WATERSIDE MORTGAGE INC	1	\$337,066.99	0.07%	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CO	ORP 3	\$798,662.45	0.16%	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CO CORPORATION	ORP. A	\$175,500.00	0.04%	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORAT	ION 1	\$215,695.66			NA	-	
WEICHERT FINANCIAL SERVI	CES 5	\$1,861,197.37	0.38%	0.00\$	NA	0	\$0.
WEICHERT FINANCIAL SERVI	CES 1	\$254,400.00	0.05%	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	721	\$193,293,035.66	39.43%	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERV CENTER, INC	ICE 3	\$825,565.99	0.17%	\$0.00		_	
WHIDBEY ISLAND BANK	1	\$182,498.22	0.04%	\$0.00	NA	0	\$0.
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	E, 1	\$221,079.17	0.05%	\$0.00	NA	0	\$0.
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$606,900.00	0.12%	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE A DIV OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BA	1	\$350,005.86	0.07%	\$0.00	NA	0	\$0.
	1	\$182,000.00	0.04%	\$0.00	NA	0	\$0.

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	WISCONSIN MORTGAGE CORPORATION							
	WORTHINGTON FEDERAL BANK	2	\$467,340.58	0.1%	0 \$0.00	NA	0	\$0
	Unavailable	2	\$406,765.06	0.17%	0 \$0.00	NA		
Total		1,718	\$490,235,535.38	100%	0 \$0.00			\$0
21207/07/20	AMPLIANT MODERA OF THE	1	ф22 (751 O1	0.120	0.00	NT A	Ļ	Φ0
3138XBX66	4TRUST MORTGAGE, INC	1	\$226,751.01		0 \$0.00	NA		
	ACADEMY MORTGAGE CORP	1	\$175,523.77		0 \$0.00	NA		
	ACOPIA, LLC	1	\$218,250.00		0 \$0.00	NA		
	ACOPIA, LLC, A CORPORATION	1	\$416,475.35	0.25%	0 \$0.00	NA	0	<u>\$C</u>
	ADVANCE MORTGAGE CORPORATION	1	\$209,244.09	0.12%	0 \$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$198,605.50	0.12%	0 \$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$264,469.13		0 \$0.00	NA		
	ALCOVA MORTGAGE LLC	1	\$303,599.68	0.18%	0 \$0.00	NA	0	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$245,718.57	0.15%	0 \$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$346,282.92	0.2%	0 \$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$232,443.50	0.14%	0 \$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$236,550.00	0.14%	0 \$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$203,050.03	0.12%	0 \$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$310,400.00	0.18%	0 \$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$327,347.00	0.19%	0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$504,153.07	0.3%	0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,525.59	0.12%	0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$208,281.55	0.12%	0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	\$210,878.00	0.12%	0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,171.22	0.13%	0 \$0.00	NA	0	\$C
	AMERICAS MORTGAGE RESOURCE INC	1	\$209,734.67	0.12%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$240,001.53	0.14%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$346,293.38	0.2%	0 \$0.00	NA	0	\$0

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AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,250.00	0.13% 0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,641.50	0.11% 0 \$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	2	\$652,358.15	0.39% 0 \$0.00	NA	0 \$0
AMERIS BANK	1	\$248,961.72	0.15% 0 \$0.00		
AMERIS BANK A CORPORATION	1	\$338,663.41	0.2% 0 \$0.00		_
AMERIS BANK A CORPORATION	1	\$198,337.07	0.12% 0 \$0.00		
ASPIRE FINANCIAL, INC	1	\$293,500.00	0.17% 0 \$0.00		
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,165.42	0.12% 0 \$0.00		
ASSURANCE FINANCIAL GROUP LLC	1	\$220,888.06	0.13% 0 \$0.00	NA	0 \$0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,579.61	0.15% 0 \$0.00	NA	0 \$0
AXIOM FINANCIAL, LLC	1	\$309,921.46	0.18% 0 \$0.00	NA	0 \$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$395,561.39	0.23% 0 \$0.00	NA	0 \$0
BANK 34, A CORPORATION	1	\$212,014.03	0.13% 0 \$0.00	NA	0 \$0
BANK OF ENGLAND, A CORPORATION	1	\$252,851.48	0.15% 0 \$0.00		
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$250,610.93	0.15% 0 \$0.00	NA	0 \$0
BANKPLUS	1	\$308,334.11	0.18% 0 \$0.00	NA	0 \$0
BAY CAPITAL MORTGAGE CORPORATION	2	\$479,773.85	0.28% 0 \$0.00		
BELL STATE BANK + TRUST, A CORPORATION	1	\$180,272.90	0.11% 0 \$0.00	NA	0 \$0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$288,729.28	0.17% 0 \$0.00		
BRAND MORTGAGE GROUP, LLC	2	\$496,005.75	0.29% 0 \$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$251,750.00	0.15% 0 \$0.00	NA	0\$0
BRIDGEWATER SAVINGS BANK	1	\$181,390.00	0.11% 0 \$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$266,415.93	0.16% 0 \$0.00	NA	0 \$0
CAPITAL CITY BANK	1	\$294,103.29	0.17% 0 \$0.00	NA	0 \$0
CAPSTAR LENDING LLC	1	\$302,100.00	0.18% 0 \$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$546,037.97	0.32% 0 \$0.00		
CBC NATIONAL BANK	5	\$1,363,593.72	0.81% 0 \$0.00	NA	0 \$0
CENDERA FUNDING, INC	1	\$185,022.22	0.11% 0 \$0.00		_
CHARTERWEST NATIONAL BANK	1	\$277,459.14	0.16% 0 \$0.00	NA	0 \$0
•	1	\$310,969.19	0.18% 0 \$0.00	NA	$\Delta \Phi$

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	CHERRY CREEK MORTGAGE CO., INC							
	CHL MORTGAGE	1	\$319,728.41	0.19%	0 \$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$189,905.00		0 \$0.00			
	CIRCLE MORTGAGE CORPORATION	1	\$355,280.87	0.21%	0 \$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$252,457.00	0.15%	0 \$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,091,248.57	0.64%	0 \$0.00	NA	0	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$213,468.52	0.13%	0 \$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$400,146.29	0.24%	0 \$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$194,487.67	0.11%	0 \$0.00	NA NA	0	\$0.
	CORNERSTONE BANK	1	\$216,310.00	0.13%	0 \$0.00	NA	0	\$0.
	CORNERSTONE BANK, CORPORATION	1	\$299,155.00	0.18%	0 \$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$482,935.00	0.29%	0 \$0.00	NA	0	\$0.
	CS FINANCIAL, INC	1	\$222,825.68		0 \$0.00		_	
	CTHM LLC	1	\$234,650.00	0.14%	0 \$0.00			
	DATA MORTGAGE, INC	1	\$215,175.00		0 \$0.00			
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$208,730.97		0 \$0.00			
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$239,084.74	0.14%	0 \$0.00) NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	7	\$1,745,115.87	1.03%	0 \$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$264,464.13		0 \$0.00			
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$232,513.75	0.14%	0 \$0.00) NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$202,077.43	0.12%	0 \$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$179,213.68	0.11%	0 \$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$227,663.20	0.13%	0 \$0.00			
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,509.39	0.24%	0 \$0.00) NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$203,198.04	0.12%	0 \$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,855.93		0 \$0.00			
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,174.29	0.18%	0 \$0.00) NA	0	\$0
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F & M BANK	1	\$374,506.18	0.22% 0 \$0.00	NA 0 \$0
F AND M BANK	1	\$199,500.00	0.12% 0 \$0.00	NA 0 \$0
F+M BANK A BANKING	1	¢105.250.00	0.110/ 0.50.00	
CORPORATION	1	\$185,250.00	0.11% 0 \$0.00	NA 0 \$0
F+M BANK, A BANKING CORP	1	\$191,322.73	0.11% 0 \$0.00	NA 0 \$0
F+M BANK, A BANKING	1	\$323,073.00	0.19% 0 \$0.00	NA 0 \$0
CORPORATION	1	\$323,073.00	0.1976 0 \$0.00	ТАОФО
FAIRWAY INDEPENDENT	1	\$292,502.23	0.17% 0 \$0.00	NA 0 \$0
MORTGAGE CORP	1	Ψ272,302.23	0.17 /6 Ο Φ0.00	1171 Ο ΦΟ
FAIRWAY INDEPENDENT	1	\$282,252.82	0.17% 0 \$0.00	NA 0 \$0
MORTGAGE CORPORATION	_	Ψ 2 0 2 , 2 0 2 .02	3.17 / 6 4 0.00	1111000
FIRST AMERICAN BANK, AN	1	\$186,200.00	0.11% 0 \$0.00	NA 0 \$0
UNITED STATES CORP		,,		
FIRST ARKANSAS MORTGAGE	1	\$198,599.81	0.12% 0 \$0.00	NA 0 \$0
COMPANY A CORPORATION	1	Φ250 575 07	0.21% 0.00	Ν.Α.Ο.ΦΟ
FIRST BANK	1	\$359,575.87	0.21% 0 \$0.00	NA 0 \$0
FIRST BANK OF DALTON	1	\$229,731.88	0.14% 0 \$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$365,750.00	0.22% 0 \$0.00	NA 0 \$0
FIRST CLASS MORTGAGE V INC A				
MINNESOTA CORPORATION	1	\$193,087.29	0.11% 0 \$0.00	NA 0 \$0
FIRST COLONY MORTGAGE		*****	0.40~.00	27.4
CORPORATION	1	\$303,868.36	0.18% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE,	2	Φ 510 075 50	0.210/ 0.00 00	NAOΦO
INC	2	\$518,875.58	0.31% 0 \$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE,	1	\$213,562.40	0.13% 0 \$0.00	NA 0 \$0
LTD	1	\$213,302.40	0.13% 0 \$0.00	NA U 50
FIRST EQUITY MORTGAGE,	1	\$324,444.29	0.19% 0 \$0.00	NA 0 \$0
INCORPORATED, CORPORATION	1	Φ324,444.29	0.1976 0 \$0.00	IVA O \$0
FIRST FINANCIAL BANK	1	\$274,180.17	0.16% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE	1	\$349,200.00	0.21% 0 \$0.00	NA 0 \$0
CORPORATION	1	Ψ3+7,200.00		
FIRST HOPE MORTGAGES, INC	1	\$206,833.41	0.12% 0 \$0.00	NA 0 \$0
FIRST INDEPENDENCE BANK	2	\$391,366.30	0.23% 0 \$0.00	NA 0 \$0
FIRST LIBERTY FINANCIAL GROUP	1	\$338,084.21	0.2% 0 \$0.00	NA 0 \$0
LLC A LIMITED LIABILITY CO	1	·		
FIRST NATIONAL BANK	1	\$241,718.00	0.14% 0 \$0.00	NA 0 \$0
FIRST NATIONS HOME FINANCE	1	\$400,372.08	0.24% 0 \$0.00	NA 0 \$0
CORP	1	ψ 100,57 2 .00	υ.2 170 υψυ.υυ	11710 φ0
FIRST SAVINGS MORTGAGE	5	\$1,631,377.98	0.96% 0 \$0.00	NA 0 \$0
 CORPORATION		\$1,001,011.70	3.5 3 / 5 5 φ0.00	Τ.17.10 ΦΟ
FIRST SAVINGS MORTGAGE		0.44 7 7 5 1 5 -	0.25 % 0 1 5	
CORPORATION A VIRIGINA	1	\$415,564.38	0.25% 0 \$0.00	NA 0 \$0
CORPORATION				
FIRST SAVINGS MORTGAGE	1	\$250,200,00	0.150/1000.00	NI A LOIDO
CORPORATION, A VIRGINIA	1	\$250,300.00	0.15% 0 \$0.00	NA 0 \$0
CORPORATION				

2	\$439,360.00	0.26% 0 \$0.00	NA 0 \$0
N 1	\$208,275.37	0.12% 0 \$0.00	NA 0 \$0
DIS 1	\$251,200.00	0.15% 0 \$0.00	NA 0 \$0
1	\$179,049.45	0.11% 0 \$0.00	NA 0 \$0
1			
ES, 2	\$437,047.73	0.26% 0 \$0.00	NA 0 \$0
ES,	\$271,700.00	0.16% 0 \$0.00	NA 0 \$0
INC 2	\$469,871.54	0.28% 0 \$0.00	NA 0 \$0
INC 2	\$398,713.00	0.24% 0 \$0.00	NA 0 \$0
LLC 6	\$1,712,454.79	1.01% 0 \$0.00	NA 0 \$0
LLC Y 2	\$695,832.48	0.41% 0 \$0.00	NA 0 \$0
NC 2	\$409,825.00	0.24% 0 \$0.00	NA 0 \$0
IC.	\$251,418.48	0.15% 0 \$0.00	NA 0 \$0
.C 1	\$356,831.17	0.21% 0 \$0.00	NA 0 \$0
C, A Y 1	\$224,851.19		
TION, 1	\$237,500.00	0.14% 0 \$0.00	NA 0 \$0
TION 1	\$306,157.30	0.18% 0 \$0.00	NA 0 \$0
DING 1	\$201,626.78	0.12% 0 \$0.00	NA 0 \$0
1	\$220,577.47	0.13% 0 \$0.00	NA 0 \$0
A 1		0.17% 0 \$0.00	NA 0 \$0
1	\$246,674.74	0.15% 0 \$0.00	NA 0 \$0
AGE 1	\$355,801.78	0.21% 0 \$0.00	NA 0 \$0
1	\$344,425.98	0.2% 0 \$0.00	NA 0 \$0
	N 1 N 1 N 1 DIS 1 1 1 ES, 2 ES, 1 INC 2 INC 2 INC 2 INC 2 INC 2 INC 1 IN	N 1 \$208,275.37 DIS 1 \$251,200.00 1 \$179,049.45 1 \$248,671.06 ES, 2 \$437,047.73 ES, 1 \$271,700.00 INC 2 \$469,871.54 INC 2 \$398,713.00 LLC 6 \$1,712,454.79 LLC Y 2 \$695,832.48 IC 2 \$409,825.00 IC. 1 \$251,418.48 IC 1 \$356,831.17 IC, A Y 1 \$224,851.19 TION, 1 \$237,500.00 TION, 1 \$237,500.00 TION, 1 \$237,500.00 TION, 1 \$237,500.00 TION, 1 \$220,577.47 A 1 \$220,577.47 A 1 \$280,250.00 1 \$246,674.74 IGE 1 \$355,801.78	NOTE 1 \$208,275.37 0.12% 0 \$0.00 1 \$179,049.45 0.11% 0 \$0.00 1 \$248,671.06 0.15% 0 \$0.00 ES, 2 \$437,047.73 0.26% 0 \$0.00 ES, 1 \$271,700.00 0.16% 0 \$0.00 INC 2 \$469,871.54 0.28% 0 \$0.00 INC 2 \$398,713.00 0.24% 0 \$0.00 LLC 6 \$1,712,454.79 1.01% 0 \$0.00 LLC 2 \$409,825.00 0.24% 0 \$0.00 IC 2 \$409,825.00 0.24% 0 \$0.00 IC 1 \$356,831.17 0.21% 0 \$0.00 IC 2 \$437,500.00 0.14% 0 \$0.00 IC 1 \$327,500.00 0.14% 0 \$0.00 ION, 1 \$237,500.00 0.17% 0 \$0.00 ION, 1 \$237,500.00 0.17% 0 \$0.00 ION, 1 \$237,500.00 0.17% 0 \$0.00 ION, 1 \$236,674.74 0.13% 0 \$0.00 ION 1 \$246,674.74 0.15% 0 \$0.00 ION 1 \$246,674.74 0.15% 0 \$0.00 ION 1 \$355,801.78 0.21% 0 \$0.00

HALLMARK HOME MORTGAGE, LLC	3	\$747,607.46	0.44% 0 \$0.00	NA 0 \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,250.00	0.13% 0 \$0.00	NA 0 \$0
HAMILTON GROUP FUNDING, INC	1	\$289,655.00	0.17% 0 \$0.00	NA 0 \$0
HOME SAVINGS AND TRUST MORTGAGE	1	\$350,952.65	0.21% 0 \$0.00	
HOMEBANC, N.A	1	\$256,711.50	0.15% 0 \$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC	6	\$1,527,079.95	0.9% 0 \$0.00	1 1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$705,156.95	0.42% 0 \$0.00	NA 0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$290,528.53	0.17% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$276,102.19	0.16% 0 \$0.00	NA 0 \$0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$273,639.18	0.16% 0 \$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES	2	\$502,921.26		
HURON VALLEY FINANCIAL, INC	1	\$404,343.83	0.24% 0 \$0.00	NA 0 \$0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$275,137.20	0.16% 0 \$0.00	NA 0 \$0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$199,628.00		
INLANTA MORTGAGE, INC	2	\$396,501.50		
JERSEY MORTGAGE COMPANY	1	\$180,500.00		
JMAC LENDING, INC	1	\$199,243.20	0.12% 0 \$0.00	NA 0 \$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,141,337.25	0.67% 0 \$0.00	NA 0 \$0
KLEINBANK DBA KLEINMORTGAGE	1	\$204,250.00	0.12% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$575,313.07	0.34% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$323,000.00	<u> </u>	
M + T BANK	1	\$256,711.50	0.15% 0 \$0.00	NA 0 \$0
M AND T BANK	1	\$204,400.48	0.12% 0 \$0.00	NA 0 \$0
M+T BANK	1	\$410,196.72	0.24% 0 \$0.00	NA 0 \$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$380,000.00	0.22% 0 \$0.00	NA 0 \$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$234,745.00	0.14% 0 \$0.00	NA 0 \$0
MAIN STREET BANK A MICHIGAN CORPORATION	1	\$394,250.00	0.23% 0 \$0.00	NA 0 \$0
MCLEAN MORTGAGE CORPORATION	1	\$332,052.12	0.2% 0 \$0.00	NA 0 \$0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,409.35	0.16% 0 \$0.00	NA 0 \$
MERCHANTS BANK	1	\$202,557.91	0.12% 0 \$0.00	NA 0 \$
MERIDIAN BANK	1	\$204,929.78	0.12% 0 \$0.00	
MERIDIAN BANK, A	1	Ψ201,727.70	0.12 /6 0 40.00	11/1 σ φ
PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$216,310.00	0.13% 0 \$0.00	NA 0 \$
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$182,662.56	0.11% 0 \$0.00	NA 0 \$
MERRIMACK MORTGAGE COMPANY, INC	1	\$200,537.37	0.12% 0 \$0.00	NA 0 \$
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$363,281.68	0.21% 0 \$0.00	NA 0 \$
MILITARY FAMILY HOME LOANS, LLC	2	\$645,741.86	0.38% 0 \$0.00	NA 0 \$
MONARCH BANK	3	\$889,689.80	0.53% 0 \$0.00	NA 0 \$
MORTGAGE 1 INC	5	\$1,235,521.01	0.73% 0 \$0.00	NA 0 \$
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$179,224.22	0.11% 0 \$0.00	NA 0 \$
MORTGAGE CAPITAL OF MN	1	\$378,110.97	0.22% 0 \$0.00	NA 0 \$
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$343,916.76	0.2% 0 \$0.00	NA 0 \$
MORTGAGE EXPRESS, LLC	1	\$266,950.00	0.16% 0 \$0.00	NA 0 \$
MORTGAGE LENDERS OF AMERICA, LLC	2	\$490,746.91	0.29% 0 \$0.00	NA 0 \$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABLITY COMPANY	1	\$268,375.00	0.16% 0 \$0.00	NA 0 \$
MORTGAGE NETWORK, INC	1	\$191,090.00	0.11% 0 \$0.00	NA 0 \$
MORTGAGE SERVICES III, LLC	2	\$421,601.87	0.25% 0 \$0.00	
MORTGAGES UNLIMITED, INC	2	\$515,269.24	0.3% 0 \$0.00	NA 0 \$
MOUNTAIN WEST BANK	1	\$212,238.49	0.13% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$242,894.01	0.14% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	4	\$806,160.19	0.48% 0 \$0.00	NA 0 \$
N HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$236,150.62	0.14% 0 \$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$268,021.59	0.16% 0 \$0.00	NA 0 \$
NE MOVES MORTGAGE, LLC	2	\$596,674.94	0.35% 0 \$0.00	
NETWORK MORTGAGE SERVICES, INC	1	\$256,080.00	0.15% 0 \$0.00	
NEW PENN FINANCIAL, LLC	1	\$265,641.69	0.16% 0 \$0.00	NA 0 \$
NJ LENDERS CORPORATION	1	\$223,100.00	0.13% 0 \$0.00	t
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,470.94	0.17% 0 \$0.00	

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	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,141.64	0.15% 0 \$0.).00 NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC	1	\$329,175.00	0.19% 0 \$0.).00 NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$799,408.11	0.47% 0 \$0.).00 NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$677,642.26	0.4% 0 \$0.).00 NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.13% 0 \$0.).00 NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,858.70	0.15% 0 \$0.).00 NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,917.42	0.11% 0 \$0.		0	\$0
	NTFN INC	3	\$805,592.12	0.48% 0 \$0.).00 NA	7 0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,628.66			Ш	
	NVR MORTGAGE FINANCE, INC	2	\$532,767.06	0.31% 0 \$0.			
	OAK MORTGAGE COMPANY, LLC	2	\$502,829.07	0.3% 0 \$0.).00 NA		
	OAKSTAR BANK	1	\$314,834.85	0.19% 0 \$0.			
	ON Q FINANCIAL INC	2	\$421,561.05	0.25% 0 \$0.).00 NA	7 0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,776.00	0.17% 0 \$0.).00 NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$211,571.03	0.12% 0 \$0.).00 NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,950.00	0.13% 0 \$0.).00 NA	0	\$0
	PARAGON NATIONAL BANK	1	\$195,940.00	0.12% 0 \$0.	0.00 NA	70	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$251,418.48	0.15% 0 \$0.			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,245.50	0.14% 0 \$0.		Ш	
<u> </u>	PEOPLES BANK	1	\$304,157.55	0.18% 0 \$0.		7 0	\$(
	PEOPLES HOME EQUITY, INC	1	\$215,366.02	0.13% 0 \$0.		o	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$312,992.29	0.18% 0 \$0.			
	PEOPLES MORTGAGE COMPANY	3	\$689,820.86	0.41% 0 \$0.	0.00 NA	7 0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$222,300.00	0.13% 0 \$0.			
	PEOPLES NATIONAL BANK	1	\$175,428.89	0.1% 0 \$0.	0.00 NA	7 0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$189,150.00	0.11% 0 \$0.			
	,	1	\$313,891.06	0.19% 0 \$0.	0.00 NA	70	\$
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PEOPLES NATIONAL BANK, A CORPORATION				
PERFORMANCE FINANCIAL, INC	1	\$379,510.85	0.22% 0 \$0.00	NA 0 \$0
PHH HOME LOANS, LLC	1	\$324,462.35	0.19% 0 \$0.00	NA 0 \$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,473.26	0.24% 0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,474.92	0.13% 0 \$0.00	NA 0 \$0
PIKE CREEK MORTGAGE SERVICES INC	1	\$308,711.11	0.18% 0 \$0.00	NA 0 \$0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$234,682.56	0.14% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$227,706.13	0.13% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$559,961.64	0.33% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$547,645.50	0.32% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$227,604.88	0.13% 0 \$0.00	
PLAZA HOME MORTGAGE INC	7	\$1,882,098.10	1.11% 0 \$0.00	NA 0 \$0
POINT MORTGAGE CORPORATION	1	\$211,850.00	0.13% 0 \$0.00	NA 0 \$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,584.00	0.17% 0 \$0.00	NA 0 \$0
PREMIER HOME MORTGAGE, INC	2	\$490,963.00	0.29% 0 \$0.00	NA 0 \$0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$449,453.00	0.27% 0 \$0.00	NA 0 \$0
PREMIUM MORTGAGE CORP	1	\$214,436.00	0.13% 0 \$0.00	NA 0 \$0
PRESIDENTIAL BANK F.S.B	1	\$237,500.00	0.14% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS, LC	1	\$182,634.18	0.11% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$533,093.07	0.31% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$305,971.55	0.18% 0 \$0.00	NA 0 \$0
PROSPERITY MORTGAGE COMPANY	10	\$2,539,294.93	1.5% 0 \$0.00	
PULASKI BANK	1	\$256,162.22	0.15% 0 \$0.00	NA 0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$465,343.23	0.27% 0 \$0.00	NA 0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$638,190.80	0.38% 0 \$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$633,934.78	0.37% 0 \$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$313,077.17	0.18% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING	1	\$221,645.00	0.13% 0 \$0.00	NA 0 \$0

	CORPORATION				
	RESIDENTIAL MORTGAGE	1	\$248,007.58	0.15% 0 \$0.00	NA 0 \$0
	SERVICES INC		. ,		
	RESIDENTIAL MORTGAGE, LLC	2	\$441,949.80	0.26% 0 \$0.00	NA 0 \$0
	RESMAC, INC	1	\$339,500.00	0.2% 0 \$0.00	NA 0 \$0
	RESMAC, INC., A CORPORATION	1	\$237,207.97	0.14% 0 \$0.00	NA 0 \$0
	RESOURCE LENDERS, INC A	1	\$257,110.98	0.15% 0 \$0.00	NA 0 \$0
	CALIFORNIA CORPORATION	1	Ψ237,110.90	0.13 /0 0 φ0.00	11110 Φ0
	RMC MORTGAGE CORPORATION, A	1	\$193,200.00	0.11% 0 \$0.00	NA 0 \$0
	CALIFORNIA CORPORATION		. ,		
	RUBICON MORTGAGE ADVISORS	1	\$227,225.37	0.13% 0 \$0.00	NA 0 \$0
	SACRAMENTO 1ST MORTGAGE	1	\$260,586.40	0.15% 0 \$0.00	NA 0 \$0
	INC. DBA COMSTOCK MORTGAGE				
	SCBT	1	\$246,674.74	0.15% 0 \$0.00	NA 0 \$0
	SEACOAST NATIONAL BANK	1	\$317,366.00	0.19% 0 \$0.00	NA 0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,121,801.92	0.66% 0 \$0.00	NA 0 \$0
	SECURITYNATIONAL MORTGAGE				
	COMPANY A UTAH CORPORATION	1	\$303,050.00	0.18% 0 \$0.00	NA 0 \$0
	SHELTER MORTGAGE CO LLC DBA				
	CAROLINA ONE MTG LIC 431223	1	\$179,219.00	0.11% 0 \$0.00	NA 0 \$0
	SHELTER MORTGAGE COMPANY,	1	¢277 475 72	0.160/ 0.00	NIA O CO
	LLC	1	\$277,475.72	0.16% 0 \$0.00	NA 0 \$0
	SIERRA PACIFIC MORTGAGE				
	COMPANY INC A CALIFORNIA	1	\$364,848.72	0.22% 0 \$0.00	NA 0 \$0
	CORPORATION				
	SIOUX FALLS FEDERAL CREDIT	1	\$186,200.00	0.11% 0 \$0.00	NA 0 \$0
	UNION	_	·		
	SIRVA MORTGAGE, INC	2	\$503,819.39	0.3% 0 \$0.00	NA 0 \$0
	SOLERA NATIONAL BANK A	1	\$281,562.22	0.17% 0 \$0.00	NA 0 \$0
	CORPORATION		+,		
	SOUTHEAST MORTGAGE OF	1	\$273,125.00	0.16% 0 \$0.00	NA 0 \$0
	GEORGIA, INC		,,		
	SOUTHERN TRUST MORTGAGE,	1	\$343,896.54	0.2% 0 \$0.00	NA 0 \$0
	LLC	2	ф 775 450 27	0.46% 0.00	NIA O CO
	SOUTHWEST BANK	3	\$775,458.27	0.46% 0 \$0.00	NA 0 \$0
	STEARNS BANK. N.A	1	\$175,750.00	0.1% 0 \$0.00	NA 0 \$0
	STERLING NATIONAL BANK	1	\$319,728.41	0.19% 0 \$0.00	NA 0 \$0
	STIFEL BANK AND TRUST A STATE	1	\$196,425.00	0.12% 0 \$0.00	NA 0 \$0
	CHARTERED BANK		,		
<u> </u>	SUBURBAN MORTGAGE, INC	1	\$178,960.00	0.11% 0 \$0.00	NA 0 \$0
	SUCCESS MORTGAGE PARTNERS	1	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0
-	INC MICHIGAN CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	SUCCESS MORTGAGE PARTNERS,	2	\$459,450.25	0.27% 0 \$0.00	NA 0 \$0
	INC		, -		
	SUMMIT COMMUNITY BANK A	1	\$298,873.50	0.18% 0 \$0.00	NA 0 \$0
	MICHIGAN CHARTERED BANK				

SUMMIT FUNDING, INC	6	\$1,668,680.22	0.99%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$185,500.00	0.11%	0 \$0.00	NA	0	\$0
SYNERGY HOME LOANS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$387,500.55	0.23%	0 \$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$290,317.19	0.17%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$623,669.63		0 \$0.00			
TBI MORTGAGE COMPANY	1	\$349,129.08	0.21%	0 \$0.00	NA	0	\$0
THE MCCUE MORTGAGE COMPANY	1	\$213,481.07	0.13%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM INC	1	\$241,930.98	0.14%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$334,898.28	0.2%	0 \$0.00	NA	0	\$0
THE PRIVATE MORTGAGE GROUP LLC	1	\$269,468.26		0 \$0.00			
TJC MORTGAGE INC	1	\$257,050.00		0 \$0.00			
TOP FLITE FINANCIAL, INC	1	\$230,091.73	0.14%	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$179,836.00	0.11%	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$344,280.00	0.2%	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$304,273.69	0.18%	0 \$0.00			
TRIDENT MORTGAGE CO., LP	5	\$1,277,811.12	0.75%	0 \$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$277,062.89	0.16%	0 \$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	3	\$752,282.48	0.44%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,100.09	0.16%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,449.90	0.15%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$239,740.85	0.14%	0 \$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC	1	\$216,600.00	0.13%	0 \$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	5	\$1,114,367.57	0.66%	0 \$0.00		_	
USA DIRECT FUNDING	1	\$402,550.00	0.24%	0 \$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,893.56		0 \$0.00		T	
V.I.P. MORTGAGE, INC	1	\$202,541.00	0.12%	0 \$0.00	NA	0	\$0
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\$302,554.99

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VALLEY BANK A ILLINOIS

VAN DYK MORTGAGE

CORPORATION

	VAN DYK MURIGAGE	1	\$251,883.03	0.15%	0 \$0.00	NA	v 0	\$0
<u> </u>	CORPORATION, A CORPORATION			0.170	200			
<u> </u>	WALLICK + VOLK, INC		\$281,200.00	+	0 \$0.00		$\overline{}$	1
 	WALLICK AND VOLK, INC	2	\$648,856.80	0.38%	0 \$0.00	NA	10	<u>\$U</u> .
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$350,838.39	0.21%	0 \$0.00	NA	.0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$398,706.02	0.24%	0 \$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$240,033.49	0.14%	0 \$0.00	NA	7 0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$186,200.00		0 \$0.00		$\overline{}$	1
	WELLS FARGO BANK, N.A	203			0 \$0.00	NA		1
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$178,600.00		0 \$0.00		П	
	WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP	1	\$275,500.00	0.16%	0 \$0.00	NA	70	\$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$184,051.75	0.11%	0 \$0.00	NA	.0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,459.61	0.32%	0 \$0.00	NA	70	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$256,162.23	0.15%	0 \$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$303,197.86	0.18%	0 \$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$360,905.00	0.21%	0 \$0.00	NA	7 0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$670,098.48		0 \$0.00		70	\$0
	WR STARKEY MORTGAGE LLP	1	\$288,347.70	0.17%	0 \$0.00	NA	70	\$C
	WR STARKEY MORTGAGE, LLP	1	\$240,235.96		0 \$0.00	NA	77	
Total		644	\$169,339,708.52		0 \$0.00			\$ 0
3138XBX74	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$229,717.20	0.23%	0 \$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$283,143.31	0.29%	0 \$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$199,748.37	0.2%	0 \$0.00	NA	0	\$(
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$579,864.33	0.59%	0 \$0.00	NA	70	\$(
		2		0.67%	σ		A 0	<u> </u>

ALI	LIED MORTGAGE GROUP, INC	1	\$339,552.27	0.34% 0	\$0.00	NA	0	\$0.
	LIED MORTGAGE GROUP, INC A INSYLVANIA CORPORATION	1	\$239,394.90	0.24%	\$0.00	NA	0	\$0.
 	BECK MORTGAGE ASSOCIATES	1	\$357,700.00	0.36% 0 5	\$0.00	NA	0	\$0.
AM MO	ERICAN BANCSHARES RTGAGE, LLC A LIMITED BILITY COMPANY	1	\$314,612.68	0.32% 0 5				
МО	ERICAN BANCSHARES RTGAGE, LLC, A LIMITED BILITY COMPANY	1	\$392,000.00	0.4% 0	\$0.00	NA	0	\$0.
AM INC	ERICAN FINANCIAL NETWORK,	1	\$191,678.53	0.19% 0	\$0.00	NA	0	\$0.
	ERICAN FINANCIAL NETWORK, . A CALIFORNIA CORPORATION	1	\$293,757.48	0.3% 0	\$0.00	NA	0	\$0.
	ERICAN MIDWEST MORTGAGE RPORATION	1	\$268,312.00	0.27% 0	\$0.00	NA	0	\$0.
	ERICAN MORTGAGE SERVICE MPANY	1	\$233,705.60	0.24% 0	\$0.00	NA	0	\$0.
COI	ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA RPORATION	1	\$416,450.87	0.42% 0.5	\$0.00	NA	0	\$0.
AM	ERIFIRST FINANCIAL INC	1	\$348,311.22	0.35% 0 5	\$0.00	NA	0	\$0.
AM	ERIS BANK	1	\$341,222.09	0.34% 0 5	\$0.00	NA	0	\$0.
	LANTIC BAY MORTGAGE DUP, LLC	1	\$239,191.71	0.24% 0	\$0.00	NA	0	\$0.
ATI	LANTIC COAST MORTGAGE LLC	1	\$447,020.84	0.45% 0 5	\$0.00	NA	0	\$0.
BEI	LL STATE BANK + TRUST	1	\$403,230.27	0.41% 0	\$0.00	NA	0	\$0.
	LL STATE BANK + TRUST A RPORATION	1	\$414,425.68	0.42% 0	\$0.00	NA	0	\$0.
BRA	AND MORTGAGE GROUP, LLC	1	\$289,268.82	0.29% 0	\$0.00	NA	0	\$0.
	DGEVIEW BANK MORTGAGE MPANY, LLC	1	\$230,250.00	0.23% 0	\$0.00	NA	0	\$0.
COI	DGEVIEW BANK MORTGAGE MPANY, LLC A LIMITED BILITY COMPANY	1	\$384,265.93	0.39% 0	\$0.00	NA	0	\$0.
COI MO	LABASAS FUNDING RPORATION DBA CFC RTGAGE BANKERS, A LIFORNIA CORPORATION	1	\$327,568.07	0.33% 0 \$	\$0.00	NA	0	\$0.
	PSTONE LENDING CORP A LIFORNIA CORPORATION	1	\$379,510.85	0.38% 0	\$0.00	NA	0	\$0.
	C NATIONAL BANK	1	\$261,862.49	0.26% 0	\$0.00	NA	0	\$0.
	YWIDE HOME LOANS, A UTAH RPORATION	1	\$198,000.00	0.2% 0				
	LORADO MORTGAGE LIANCE, LLC	1	\$416,475.35	0.42% 0	\$0.00	NA	0	\$0.
COI	NTINENTAL HOME LOANS INC	1	\$349,948.96	0.35% 0	\$0.00	NA	0	<u>\$0</u> .
		1	\$206,628.81	0.21% 0			0	\$0.
	·					-		

CONTINENTAL HOME LOANS INC., A CORPORATION							
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$350,758.13	0.35%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$247,500.00	0.25%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$267,255.54	0.27%	0 \$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$199,000.00	0.2%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LP	1	\$514,100.55	0.52%	0 \$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$236,000.00	0.24%	0 \$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,791.42	0.36%	0 \$0.00			
ECOM MORTGAGE, INC	1	\$247,580.76	0.25%	0 \$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$218,875.00		0 \$0.00			
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$384,000.00	0.39%	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA., A CORP	1	\$209,445.88	0.21%	0 \$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE III INC	1	\$175,533.90	0.18%	0 \$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$399,055.00	0.4%	0 \$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$268,500.00		0 \$0.00			
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,143.32	0.29%	0 \$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,187.75	0.61%	0 \$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$276,094.14	0.28%	0 \$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,796.64	0.23%	0 \$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA	2	\$522,653.13	0.53%	0 \$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$362,520.00		0 \$0.00		1	
GEORGE MASON MORTGAGE, LLC	1	\$301,875.00		0 \$0.00	1		
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$474,772.18		0 \$0.00			

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	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,200.71	0.23%	0	\$0.00	NA	.0	\$0.
	GRANDE HOMES INC	1	\$191,747.16	0.19%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$247,188.60	0.25%				_	
	GULF SOUTH MORTGAGE LLC A		·		П				
	MISSISSIPPI PARTNERSHIP	1	\$185,011.54	0.19%	O	\$0.00	NA	.[0	\$0.
	HALLMARK HOME MORTGAGE,	1	¢204.240.71	0.210		ΦΩ ΩΩ	NT A		ΦO
	LLC	1	\$204,240.71	0.21%	U	\$0.00	NA	.U	Ъ О.
	HALLMARK HOME MORTGAGE,								
	LLC AN INDIANA LIMITED	1	\$241,939.00	0.24%	0	\$0.00	NA	.0	\$0.
	LIABILITY COMPANY				Ц		<u></u>	Ļ	
	HOME LOAN MORTGAGE CO	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA,	1	\$368,525.02	0.37%	0	\$0.00	NA	0	\$0
	INC	1	Ψ300,323.02	0.3770	Ц	ψ0.00		Ľ	Ψ0.
	HOMEAMERICAN MORTGAGE	1	\$321,218.00	0.32%	0	\$0.00	NA	0	\$0.
	CORP		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ă	+ 0.00		Ľ	7 0 .
	HOMEOWNERS MORTGAGE	1	\$322,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ENTERPRISES		,		Н		 	Ł	
	HOMESERVICES LENDING, LLC	1	\$245,100.00	0.25%	0	\$0.00	NA	0	\$0.
	DBA EDINA REALTY MORTGAGE				Н			H	
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$300,754.13	0.3%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE				H			t	
	SERVICES A PENNSYLVANIA	1	\$262,400.00	0.27%	\circ	\$0.00	NA	0	\$0
	CORPORATION	1	Ψ202, 100.00	0.2770		ψο.σσ			Ψ0.
	IDAHO INDEPENDENT BANK, AN		\$2 00.000.00	0.20		фо оо			Φ.0
	IDAHO CORPORATION	1	\$300,000.00	0.3%	O	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE	1	¢200,000,00	0.207		ΦΩ ΩΩ	NT A		¢Ω
	CORPORATION	1	\$300,000.00	0.3%	U	\$0.00	NA	U	Ъ О.
	JOHN ADAMS MORTGAGE	1	\$199,254.69	0.20%	Λ	\$0.00	NA	٨	40
	COMPANY	1	\$199,234.09	0.270	U	\$0.00	INA	U	φ U .
	KEY MORTGAGE SERVICES, INC., A	1	\$259,954.44	0.26%	\circ	\$0.00	NA	0	\$0
	CORPORATION		•		Ш				
	M AND T BANK	1	\$414,957.22	0.42%	-	_		_	
	MAIN STREET BANK	1	\$290,000.00	0.29%					
	MANN MORTGAGE, LLC	1	\$224,866.74	0.23%	0	\$0.00	NA	.0	\$0.
	MCLEAN MORTGAGE	2	\$710,844.52	0.72%	0	\$0.00	NA	0	\$0
	CORPORATION				Ш			╀	
	MCS MORTGAGE BANKERS, INC	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A		***	0.2~		.			Φ.0
	PENNSYLVANIA CHARTERED	1	\$299,595.89	0.3%	O	\$0.00	NA	.[0	\$0.
	BANK (CFL # 57777)				H			╀	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$204.516.26	0.20	$^{\circ}$	\$0.00	NA	0	¢ሰ
	LIC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$294,516.36	0.5%	V	φυ.υυ	NA	ا	φU.
	MIDWEST MORTGAGE CAPITAL,	1	\$610,720.52	0.62%	\cap	\$0.00	NA	0	\$∩
	LLC A LIMITED LIABILITY	1	φ010,720.32	0.02%	U	φυ.υυ	INA	ا	φ0.
1	ELC A LIMITED LIADILITI	l l			Ιl	ı İ	ı	1	

COMPANY				
MONARCH BANK	1	\$327,013.38	0.33% 0 \$0.00	NA 0 \$0
MORTGAGE 1 INC	2	\$477,170.52	0.48% 0 \$0.00	NA 0 \$0
MORTGAGE MASTER, INC	1	\$262,853.40	0.27% 0 \$0.00	NA 0 \$0
MORTGAGE NETWORK, INC	2	\$398,509.39	0.4% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST BANK	1	\$226,241.99	0.23% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST BANK DIVISION	1	\$224.71 <i>(</i> .01	0.2207 0.40 00	NIA O C
OF GLACIER BANK CORPORATION	1	\$224,716.91	0.23% 0 \$0.00	NA 0 \$0
MSA MORTGAGE, LLC A LIMITED	1	\$221,200,00	0.2207 0.50 00	NIA O ¢C
LIABILITY COMPANY	1	\$321,300.00	0.32% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP	1	\$305,120.94	0.31% 0 \$0.00	NA 0 \$0
NEW AMERICA FINANCIAL	1	\$200,000,00	0.207 000 00	NAOGO
CORPORATION	1	\$200,800.00	0.2% 0 \$0.00	NA 0 \$0
NOVA FINANCIAL + INVESTMENT	1	\$415,948.63	0.42% 0 \$0.00	NA 0 \$0
CORPORATION, AN ARIZONA CORP	1	ψ+13,540.03	0.4270 0 \$0.00	11/10/00
NOVA FINANCIAL AND				
INVESTMENT CORPORATION AN	1	\$319,410.00	0.32% 0 \$0.00	NA 0 \$0
ARIZONA CORPORATION				
NTFN, INC PREMIER NATIONWIDE	1	\$213,198.65	0.22% 0 \$0.00	NA 0 \$0
LENDING		·		
NVR MORTGAGE FINANCE INC	1	\$191,258.49	0.19% 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	3	\$861,316.75	0.87% 0 \$0.00	NA 0 \$0
ONY GLO, INC	1	\$249,678.19	0.25% 0 \$0.00	NA 0 \$0
ONY GLO, INC. DBA OGI	1	\$352,000.00	0.36% 0 \$0.00	NA 0 \$0
MORTGAGE BANKERS	1	\$22 2 ,000.00	σ.5 σ /σ σ φσ.σσ	11110 ψ
PACIFIC RESIDENTIAL MORTGAGE	1	\$275,500.00	0.28% 0 \$0.00	NA 0 \$0
LLC		·		
PACIFICBANC MORTGAGE	1	\$249,340.35	0.25% 0 \$0.00	NA 0 \$0
PACIFICBANC MORTGAGE, A	1	\$349,549.46	0.35% 0 \$0.00	NA 0 \$0
CALIFORNIA CORPORATION		+- ·- ,e ·- · · · ·		- 11 2 3
PARAMOUNT RESIDENTIAL	2	\$656,939.50	0.66% 0 \$0.00	NA 0 \$0
MORTGAGE GROUP		, ,		
PARAMOUNT RESIDENTIAL		Φ 	0.55%	3.7.1 O. ± 5
MORTGAGE GROUP INC A		\$540,000.00	0.55% 0 \$0.00	NA 0 \$0
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL	1	\$412.720.07	0.4207 0.00	NIALODO
MORTGAGE GROUP, INC., A	1	\$412,730.07	0.42% 0 \$0.00	NA 0 \$0
CALIFORNIA CORP			++	++
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$368,600.00	0.37% 0 \$0.00	NA 0 \$0
CALIFORNIA CORPORATION	1	\$300,000.00	0.57700000.00	IVA
PATRIOT BANK MORTGAGE INC	1	\$243,685.92	0.25% 0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC	1	\$243,083.92	0.2% 0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC. A	1	\$202,720.30	0.270 0 \$0.00	NAJUŞU
TENNESSEE CORPORATION	1	\$209,480.00	0.21% 0 \$0.00	NA 0 \$0
	1	\$204.407.29	0.21% 0 \$0.00	NIA O O O
PEOPLES MORTGAGE COMPANY	1	\$204,407.38		NA 0 \$0
PHH HOME LOANS, LLC	1	\$254,491.85	0.26% 0 \$0.00	NA 0 \$0

PLAZA HOME MORTGAGE INC PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,494.87 \$481,382.17	0.38%	0 \$0.00		П	
PREMIA RELOCATION MORTGAGE PRIMARY RESIDENTIAL	2	\$481,382.17	0.49%	0 \$0,00	NΔ		
PRIMARY RESIDENTIAL		\$401,302.17	0.4970				ሰወ
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MORTGAGE, INC	3	\$809,265.93	0.82%	0 \$0.00	NA	ا	Ω 2
-	3	\$609,203.93	0.82 /0	0 \$0.00	IVA	10,	ψU.
PROFESSIONAL CONSOLIDATED							
FINANCIAL GROUP INC A	1	\$409,447.72	0.41%	0 \$0.00	NA	0	\$0
CORPORATION						Н	
PROSPERITY MORTGAGE	3	\$687 830 24	0.7%	0 \$0 00	NA	0	\$0
	J	. ,		<u> </u>		Ш	
	1					\mathbf{T}	
QUONTIC BANK, FSB	1	\$599,262.25	0.61%	0 \$0.00	NA	0.	<u>\$0</u>
REPUBLIC MORTGAGE HOME	1	\$176 503 87	0.18%	080.00	NA	0	\$0
	1	Ψ170,505.07	0.1070	0 \$0.00	1171	Ц	ΨO.
	2	\$571 459 77	0.58%	080.00	NA	0	\$0
		·				Ш	
	1					-	
	1	\$225,166.29	0.23%	0 \$0.00	NA	0.	<u>\$0</u>
*	1	\$545 546 84	0.55%	0.80.00	NA	0	\$0
	1	·				Ш	
	1					-	
SCBT	1	\$355,042.38	0.36%	0 \$0.00	NA	0	<u>\$0</u>
SECURITYNATIONAL MORTGAGE	2	\$476 702 48	0.48%	080.00	NA	0	\$0
		Ψ170,702.10	0.4070	υ ψυ.υυ	1 1/2 1	Ц	ΨU
	1	\$204 800 00	0.21%	080.00	NA	0	\$0
		Ψ201,000.00	0.21 /0	σφο.σσ	1111	Ц	ΨΟ.
	1	\$230.516.21	0.23%	0 \$0.00	NA	0	\$0
	-	4200,010,21	0.20 / 0	σ φσισσ		Ц	Ψ Ο
	1	\$406,880,58	0.41%	0 \$0.00	NA	0	\$0
·		+ ,		-		Н	_
	1	\$255,870.21	0.26%	0 \$0.00	NA	0	\$0
		,,				H	_
	2	\$593,012.44	0.6%	0 \$0.00	NA	0	\$0
		. ,				H	_
	2	\$464,630.07	0.47%	0 \$0.00	NA	0	\$0
	-	#210.040.25	0.21%	0,00,00	27.4	H	Φ.Ο.
		·				$\boldsymbol{\tau}$	
i '	2	\$790,525.30	0.8%	0 \$0.00	<u>NA</u>	03	<u>\$0</u> .
· ·	1	\$539,272.61	0.55%	0 \$0.00	NA	0	\$0
		·				Ш	
	1					-	
	1			_		\mathbf{r}	
·	1					17	
THE MORTGAGE FIRM INC	1	\$298,864.80				7 1	
ГОР FLITE FINANCIAL, INC	1	\$259,672.88				0	\$0
TRIDENT MORTGAGE CO., LP	1	\$414,000.00	0.42%	0 \$0.00	NA	0	\$0
	1	\$219,710.29	0.22%	0 \$0.00	NA	0	\$0
	QUONTIC BANK QUONTIC BANK, FSB REPUBLIC MORTGAGE HOME LOAN, LLC RESIDENTIAL HOME FUNDING CORPORATION RESMAC, INC RMC MORTGAGE CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SANTA CRUZ HOME FINANCE SCBT SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, LLC SOUTHEAST MORTGAGE OF GEORGIA, INC STOCKTON MORTGAGE CORPORATION SUMMIT BANK A CORPORATION SUMMIT FUNDING, INC SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SYNOVUS MORTGAGE CORP THE FEDERAL SAVINGS BANK THE LENDING COMPANY, INC THE MORTGAGE FIRM INC TOP FLITE FINANCIAL, INC	COMPANY QUONTIC BANK QUONTIC BANK, FSB REPUBLIC MORTGAGE HOME LOAN, LLC RESIDENTIAL HOME FUNDING CORPORATION RESMAC, INC RMC MORTGAGE CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SANTA CRUZ HOME FINANCE SCBT SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, LLC SOUTHEAST MORTGAGE OF GEORGIA, INC STOCKTON MORTGAGE CORPORATION SUMMIT BANK A CORPORATION SUMMIT BANK A CORPORATION SUMMIT FUNDING, INC SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SYNOVUS MORTGAGE CORP THE FEDERAL SAVINGS BANK THE LENDING COMPANY, INC THE MORTGAGE FIRM INC TOP FLITE FINANCIAL, INC	COMPANY 3 \$687,830.24 QUONTIC BANK 1 \$407,474.81 QUONTIC BANK, FSB 1 \$599,262.25 REPUBLIC MORTGAGE HOME 1 \$176,503.87 LOAN, LLC 1 \$176,503.87 RESIDENTIAL HOME FUNDING 2 \$571,459.77 CORPORATION 1 \$221,000.00 RMC MORTGAGE CORPORATION 1 \$225,166.29 SAN DIEGO FUNDING, A 1 \$545,546.84 SANTA CRUZ HOME FINANCE 1 \$195,098.54 SCBT 1 \$3355,042.38 SECURITYNATIONAL MORTGAGE 2 \$476,702.48 SECURITYNATIONAL MORTGAGE 1 \$204,800.00 SECURITYNATIONAL MORTGAGE 1 \$204,800.00 SECURITYNATIONAL MORTGAGE 1 \$230,516.21 SECURITYNATIONAL MORTGAGE 1 \$230,516.21 SECURITYNATIONAL MORTGAGE 1 \$230,516.21 SECURITYNATIONAL MORTGAGE 1 \$255,870.21 SOUTHEAST MORTGAGE COMPANY, 1 \$255,870.21 SOUTHEAST MORTGAGE OF	COMPANY QUONTIC BANK QUONTIC BANK QUONTIC BANK, FSB REPUBLIC MORTGAGE HOME LOAN, LLC RESIDENTIAL HOME FUNDING CORPORATION RESMAC, INC RMC MORTGAGE CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SANTA CRUZ HOME FINANCE SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, LC SOUTHEAST MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, A UTAH CORPORATION 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CORPORATION STOCKTON MORTGAGE COMPANY, A UTAH CORPORATION SOUTHEAST MORTGAGE COMPANY, A UTAH CORPORATION STOCKTON MORTGAGE COMPANY, A UTAH CORPORATION SUMMIT BANK A CORPORATION SUMMIT BANK A CORPORATION SUMMIT BANK A CORPORATION SUMMIT BANK A CORPORATION SUMMIT BANK A CORPORATION SUMMIT BANK A CORPORATION SUMMIT BANK A CORPORATION SUMMIT BANK A CORPORATION SUMMIT BANK A CORPORATION SUMMIT FUNDING, INC SUMMIT BANK A CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING SHANK SYNOVUS MORTGAGE CORP SUN NATIONAL BANK SYNOVUS MORTGAGE CORP SUMMIT SUMIT SUMMIT SUMMI	COMPANY 3 \$687,830.24 0.7% 0 \$0.00 NA QUONTIC BANK 1 \$407,474.81 0.41% 0 \$0.00 NA QUONTIC BANK, FSB 1 \$599,262.25 0.61% 0 \$0.00 NA REPUBLIC MORTGAGE HOME 1 \$176,503.87 0.18% 0 \$0.00 NA RESIDENTIAL HOME FUNDING 2 \$571,459.77 0.58% 0 \$0.00 NA RESMAC, INC 1 \$221,000.00 0.22% 0 \$0.00 NA REMC MORTGAGE CORPORATION 1 \$221,000.00 0.22% 0 \$0.00 NA SAN DIEGO FUNDING, A 1 \$545,546.84 0.55% 0 \$0.00 NA SANTA CRUZ HOME FINANCE 1 \$195,098.54 0.2% 0 \$0.00 NA SCET 1 \$355,042.38 0.36% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE 2 \$476,702.48 0.48% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE 1 \$204,800.00 0.21% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE 1 \$230,516.21 0.23% 0 \$0.00 NA SHELTER MORTGAGE	COMPANY 3 \$687,830.24 0.7% 050.00 NA 0 QUONTIC BANK 1 \$407,474.81 0.41% 050.00 NA 0 QUONTIC BANK, FSB 1 \$599,262.25 0.61% 050.00 NA 0 REPUBLIC MORTGAGE HOME 1 \$176,503.87 0.18% 050.00 NA 0 LOAN, LLC 1 \$176,503.87 0.18% 050.00 NA 0 RESIDENTIAL HOME FUNDING 2 \$571,459.77 0.58% 050.00 NA 0 RESMAC, INC 1 \$221,000.00 0.22% 050.00 NA 0 RMC MORTGAGE CORPORATION 1 \$221,000.00 0.22% 050.00 NA 0 SAN DIEGO FUNDING, A 1 \$545,546.84 0.55% 050.00 NA 0 SANTA CRUZ HOME FINANCE 1 \$195,098.54 0.2% 050.00 NA 0 SCEURITYNATIONAL MORTGAGE 1 \$355,042.38 0.36% 050.00 NA 0 SECURITYNATIONAL MORTGAGE 1 \$204,800.00 0.21% 050.00 NA 0 SECURITYNATIONAL MORTGAGE 1 \$230,516.21 0.23% 050.00 NA 0

	TRIDENT MORTGAGE COMPANY LP							
	TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,284.21	0.18% 0 \$	\$0.00	NA	. 0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$189,660.55	0.19% 0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$218,500.00	0.22% 0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$206,595.15	0.21% 0	\$0.00	NA	0	\$0.
	VIRGINIA COMMERCE BANK	1	\$475,000.00	0.48% 0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$520,897.40	0.53% 0 \$	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$265,111.00	0.27% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$335,567.49	0.34% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$270,409.36			NA		
	WEICHERT FINANCIAL SERVICES	1	\$213,200.00	0.22% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	165	\$46,688,672.47	47.19% 0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$275,500.00	0.28% 0 5	\$0.00	NA	. 0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,753.40	0.2% 0	\$0.00	NA	. 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$742,787.51	0.75% 0 \$	\$0.00	NA	. 0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$286,447.36	0.3% 0 \$	\$0.00	NA	0	\$0.
Total		339	\$98,929,688.90	100% 0	\$0.00		0	\$0 .
3138XBX82	4TRUST MORTGAGE, INC	1	\$177,500.00	0.03% 0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA	1	\$264,366.97	0.05% 0		NA	0	\$0.
	ACADEMY MORTGAGE CORP	2	\$455,572.53	0.08% 0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$805,500.27	0.15% 0		NA	. 0	\$0.
	ACADIA MORTGAGE, LLC	1	\$417,000.00	0.08% 0	0.00	NA	0	\$0.
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$416,422.59	0.08% 0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$257,600.00	0.05% 0	0.00	NA	0	\$0.
	ADAMS MORTGAGE LLC	1	\$319,174.58	0.06% 0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$247,345.62	0.05% 0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,773.44	0.03% 0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL, NA	5	\$1,360,152.75	0.25%	0 \$0.00	NA NA	0	\$0.
	ALERUS FINANCIAL, NA ALERUS	1	\$237,000.00	0.04%	0 \$0.00) NA	J	\$0
	MORTGAGE	1	Ψ237,000.00	0.0476	υ φυ.συ	1173	Ľ	Ψ0.
	ALERUS FINANCIAL, NA DBA	2	\$833,450.87	0.15%	0 \$0.00	NA	Jo	\$0.
	ALERUS MORTGAGE		. ,				↓	
	ALL WESTERN MORTGAGE, INC	3	\$1,030,392.30	0.19%	0 \$0.00	NA	70	\$0.
	ALLEN TATE MORTGAGE	1	\$197,795.07	0.04%	0 \$0.00	NA	0	\$0.
	SERVICES, INC., A CORPORATION	2	·				4	
	ALLIED MORTGAGE GROUP, INC	3	\$841,617.33	0.15%	0 \$0.00	NA NA	10	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,754.08	0.04%	0 \$0.00	NA	0	\$0.
		1	\$104,400,00	0.0407	0 \$0.00) NA	_	¢Λ
	AMCAP MORTGAGE LTD	1	\$194,400.00 \$342,000.00					
	AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD. DBA	1	\$342,000.00	0.06%	0 \$0.00	NA NA	10	Ъ О.
	MAJOR MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS	1	\$269,091.02	0.05%	0 \$0.00) NA	مل	የሰ
	LIMITED PARTNERSHIP	1	\$209,091.02	0.03 /0	0 30.00	INA	٦	Φ0.
	AMERICAN BANCSHARES						Ť	
	MORTGAGE, LLC	1	\$187,000.00	0.03%	0 \$0.00	NA	, 0	\$0.
	AMERICAN BANK AND TRUST	_	\$105.4 5 0. 50	0.04~	0 00 00		Ţ	Φ.0
	COMPANY, N. A CORP	1	\$196,459.72	0.04%	0 \$0.00	NA	10	\$0.
	AMERICAN BANK, NA	1	\$191,661.48	0.04%	0 \$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE	1	¢220,420,77	0.0407	0 00 00	NI A		¢Λ
	CORP	1	\$230,430.77	0.04%	0 \$0.00	NA	10	\$ υ.
	AMERICAN FEDERAL MORTGAGE	2	\$644,734.57	0.12%	0 \$0.00) NA	مل	40
	CORPORATION	2	\$044,734.37	0.12%	0 30.00	INA	١	Φ U.
	AMERICAN FINANCIAL NETWORK,	2	\$832,901.74	0.15%	0 \$0.00	NA	Jo	\$0
	INC		Ψ032,701.74	0.13 /6	0 \$0.00	1173	Ľ	Ψ0.
	AMERICAN FINANCIAL NETWORK,		4210 55 0 61	0.068				40
	INC., A CALIFORNIA	1	\$319,578.61	0.06%	0 \$0.00	NA	10	\$0.
	CORPORATION					 	╁	
	AMERICAN FINANCING CORPORATION	1	\$184,556.65	0.03%	0 \$0.00	NA	0	\$0.
	AMERICAN FINANCING						t	
	CORPORATION, A CALIFORNIA	1	\$231,701.37	0.04%	0 \$0.00	NA	Jo	\$0
	CORPORATION		Ψ231,701.37	0.0176	Φ0.00	1 11 1	ľ	Ψ0.
	AMERICAN MORTGAGE + EQUITY						T	
	CONSULTANTS INC A MINNESOTA	1	\$279,000.00	0.05%	0 \$0.00	NA	0	\$0.
	CORPORATION							
	AMERICAN MORTGAGE AND	2	\$529,796.97	0.1%	0 \$0.00) NA	مل	φ <u>Λ</u>
	EQUITY CONSULTA	۷	\$329,190.91	0.1 //	0 30.00	INA		φ0.
	AMERICAN MORTGAGE SERVICE	1	\$178,272.00	0.03%	0 \$0.00	NA	Jo	\$0
	COMPANY	1	Ψ170,272.00	0.03 /0	σ φσ.σσ	1173	Ľ	Ψ0.
	AMERICAN MORTGAGE SERVICE	2	\$427,117.54	0.08%	0 \$0.00	NA	Jo	\$0.
	COMPANY AN OHIO CORPORATION		·		<u> </u>		1	
	AMERICAN NATIONAL BANK	1	\$188,618.00	0.03%	0 \$0.00	NA	10	\$0.
	AMERICAN PACIFIC MORTGAGE	1	\$235,900.00	0.04%	0 \$0.00	NA	0	\$0.
	CORP		·		Ц		1	
1		2	\$597,742.04	0.11%	0 \$0.00	NA	40	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,450.87	0.08%	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,546.85	0.04%	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$359,525.93	0.07%	\$0.00	NA	0	\$0.
	AMERICASH A CALIFORNIA CORPORATION	1	\$389,474.66	0.07%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	5	\$1,522,711.71	0.28%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$274,637.87	0.05%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,675.62	0.05%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,677.72	0.03%	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$391,364.60	0.07%	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	2	\$442,184.89	0.08%	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK	1	\$253,673.05	0.05%	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	1	\$267,308.72	0.05%	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$238,491.00	0.04%	\$0.00			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$587,730.07	0.11%	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.03%	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING,.COM A CORPORATION	1	\$190,728.84	0.03%	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$192,525.00	0.04%	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,241.24	0.04%	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,043.32	0.05%	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$541,120.25	0.1%	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	\$624,694.84	0.11%	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$463,800.56	0.08%	\$0.00	NA	0	\$0.
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	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$494,291.48	0.09% 0 \$0.00	NA 0	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$233,410.03	0.04% 0 \$0.00	NA 0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.05% 0 \$0.00	NA 0	\$0
	AZALEA COAST MORTGAGE CO	1	\$392,000.00	0.07% 0 \$0.00	NA 0	\$0
	BANK 34	1	\$259,329.35	0.05% 0 \$0.00		1
	BANK OF ENGLAND, A CORPORATION	1	\$461,418.74	0.08% 0 \$0.00		
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$227,249.41	0.04% 0 \$0.00	NA 0	\$0
	BANK OF MAINE	1	\$244,669.97	0.04% 0 \$0.00	NA 0	\$0
	BANK OF THE OZARKS	1	\$257,200.00	0.05% 0 \$0.00	NA 0	\$0
	BANKERS FUNDING COMPANY, LLC	1	\$364,679.97	0.07% 0 \$0.00	NA 0	\$0
	BANKPLUS	1	\$258,400.00	0.05% 0 \$0.00	NA 0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,636.30	0.05% 0 \$0.00	NA 0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$333,170.58	0.06% 0 \$0.00	NA 0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$194,000.00	0.04% 0 \$0.00	NA 0	\$0
	BELL STATE BANK + TRUST	1	\$416,450.87	0.08% 0 \$0.00	NA 0	\$0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$211,242.45	0.04% 0 \$0.00	NA 0	\$0
	BELL STATE BANK AND TRUST	1	\$175,768.23	0.03% 0 \$0.00	NA 0	\$0
	BERKSHIRE BANK	1	\$272,000.00	0.05% 0 \$0.00		
	BNC NATIONAL BANK	1	\$264,000.00	0.05% 0 \$0.00	NA 0	\$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$277,465.38	0.05% 0 \$0.00		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$241,788.00	0.04% 0 \$0.00	NA 0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$415,899.68	0.08% 0 \$0.00	NA 0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,165,886.99	0.21% 0 \$0.00		
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07% 0 \$0.00	NA 0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$269,644.45	0.05% 0 \$0.00	NA 0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$880,401.35	0.16% 0 \$0.00	NA 0	\$0
		1	\$304,618.03	0.06% 0 \$0.00	NA 0	\$0
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	AND F MORTGAGE ORPORATION						
C A	AND F MORTGAGE PRPORATION A VIRGINIA PRPORATION	1	\$259,612.49	0.05% 0 \$0.00	NA	0	\$0.
	LABASAS FUNDING PRPORATION	1	\$624,713.04	0.11% 0 \$0.00	NA	0	\$0.
CC	LABASAS FUNDING DRPORATION DBA CFC DRTGAGE BANKERS	1	\$351,525.85	0.06% 0 \$0.00	NA	0	\$0.
CC	LABASAS FUNDING DRPORATION, DBA CFC DRTGAGE BANKERS	1	\$331,350.00	0.06% 0 \$0.00	NA	0	\$0.
CA	PITAL CITY BANK	2	\$537,453.70	0.1% 0 \$0.00	NA	0	\$0.
CA	PSTONE LENDING CORP	2	\$754,481.03	0.14% 0 \$0.00			
	APSTONE LENDING CORP., A ALIFORNIA CORPORATION	1	\$624,694.84	0.11% 0 \$0.00	NA	0	\$0.
CA	ROLINA BANK	2	\$804,858.12	0.15% 0 \$0.00	NA	0	\$0.
	RRINGTON MORTGAGE RVICES, LLC	7	\$1,478,644.62	0.27% 0 \$0.00	NA	0	\$0.
SE	RRINGTON MORTGAGE RVICES, LLC A DELAWARE MITED LIABILITY COMPANY	3	\$720,863.50	0.13% 0 \$0.00	NA	0	\$0.
CA	ASS COUNTY BANK	1	\$299,604.94	0.05% 0 \$0.00	NA	0	\$0.
	TALYST LENDING INC A DLORADO CORPORATION	2	\$746,213.59	0.14% 0 \$0.00			
CE	C NATIONAL BANK	11	\$3,037,891.02	0.55% 0 \$0.00	NA	0	\$0.
CE	LTIC BANK CORPORATION	1	\$193,265.16	0.04% 0 \$0.00			
CE	NDERA FUNDING, INC	1	\$201,246.48	0.04% 0 \$0.00	T .		
CE	NTRAL NATIONAL BANK	1	\$264,000.00	0.05% 0 \$0.00	NA	0	\$0.
CH IN	IERRY CREEK MORTGAGE CO., C	1	\$224,710.38	0.04% 0 \$0.00			
CH	IL MORTGAGE	2	\$751,650.87	0.14% 0 \$0.00	NA	0	\$0.
	RCLE MORTGAGE DRPORATION	2	\$450,917.42	0.08% 0 \$0.00			
	TIZENS BANK, NA A NATIONAL SOCIATION	1	\$413,454.82	0.08% 0 \$0.00	NA	0	\$0.
DI	FIZENS COMMUNITY BANK VISION OF GLACIER BANK, PRPORAITON	1	\$251,281.06	0.05% 0 \$0.00	NA	0	\$0.
LL	TY FIRST MORTGAGE SERVICES, C, A LIMITED LIABILITY DMPANY	1	\$258,100.00	0.05% 0 \$0.00	NA	0	\$0.
Cľ	TYWIDE HOME LOANS A UTAH DRPORATION	1	\$195,000.00	0.04% 0 \$0.00	NA	0	\$0.
Cľ	TYWIDE HOME LOANS, A UTAH DRPORATION	5	\$1,221,296.15	0.22% 0 \$0.00	NA	0	\$0.
1	OASTAL FUNDING SLC, INC	1	\$279,600.00	0.05% 0 \$0.00	NA	0	\$0
CC	RPORATION						Н

COASTWAY COMMU STATE CHARTERED	· ·	1	\$183,000.00	0.03%	0 \$0.00	NA	.0	\$0.
COASTWAY COMMU STATE CHARTERED	NITY BANK A	1	\$180,761.65	0.03%	0 \$0.00	NA	. 0	\$0.
COLORADO MORTGA ALLIANCE, LLC		1	\$176,000.00	0.03%	0 \$0.00	NA	. 0	\$0.
COMMERCE MORTG	AGE	2	\$598,144.97	0.11%	0 \$0.00	NA	0	\$0.
COMMON WEALTH N TEXAS LP		1	\$192,701.91	0.04%	0 \$0.00	NA	0	\$0.
COMMUNITY BANK	OF MISSISSIPPI	2	\$556,265.00	0.1%	0 \$0.00	NA	0	\$0.
COMMUNITY MORTO	GAGE, LLC	1	\$189,000.00		0 \$0.00			
COMMUNITY MORTO D/B/A COMMUNITY N STL	•	1	\$205,500.00	0.04%	0 \$0.00			
COMPASS MORTGAC	E, INC	1	\$271,649.87	0.05%	0 \$0.00	NA	0	\$0.
COMPASS MORTGAC ILLINOIS CORPORAT	E, INC. AN	1	\$185,760.58		0 \$0.00			
CONTINENTAL HOM	E LOANS INC	1	\$298,866.66	0.05%	0 \$0.00	NA	0	\$0.
CONTINENTAL HOM A CORPORATION		1	\$234,031.89		0 \$0.00			
CONTINENTAL MOR' BANKERS	ГGAGE	1	\$350,088.37	0.06%	0 \$0.00	NA	0	\$0.
CONTOUR MORTGAG CORPORATION	GE .	1	\$303,617.52	0.06%	0 \$0.00	NA	0	\$0.
CORE BANK		1	\$280,000.00	0.05%	0 \$0.00	NA	0	\$0.
CORNERSTONE BAN	K, CORP	1	\$239,698.05	0.04%	0 \$0.00	NA	0	\$0.
CORNERSTONE NATI TRUST COMPANY A		1	\$213,481.07	0.04%	0 \$0.00	NA	0	\$0.
CORRIDOR MORTGA LLC	GE COMPANY,	1	\$188,800.00	0.03%	0 \$0.00	NA	.0	\$0.
COUNTRY CLUB MO	RTGAGE INC	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.
COUNTRY CLUB MOD A CORPORATION	RTGAGE INC.	1	\$179,019.26	0.03%	0 \$0.00	NA	.0	\$0.
CRESTLINE FUNDING CORPORATION	3	1	\$195,000.00	0.04%	0 \$0.00	NA	.0	\$0.
CROSSCOUNTRY MO	RTGAGE, INC	1	\$291,228.50	0.05%	0 \$0.00	NA	.0	\$0.
CROSSCOUNTRY MO A CORPORATION	RTGAGE, INC.	2	\$770,677.17	0.14%	0 \$0.00	NA	.0	\$0.
CTHM LLC		1	\$184,000.00	0.03%	0 \$0.00	NA	0	\$0.
CWM PARTNERS, LP CITYWIDE MORTGA		1	\$228,348.90	0.04%	0 \$0.00			
CWM PARTNERS, LP CITYWIDE MORTGAG PARTNERSHIP		2	\$518,537.18	0.09%	0 \$0.00	NA	.0	\$0.
DATA MORTGAGE, II ESSEX MORTGAGE A CORPORATION		1	\$239,704.90	0.04%	0 \$0.00	NA	0	\$0.

DELTA TRUST MORTGAGE, INC 2 \$661,622.28 0.12% 0 \$0.00 NA	
DEVERE MORTGAGE	0 \$0
CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION DRAGAS MORTGAGE COMPANY DRAGAS MORTGAGE COMPANY DRAGAS MORTGAGE COMPANY DRAGAS MORTGAGE COMPANY DRAGAS MORTGAGE COMPANY DRAGAS MORTGAGE COMPANY DRAGAS MORTGAGE COMPANY DRAGAS MORTGAGE COMPANY DRAGAS MORTGAGE COMPANY DRAGAS MORTGAGE COMPANY DYNAMIC MORTGAGE FINANCIAL CORPORATION DYNAMIC MORTGAGE FINANCIAL CORPORATION 1 \$209,323.98 0.04% 0 \$0.00 NA \$260,608.73 0.05% 0 \$0.00 NA \$310,608.72 0.06% 0 \$0.00 NA \$225,000.00 0.04% 0 \$0.00 NA S225,000.00 NA S225,000.00 NA S225,000.00 NA S225,000.00 NA NA NA NA NA NA NA NA NA	0 \$0
DHI MORTGAGE COMPANY, LTD 2 \$504,362.13 0.09% 0 \$0.00 NA	0 \$0
MORTGAGE CORPORATION 2 \$260,608.73 0.05% 0 \$0.00 NA	0 \$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION 1 \$310,608.72 0.06% 0 \$0.00 NA	0 \$0
OREGON CORPORATION 1 \$310,608.72 0.06% 0 \$0.00 NA DRAGAS MORTGAGE COMPANY 1 \$250,627.00 0.05% 0 \$0.00 NA DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION 1 \$225,000.00 0.04% 0 \$0.00 NA DYNAMIC MORTGAGE FINANCIAL CORPORATION 1 \$343,536.63 0.06% 0 \$0.00 NA	0 \$0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION DYNAMIC MORTGAGE FINANCIAL CORPORATION 1 \$225,000.00 0.04% 0 \$0.00 NA 0.06%	0 \$0
VIRGINIA CORPORATION 1 \$225,000.00 0.04% 0 \$0.00 NA DYNAMIC MORTGAGE FINANCIAL CORPORATION 1 \$343,536.63 0.06% 0 \$0.00 NA	0 \$0
CORPORATION 1 \$343,536.63 0.06% 0 \$0.00 NA	0 \$0
E MODECA CE MANIA CEMENTE LL C. 1	0 \$0
E MORTGAGE MANAGEMENT, LLC 1 \$310,000.00 0.06% 0 \$0.00 NA	0 \$0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY 2 \$592,000.00 0.11% 0 \$0.00 NA	0 \$0
	0 \$0
	0 \$0
	0 \$0
	0 \$0
EXTRACO BANKS NA DRA	0 \$0
	0 \$0
E AND M BANK AND TRUST	0 \$0
F+M BANK 2 \$487,578.19 0.09% 0 \$0.00 NA	0 \$0
FAIRFIELD COUNTY BANK 1 \$180,000.00 0.03% 0 \$0.00 NA	0 \$0
FAIRWAY INDEPENDENT 2 \$589,110.98 0.11% 0 \$0.00 NA	0 \$0
BANK	0 \$0
FBC MORTGAGE, LLC 2 \$454,099.69 0.08% 0 \$0.00 NA	0 \$0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY 1 \$347,000.00 0.06% 0 \$0.00 NA	0 \$0
FIDELITY FUNDING MORTGAGE 1 \$261,654.98 0.05% 0 \$0.00 NA	0 \$0
CORPORATION A CORPORATION	0 \$0
FIRST CENTURY BANK, NA 1 \$367,072.18 0.07% 0 \$0.00 NA	0 \$0
FIRST COLONY MORTGAGE CORP. A CORPORATION 1 \$207,400.00 0.04% 0 \$0.00 NA	0 \$0
FIRST FINANCIAL BANK 1 \$179,768.30 0.03% 0 \$0.00 NA	0.\$0
FIRST HERITAGE MORTGAGE, LLC 1 \$364,520.76 0.07% 0 \$0.00 NA	· +

FIRST HOME MORTGAGE CORPORATION	2	\$910,842.23	0.17% 0 \$0.00	NA 0 \$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$692,628.22	0.13% 0 \$0.00	NA 0 \$0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$241,500.00	0.04% 0 \$0.00	NA 0 \$0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$276,000.00	0.05% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$354,958.50	0.06% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$366,505.64	0.07% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	5	\$1,719,218.07	0.31% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,225.55	0.03% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$204,148.68	0.04% 0 \$0.00	NA 0 \$6
FIRST PRIORITY FINANCIAL INC	1	\$487,386.03	0.09% 0 \$0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$767,335.74	0.14% 0 \$0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,173,697.72	0.21% 0 \$0.00	NA 0 \$6
FIRST STATE BANK OF ST. CHARLES, MO	2	\$527,308.78	0.1% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$224,710.38	0.04% 0 \$0.00	NA 0 \$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$414,402.30	0.08% 0 \$0.00	NA 0 \$6
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$231,701.37	0.04% 0 \$0.00	NA 0 \$6
FRANKLIN BANK & TRUST	1	\$199,438.83	0.04% 0 \$0.00	NA 0 \$0
FRANKLIN FIRST FINANCIAL, LTD	2	\$501,411.84	0.09% 0 \$0.00	NA 0 \$0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$263,667.85	0.05% 0 \$0.00	NA 0 \$0
FRANKLIN LOAN CENTER	3	\$1,016,363.85	0.19% 0 \$0.00	NA 0 \$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$219,710.29	0.04% 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$354,543.02	0.06% 0 \$0.00	NA 0 \$0
FRONTIER STATE BANK, A STATE BANK	1	\$308,271.67	0.06% 0 \$0.00	NA 0 \$0
FUNDING RESOURCES MORTGAGE CORP	2	\$734,375.69	0.13% 0 \$0.00	NA 0 \$0
	2	\$669,517.68	0.12% 0 \$0.00	NA 0 \$0

FUNDING RESOURCES MORTGAGE CORPORATION					
GARDNER FINANCIAL SERVICES, LTD A TEXZAS LIMITED PARTNERSHIP	1	\$218,118.87	0.04% 0 \$0.00	NA 0 S	\$0.
GATEWAY BANK MORTGAGE, INC	4	\$1,130,016.60	0.21% 0 \$0.00	NA 0	\$0.
GEORGE MASON MORTGAGE, LLC	11	\$3,947,541.20	0.72% 0 \$0.00	NA 0 5	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,016,646.59	0.19% 0 \$0.00	NA 0 \$	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$804,951.84	0.15% 0 \$0.00	NA 0 S	\$0.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$311,589.14	0.06% 0 \$0.00	NA 0	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,593.19	0.04% 0 \$0.00	NA 0	\$0.
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,600.00	0.04% 0 \$0.00	NA 0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$240,000.00	0.04% 0 \$0.00	NA 0 S	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$532,308.50	0.1% 0 \$0.00	NA 0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$507,747.16	0.09% 0 \$0.00	NA 0 S	\$0.
GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$269,652.45	0.05% 0 \$0.00	NA 0 S	\$0.
GROUP ONE MORTGAGE, INC	1	\$416,000.00	0.08% 0 \$0.00	NA 0 5	\$0.
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$193,033.00	0.04% 0 \$0.00	NA 0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$380,498.28	0.07% 0 \$0.00	NA 0	\$0.
GUARANTEED RATE, INC	3	\$1,082,453.34	0.2% 0 \$0.00	NA 0 \$	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$491,166.93	0.09% 0 \$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$718,225.80	0.13% 0 \$0.00	NA 0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$222,000.00	0.04% 0 \$0.00	NA 0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$237,830.00	0.04% 0 \$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC	3	\$772,764.00	0.14% 0 \$0.00	NA 0 \$	\$0.
HANA FINANCIAL, INC	3	\$803,920.79	0.15% 0 \$0.00	NA 0 \$	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.04% 0 \$0.00	NA 0	

HERITAGE BANK	1	\$242,680.00	0.04% 0 \$0.00	NA 0 \$
HOME FUNDING CORPORATION	1	\$238,199.93	0.04% 0 \$0.00	NA 0 \$
HOME MORTGAGE OF AMERICA, INC	1	\$255,655.16	0.05% 0 \$0.00	NA 0 \$6
HOMEAMERICAN MORTGAGE CORP	1	\$307,603.53	0.06% 0 \$0.00	NA 0 \$0
HOMEBANC, N.A	3	\$752,032.15	0.14% 0 \$0.00	NA 0 \$6
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$570,647.55	0.1% 0 \$0.00	NA 0 \$6
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,660.55	0.05% 0 \$0.00	NA 0 \$6
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$199,736.63	0.04% 0 \$0.00	NA 0 \$6
HOMESALE MORTGAGE LLC A LIMTIED LIABILTIY COMPANY	1	\$188,800.00	0.03% 0 \$0.00	NA 0 \$6
HOMESERVICES LENDING, LLC	13	\$3,821,710.30	0.7% 0 \$0.00	NA 0 \$6
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$762,416.27	0.14% 0 \$0.00	NA 0 \$6
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$319,907.00	0.06% 0 \$0.00	NA 0 \$6
HOMESTEAD FUNDING CORP	1	\$391,495.40	0.07% 0 \$0.00	NA 0 \$
HOMETRUST BANK	1	\$178,000.00	0.03% 0 \$0.00	1 1
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$455,413.02	0.08% 0 \$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$247,665.94	0.05% 0 \$0.00	NA 0 \$0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$199,754.08	0.04% 0 \$0.00	NA 0 \$0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$344,555.91	0.06% 0 \$0.00	NA 0 \$6
INLANTA MORTGAGE, INC	3	\$641,294.68	0.12% 0 \$0.00	NA 0 \$0
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$331,552.78	0.06% 0 \$0.00	NA 0 \$0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$963,631.66	0.18% 0 \$0.00	NA 0 \$6
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,864,047.66	0.34% 0 \$0.00	NA 0 \$6
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$6
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$430,957.11	0.08% 0 \$0.00	NA 0 \$6
ISERVE RESIDENTIAL LENDING, LLC	1	\$399,496.74	0.07% 0 \$0.00	NA 0 \$0
	1	\$351,536.47	0.06% 0 \$0.00	NA 0 \$0
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ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY							
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$411,981.01	0.08%	0 \$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$246,667.29	0.05%	0.00	NA	0	\$0.
JMAC LENDING, INC	1	\$263,652.35	0.05%	0 \$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,380,177.61	0.25%	0 \$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$367,504.30	0.07%	0 \$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,727.10	0.04%	0 \$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC	3	\$877,400.00	0.16%	0 \$0.00	NA	0	\$0.
KIRKWOOD BANK + TRUST CO	2	\$607,190.06	0.11%	0 \$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$205,000.00	0.04%	0 \$0.00	NA	0	\$0.
LANDOVER MORTGAGE LLC	2	\$494,773.53	0.09%	0 \$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$626,722.40	0.11%	0 \$0.00	NA	0	\$0.
LEGACYTEXAS BANK A CORPORATION	1	\$332,000.00	0.06%	0 \$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,660.30	0.05%	0 \$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$267,339.60	0.05%	0 \$0.00	NA	0	\$0.
LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	\$256,661.57	0.05%	0 \$0.00	NA	0	\$0.
M + T BANK	3	\$880,050.12			NA	0	\$0.
M AND T BANK	1	\$194,250.00	0.04%	0 \$0.00			
M/I FINANCIAL CORPORATION	1	\$258,745.97	0.05%	0 \$0.00		-	
MAGNOLIA STATE BANK	1	\$227,506.76	0.04%	0 \$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,366.49	0.03%	0 \$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	2	\$463,367.20	0.08%	0 \$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$203,737.41	0.04%	0 \$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,426.95	0.05%	0 \$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,694.84	0.11%	0 \$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$448,521.91	0.08%	0\$0.00	NA	0	\$0.
	LLC AN ARIZONA LIMITED LIABILITY COMPANY JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING JMAC LENDING, INC K. HOVNANIAN AMERICAN MORTGAGE, LLC KANSAS STATE BANK OF MANHATTAN KEY MORTGAGE SERVICES, INC., A CORPORATION KINGS MORTGAGE SERVICES, INC KIRKWOOD BANK + TRUST CO KLEINBANK DBA KLEINMORTGAGE LANDOVER MORTGAGE LLC LEADERONE FINANCIAL CORPORATION LEGACYTEXAS BANK A CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION LIBERTY MORTGAGE CORP, AN ALABAMA CORP M + T BANK M AND T BANK M'I FINANCIAL CORPORATION MAGNOLIA STATE BANK MAIN STREET BANK A MICHIGAN CHARTERED BANK MANHATTAN FINANCIAL GROUP, INC MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE LLC MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY MASON MCDUFFIE MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE	LLC AN ARIZONA LIMITED LIABILITY COMPANY JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, INC K. HOVNANIAN AMERICAN MORTGAGE, LLC KANSAS STATE BANK OF MANHATTAN KEY MORTGAGE SERVICES, INC., A CORPORATION KINGS MORTGAGE SERVICES, INC KIRKWOOD BANK + TRUST CO KLEINBANK DBA KLEINMORTGAGE LANDOVER MORTGAGE LLC LEADERONE FINANCIAL CORPORATION LEGACYTEXAS BANK A CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION LIBERTY MORTGAGE CORP, AN ALABAMA CORP M + T BANK M AND T BANK M AND T BANK MAIN STREET BANK A MICHIGAN CHARTERED BANK MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY MASON MCDUFFIE MORTGAGE CORPORATION 1 MASON MCDUFFIE MORTGAGE 1 MASON MCDUFFIE MORTGAGE CORPORATION 1 MASON MCDUFFIE MORTGAGE 1 MASON MCDUFFIE MORTGAGE 1 1 MASON MCDUFFIE MORTGAGE 1 MASON MCDUFFIE MORTGAGE CORPORATION 1 MASON MCDUFFIE MORTGAGE 1 MASON MCDUFFIE MORTGAGE 1 MASON MCDUFFIE MORTGAGE 1 MASON MCDUFFIE MORTGAGE 1	LLC AN ARIZONA LIMITED LIABILITY COMPANY JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION 1 \$411,981.01 JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$226,667.29 JMAC LENDING, INC	LLC AN ARIZONA LIMITED LIABILITY COMPANY JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION 1 \$411,981.01 0.08% CALIFORNIA CORPORATION 1 \$246,667.29 0.05% OAK LENDING 1 \$263,652.35 0.05% K. HOVNANIAN AMERICAN 5 \$1,380,177.61 0.25% KANSAS STATE BANK OF 1 \$367,504.30 0.07% MANHATTAN 1 \$367,504.30 0.07% KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$211,727.10 0.04% KINGS MORTGAGE SERVICES, INC 3 \$877,400.00 0.16% KIRKWOOD BANK + TRUST CO 2 \$607,190.06 0.11% KLEINBANK DBA 1 \$205,000.00 0.04% LANDOVER MORTGAGE LLC 2 \$494,773.53 0.09% LEADERONE FINANCIAL 2 \$626,722.40 0.11% LEGACYTEXAS BANK A 1 \$332,000.00 0.06% LENOX FINANCIAL MORTGAGE 1 \$269,660.30 0.05% FINANCIAL L CORPORATION 1 \$267,339.60 0.05% LIBERTY MORTGAGE CORPORATION 1 \$258,745.97 0.05% M + T BANK 3 \$880.050.12 0.16% M AND T BANK 1 \$194,250.00 0.04% MAIN STREET BANK A MICHIGAN 1 \$227,506.76 0.09% MAGNOLIA STATE BANK 1 \$227,506.76 0.09% MARKETPLACE HOME MORTGAGE 1 \$203,737.41 0.04% MARKETPLACE HOME MORTGAGE 1 \$203,737.41 0.04% MARKETPLACE HOME MORTGAGE 1 \$203,737.41 0.04% MARNAN MORTGAGE 1 \$203,737.41 0.04% MARNAN MCDUFFIE MORTGAGE 1 \$223,737.41 0.04% MARNAN MCDUFFIE MORTGAGE 1 \$223,737.41 0.04% MASON MCDUFFIE MORTGAGE 1 \$448,521.91 0.08% MASON MCDUFFIE MORTGAGE 1 \$448,521.91 0.08% MASON MCDUFFIE MORTGAGE 1 \$448,521.91 0.08%	LLC AN ARIZONA LIMITED LIABILITY COMPANY 1	LLC AN ARIZONA LIMITED LIABILITY COMPANY IAYCO CAPITAL GROUP A CALIFORNIA CORPORATION 1 \$411,981.01 0.08% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$246,667.29 0.05% 0 \$0.00 NA S411,981.01 0.08% 0 \$0.00 NA S411,981.01 0.08% 0 \$0.00 NA S411,981.01 0.08% 0 \$0.00 NA S411,981.01 0.08% 0 \$0.00 NA S411,981.01 0.08% 0 \$0.00 NA S411,981.01 0.08% 0 \$0.00 NA S411,981.01 0.08% 0 \$0.00 NA S411,981.01 0.05% 0 \$0.00 NA S411,981.01 0.05% 0 \$0.00 NA S411,981.01 0.05% 0 \$0.00 NA S411,981.01 0.05% 0 \$0.00 NA S411,981.01 0.05% 0 \$0.00 NA S411,981.01 0.07% 0 \$0.00	LLC AN ARIZONA LIMITED LIABILITY COMPANY

CORPORATION					
MCLEAN MORTGAGE CORPORATION	2	\$626,460.83	0.11% 0 \$0.00	NA 0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,796.68	0.06% 0 \$0.00	NA 0	\$0.
MCS MORTGAGE BANKERS, INC	2	\$447,945.22	0.08% 0 \$0.00	NA 0	\$0.
MEGA CAPITAL FUNDING, INC	6	\$2,490,423.38	0.45% 0 \$0.00	NA 0	
MERIDIAN BANK	3	\$930,429.32	0.17% 0 \$0.00	NA 0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$274,654.01	0.05% 0 \$0.00	NA 0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	2	\$618,717.62	0.11% 0 \$0.00	NA 0	\$0.
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$200,476.64	0.04% 0 \$0.00	NA 0	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$413,800.00	0.08% 0 \$0.00	NA 0	\$0.
MONARCH BANK	7	\$1,800,808.47	0.33% 0 \$0.00	NA 0	\$0.
MONARCH FUNDING CORP	2	\$640,613.83	0.12% 0 \$0.00	NA 0	\$0.
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$198,943.58	0.04% 0 \$0.00	NA 0	\$0.
MORTGAGE 1 INC	3	\$673,240.14	0.12% 0 \$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC	1	\$176,000.00	0.03% 0 \$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$226,694.22	0.04% 0 \$0.00	NA 0	\$0.
MORTGAGE CAPITAL ASSOCIATES INC	1	\$346,000.00	0.06% 0 \$0.00	NA 0	\$0.
MORTGAGE CAPITAL OF MN INC	2	\$745,519.38	0.14% 0 \$0.00	NA 0	\$0.
MORTGAGE EXPRESS, LLC	4	\$1,246,826.42	0.23% 0 \$0.00	NA 0	\$0.
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$221,301.50	0.04% 0 \$0.00	NA 0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.06% 0 \$0.00	NA 0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILTY COMPANY	1	\$206,927.15	0.04% 0 \$0.00	NA 0	\$0.
MORTGAGE MASTER, INC	3	\$990,210.04	0.18% 0 \$0.00	NA 0	\$0.
MORTGAGE NETWORK, INC	1	\$224,716.91	0.04% 0 \$0.00	NA 0	\$0.
MORTGAGE SERVICES III, LLC	2	\$545,582.00	0.1% 0 \$0.00	NA 0	\$0.
MORTGAGES UNLIMITED, INC	1	\$260,456.56	0.05% 0 \$0.00	NA 0	\$0.
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$695,564.96	0.13% 0 \$0.00	NA 0	\$0.
MOUNTAIN WEST BANK	1	\$416,438.29	0.08% 0 \$0.00	NA 0	\$0.
MOUNTAIN WEST BANK NA CORPORATION	1	\$284,624.70	0.05% 0 \$0.00	NA 0	\$0.

	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,281.77	0.07% 0 \$0.00	NA 0 \$0
	NATIONS DIRECT MORTGAGE LLC	7	\$2,085,358.17	0.38% 0 \$0.00	NA 0 \$0
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$225,957.05		
	NATIONS RELIABLE LENDING, LLC	2	\$381,996.33	0.07% 0 \$0.00	NA 0 \$0
	NE MOVES MORTGAGE, LLC	3	\$848,487.48		
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,356,158.14		
	NE MOVES MORTGAGE, LLC A LIMITED LIABLIITY COMPANY	1	\$355,000.00	0.06% 0 \$0.00	NA 0 \$0
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$179,683.64	0.03% 0 \$0.00	NA 0 \$0
	NEW AMERICA FINANCIAL CORPORATION	1	\$285,132.49	0.05% 0 \$0.00	NA 0 \$0
	NEWCASTLE HOME LOANS, LLC	1	\$356,900.00	0.07% 0 \$0.00	NA 0 \$0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00		
	NEWTOWNE MORTGAGE	1	\$335,557.54	0.06% 0 \$0.00	NA 0 \$0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$499,078.83	0.09% 0 \$0.00	NA 0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$931,034.40	0.17% 0 \$0.00	NA 0 \$0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$184,000.00	0.03% 0 \$0.00	NA 0 \$0
	NORTHSTAR BANK OF TEXAS	1	\$299,613.83	0.05% 0 \$0.00	NA 0 \$0
	NORTHWEST MORTGAGE GROUP, INC	5	\$1,548,308.37	0.28% 0 \$0.00	NA 0 \$0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$199,736.63	0.04% 0 \$0.00	NA 0 \$0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPROATION	1	\$195,381.68	0.04% 0 \$0.00	NA 0 \$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$218,724.46	0.04% 0 \$0.00	NA 0 \$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$207,154.20	0.04% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$1,089,342.23	0.2% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$416,450.87	0.08% 0 \$0.00	NA 0 \$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$833,450.87	0.15% 0 \$0.00	
		3	\$750,600.00	0.14% 0 \$0.00	NA 0 \$0
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NTFN INC. DBA PREMIER NATIONWIDE LENDING					
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$308,792.00	0.06% 0 \$0.00	NA 0 \$	\$0.
NVR MORTGAGE FINANCE, INC	18	\$4,768,759.34	0.87% 0 \$0.00	NA 0 \$	50.
NVR MORTGAGE FINANCE, INC LIC	10				
1127	1	\$371,889.00	0.07% 0 \$0.00	NA 0 \$	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$236,700.00	0.04% 0 \$0.00	NA 0 \$	\$0.
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.04% 0 \$0.00	NA 0	
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,139.46	0.04% 0 \$0.00	NA 0 \$	\$0.
ON Q FINANCIAL INC	2	\$385,524.60	0.07% 0 \$0.00	NA 0 \$	\$0.
ONE NEVADA CREDIT UNION	1	\$310,500.00	0.06% 0 \$0.00	NA 0 \$	\$0.
ONY GLO, INC	2	\$579,230.39	0.11% 0 \$0.00	NA 0 \$	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$1,103,317.52	0.2% 0 \$0.00	NA 0 \$	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$606,236.31	0.11% 0 \$0.00	NA 0	\$0.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$294,421.06	0.05% 0 \$0.00	NA 0	\$0.
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$524,334.31	0.1% 0 \$0.00	NA 0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$765,469.99	0.14% 0 \$0.00	NA 0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$214,782.97	0.04% 0 \$0.00	NA 0 \$	
PACIFICBANC MORTGAGE	4	\$1,082,727.50	0.2% 0 \$0.00	NA 0 \$	\$0.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$226,694.22	0.04% 0 \$0.00	NA 0 \$	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$273,147.94	0.05% 0 \$0.00	NA 0 \$	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$640,905.42	0.12% 0 \$0.00	NA 0 \$	\$0.
PACOR MORTGAGE CORP	4	\$1,184,132.62	0.22% 0 \$0.00	NA 0 \$	\$0.
PARAGON NATIONAL BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,389.86	0.09% 0 \$0.00	NA 0 \$	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$399,496.74	0.07% 0 \$0.00	NA 0 \$	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$3,031,198.87	0.55% 0 \$0.00	NA 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$956,701.71	0.17% 0 \$0.00	NA 0 \$	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,841,852.82	0.34%	\$0.00	NA	. 0	\$0
	PARAMOUNT RESIDENTIAL						T	
	MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL	1	\$337,500.00	0.06%	\$0.00	NA	.0	\$0
	#603E903) PARAMOUNT RESIDENTIAL						╁	
	MORTGAGE GROUP, INC	4	\$1,233,779.33	0.23%	\$0.00	NA	.0	\$0
	PARAMOUNT RESIDENTIAL						Ī	
	MORTGAGE GROUP, INC.,	3	\$1,226,013.99	0.22%	\$0.00	NA	.0	\$0
-	CALIFORNIA CORPORATION	1	Ф227 712 1 <i>4</i>	0.0407 (h 0 00	NI A	Ļ	ተባ
	PATRIOT BANK MORTGAGE INC	5	\$227,713.14				1	
	PATRIOT BANK MORTGAGE INC	3	\$1,411,708.68	0.26%	150.00	NA	.0	\$ 0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$215,728.24	0.04%	\$0.00	NA	. 0	\$0
	PEOPLES BANK	2	\$738,099.98	0.13%	\$0.00	NA	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	2	\$500,532.57	0.09%	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$407,450.42	0.07% (\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$215,715.56					
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$456,411.73	0.08%	\$0.00	NA	.0	\$0
	PEOPLES MORTGAGE COMPANY	5	\$1,387,068.48	0.25% (\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY	4						
	AN ARIZONA CORPORATION	4	\$1,218,410.72	0.22%) \$0.00	NA	.U	2 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$597,479.27	0.11%	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC	1	\$292,114.83	0.05% (0.00	NA	0	\$0
	PHH HOME LOANS, LLC	5	\$1,502,844.51	0.03 % (1	_	-
	PHH HOME LOANS, LLC A LIMITED							
	LIABILITY COMPANY	4	\$1,107,567.22	0.2%	\$0.00	NA	.0	\$0
	PHH HOME LOANS, LLC, A LIMITED	1	\$220,965.20	0.04% (\$0.00	NA	0	\$0
	LIABILITYT COMPANY						Ł	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$177,510.56	0.03%	\$0.00	NA	.0	\$0
	PHILADELPHIA MORTGAGE			_			\dagger	t
	ADVISORS, INC A CORPORATION	2	\$642,678.34	0.12%	\$0.00	NA	.0	\$0
	PIKE CREEK MORTGAGE SERVICES	1	\$264,000.00	0.05% (00 02	NA	$^{\circ}$	ሲሳ
	INC	1	φ ∠ 04,000.00	0.03%	J \$U.UU	INA	Ľ	φU
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$584,858.00	0.11%	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE						H	
	CHARTERED TENNESSEE BANK	1	\$215,328.75	0.04%	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$265,228.25	0.05%	\$0.00	NA	0	\$0
	CHARLES TENNESSEE BANK	1	\$489,368.54	0.09% (\$0.00	NA	0	\$0
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1	\$518,347.02	0.09% 0 \$0.00	NA	0 \$0
1	\$584,211.99	0.11% 0 \$0.00	NA	0 \$0
1	\$183,274.37	0.03% 0 \$0.00	NA	0 \$0
1	\$328,500.00	0.06% 0 \$0.00	NA	0 \$0
4	\$1,092,432.93	0.2% 0 \$0.00	NA	0 \$0
1	\$199,736.63	0.04% 0 \$0.00		
2	\$619,143.42	0.11% 0 \$0.00	NA	0 \$0
27	\$8,159,379.75	1.49% 0 \$0.00	NA	0 \$0
1	\$337,500.00			
1	\$364,530.16			
1	\$486,373.12			
1	\$478,583.16	0.09% 0 \$0.00	NA	0 \$0
4	\$1,067,573.26	0.19% 0 \$0.00	NA	0 \$0
2	\$561,828.17	0.1% 0 \$0.00	NA	0 \$0
1	\$240,305.27	0.04% 0 \$0.00		
1	\$202,674.68	0.04% 0 \$0.00	NA	0 \$0
2	\$371,778.68	0.07% 0 \$0.00	NA	0 \$0
2	\$416,194.65	0.08% 0 \$0.00	NA	0 \$0
1	\$433,702.44	0.08% 0 \$0.00		
7	\$1,902,298.30	0.35% 0 \$0.00	NA	0 \$0
1	\$233,691.86	0.04% 0 \$0.00	NA	0 \$0
2	\$797,676.38	0.15% 0 \$0.00	NA	0 \$0
1	\$489,369.26	0.09% 0 \$0.00	NA	0 \$0
1	\$258,651.12	0.05% 0 \$0.00	NA	0 \$0
1	\$324,900.00	0.06% 0 \$0.00	NA	0 \$0
12	\$3,929,907.57			
1	\$195,236.66	0.04% 0 \$0.00	NA	0 \$0
	1 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$584,211.99 1 \$183,274.37 1 \$328,500.00 4 \$1,092,432.93 1 \$199,736.63 2 \$619,143.42 27 \$8,159,379.75 1 \$337,500.00 1 \$364,530.16 1 \$486,373.12 1 \$478,583.16 4 \$1,067,573.26 2 \$561,828.17 1 \$240,305.27 1 \$202,674.68 2 \$371,778.68 2 \$416,194.65 1 \$433,702.44 7 \$1,902,298.30 1 \$233,691.86 2 \$797,676.38 1 \$489,369.26 1 \$258,651.12 1 \$324,900.00 12 \$3,929,907.57	1 \$183,274.37 0.03% 0 \$0.00 1 \$183,274.37 0.03% 0 \$0.00 1 \$328,500.00 0.06% 0 \$0.00 4 \$1,092,432.93 0.2% 0 \$0.00 2 \$619,143.42 0.11% 0 \$0.00 27 \$8,159,379.75 1.49% 0 \$0.00 1 \$337,500.00 0.06% 0 \$0.00 1 \$364,530.16 0.07% 0 \$0.00 1 \$4486,373.12 0.09% 0 \$0.00 1 \$478,583.16 0.09% 0 \$0.00 2 \$561,828.17 0.1% 0 \$0.00 1 \$240,305.27 0.04% 0 \$0.00 2 \$371,778.68 0.04% 0 \$0.00 2 \$371,778.68 0.04% 0 \$0.00 2 \$416,194.65 0.08% 0 \$0.00 1 \$433,702.44 0.08% 0 \$0.00 1 \$233,691.86 0.04% 0 \$0.00 1 \$233,691.86 0.04% 0 \$0.00 1 \$258,651.12 0.05% 0 \$0.00 1 \$324,900.00 0.06% 0 \$0.00 1 \$324,900.00 0.06% 0 \$0.00 1 \$324,900.00 0.06% 0 \$0.00 1 \$324,900.00 0.06% 0 \$0.00 1 \$334,900.00 0.06% 0 \$0.00 1 \$334,900.00 0.06% 0 \$0.00	1 \$584,211.99 0.11% 0 \$0.00 NA 1 \$183,274.37 0.03% 0 \$0.00 NA 1 \$328,500.00 0.06% 0 \$0.00 NA 4 \$1,092,432.93 0.2% 0 \$0.00 NA 1 \$199,736.63 0.04% 0 \$0.00 NA 2 \$619,143.42 0.11% 0 \$0.00 NA 2 \$8,159,379.75 1.49% 0 \$0.00 NA 1 \$337,500.00 0.06% 0 \$0.00 NA 1 \$334,530.16 0.07% 0 \$0.00 NA 1 \$486,373.12 0.09% 0 \$0.00 NA 1 \$478,583.16 0.09% 0 \$0.00 NA 2 \$561,828.17 0.1% 0 \$0.00 NA 1 \$240,305.27 0.04% 0 \$0.00 NA 2 \$371,778.68 0.04% 0 \$0.00 NA 2 \$371,778.68 0.04% 0 \$0.00 NA 2 \$416,194.65 0.08% 0 \$0.00 NA 1 \$233,691.86 0.04% 0 \$0.00 NA 2 \$797,676.38 0.15% 0 \$0.00 NA 1 \$258,651.12 0.05% 0 \$0.00 NA 1 \$258,651.12 0.05% 0 \$0.00 NA 1 \$258,651.12 0.05% 0 \$0.00 NA 1 \$3324,900.00 0.06% 0 \$0.00 NA

QUONTIC BANK	2	\$762,531.35	0.14% 0 \$0.00	NA 0 \$
QUONTIC BANK, FSB	1	\$679,374.36	0.12% 0 \$0.00	NA 0 \$
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$192,150.00	0.04% 0 \$0.00	NA 0 \$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$311,598.38	0.06% 0 \$0.00	NA 0 \$
RATE RABBIT, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$
REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,658,280.32	0.49% 0 \$0.00	NA 0 \$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$221,214.88	0.04% 0 \$0.00	NA 0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,015,862.62	0.19% 0 \$0.00	NA 0 \$
REPUBLIC STATE MORTGAGE COMPANY	1	\$220,435.88	0.04% 0 \$0.00	NA 0 \$
RESIDENTIAL FINANCE CORPORATION	1	\$386,501.84	0.07% 0 \$0.00	NA 0 \$
RESIDENTIAL HOME FUNDING CORP	1	\$255,655.16	0.05% 0 \$0.00	NA 0 \$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$358,000.00	0.07% 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,237,212.28	0.23% 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE, LLC	2	\$530,139.58	0.1% 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$600,927.62	0.11% 0 \$0.00	NA 0 \$
RESMAC, INC	1	\$253,665.52	0.05% 0 \$0.00	NA 0 \$
RESMAC, INC. A CORPORATION	1	\$215,734.41	0.04% 0 \$0.00	NA 0 \$6
RESOURCE LENDERS, INC	2	\$396,944.32	0.07% 0 \$0.00	NA 0 \$6
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$225,615.78	0.04% 0 \$0.00	NA 0 \$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$345,564.68	0.06% 0 \$0.00	NA 0 \$
RMC MORTGAGE CORPORATION	2	\$529,319.04	0.1% 0 \$0.00	NA 0 \$
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$877,217.30	0.16% 0 \$0.00	NA 0 \$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$550,540.42	0.1% 0 \$0.00	NA 0 \$
RMR FINANCIAL LLC	1	\$486,000.00	0.09% 0 \$0.00	NA 0 \$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPAY	1	\$511,340.94	0.09% 0 \$0.00	NA 0 \$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$

ROCHESTER HOME EQUITY, INC			
RUBICON MORTGAGE ADVISORS 1 \$415,924,38 0.08% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0 \$0		1	ROCHESTER HOME EQUITY, INC
LLC	00.00 0.08% 0 \$0.00 NA 0	2	RP FUNDING, INC
SACRAMENTO IST MORTGAGE I	24.38 0.08% 0 \$0.00 NA 0	1	
INC. DBA COMSTOCK MORTGAGE 1	00.00 0.05% 0 \$0.00 NA 0	1	SACRAMENTO 1ST MORTGAGE INC
SAN DIEGO FUNDING	02.20 0.00% 0.00 NA 0	1	SACRAMENTO 1ST MORTGAGE
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION 1 \$527,320,34 0.1% 0 \$0.00	92.30 0.09% 0 \$0.00 NA 0	1	INC. DBA COMSTOCK MORTGAGE
CALIFORNIA CORPORATION S527,320.34 0.1% 080.00	89.78 0.09% 0 \$0.00 NA 0	1	SAN DIEGO FUNDING
SCBT	20.34 0.1% 0 \$0.00 NA 0	1	SANTA CRUZ HOME FINANCE A
SEACOAST NATIONAL BANK 1 \$187,763.46 0.03% 0 \$0.00		1	CALIFORNIA CORPORATION
SEASIDE NATIONAL BANK AND TRUST	- 	5 \$	SCBT
TRUST S232,186.81 0.04% 0 0.00	63.46 0.03% 0 \$0.00 NA 0	1	SEACOAST NATIONAL BANK
SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA S443,401.92 0.08% 0 \$0.00 CORPORATION SILVERTON MORTGAGE SPECIALISTS INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIERRA NATIONAL BANK S342,700.00 0.06% 0 \$0.00 SOLERA NATIONAL BANK S342,700.00 0.06% 0 \$0.00 SOUTH CENTRAL BANK, N.A S181,975.97 0.03% 0 \$0.00 SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK S179,757.54 0.03% 0 \$0.00 STERLING NATIONAL BANK S179,757.54 0.03% 0 \$0.00 STERLING NATIONAL BANK S179,757.54 0.03% 0 \$0.00 STERLING NATIONAL BANK S179,757.54 0.03% 0 \$0.00 STERLING NATIONAL BANK S179,757.54 0.03% 0 \$0.00 STERLING NATIONAL BANK S179,757.54 0.03% 0 \$0.00 STERLING NATIONAL BANK S179,757.54 0.03% 0 \$0.00 STERLING NATIONAL BANK S179,757.54 0.03% 0 \$0.00 STERLING NATIONAL BANK S179,757.54 0.03% 0 \$0.00 STERLING NATIONAL BANK S179,757.54 0.03% 0 \$0.00 STERLING NATIONAL BANK S179,757.54 0.03% 0 \$0.00 STERLING NATIONAL BANK S179,757.54 0.03% 0 \$0.00 STERLING NATIONAL BANK S179,757.54 0.03% 0 \$0.00 STERLING NATIONAL BANK S179,757.54 0.03% 0 \$0.00 S10,000 S10,	86.81 0.04% 0 \$0.00 NA 0	1	
COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION COMPANY, A UTAH CORPORATION COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION COMPANY, A UTAH CORPORATION COMPANY, A UTAH CORPORATION COMPANY INC COMPANY INC COMPANY INC COMPANY INC COMPANY INC COMPANY INC CORPORATION CORPOR	30.60 0.04% 0 \$0.00 NA 0	1	SECURITY HOME MORTGAGE LLC
COMPANY A UTAH CORPORATION S1,354,665.75 0.25% 080.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION S183,920.00 0.03% 080.00 SFMC, LP	24.80 0.22% 0 \$0.00 NA 0	5 \$	
COMPANY, A UTAH CORPORATION 3 \$990,149.32 0.18% 0 \$0.00	65.75 0.25% 0 \$0.00 NA 0	5 \$	
SIERRA PACIFIC MORTGAGE	49.32 0.18% 0 \$0.00 NA 0	3	
COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA 1	20.00 0.03% 0 \$0.00 NA 0	1	SFMC, LP
COMPANY INC A CALIFORNIA 1 \$443,401.92 0.08% 0 \$0.00	68.10 0.16% 0 \$0.00 NA 0	2	
SPECIALISTS INC 1 \$409,291.00 0.07% 0 \$0.00	01.92 0.08% 0 \$0.00 NA 0	1	COMPANY INC A CALIFORNIA
SMI LENDING INC 1 \$199,234.76 0.04% 0 \$0.00 SOLERA NATIONAL BANK 1 \$342,700.00 0.06% 0 \$0.00 SOUTH CENTRAL BANK, N.A 1 \$181,975.97 0.03% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$237,162.15 0.04% 0 \$0.00 SOUTHERN TRUST MORTGAGE, LLC 1 \$343,487.30 0.06% 0 \$0.00 SOUTHWEST BANK 1 \$179,757.54 0.03% 0 \$0.00 STERLING NATIONAL BANK 1 \$223,718.18 0.04% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$219,710.29 0.04% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 SUMMIT COMMUNITY BANK 1 \$264,700.97 0.05% 0 \$0.00	91.00 0.07% 0 \$0.00 NA 0	1	
SOLERA NATIONAL BANK 1 \$342,700.00 0.06% 0 \$0.00	88.12 0.17% 0 \$0.00 NA 0	3	SIRVA MORTGAGE, INC
SOUTH CENTRAL BANK, N.A 1 \$181,975.97 0.03% 0 \$0.00	34.76 0.04% 0 \$0.00 NA 0	1	SMI LENDING INC
SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$237,162.15 0.04% 0 \$0.00	00.00 0.06% 0 \$0.00 NA 0	1	SOLERA NATIONAL BANK
SEORGIA, INC 1 \$237,162.15 0.04% 0\$0.00	75.97 0.03% 0 \$0.00 NA 0	1	SOUTH CENTRAL BANK, N.A
SOUTHWEST BANK 1 \$179,757.54 0.03% 0 \$0.00	62.15 0.04% 0 \$0.00 NA 0	1	
STERLING NATIONAL BANK 1 \$223,718.18 0.04% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$219,710.29 0.04% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 SUMMIT COMMUNITY BANK 1 \$264,700.97 0.05% 0 \$0.00	87.30 0.06% 0 \$0.00 NA 0	1	*
STOCKTON MORTGAGE 1 \$219,710.29 0.04% 0 \$0.00	57.54 0.03% 0 \$0.00 NA 0	1	SOUTHWEST BANK
CORPORATION 1 \$219,710.29 0.04% 0 \$0.00		1	STERLING NATIONAL BANK
SUCCESS MORTGAGE PARTNERS, 1 \$417,000.00 0.08% 0 \$0.00		1	STOCKTON MORTGAGE
INC. A MICHIGAN CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 SUMMIT COMMUNITY BANK 1 \$264,700.97 0.05% 0 \$0.00	10.29 0.04% 0 \$0.00 NA 0	1	CORPORATION
	00.00 0.08% 0 \$0.00 NA 0	1	•
	00.97 0.05% 0 \$0.00 NA 0	1	
SUMMIT FUNDING INC 1 \$288,519.56 0.05% 0 \$0.00		1	SUMMIT FUNDING INC
SUMMIT FUNDING, INC 25 \$7,250,715.01 1.32% 0 \$0.00		5 \$	
2 \$825,000.00 0.15% 0 \$0.00		2	

SUMMIT MORTGAGE BANKERS, INC							
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$452,752.43	0.08%	0 \$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$319,547.46	0.06%	0 \$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$812,911.18	0.15%	0 \$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,347.95	0.04%	0 \$0.00	NA	0	\$0.
SUPERIOR FINANCING INC	1	\$192,557.42	0.04%	0 \$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES	1	\$369,125.40		0 \$0.00			
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	5	\$2,467,195.90		0 \$0.00			
SWBC MORTGAGE CORPORATION	1	\$415,773.59	0.08%	0 \$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP	1	\$195,492.22		0 \$0.00			
TAYLOR MORRISON HOME FUNDING, LLC	2	\$825,886.01	0.15%	0 \$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$759,996.95	0.14%	0 \$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$236,401.13	0.04%	0 \$0.00	NA	0	\$0.
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,631.28		0 \$0.00			
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,926.38	0.04%	0 \$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$198,494.17	0.04%	0 \$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$362,950.00	0.07%	0 \$0.00	NA	0	\$0.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$177,371.39	0.03%	0 \$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC	1	\$197,961.87	0.04%	0 \$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC	2	\$551,763.49	0.1%	0 \$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$198,492.69	0.04%	0 \$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,200.00	0.06%	0 \$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC	2	\$628,190.33	0.11%	0 \$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$185,000.00		0 \$0.00			
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$222,000.00	0.04%	0 \$0.00	NA	0	\$0.

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	TOWNE BANK MORTGAGE, A CORPORATION	1	\$291,515.61	0.05% 0 \$0.00	NA	0\$0
	TOWNE MORTGAGE	1	\$263,942.43	0.05% 0 \$0.00	NA	0\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,220.16	0.04% 0 \$0.00		
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$575,678.69	0.11% 0 \$0.00	NA	0\$0
	TOWNE MORTGAGE, A LLC	1	\$199,748.38	0.04% 0 \$0.00	NA	0\$0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$200,990.69	0.04% 0 \$0.00	NA	0\$0
	TRIDENT MORTGAGE CO., LP	11	\$2,935,019.02	0.54% 0 \$0.00	NA	0\$0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,000.00	0.04% 0 \$0.00	NA	0\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$386,518.43	0.07% 0 \$0.00	NA	0 \$0
	TROY BANK AND TRUST	1	\$222,699.61	0.04% 0 \$0.00	NA	0\$0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$189,081.30	0.03% 0 \$0.00	NA	0\$0
	UNION MORTGAGE GROUP, INC	4	\$1,210,877.75	0.22% 0 \$0.00	NA	0\$0
	UNITED FIDELITY FUNDING CORPORATION	5	\$1,506,634.85	0.28% 0 \$0.00	NA	0\$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$599,227.66	0.11% 0 \$0.00	NA	0 \$0
	UNITED FIDELITY FUNDING, CORP	1	\$624,213.65	0.11% 0 \$0.00	NA	0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,037,358.59	0.19% 0 \$0.00	NA	0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,471.74	0.04% 0 \$0.00	NA	0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,397.28	0.07% 0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$467,476.62	0.09% 0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	\$256,002.04	0.05% 0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMTIED LIABILITY COMPANY	1	\$202,500.00	0.04% 0 \$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	5	\$1,417,991.64	0.26% 0 \$0.00	NA	0\$0
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UNIVERSITY LENDING GROUP, LLC	1	\$239,698.05	0.04% 0 \$0.00	NA 0 \$0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$331,591.78	0.06% 0 \$0.00	NA 0 \$0
USA DIRECT FUNDING	1	\$340,051.61	0.06% 0 \$0.00	NA 0 \$0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$278,624.18	0.05% 0 \$0.00	NA 0 \$0
V.I.P. MORTGAGE, INC	2	\$547,485.13	0.1% 0 \$0.00	NA 0 \$0
VALLEY BANK	1	\$365,917.51	0.07% 0 \$0.00	NA 0 \$0
VALLEY BANK A ILLINOIS CORPORATION	1	\$281,250.00	0.05% 0 \$0.00	NA 0 \$0
VANGUARD FUNDING, LLC	3	\$810,596.74	0.15% 0 \$0.00	NA 0 \$0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$389,497.99	0.07% 0 \$0.00	NA 0 \$0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$229,932.01	0.04% 0 \$0.00	
VENTA FINANCIAL GROUP, INC	3	\$751,737.41	0.14% 0 \$0.00	NA 0 \$0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$203,987.64	0.04% 0 \$0.00	NA 0 \$0
VIRGINIA COMMERCE BANK	1	\$364,000.00	0.07% 0 \$0.00	NA 0 \$0
VIRGINIA FIRST MORTGAGE	1	\$182,958.75	0.03% 0 \$0.00	NA 0 \$0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$324,581.65	0.06% 0 \$0.00	NA 0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$290,034.64	0.05% 0 \$0.00	NA 0 \$0
WALL STREET MORTGAGE BANKERS LTD	1	\$219,703.65	0.04% 0 \$0.00	NA 0 \$0
WALLICK + VOLK, INC	4	\$1,137,614.22	0.21% 0 \$0.00	NA 0 \$0
WATERMARK CAPITAL INC	1	\$272,000.00	0.05% 0 \$0.00	
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORP	3	\$886,410.00	0.16% 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$270,300.00	0.05% 0 \$0.00	NA 0 \$0
WELLS FARGO BANK, N.A	878	\$255,837,277.43	46.73% 0 \$0.00	NA 0 \$0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$229,900.00	0.04% 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORP	1	\$204,730.05	0.04% 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE, INC	1	\$416,450.87	0.08% 0 \$0.00	NA 0 \$0
WHOLESALE CAPITAL CORPORATION	1	\$179,456.46		

WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$262,304.13	0.05%	0 \$0.00	NA	0 \$0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$375,493.52	0.07%	0 \$0.00	NA	0 \$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$299,604.94	0.05%	0 \$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$199,883.94	0.04%	0 \$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$399,473.26	0.07%	0 \$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$514,885.07	0.09%	0 \$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$415,924.39	0.08%	0 \$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$623,214.92	0.11%	0 \$0.00	NA	0\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$195,696.00	0.04%	0 \$0.00	NA	0 \$0
WISCONSIN MORTGAGE CORPORATION	2	\$738,965.72	0.13%	0 \$0.00	NA	0\$0
Unavailable	3	\$1,044,326.45	0.08%	0 \$0.00	NA) \$ 0
	1,858	\$547,532,297.82	100%	0 \$0.00		0 \$0
1ST MARINER BANK A BANKING CORPORATION	2	\$373,149.35	0.04%	0 \$0.00	NA	0 \$0
1ST MORTGAGES, A COLORADO CORPORATION	1	\$387,522.92	0.04%	0 \$0.00	NA	0 \$0
1ST PORTFOLIO LENDING CORPORATION	2	\$1,016,171.71	0.1%	0 \$0.00	NA	0 \$0
A K T AMERICAN CAPITAL, INC	2	\$1,100,000.00	0.11%	0 \$0.00	NAC	0\$0
A+ MORTGAGE SERVICES, INC	1	\$265,657.60	0.03%	0 \$0.00	NA (
AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	1	\$209,723.46	0.02%	0 \$0.00	NA	0\$0
AAKO INC. DBA BOULEVARD		¢100 221 27	0.020/	0.00	NA	0.20
MORTGAGE COMPANY OF PA	1	\$199,231.27	0.02%	0 \$0.00	NA (U DU
	1	\$199,231.27		0 \$0.00	NA (
	BANK OF OREGON A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA WISCONSIN MORTGAGE CORPORATION Unavailable IST MARINER BANK A BANKING CORPORATION IST PORTFOLIO LENDING CORPORATION IST PORTFOLIO LENDING CORPORATION A K T AMERICAN CAPITAL, INC A+ MORTGAGE SERVICES, INC AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	BANK OF OREGON A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 BANK+TRUST CO., NA WISCONSIN MORTGAGE CORPORATION Unavailable 3 1.858 1ST MARINER BANK A BANKING CORPORATION 1 IST PORTFOLIO LENDING CORPORATION 2 A K T AMERICAN CAPITAL, INC 2 A+ MORTGAGE SERVICES, INC 1 AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	BANK OF OREGON A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION CORPORATION S375,493.52 CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC S299,604.94 S199,883.94 S199,8	BANK OF OREGON A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO, NA WISCONSIN MORTGAGE CORPORATION Unavailable 3 \$1,044,326.45 0.08% 1ST MARINER BANK A BANKING CORPORATION 1ST MORTGAGES, A COLORADO CORPORATION 1ST MORTGAGES, A COLORADO CORPORATION 1ST MORTGAGES, A COLORADO CORPORATION 1ST MORTGAGES, A COLORADO CORPORATION 1ST PORTFOLIO LENDING CORPORATION 1ST PORTFOLIO LENDING CORPORATION 1ST PORTFOLIO LENDING CORPORATION 1ST PORTFOLIO LENDING CORPORATION 1ST MORTGAGE SERVICES, INC 1 \$265,657.60 0.03% AAKO INC DBA BOULEVARD MORTGAGE CO OF PA 1 \$209,723.46 0.02%	BANK OF OREGON A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 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0.04% 0 \$0.00 NA USS B\$47,532,297.82 0.04% 0 \$0.00 NA AKT MORTGAGE SERVICES, INC 1 \$265,657.60 0.03% 0 \$0.00 NA AKT AMERICAN CAPITAL, INC 2 \$1,100,000.00 0.11% 0 \$0.00 NA AKON TRUST CO, ON NA AKON ON DEAB BOULLEVARD MORTGAGE COFPA 1 \$209,723.46 0.02% 0 \$0.00 NA

1	\$220,300,00	0.02%	0 \$0.00	NA	0	\$0
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1	\$233,442.18	0.02%	0 \$0.00	NA	0	\$0
3	\$860,573.21	0.09%	0 \$0.00	NA	0	\$0
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2	\$783,909.64					
5	\$1,429,738.86	0.14%	0 \$0.00	NA	0	\$0
1	\$275 500 00	0.03%	0.80.00	NA	0	\$0
1	\$562,040.28					
1	\$624,213.66	0.06%	0 \$0.00	NA	0	\$0
1	\$247,169.76	0.02%	0 \$0.00	NA	0	\$0
4	\$1,196,358,59	0.12%	0 \$0.00	NA	0	\$0
1	\$287,629.28					
2	\$555,305.45	0.06%	0 \$0.00	NA	0	\$0
1	\$345,780.66	0.03%	0 \$0.00	NA	0	\$0
6	\$1,649,921.26	0.17%	0 \$0.00	NA	0	\$0
1	\$379,521.91	0.04%	0 \$0.00	NA	0	\$0
1	\$190,493.05	0.02%	0 \$0.00			
2	\$479,127.11	0.05%	0 \$0.00	NA	0	\$0
1	\$228,099.23	0.02%	0 \$0.00	NA	0	\$0
3	\$660,054.52	0.07%	0 \$0.00	NA	0	\$0
2	\$410,520.88	0.04%	0 \$0.00	NA	0	\$0
1	\$248,000.00	0.02%	0 \$0.00	NA	0	\$0
1	\$389,486.43	0.04%	0 \$0.00	NA	0	\$0
2	\$456,251.03					
1	\$198,699.69	0.02%	0 \$0.00	NA	0	\$0
	5 1 1 1 1 2 1 6 1 1 2 1 3	4 \$904,053.74 1 \$233,442.18 3 \$860,573.21 1 \$259,649.78 2 \$783,909.64 5 \$1,429,738.86 1 \$275,500.00 1 \$562,040.28 1 \$624,213.66 1 \$247,169.76 4 \$1,196,358.59 1 \$287,629.28 2 \$555,305.45 1 \$345,780.66 6 \$1,649,921.26 1 \$379,521.91 1 \$190,493.05 2 \$479,127.11 1 \$228,099.23 3 \$660,054.52 2 \$410,520.88 1 \$248,000.00 1 \$389,486.43 2 \$456,251.03	2 \$402,836.90 0.04% 4 \$904,053.74 0.09% 1 \$233,442.18 0.02% 3 \$860,573.21 0.09% 1 \$259,649.78 0.03% 2 \$783,909.64 0.08% 5 \$1,429,738.86 0.14% 1 \$275,500.00 0.03% 1 \$562,040.28 0.06% 1 \$247,169.76 0.02% 4 \$1,196,358.59 0.12% 1 \$287,629.28 0.03% 2 \$555,305.45 0.06% 1 \$345,780.66 0.03% 6 \$1,649,921.26 0.17% 1 \$379,521.91 0.04% 1 \$190,493.05 0.02% 2 \$479,127.11 0.05% 1 \$228,099.23 0.02% 2 \$410,520.88 0.04% 1 \$248,000.00 0.02% 2 \$456,251.03 0.05%	2 \$402,836.90 0.04% 0 \$0.00 4 \$904,053.74 0.09% 0 \$0.00 1 \$233,442.18 0.02% 0 \$0.00 1 \$259,649.78 0.03% 0 \$0.00 2 \$783,909.64 0.08% 0 \$0.00 1 \$275,500.00 0.03% 0 \$0.00 1 \$275,500.00 0.03% 0 \$0.00 1 \$247,169.76 0.02% 0 \$0.00 1 \$247,169.76 0.02% 0 \$0.00 1 \$287,629.28 0.03% 0 \$0.00 2 \$555,305.45 0.06% 0 \$0.00 1 \$345,780.66 0.03% 0 \$0.00 1 \$345,780.66 0.03% 0 \$0.00 1 \$379,521.91 0.04% 0 \$0.00 1 \$190,493.05 0.02% 0 \$0.00 2 \$479,127.11 0.05% 0 \$0.00 2 \$479,127.11 0.05% 0 \$0.00 2 \$410,520.88 0.04% 0 \$0.00 1 \$389,486.43 0.04% 0 \$0.00 1 \$389,486.43 0.04% 0 \$0.00 2 \$456,251.03 0.05% 0 \$0.00	2 \$402,836.90 0.04% 0 \$0.00 NA 4 \$904,053.74 0.09% 0 \$0.00 NA 1 \$233,442.18 0.02% 0 \$0.00 NA 3 \$860,573.21 0.09% 0 \$0.00 NA 1 \$259,649.78 0.03% 0 \$0.00 NA 2 \$783,909.64 0.08% 0 \$0.00 NA 1 \$275,500.00 0.03% 0 \$0.00 NA 1 \$275,500.00 0.03% 0 \$0.00 NA 1 \$247,169.76 0.02% 0 \$0.00 NA 1 \$247,169.76 0.02% 0 \$0.00 NA 1 \$287,629.28 0.03% 0 \$0.00 NA 2 \$555,305.45 0.06% 0 \$0.00 NA 1 \$345,780.66 0.03% 0 \$0.00 NA 1 \$379,521.91 0.04% 0 \$0.00 NA 1 \$190,493.05 0.02% 0 \$0.00 NA 1 \$228,099.23 0.02% 0 \$0.00 NA 2 \$410,520.88 0.04% 0 \$0.00 NA 1 \$248,000.00 0.02% 0 \$0.00 NA 1 \$339,486.43 0.04% 0 \$0.00 NA 1 \$339,486.43 0.04% 0 \$0.00 NA 1 \$339,486.43 0.04% 0 \$0.00 NA 1 \$339,486.43 0.04% 0 \$0.00 NA 1 \$339,486.43 0.04% 0 \$0.00 NA 1 \$339,486.43 0.04% 0 \$0.00 NA	2 \$402,836.90 0.04% 0\$0.00 NA 0 4 \$904,053.74 0.09% 0\$0.00 NA 0 1 \$233,442.18 0.02% 0\$0.00 NA 0 3 \$860,573.21 0.09% 0\$0.00 NA 0 1 \$259,649.78 0.03% 0\$0.00 NA 0 2 \$783,909.64 0.08% 0\$0.00 NA 0 5 \$1,429,738.86 0.14% 0\$0.00 NA 0 1 \$275,500.00 0.03% 0\$0.00 NA 0 1 \$275,500.00 0.03% 0\$0.00 NA 0 1 \$562,040.28 0.06% 0\$0.00 NA 0 1 \$624,213.66 0.06% 0\$0.00 NA 0 1 \$247,169.76 0.02% 0\$0.00 NA 0 1 \$287,629.28 0.03% 0\$0.00 NA 0 2 \$555,305.45 0.06% 0\$0.00 NA 0 1 \$345,780.66 0.03% 0\$0.00 NA 0 1 \$379,521.91 0.04% 0\$0.00 NA 0 1 \$190,493.05 0.02% 0\$0.00 NA 0 2 \$479,127.11 0.05% 0\$0.00 NA 0 1 \$228,099.23 0.02% 0\$0.00 NA 0 2 \$410,520.88 0.04% 0\$0.00 NA 0 1 \$3389,486.43 0.04% 0\$0.00 NA 0 1 \$3389,486.43 0.04% 0\$0.00 NA 0 1 \$3389,486.43 0.04% 0\$0.00 NA 0

CORP						Ш	
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$280,500.00	0.03%	0 \$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.02%	0 \$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$185,600.00	0.02%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	6	\$1,788,838.25	0.18%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$578,073.25	0.06%	0 \$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	1	\$197,249.70	0.02%	0 \$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$393,481.16	0.04%	0 \$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$364,500.00	0.04%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$204,250.00	0.02%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$251,900.33	0.03%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$763,736.19	0.08%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$183,110.32	0.02%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$256,500.00	0.03%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$231,100.64	0.02%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$208,724.78	0.02%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$505,473.00	0.05%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$178,270.23	0.02%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$591,255.18	0.06%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$527,288.77	0.05%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$845,672.78	0.08%	0 \$0.00	NA	0	\$0

CORPORATION							
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$254,547.34	0.03%	0 \$0.00	NA	0	\$0
AMERICANWEST BANK A CORPORATION	1	\$182,625.17	0.02%	0 \$0.00	NA	. 0	\$0
AMERICANWEST BANK, A CORPORATION	1	\$180,000.00	0.02%	0 \$0.00	NA	0	\$0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$416,463.23	0.04%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	6	\$2,055,856.47	0.21%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$428,653.32	0.04%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,194.28	0.02%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,079,253.41	0.11%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$294,120.91	0.03%	0 \$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	6	\$1,635,473.45	0.16%	0 \$0.00	NA	0	\$0
AMERIS BANK	2	\$592,154.33		0 \$0.00	-	0	\$0
AMERIS BANK A CORPORATION	1	\$239,933.51	0.02%	0 \$0.00			
AMERIS BANK A CORPORATION	1	\$210,760.08	0.02%	0 \$0.00	NA	0	\$0
ANCHOR FUNDING, INC	2	\$677,375.97	0.07%	0 \$0.00	NA	0	\$0
APEX HOME LOANS, INC	3	\$1,004,888.68	0.1%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$536,015.47	0.05%	0 \$0.00			
ARMSTRONG BANK	1	\$306,895.33	0.03%	0 \$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$209,300.00		0 \$0.00			
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$378,000.00	0.04%	0 \$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$663,587.17	0.07%	0 \$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$203,317.00	0.02%	0 \$0.00	NA	0	\$0
ASSURED MORTGAGE INC	1	\$403,731.24	0.04%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,671.98	0.02%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,745.85	0.02%	0 \$0.00	NA	0	\$0
ATLANTIC COAST MORGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$624,212.71	0.06%	0 \$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$308,352.56	0.03%	0 \$0.00	NA	0	\$0

ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$552,656.00	0.06% 0 \$0.00	NA 0 \$0.
AUSTIN BANK, TEXAS N.A	1	\$195,647.71	0.02% 0 \$0.00	NA 0 \$0
AXIOM FINANCIAL, LLC	1	\$211,215.10	0.02% 0 \$0.00	
AXIOM FINANCIAL, LLC A LIMITE LIABILITY COMPANY	ED 1	\$323,000.00	0.03% 0 \$0.00	NA 0 \$0
AXIOM FINANCIAL, LLC A LIMTIE LIABILTY COMPANY	ED 1	\$213,150.30	0.02% 0 \$0.00	NA 0 \$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$458,813.46	0.05% 0 \$0.00	NA 0 \$0
BANK OF ENGLAND, A CORPORATION	2	\$531,230.51	0.05% 0 \$0.00	NA 0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$270,409.36	0.03% 0 \$0.00	NA 0 \$0.
BANK OF MANHATTAN NA A NATIONAL ASSOCIATION	1	\$299,595.89	0.03% 0 \$0.00	NA 0 \$0.
BANK OF THE OZARKS	2	\$572,166.26	0.06% 0 \$0.00	NA 0 \$0
BANK OF THE PACIFIC, A CORPORATION	1	\$359,525.93	0.04% 0 \$0.00	NA 0 \$0.
BANKERS FUNDING COMPANY, LLC	1	\$458,000.00	0.05% 0 \$0.00	NA 0 \$0
BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0
BANKPLUS	1	\$231,693.00	0.02% 0 \$0.00	NA 0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,710.29	0.02% 0 \$0.00	NA 0 \$0
BAY BANK, FSB	1	\$211,400.00	0.02% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$520,444.39	0.05% 0 \$0.00	NA 0 \$0.
BELL STATE BANK + TRUST	1	\$267,647.08	0.03% 0 \$0.00	NA 0 \$0.
BELL STATE BANK + TRUST A CORPORATION	1	\$222,956.02	0.02% 0 \$0.00	NA 0 \$0.
BELL STATE BANK + TRUST, A CORPORATION	1	\$360,000.00	0.04% 0 \$0.00	NA 0 \$0.
BELL STATE BANK AND TRUST A CORPORATION	1	\$248,672.10	0.02% 0 \$0.00	NA 0 \$0.
BERKSHIRE BANK	2	\$459,071.11	0.05% 0 \$0.00	NA 0 \$0.
BLUFI LENDING CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$195,747.70	0.02% 0 \$0.00	NA 0 \$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,262.31	0.02% 0 \$0.00	NA 0 \$0.
BOFI FEDERAL BANK	2	\$439,683.96	0.04% 0 \$0.00	NA 0 \$0.
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$499,326.49	0.05% 0 \$0.00	

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BRAND MORTGAGE GROUP LLC	1	\$261,339.42	0.03% 0 \$0.00	NA 0 \$0
BRAND MORTGAGE GROUP, LLC	2	\$750,180.83	0.08% 0 \$0.00	NA 0 \$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$979,552.77	0.1% 0 \$0.00	NA 0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$325,090.48	0.03% 0 \$0.00	NA 0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,197.46	0.02% 0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	3	\$1,371,197.97	0.14% 0 \$0.00	NA 0 \$0
C AND F MORTGAGE CORPORATION	1	\$224,422.62	0.02% 0 \$0.00	NA 0 \$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$874,470.61	0.09% 0 \$0.00	NA 0 \$0
C H L MORTGAGE	1	\$279,040.34	0.03% 0 \$0.00	NA 0 \$0
CALABASAS FUNDING CORPORATION	4	\$1,265,315.84	0.13% 0 \$0.00	NA 0 \$0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	5	\$2,053,054.64	0.21% 0 \$0.00	NA 0 \$0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,089,127.00	0.11% 0 \$0.00	NA 0 \$0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$494,318.02	0.05% 0 \$0.00	NA 0 \$0
CAPITAL CITY BANK	1	\$279,393.80	0.03% 0 \$0.00	NA 0 \$0
CAPSTAR LENDING LLC	1	\$278,856.70	0.03% 0 \$0.00	NA 0 \$0
CAPSTONE LENDING CORP	4	\$1,485,145.59	0.15% 0 \$0.00	NA 0 \$0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$578,120.21	0.06% 0 \$0.00	NA 0 \$0
CAROLINA BANK	1	\$251,668.15	0.03% 0 \$0.00	NA 0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	10	\$2,818,191.17	0.28% 0 \$0.00	NA 0 \$0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$715,981.31	0.07% 0 \$0.00	NA 0 \$0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,144,103.18	0.11% 0 \$0.00	NA 0 \$0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	2	\$618,726.60	0.06% 0 \$0.00	NA 0 \$0
CARRINGTON MORTGAGE SERVICES, LLC,A DELAWARE	1	\$271,665.55	0.03% 0 \$0.00	NA 0 \$0

LIMITED LIABILITY COMPANY							
CATALYST LENDING INC A	1	\$235,689.22	0.02%	\$0.00	NA	0	\$0
COLORADO CORPORATION	2.2	·					
CBC NATIONAL BANK	23	\$6,942,990.82	0.7% (\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$431,368.36	0.04%	\$0.00	NA	0	\$0.
CBC NATIONAL BANK NMLS #402135	1	\$272,000.00	0.03%	\$0.00	NA	0	\$0.
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$386,000.00	0.04%	\$0.00	NA	0	\$0.
CBM MORTGAGE, LLC	1	\$195,759.00	0.02% (\$0.00	NA	0	\$0.
CENDERA FUNDING, INC	2	\$498,327.84	0.05% (_	
CENTENNIAL BANK, A CORPORATION	1	\$185,755.07	0.02%				
CFS MORTGAGE CORPORATION	2	\$641,710.38	0.06% (\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	1	\$211,583.46	0.02%	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$653,496.74	0.07%	\$0.00	NA	0	\$0.
CHL MORTGAGE	2	\$608,835.41	0.06% (\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$404,979.47	0.04%	\$0.00	NA	0	\$0.
CITIZENS BANK OF WASHINGTON COUNTY	1	\$189,000.00	0.02%	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$285,000.00	0.03%	\$0.00	NA	0	\$0.
CITY BANK MORTGAGE	1	\$270,000.00	0.03% (\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC	4	\$978,335.00	0.1%	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.03%	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$608,189.92	0.06%	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS	2	\$617,410.93	0.06% (\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,696.21	0.02%	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORP	1	\$237,301.07	0.02%	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$2,634,403.88	0.26%	\$0.00	NA	0	\$0.
COASTAL FUNDING SLC, INC	1	\$560,477.61	0.06% (\$0.00	NA	0	\$0.
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$417,000.00	0.04%	\$0.00	NA	0	\$0.
COM				1	l	L	

COLORADO MORTGAGE ALLIANCE, LLC	3	\$688,865.94	0.07%	\$0.00	NA	0.5	\$0.
COMMUNITY BANK	1	\$212,905.59	0.02% 0	\$0.00	NA	0 4	<u> </u>
COMMUNITY BANK OF MISSISSIPPI	3	\$727,530.47	0.02%0				
COMMUNITY BANK OF OAK PARK	J	\$121,330.47				П	
RIVER FOREST	1	\$323,592.36	0.03% 0	\$0.00	NA	03	\$0.
COMMUNITY MORTGAGE	1	\$229,122.88	0.02% 0	\$0.00	NA		ΦΩ
CORPORATION	1	\$229,122.88	0.02%	\$0.00	NA	U	ΦU.
COMMUNITY MORTGAGE, LLC	1	\$269,352.84	0.03% 0	\$0.00	NA	0	\$O.
CONTINENTAL BANK	1	\$192,152.34	0.02% 0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	3	\$1,050,084.22	0.11% 0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$270,620,59	0.03% 0	\$0.00			
A CORPORATION	1	\$279,639.58	0.03%	\$0.00	NA	Ų,	Þυ.
CONTINENTAL HOME LOANS INC.,	1	\$299,613.83	0.03% 0	\$0.00	NA	ارا	Ω2
A CORPORATION	1	Ψ277,013.03	0.03 /00	ψυ.00	11//1	Ι΄,	ψυ.
CONTINENTAL MORTGAGE	1	\$229,703.94	0.02% 0	\$0.00	NA	0	\$0
BANKERS	1	Ψ227,103.74	0.0270	Ψ0.00	1171	Ц	Ψ.
CONTINENTAL MORTGAGE		***	0.04~	40.00			.
BANKERS DBA FINANCIAL	1	\$365,040.15	0.04% 0	\$0.00	NA	0	\$0.
EQUITITIES A CORPORATION						H	
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL	1	\$364,000.00	0.04% 0	\$0.00	NA	ارا	ሰታ
EQUITIES, A CORPORATION	1	\$304,000.00	0.0470	\$0.00	INA	М	ΦU.
CORE BANK	2	\$442,219.53	0.04% 0	\$0.00	NA	0 (<u>\$0</u>
CORNERSTONE BANK	1	\$180,900.47	0.02% 0			_	
CORNERSTONE BANK,	1						
CORPORATION	1	\$250,000.00	0.03% 0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY,						Ħ	
LLC DBA FIRST AMERICAN	2	\$391,714.44	0.04% 0	\$0.00	NA	0	\$0.
MORTGAGE LLC							
CORRIDOR MORTGAGE COMPANY,							
LLC DBA FIRST AMERICAN	1	\$337,544.71	0.03% 0	\$0.00	NA	0	\$0.
MORTGAGE, LLC						Ц	
COUNTRY CLUB MORTGAGE INC	2	\$405,131.26	0.04% 0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC.	1	\$243,540.00	0.02% 0	\$0.00	NA	0	\$0.
A CORPORATION	*	<i>\$2.15,5.10.00</i>	0.0270	4 3.00	11/11	ĽĽ	₊ 0.
CRESTLINE FUNDING	1	\$209,729.69	0.02% 0	\$0.00	NA	0	\$0.
CORPORATION CROSS PIVED PANY, A NEW		. ,				H	
CROSS RIVER BANK, A NEW	1	\$411,944.36	0.04% 0	\$0.00	NA	0	\$0.
JERSEY CORPORATION	2	¢405 117 51	0.05% 0	\$0.00	NT A	Λ,	ሳሳ
CROSSCOUNTRY MORTGAGE, INC		\$495,117.51	0.03% 0	_		t	
CSTONE MORTGAGE INC	1	\$240,000.00		ï		-	
CTHM LLC DRA CONNECTICUT	1	\$253,330.87	0.03% 0	\$0.00	NA	U	ÞU.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$304,607.39	0.03% 0	\$0.00	NA	0	\$0.
CTHM LLC DBA CONNECTICUT			+			H	
HOME MORTGAGE A LIMITED	1	\$367,165.86	0.04% 0	\$0 00	NA	0	\$ <u>0</u>
LIABILITY COMPANY	1	Ψ307,103.00	0.04 /6 0	ψυ.υυ	INA		ψU.
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CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,741.37	0.02% 0 \$0.00	NA 0 \$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,114.82	0.03% 0 \$0.00	NA 0 \$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITEI PARTNERSHIP	D 2	\$370,400.00	0.04% 0 \$0.00	NA 0 \$
DATA MORTGAGE, INC	2	\$460,541.66	0.05% 0 \$0.00	NA 0 \$
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	2	, ,		
DE CAPITAL MORTGAGE	1	\$416,450.87	0.04% 0 \$0.00	
DE CAPITAL MORTGAGE, LLC	13	\$4,494,451.44	0.45% 0 \$0.00	NA 0 \$
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$203,597.59	0.02% 0 \$0.00	NA 0 \$
DEVELOPER'S MORTGAGE COMPANY	1	\$317,704.51	0.03% 0 \$0.00	NA 0 \$
DEVERE MORTGAGE CORPORATION	3	\$779,717.73	0.08% 0 \$0.00	NA 0 \$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$647,987.26		
DHI MORTGAGE COMPANY LTD	1	\$216,872.79	0.02% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY LTD I	LP 1	\$532,351.28	0.05% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$286,730.43	0.03% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	14	\$3,916,595.29	0.39% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD. LP	1	\$545,546.84	0.05% 0 \$0.00	NA 0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,011.90	0.05% 0 \$0.00	NA 0 \$
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	N 1	\$224,710.38		
DISCOVER HOME LOANS, INC	1	\$234,000.00		1 1 1
DIVERSIFIED HOME MORTGAGE	3	1		
DRAGAS MORTGAGE COMPANY	1	\$236,015.81	0.02% 0 \$0.00	NA 0 \$
DREW MORTGAGE ASSOCIATES, INC	1	\$404,529.75	0.04% 0 \$0.00	NA 0 \$
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION		\$301,620.04		
E MORTGAGE MANAGEMENT, LL	.C 2	\$470,646.18	0.05% 0 \$0.00	NA 0 \$
E MORTGAGE MANAGEMENT, LL DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY		\$219,716.81	0.02% 0 \$0.00	
COMPANI	1	\$216,726.98	0.02% 0 \$0.00	NA 0 \$

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$176,000.00	0.02% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$326,070.04	0.03% 0 \$0.00	NA 0 \$0
F AND M BANK	1	\$215,162.29	0.02% 0 \$0.00	NA 0 \$0
F&M BANK, A BANKING CORPORATION	1	\$231,288.03	0.02% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$731,497.02	0.07% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$687,332.87	0.07% 0 \$0.00	NA 0 \$0
FARMERS BANK MORTGAGE	2	\$638,177.47	0.06% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.03% 0 \$0.00	NA 0 \$0
FIRST BANK	2	\$536,178.33	0.05% 0 \$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,226,626.01	0.12% 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	2	\$978,427.28	0.1% 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$486,712.35	0.05% 0 \$0.00	NA 0 \$0
FIRST CLASS MORTGAGE III INC	1	\$351,071.20	0.04% 0 \$0.00	NA 0 \$0
FIRST COLONY MORTGAGE CORP	1	\$308,750.00	0.03% 0 \$0.00	NA 0 \$0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$230,907.38	0.02% 0 \$0.00	NA 0 \$0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$258,800.00	0.03% 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$356,250.00	0.04% 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$190,160.45	0.02% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL SERVICES, INC	2	\$600,052.45	0.06% 0 \$0.00	NA 0 \$0
FIRST HERITAGE MORTGAGE, LLC	1	\$557,957.07	0.06% 0 \$0.00	NA 0 \$0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$578,520.91	0.06% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$530,035.27	0.05% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,433.00	0.04% 0 \$0.00	NA 0 \$0
FIRST HOPE MORTGAGES, INC	2	\$455,919.83	0.05% 0 \$0.00	NA 0 \$0
FIRST INDEPENDENCE BANK	1	\$242,600.00	0.02% 0 \$0.00	NA 0 \$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$202,245.22	0.02% 0 \$0.00	NA 0 \$0

FIRST LIBERTY FINANCIAL GROUP	1	\$190,274.00	0.02%	0 \$0.00	NA	J۱	\$0
	1	\$170; 2 71100	0.0270	σ φοισσ	1 11 .	10	ψυ
FIRST LIBERTY FINANCIAL GROUP	1	\$297,117.04	0.03%	0 \$0.00	NA	J۸	180
A LIMITED LIABILITY CO	1	\$297,117.04	0.03 /0	0 \$0.00	INA	10	Φυ
FIRST LIBERTY FINANCIAL GROUP,	1	\$235 696 21	0.02%	080.00	NA	Jo	180
LLC, A LIMITED LIABILITY CO	1	\$255,070.21	0.0270	υ ψυ.υυ	117	`	ΨΟ
FIRST MARINER BANK, A BANKING	1	\$221,000,00	0.02%	0.80.00	NA	Jo	\$0
i	1	Ψ221,000.00				┸	
FIRST MORTGAGE CORPORATION	1	\$226,448.41		_			
FIRST NATIONAL BANK	10	\$3,084,002.23	0.31%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF	1	\$211 733 28	0.02%	0.00	NΔ	Jo	180
	1	Ψ211,733.20	0.0270	υ ψυ.υυ	1 17 1		ΨΟ
FIRST NATIONAL BANK OF	1	\$211 720 83	0.02%	080.00	NA	Jo	180
	1	Ψ211,720.03	0.0270	υ ψυ.υυ	1 17 1		ΨΟ
	1	\$493,905.84	0.05%	0 \$0.00	NA	0	\$0
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	1	\$249,685.46	0.03%	0 \$0.00	NA	0	\$0
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	1	Ф210 000 00	0.020	0,00	27.4		Φ0
	1	\$310,000.00	0.03%	0 \$0.00	NA	ΛO	\$0
i	1	ф500 070 41	0.050	0,00,00	NT A		Φ0
	1	\$520,279.41	0.05%	0 \$0.00	NA	V O	\$0
	7	\$2,517,496.45	0.25%	0 \$0.00	NA	0	\$0
						+	₩
	_	5 61 401 254 04	0.1507	0,00	NI A		40
	3	\$1,481,234.04	0.15%	0 30.00	INA	ΙU	Φ0
						1	-
	1	\$242,672.68	0.02%	0 \$0.00	NA	0	\$0
						+	
	1	\$413.454.82	0.04%	00.02	NΛ	ال	120
· ·	1 \$413,434.82		0.04%	0 30.00	INA		φυ
	1	\$199 725 64	0.02%	0 \$0 00	NΙΛ	10	\$በ
	1	Ψ177,123.04				10	ψυ
	2	\$821,369.26	0.08%	0 \$0.00	NA	0	\$0
						t	t
	1	\$401,558.00	0.04%	0 \$0.00	NA	0	\$0
						t	T
	1	\$215,600.00	0.02%	0 \$0.00	NA	0	\$0
·				1.		t	t
•	1	\$275,145.37	0.03%	0 \$0.00	NA	0	\$0
	1	\$180,000,00	0.02%	0 \$0 00	NΔ	10	\$0
	1						1
·	1	Ψ200,037.30	0.0270	υ ψυ.υυ	117		Ψυ
•	3	\$949 649 36	0.1%	0 \$0 00	NΔ	Jn	\$0
		Ψ2π2,0π2.30	0.1 /0	υψυ.υυ	117/	ľ	Ψυ
	1	\$210 534 78	0.02%	0 \$0 00	NΙΛ	10	\$0
•	1	φ410,334.78	0.0270	υ φυ.υυ	INA	ľ	φυ
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO FIRST MARINER BANK, A BANKING CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRANBURY	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO FIRST MARINER BANK, A BANKING CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK OF LAYTON A CORPORATION FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK FIRST NATIONS HOME FINANCE CORPORAT FIRST NATIONS HOME FINANCE CORPORATION FIRST PRIORITY FINANCIAL INC FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SECURITY BANCORP FIRST STATE BANK AN ILLINOIS BANKING CORPORATION FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK AN ILLINOIS BANKING CORPORATION FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO TOTAL TOTAL BANK, NA TOTAL TOTAL BANK, NA TOTAL TOTAL BAN	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO 1 \$235,696.21 FIRST MARINER BANK, A BANKING CORPORATION 1 \$221,000.00 FIRST MARINER BANK, A BANKING CORPORATION 1 \$226,448.41 FIRST NATIONAL BANK 10 \$3,084,002.23 FIRST NATIONAL BANK OF GRANBURY 1 \$211,733.28 FIRST NATIONAL BANK OF LAYTON A CORPORATION 1 \$211,720.83 FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK OF PENNSYLVANIA A NATIONAL INCE CORPORAT 1 \$493,905.84 FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION OF FIRST SAVINGS MORTGAGE CORPORATION OF S2,517,496.45 1 \$310,000.00 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION OF FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION OF S2,517,496.45 \$1,481,254.04 FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION OF S2,517,496.45 \$1,481,254.04 FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK AN ILLINOIS BANKING CORPORATION OF S2,517,496.45 \$21,481,254.04 FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO A CORPORATIO	FIRST LIBERTY FINANCIAL GROUP, LLC. A LIMITED LIABILITY CO FIRST MARINER BANK, A BANKING CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK OF ENSYLVANIA A NATIONAL BANK FIRST NATIONS HOME FINANCE CORPORAT FIRST NATIONS HOME FINANCE CORPORATION FIRST SAVINGS MORTGAGE FIRST SAVINGS MORTGAGE FIRST SAVINGS MORTGAGE FIRST SAVINGS MORTGAGE FIRST SAVINGS MORTGAGE FIRST SAVINGS MORTGAGE FIRST SAVINGS MORTGAGE FIRST SAVINGS FIRST SAVINGS FIRST SAVINGS FIRST SAVINGS FIRST SAVINGS FIRST SAVINGS FIRST SAVINGS FIRST SAVINGS FIRST SAVINGS FIRST SAVINGS FIRST SAVINGS FIRST SAVINGS FIRST SAVING	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO FIRST MARINER BANK, A BANKING CORPORATION FIRST MARINER BANK, A BANKING CORPORATION FIRST MORTGAGE CORPORATION FIRST NORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK OF LAYTON A CORPORATION FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK FIRST NATIONS HOME FINANCE CORPORAT FIRST NATIONS HOME FINANCE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SECURITY BANCORP FIRST STATE BANK AN ILLINOIS BANKING CORPORATION FIRST STATE BANK OF ST. 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MORTGAGE A FLORIDA CORPORATION							
FRANKLIN FIRST FINANCIAL, LTD	1	\$391,869.57	0.04%	0 \$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$275,902.44	0.03%	0 \$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$467,910.55	0.05%	0 \$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER	2	\$554,532.52	0.06%	0 \$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$711,033.85	0.07%	0 \$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$209,735.79		0 \$0.00			
FRANKLIN LOAN CORPORATION	1	\$262,500.00	0.03%	0 \$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$332,935.05	0.03%	0 \$0.00			
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,372.08	0.02%	0 \$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$268,660.00	0.03%	0 \$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$252,442.39	0.03%	0 \$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$461,730.00	0.05%	0 \$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$503,301.29	0.05%	0 \$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE INC	1	\$201,621.01	0.02%	0 \$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	8	\$2,514,928.42	0.25%	0 \$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	26	\$9,399,053.43	0.94%	0 \$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$519,731.36	0.05%	0 \$0.00			
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$625,500.00	0.06%	0 \$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,059,217.66	0.31%	0 \$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,016,677.64	0.1%	0 \$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,438.29	0.04%	0 \$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,599.87	0.03%	0 \$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,197.00	0.02%	0 \$0.00	NA	0	\$0.

GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$275,304.13	0.03% 0 \$0.00	NA 0 \$0
GIBSLAND BANK AND TRUST	1	\$249,663.25	0.03% 0 \$0.00	NA 0 \$0
GLOBAL ADVISORY GROUP, INC	2	\$632,624.81	0.06% 0 \$0.00	NA 0 \$0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	6	\$1,535,436.42	0.15% 0 \$0.00	NA 0 \$0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,590.94	0.03% 0 \$0.00	NA 0 \$0
GMH MORTGAGE SERVICES LLC	1	\$366,528.53	0.04% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$1,690,714.67	0.17% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$548,109.53	0.06% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$331,073.28	0.03% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$929,810.76	0.09% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$323,164.27	0.03% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$411,457.46	0.04% 0 \$0.00	NA 0 \$0
GRAYSTONE MORTGAGE, LLC	1	\$203,225.88	0.02% 0 \$0.00	NA 0 \$0
GREAT PLAINS NATIONAL BANK	2	\$408,435.02	0.04% 0 \$0.00	NA 0 \$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$217,326.23	0.02% 0 \$0.00	NA 0 \$0
GREENCHOICE BANK	1	\$194,261.07	0.02% 0 \$0.00	NA 0 \$0
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$218,860.66	0.02% 0 \$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$344,406.10	0.03% 0 \$0.00	NA 0 \$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$862,493.07	0.09% 0 \$0.00	NA 0 \$0
GROUP ONE MORTGAGE, INC	2	\$472,984.63	0.05% 0 \$0.00	NA 0 \$0
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$503,106.51	0.05% 0 \$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$182,877.07	0.02% 0 \$0.00	NA 0 \$0
GUARANTEE MORTGAGE CORPORATION	3	\$1,047,254.08	0.11% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	2	\$768,357.58	0.08% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,471.97	0.04% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,680.76	0.06% 0 \$0.00	NA 0 \$0
GUARANTY BOND BANK NA	1	\$196,480.19	0.02% 0 \$0.00	NA 0 \$0
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ALLMARK HOME MORTGAGE, LC	1	\$190,000.00	0.02%	\$0.00	NA	0	\$0.
ALLMARK HOME MORTGAGE, LC, AN INDIANA LIMITED ABILITY COMPANY	1	\$249,678.19	0.03% 0	\$0.00	NA	0	\$0.
AMILTON GROUP FUNDING, INC	1	\$241,600.00	0.02% 0	\$0.00	NA	0	\$0.
AMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$190,000.00	0.02% 0	\$0.00	NA	0	\$0.
ANA FINANCIAL, INC	2	\$709,434.39	0.07% 0	\$0.00	NA	0	\$0.
ANA FINANCIAL, INC., A ALIFORNIA CORPORATION	1	\$181,760.33	0.02% 0	\$0.00	NA	0	\$0.
ANCOCK BANK	1	\$209,735.79	0.02% 0	\$0.00	NA	0	\$0.
ANCOCK BANK MISSISSIPPI ORPORATION	1	\$412,718.05	0.04% 0	\$0.00	NA	0	\$0.
ANTZ BANK	1	\$356,250.00	0.04% 0	\$0.00	NA	0	\$0.
ARTFORD FUNDING LTD	1	\$270,401.48	0.03% 0	\$0.00	NA	0	\$0.
GHTECHLENDING, INC	3	\$923,109.34	0.09% 0	\$0.00	NA	0	\$0.
GHTECHLENDING, INC., A ALIFORNIA CORPORATION	1	\$209,000.00	0.02% 0	\$0.00	NA	0	\$0.
OME FUNDING CORP., A NEVADA ORPORATION	1	\$228,000.00	0.02% 0	\$0.00			
OME FUNDING CORPORATION	1	\$265,158.24	0.03% 0	\$0.00	NA	0	\$0.
OME LOAN MORTGAGE OMPANY	1	\$149,754.08	0.02% 0	\$0.00	NA	0	\$0.
OME MORTGAGE OF AMERICA, C.A CORPORATION	1	\$251,675.62	0.03% 0	\$0.00	NA	0	\$0.
OME SAVINGS AND TRUST ORTGAGE	1	\$285,183.95	0.03% 0	\$0.00	NA	0	\$0.
OMEAMERICAN MORTGAGE ORP	3	\$1,124,121.65	0.11% 0	\$0.00	NA	0	\$0.
OMEAMERICAN MORTGAGE ORPORATION	3	\$735,929.87	0.07% 0	\$0.00	NA	0	\$0.
OMEBANC, N.A A NATIONAL SSOCIATION	1	\$227,248.63	0.02%	\$0.00	NA	0	\$0.
OMEBANC, N.A. A NATIONAL SSOCIATION	1	\$327,587.33	0.03%	\$0.00	NA	0	\$0.
OMEOWNERS FINANCIAL GROUP SA, LLC	2	\$405,000.00	0.04%	\$0.00	NA	0	\$0.
OMEOWNERS FINANCIAL GROUP SA, LLC AN ARIZONA LIMITED ABILITY COMPANY	5	\$1,489,094.81	0.15% 0	\$0.00	NA	0	\$0.
OMEOWNERS FINANCIAL GROUP SA, LLC, AN ARIZONA LLC	1	\$227,207.15	0.02% 0	\$0.00	NA	0	\$0.
OMEOWNERS MORTGAGE NTERPRISES	1	\$225,900.00	0.02% 0	\$0.00	NA	0	\$0.
OMEOWNERS MORTGAGE NTERPRISES INC	1	\$179,075.00	0.02% 0	\$0.00	NA	0	\$0.
	1	\$220,541.73	0.02% 0	\$0.00	NA	0	\$0.
	ALLMARK HOME MORTGAGE, ALLMARK HOME MORTGAGE, AC, AN INDIANA LIMITED ABILITY COMPANY AMILTON GROUP FUNDING, INC FLORIDA CORPORATION ANA FINANCIAL, INC ANA FINANCIAL, INC, ANA FINANCIAL, INC, ANA FINANCIAL, INC, ANCOCK BANK ANCOCK BANK ANCOCK BANK ANTZ BANK ARTFORD FUNDING LTD GHTECHLENDING, INC GHTECHLENDING, INC, GHTECHLENDING CORPORATION DME FUNDING CORPORATION DME FUNDING CORPORATION DME FUNDING CORPORATION DME FUNDING CORPORATION DME ANTEROMATION DME ANTEROMATION DME AND TRUST ORTGAGE DMEAMERICAN MORTGAGE DMEAMERICAN MORTGAGE DMEAMERICAN MORTGAGE DMEAMERICAN MORTGAGE DMEAMERICAN MORTGAGE DMEAMERICAN MORTGAGE DMEBANC, N.A. A NATIONAL SSOCIATION DMEBANC, N.A. A NATIONAL SSOCIATION DMEBANC, N.A. A NATIONAL SSOCIATION DMEBANC, N.A. A NATIONAL SSOCIATION DMEBANC, N.A. A NATIONAL SSOCIATION DMEBANC, N.A. A NATIONAL SSOCIATION DMEBANC, N.A. A NATIONAL SSOCIATION DMEBANC, N.A. A NATIONAL SSOCIATION DMEBANC, N.A. 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HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698						
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$634,499.60	0.06% 0 \$0.	00 NA	0	\$0.
HOMESALE MORTGAGE, LLC	2	\$436,243.22	0.04% 0 \$0.	00 NA	0	\$0.
HOMESERVICES LENDING, LLC	15	\$4,089,142.55	0.41% 0 \$0.	00 NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,499,409.49	0.15% 0 \$0.			\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$335,567.49	0.03% 0 \$0.	00 NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	2	\$508,829.06	0.05% 0 \$0.	00 NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	3	\$648,112.93	0.07% 0 \$0.	00 NA	0	\$0.
HOUSE OF FINANCE, INC. A HAWAII CORPROATION	1	\$249,300.00	0.03% 0 \$0.	00 NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$262,661.46	0.03% 0 \$0.	00 NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$253,900.00	0.03% 0 \$0.	00 NA	0	\$0.
HURON VALLEY FINANCIAL, INC	2	\$489,182.80	0.05% 0 \$0.	00 NA	0	\$0.
HURON VALLEY FINANCIAL, INC. A CORPORATION	3	\$558,074.99	0.06% 0 \$0.	00 NA	0	\$0.
IAPPROVE LENDING	1	\$332,500.00	0.03% 0 \$0.	00 NA	0	\$0.
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$413,442.33	0.04% 0 \$0.	00 NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$187,253.10	0.02% 0 \$0.	00 NA	0	\$0.
IDAHO INDEPENDENT BANK	1	\$355,627.10	0.04% 0 \$0.	00 NA	0	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.02% 0 \$0.	00 NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,450.87	0.04% 0 \$0.	00 NA	0	\$0.
INLANTA MORTGAGE, INC	3	\$724,866.64	0.07% 0 \$0.	00 NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,148.32	0.02% 0 \$0.	00 NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY	2	\$629,177.04	0.06% 0 \$0.	00 NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$1,862,128.68	0.19% 0 \$0.	00 NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILTY COMPANY	1	\$417,000.00	0.04% 0 \$0.	00 NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,983,203.58	0.2% 0 \$0.	00 NA	0	\$0.
INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$495,346.84	0.05% 0 \$0.	00 NA	0	\$0.

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INVESTAR BANK	1	\$416,450.87	0.04%	0 \$0.00	NA	0 \$
JACKSON MORTGAGE CO INC AN ALABAMA CORPORATION	1	\$192,346.37	0.02%	0 \$0.00	NA	0 \$
JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$179,757.54	0.02%	0 \$0.00	NA	05
JERSEY MORTGAGE COMPANY	3	\$673,330.93	0.07%	0 \$0.00	NA	0 \$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$234,198.14	0.02%	0 \$0.00	NA	0 \$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$204,000.00	0.02%	0 \$0.00	NA	0.5
JMAC LENDING, INC	5	\$1,267,891.56	0.13%	0 \$0.00	NA	0 \$
JMAC LENDING, INCORPORATED	2	\$582,431.39	0.06%	0 \$0.00		
JOHN ADAMS MORTGAGE COMPANY	1	\$259,657.62		0 \$0.00		
K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,715,783.86	0.37%	0 \$0.00	NA	0 \$
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$205,391.26		0 \$0.00		Ш
KINGS MORTGAGE SERVICES, INC	1	\$358,658.45	0.04%	0 \$0.00	NA	0 \$
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0 \$0.00	NA	0 \$
KLEINBANK	1	\$275,644.72	0.03%	0 \$0.00	NA	0 \$
KLEINBANK DBA KLEINMORTGAGE	1	\$216,000.00	0.02%	0 \$0.00	NA	0 \$
KLEINBANK DBA KLEINMORTGAGE	1	\$234,440.87	0.02%	0 \$0.00	NA	0 \$
KWIK MORTGAGE CORPORATION	1	\$190,923.25	0.02%	0 \$0.00	NA	0 \$
LANDOVER MORTGAGE LLC	1	\$344,425.98	0.03%	0 \$0.00		\mathbf{r}
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,565.52	0.03%	0 \$0.00		
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$393,138.29	0.04%	0 \$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	2	\$438,640.47	0.04%	0 \$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	3	\$665,790.03	0.07%	0 \$0.00	NA	0\$
LEADERONE FINANCIAL CORPORATION	2	\$582,719.94	0.06%	0 \$0.00	NA	0\$
LEGACYTEXAS BANK	2	\$638,124.85	0.06%	0 \$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$616,786.72	0.06%	0 \$0.00	NA	0 \$
M + T BANK	2	\$616,724.16	0.06%	0 \$0.00	NA	0 \$
M AND T BANK	2	\$690,214.21	0.07%	0 \$0.00	NA	0 \$
MAINI CEDEET DANIZ	3	\$784,500.00	0.08%	0 \$0.00		
MAIN STREET BANK		Ψ101,500.00	0.0070	σ φ σ . σ σ		

MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
MANN MORTGAGE, LLC	4	\$1,266,990.43	0.13%	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	2	\$502,737.10	0.05%	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$287,620.75	0.03%	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$317,300.00	0.03%	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	8	\$2,427,924.26	0.24%	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,634.84	0.02%	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$179,773.53	0.02%	\$0.00	NA	0	\$0
MEDALLION MORTGAGE COMPANY, LLC	1	\$415,948.63	0.04%	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC	3	\$997,175.86	0.1%	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$966,282.74	0.1%	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,507,338.54	0.15%	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$469,422.10	0.05%	\$0.00	NA	0	\$0.
MEGAMERICA MORTGAGE GROUP, INC	1	\$249,340.35	0.03%	\$0.00	NA	0	\$0.
MEMBER SELECT MORTGAGE	1	\$372,120.38	0.04%	\$0.00	NA	0	\$0.
MERIDIAN BANK	2	\$591,000.00	0.06%	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,231,000.00	0.12%	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$387,477.35	0.04%	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$276,443.69	0.03%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	2	\$427,262.21	0.04%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$189,116.89	0.02%	\$0.00	NA	0	\$0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$178,982.53	0.02%	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,193.87	0.04%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC	1	\$192,000.00	0.02%	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,042,865.99	0.1%	\$0.00	NA	0	\$0

MONARCH	I BANK	9	\$2,907,033.81	0.29% 0 \$0.00	NA	0 \$
MORTGAC	SE 1 INC	8	\$1,722,800.53	0.17% 0 \$0.00	NA	0 \$
	GE 1 INC DBA BEST ENDING INC	1	\$184,000.00	0.02% 0 \$0.00	NA	0 \$
	GE 1 INC. DBA FIRST L MORTGAGE BANKERS	1	\$191,782.89	0.02% 0 \$0.00	NA	0 \$0
MORTGAC MORTGAC	GE 1 INC. DBA METRO GE GROUP	1	\$207,726.09	0.02% 0 \$0.00	NA	0 \$
MORTGAC	SE 1 INCORPORATED	1	\$185,660.70	0.02% 0 \$0.00	NA	0 \$
	GE AMERICA, INC., A GE BANKER	1	\$202,345.10	0.02% 0 \$0.00	NA	0 \$0
MORTGAC	GE CAPITAL OF MN	1	\$345,895.55	0.03% 0 \$0.00	NA	0 \$
MORTGAC INC	SE CAPITAL PARTNERS,	2	\$929,691.72	0.09% 0 \$0.00	NA	0 \$
MORTGAC AMERICA	SE CORPORATION OF	2	\$736,520.46	0.07% 0 \$0.00	NA	0 \$
MORTGAC	GE EXPRESS, LLC	1	\$211,733.28	0.02% 0 \$0.00	NA	0 \$
	GE EXPRESS, LLC AN LIMITED LIABILITY	1	\$199,730.60	0.02% 0 \$0.00	NA	0 \$
	GE EXPRESS, LLC, AN LIMITED LIABILITY	1	\$334,778.27	0.03% 0 \$0.00	NA	0 \$0
MORTGAC	GE LENDERS OF AMERICA IITED LIABILITY	1	\$403,123.44	0.04% 0 \$0.00	NA	0 \$
	GE LENDERS OF	2	\$564,089.06	0.06% 0 \$0.00	NA	0 \$
MORTGAC AMERICA,	GE LENDERS OF LLC, A LIMITED COMPANY	1	\$175,783.59	0.02% 0 \$0.00	NA	0 \$0
	GE LINK CORPORATION MORTGAGE TION	1	\$412,730.07	0.04% 0 \$0.00	NA	0 \$0
	GE MASTER SERVICE TION A CORPORATION	1	\$289,670.10	0.03% 0 \$0.00	NA	0 \$0
MORTGAC	GE MASTER, INC	6	\$1,664,246.82	0.17% 0 \$0.00	NA	0 \$
MORTGAC	GE NETWORK, INC	4	\$1,163,945.39	0.12% 0 \$0.00	NA	0 \$
MORTGAC	GE ONE SOLUTIONS, INC	1	\$314,100.00	0.03% 0 \$0.00	NA	0 \$
MORTGAC CORPORA	GE RESOURCES, INC. A TION	1	\$417,000.00	0.04% 0 \$0.00	NA	0 \$0
MORTGAC	GE SERVICES III LLC	1	\$480,907.95	0.05% 0 \$0.00	NA	0 \$
MORTGAC	SE SERVICES III, LLC	9	\$2,278,582.04	0.23% 0 \$0.00	NA	0 \$
MORTGAC	GES UNLIMITED, INC	2	\$415,603.61	0.04% 0 \$0.00	NA	0 \$
	SES UNLIMITED, INC. A ΓΑ CORPORATION	1	\$183,768.50	0.02% 0 \$0.00	NA	0 \$0
	N 1ST BANK AND TRUST 'A NORTH CAROLINA	1	\$369,063.35	0.04% 0 \$0.00	NA	0 \$0

CORPORATION				
MOUNTAIN WEST BANK	2	\$468,000.00	0.05% 0 \$0.00	NA 0 \$0
MSA MORTGAGE, LLC	2	\$382,518.18	0.04% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	7	\$2,383,326.85	0.24% 0 \$0.00	NA 0 \$0
NATIONS RELIABLE LENDING, LLC	6	\$1,773,149.11	0.18% 0 \$0.00	NA 0 \$0
NE MOVES MORTGAGE, LLC	4	\$992,670.36	0.1% 0 \$0.00	NA 0 \$0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,410,558.63	0.14% 0 \$0.00	NA 0 \$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,710.37	0.02% 0 \$0.00	NA 0 \$0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$299,622.56	0.03% 0 \$0.00	NA 0 \$0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP	5	\$1,283,287.60	0.13% 0 \$0.00	NA 0 \$0
NETWORK MORTGAGE SERVICES, INC	1	\$260,000.00	0.03% 0 \$0.00	NA 0 \$0
NEW AMERICA FINANCIAL CORPORATION	1	\$186,000.00	0.02% 0 \$0.00	NA 0 \$0
NEW AMERICA FINANCIAL CORPORATION	2	\$742,231.98	0.07% 0 \$0.00	NA 0 \$0
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$229,703.93	0.02% 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL LLC	2	\$397,393.28	0.04% 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC	5	\$1,366,685.42	0.14% 0 \$0.00	NA 0 \$0
NEWCASTLE HOME LOANS, LLC	1	\$231,600.00	0.02% 0 \$0.00	NA 0 \$0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04% 0 \$0.00	NA 0 \$0
NEWTOWNE MORTGAGE LLC	1	\$190,754.14	0.02% 0 \$0.00	NA 0 \$0
NEWTOWNE MORTGAGE, LLC	1	\$281,193.77	0.03% 0 \$0.00	NA 0 \$0
NJ LENDERS CORP	1	\$235,000.00	0.02% 0 \$0.00	NA 0 \$0
NJ LENDERS CORPORATION	3	\$1,225,380.82	0.12% 0 \$0.00	NA 0 \$0
NOLA LENDING GROUP, LLC	1	\$180,256.86	0.02% 0 \$0.00	NA 0 \$0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.03% 0 \$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$973,690.36	0.1% 0 \$0.00	NA 0 \$0
NORTHSTAR BANK OF TEXAS	2	\$547,000.00	0.05% 0 \$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP, INC	9	\$2,459,123.86	0.25% 0 \$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$385,214.74	0.04% 0 \$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,445,795.40	0.15% 0 \$0.00	NA 0 \$0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$940,142.00	0.09%	0 \$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$841,314.44	0.08%	0 \$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$671,190.49	0.07%	0 \$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION	1	\$363,750.00	0.04%	0 \$0.00	NA	. 0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$668,126.49	0.07%	0 \$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$477,375.00	0.05%	0 \$0.00	NA	. 0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATIONN	1	\$253,480.68	0.03%	0 \$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$465,744.01	0.05%	0 \$0.00	NA	0	\$0.
I	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$553,494.68	0.06%	0 \$0.00	NA	0	\$0.
	NTFN INC	6	\$1,626,824.58	0.16%	0 \$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,649.38	0.02%				
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,258,986.48	0.23%	0 \$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$601,208.72	0.06%	0 \$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	37	\$10,787,193.91		0 \$0.00			
	OAK MORTGAGE COMPANY, LLC	2	\$470,405.88	0.05%				
	OLD POINT MORTGAGE, LLC, AN	2	\$616,199.86	0.06%				
I	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$342,780.00	0.03%	0 \$0.00	NA	. 0	\$0.
Ī	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,050.00	0.02%	0 \$0.00	NA	. 0	\$0.
	ON Q FINANCIAL INC	5	\$1,975,401.16	0.2%	0 \$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$190,959.44	0.02%	0 \$0.00	NA	0	\$0.
	ONY GLO, INC	2	\$479,188.07	0.05%	0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,450.87	0.04%	0 \$0.00	NA	0	\$0.
I	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,200.00	0.02%	0 \$0.00	NA	. 0	\$0.
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$616,805.00	0.06%	0 \$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$501,261.76	0.05%	0 \$0.00	NA	0	\$0
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ORRSTOWN BANK	 					_	_
AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE S2,705,565.35 D,27% 0 \$0.00 NAC PACIFICBANC MORTGAGE S1,586,813.16 D,16% 0 \$0.00 NAC PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PACOR MORTGAGE A CALIFORNIA CORPORATION PACOR MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	ORRSTOWN BANK	1	\$372,000.00	0.04% 0 \$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED 3 \$699,377.81 0.07% 0 \$0.00 NAC LIABILITY COMPANY	AN OREGON LIMITED LIABILITY	2	\$396,806.01	0.04% 0 \$0.00	NA	0	\$0
LLC AN OREGON LIMITED 3 \$699,377.81 0.07% 0 \$0.00 NA C	PACIFIC RESIDENTIAL MORTGAGE	4	\$1,078,797.09	0.11% 0 \$0.00	NA	0	\$0
LLC, AN OREGON LIMITED 2 \$551,301.02 0.06% 0 \$0.00 NA C LIABILITY COMPANY	LLC AN OREGON LIMITED	3	\$699,377.81	0.07% 0 \$0.00	NA	0	\$0
AN OREGON LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE PACIFICBANC MORTGAGE PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PACOR MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ACALIFORNIA CORPORATION (CFL # 603E706) PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	LLC, AN OREGON LIMITED	2	\$551,301.02	0.06% 0 \$0.00	NA	0	\$0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION S1,586,813.16 0.16% 0 \$0.00 NA CALIFORNIA CORPORATION	AN OREGON LIMITED LIABILITY	2	\$495,200.00	0.05% 0 \$0.00	NA	0	\$0
CALIFORNIA CORPORATION S \$1,586,813.16 0.16% 0\$0.00 NA CALIFORNIA CORPORATION	PACIFICBANC MORTGAGE	8	\$2,705,565.35	0.27% 0 \$0.00	NA	0	\$0
CALIFORNIA CORPORATION 2 \$532,046.41 0.05% 0 \$0.00 NA COMPACT		5	\$1,586,813.16	0.16% 0 \$0.00			
PARAMOUNT RESIDENTIAL 1 \$519,299.55 0.05% 0 \$0.00 NA 0	*	2	\$532,046.41	0.05% 0 \$0.00	NA	0	\$0
MORTGAGE GROU	PACOR MORTGAGE CORP	2	\$510,559.56	0.05% 0 \$0.00	NA	0	\$0
MORTGAGE GROUP		1	\$519,299.55	0.05% 0 \$0.00			
MORTGAGE GROUP INC 1 \$270,417.09 0.03% 0\$0.00 NA (California Corporation CFL # 603E706) PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 6 \$2,156,927.56 0.22% 0 \$0.00 NA (California Corporation California Corporation Paramount Residential Mortgage Group, INC, California Corporation Paramount Residential Mortgage Group, INC, 1 \$290,167.39 0.03% 0 \$0.00 NA (California Corporation Paramount Residential Mortgage Group, INC., 1 \$504,954.15 0.05% 0 \$0.00 NA (California Corporation Paramount Residential Mortgage Group, INC., 2 \$1,104,865.42 0.11% 0 \$0.00 NA (California Corporation California California California California California California California California California California California California Califo		11	\$4,399,372.30	0.44% 0 \$0.00	NA	0	\$0
MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706) PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION A \$1,104,865.42 0.11% 0 \$0.00 NA 0 CALIFORNIA CORPORATION	PARAMOUNT RESIDENTIAL	1	\$270,417.09	0.03% 0 \$0.00	NA	0	\$0
MORTGAGE GROUP INC CALIFORNIA CORPORATION 6 \$2,156,927.56 0.22% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION 1 \$290,167.39 0.03% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP 1 \$504,954.15 0.05% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 4 \$1,104,865.42 0.11% 0 \$0.00 NA 0	MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL	1	\$232,259.00	0.02% 0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION A \$1,104,865.42 0.11% 0 \$0.00 NA 0	MORTGAGE GROUP INC	6	\$2,156,927.56	0.22% 0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$504,954.15 0.05% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,	1	\$290,167.39	0.03% 0 \$0.00	NA	0	\$0
MORTGAGE GROUP, INC., 4 \$1,104,865.42 0.11% 0 \$0.00 NA CALIFORNIA CORPORATION	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$504,954.15	0.05% 0 \$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC 8 \$2,441,044.27 0.25% 0 \$0.00 NA 0	MORTGAGE GROUP, INC.,	4	\$1,104,865.42	0.11% 0 \$0.00	NA	0	\$0
		8	\$2,441,044.27			_	
PEOPLE'S UNITED BANK 1 \$175,662.42 0.02% 0 \$0.00 NA 0	PEOPLE'S UNITED BANK	1	\$175,662.42	0.02% 0 \$0.00	NA	0	\$0
PEOPLE'S UNITED BANK BANKING 2 \$561,431.17 0.06% 0 \$0.00 NA 0		2	\$561,431.17	0.06% 0 \$0.00	NA	0	\$0
PEOPLES BANK 2 \$753,495.88 0.08% 0 \$0.00 NA 0	PEOPLES BANK	2	\$753,495.88	0.08% 0 \$0.00	NA	0	\$0

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PEOPLES BANK A KANSAS CORPORATION	1	\$210,328.40	0.02% 0 \$0.00	NA	0 \$0
PEOPLES BANK OF COMMERCE	1	\$205,329.26	0.02% 0 \$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC	3	\$992,121.25	0.1% 0 \$0.00		0 \$0
PEOPLES HOME EQUITY, INC. A		·			
TENNESSEE CORPORATION	2	\$498,997.03	0.05% 0 \$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC., A	1	\$308,243.42	0.03% 0 \$0.00	NΔ	0 \$0
TENNESSEE CORPORATION	1	\$300,243.42			
PEOPLES MORTGAGE COMPANY	9	\$2,488,072.38	0.25% 0 \$0.00	NA	0 \$0
PEOPLES MORTGAGE COMPANY	1	\$212,000.00	0.02% 0 \$0.00	NA	0 \$0
AN ARIZONA CORPORATION		4212,000.00	0.02 / 0 0 0 0 0	1 (1.1	H
PEOPLES MORTGAGE COMPANY,	1	\$182,700.00	0.02% 0 \$0.00	NA	0 \$0
AN ARIZONA COPORATION		, - ,			1
PEOPLES MORTGAGE COMPANY,	1	\$284,000.00	0.03% 0 \$0.00	NA	0 \$0
AN ARIZONA CORPORATION	1	¢200 006 04	0.040/.040.00	NT A	0 00
PEOPLES NATIONAL BANK	1	\$390,996.04	0.04% 0 \$0.00	NA	0 \$0
PERFORMANCE FINANCIAL, INC.DBA PACIFIC FUNDING					
MORTGAGE DIVISION A	1	\$324,581.65	0.03% 0 \$0.00	NA	0 \$0
CORPORATION					
PHH HOME LOANS, LLC	12	\$3,602,663.85	0.36% 0 \$0.00	NA	0 \$0
PHH HOME LOANS, LLC A LIMITED	1				
LIABILITY COMPANY	4	\$908,051.10	0.09% 0 \$0.00	NA	0 \$0
PHH HOME LOANS, LLC DBA	1	\$409,484.16	0.04% 0 \$0.00	NΙΛ	0 \$0
SUNBELT LENDING	1	\$409,464.10	0.04%030.00	IVA	0 30
PHH HOME LOANS, LLC, A LIMITED) 1	\$270,385.29	0.03% 0 \$0.00	NA	0 \$0
LIABILITY COMPANY		Ψ270,303.29	0.03 /6 0 40.00	1111	0 00
PHILADELPHIA MORTGAGE	2	\$585,525.85	0.06% 0 \$0.00	NA	0 \$0
ADVISORS, INC	,	, ,			
PIKE CREEK MORTGAGE SERVICES INC	1	\$276,363.80	0.03% 0 \$0.00	NA	0 \$0
PIKE CREEK MORTGAGE SERVICES	,				
INC A DELAWARE CORPORATION	1	\$221,872.43	0.02% 0 \$0.00	NA	0 \$0
PIKE CREEK MORTGAGE SERVICES	2				
INC, A DELAWARE CORPORATION	1	\$308,800.00	0.03% 0 \$0.00	NA	0 \$0
PINNACLE BANK, A					
STATE-CHARTERED TENNESSEE	1	\$183,019.44	0.02% 0 \$0.00	NA	0 \$0
BANK		·			
PINNACLE CAPITAL MORTGAGE	1	\$223,368.62	0.02% 0 \$0.00	NI A	0 \$0
CORPORATION	1	\$223,306.02	0.02% 0 \$0.00	INA	υφυ
PINNACLE CAPITAL MORTGAGE					
CORPORATION A CALIFORNIA	2	\$1,046,547.33	0.11% 0 \$0.00	NA	0 \$0
CORPORATION					\vdash
PINNACLE CAPITAL MORTGAGE		φ <i>470.507.</i> 10	0.050 0.00	3.7.4	0 00
CORPORATION, A CALIFORNIA	1	\$478,597.10	0.05% 0 \$0.00	NA	0 \$0
CORPORATION DINNACLE MODECA CE INC	1	\$416.462.22	0.040/ 0.00	NT A	O ΦO
PINNACLE MORTGAGE INC	1 1	\$416,463.23	0.04% 0 \$0.00		0 \$0
PINNACLE MORTGAGE, INC	4	\$1,268,568.38	0.13% 0 \$0.00	NA	0 \$0

PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$183,350.83	0.02% 0 \$0.00	NA	0 \$	0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$559,295.44	0.06% 0 \$0.00	NA	0 \$	0.
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,491.57	0.04% 0 \$0.00	NA	0 \$	0.
PLATINUM MORTGAGE, INC	7	\$1,778,873.38	0.18% 0 \$0.00	NA	0 \$	0.
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$181,671.14	0.02% 0 \$0.00	NA	0 \$	0.
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$694,264.58	0.07% 0 \$0.00	NA	0 \$	0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$177,343.37	0.02% 0 \$0.00	NA	0 \$	0.
PLAZA HOME MORTGAGE INC	42	\$12,111,873.98	1.22% 0 \$0.00	NA	0 \$	0.
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$227,000.00	0.02% 0 \$0.00	NA	0 \$	0.
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$382,706.74	0.04% 0 \$0.00	NA	0 \$	0.
POLARIS HOME FUNDING CORPORATION	1	\$206,056.17	0.02% 0 \$0.00	NA	0 \$	0.
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$384,503.18	0.04% 0 \$0.00	NA	0 \$	0.
POTOMAC MORTGAGE GROUP, INC	1	\$606,735.68	0.06% 0 \$0.00	NA	0 \$	0.
POTOMAC MORTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORP	1	\$494,362.82	0.05% 0 \$0.00	NA	0 \$	0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$946,766.26	0.1% 0 \$0.00	NA	0 \$	0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,757,299.21	0.18% 0 \$0.00		0 \$	0.
PREMIER HOME MORTGAGE, INC	1	\$227,200.30	0.02% 0 \$0.00	NA	0 \$	0.
PREMIUM MORTGAGE CORP	5	\$935,403.75	0.09% 0 \$0.00	NA	0 \$	0.
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,700.00	0.02% 0 \$0.00	NA	0 \$	0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,350.32	0.02% 0 \$0.00	NA	0 \$	0.
PRESIDENTIAL BANK F.S.B	8	\$2,134,464.31	0.21% 0 \$0.00	NA	0 \$	0.
PRESIDENTIAL BANK FSB	1	\$439,246.66	0.04% 0 \$0.00	NA	0 \$	0.
PRIMARY RESIDENTIAL MORTGAGE, INC	31	\$8,876,631.52	0.89% 0 \$0.00	NA	0\$	0.
PRIME MORTGAGE LENDING, INC	1	\$212,705.00	0.02% 0 \$0.00	NA	0 \$	0.
PRIMESOURCE MORTGAGE INC	2	\$432,049.44	0.04% 0 \$0.00		0 \$	0.
PRIMESOURCE MORTGAGE, INC	1	\$227,706.51	0.02% 0 \$0.00	NA	0 \$	0.
PRIMEWEST MORTGAGE CORPORATION	4	\$761,391.08	0.08% 0 \$0.00	NA	0 \$	0.

PRIMUS LENDING CORP. A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$272,656.52	0.03% 0	\$0.00	NA	0	\$0.
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,312,787.85	0.13% 0	\$0.00	NA	0	\$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$271,641.82	0.03% 0	\$0.00	NA	0	\$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$217,213.59	0.02% 0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,174,064.27	0.12% 0				
PROSPERITY BANK	2	\$415,833.34	0.04% 0	\$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	34	\$10,498,871.00	1.05% 0	\$0.00	NA	0	\$0.
PULASKI BANK	3	\$800,116.04	0.08% 0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$179,427.89	0.02%	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,742.55	0.02% 0	\$0.00	NA	0	\$0.
QUONTIC BANK, FSB	5	\$2,022,160.73	0.2% 0	\$0.00	NA	0	\$0.
RATE RABBIT HOME LOANS	1	\$197,750.89	0.02% 0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	3	\$705,937.65	0.07% 0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,422,665.94	0.34% 0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	\$1,747,683.01	0.18%	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$532,650.63	0.05% 0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION	9	\$3,022,643.86	0.3% 0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$219,716.81	0.02% 0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$374,075.94	0.04% 0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,014,606.29	0.2%	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	7	\$2,358,870.54	0.24% 0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,533.80	0.02% 0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,300.19	0.06% 0	\$0.00	NA	0	\$0.
RESMAC, INC	2	\$695,363.00	0.07% 0	\$0.00	NA	0	\$0.
RESMAC, INC. A CORPORATION	2	\$571,747.21	0.06% 0	1	NA		
RESMAC, INC., A CORPORATION	2	\$407,900.00	0.04% 0	1	NA	1	
RESOURCE LENDERS, INC	4	· · · · · · · · · · · · · · · · · · ·	0.09% 0				
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RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$392,000.00	0.04% 0 \$0.00	NA 0 \$0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$235,689.22	0.02% 0 \$0.00	NA 0 \$0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$199,200.00	0.02% 0 \$0.00	NA 0 \$0
RMC MORTGAGE CCORPORATION	1	\$325,396.00	0.03% 0 \$0.00	NA 0 \$0
RMC MORTGAGE CORPORATION	5	\$1,342,498.50	0.13% 0 \$0.00	NA 0 \$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$193,345.06	0.02% 0 \$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,942.21	0.03% 0 \$0.00	NA 0 \$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$927,814.15	0.09% 0 \$0.00	NA 0 \$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.03% 0 \$0.00	NA 0 \$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, LLC	1	\$584,246.96	0.06% 0 \$0.00	NA 0 \$0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$464,000.00	0.05% 0 \$0.00	NA 0 \$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$251,750.00	0.03% 0 \$0.00	NA 0 \$0
RP FUNDING, INC	6	\$1,750,131.36	0.18% 0 \$0.00	NA 0 \$0
RUBICON MORTGAGE ADVISORS	1	\$380,273.85	0.04% 0 \$0.00	NA 0 \$0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,748.37	0.02% 0 \$0.00	NA 0 \$0
RUBICON MORTGAGE ADVISORS, LLC	1	\$177,066.09	0.02% 0 \$0.00	NA 0 \$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABLITY COMPANY	1	\$226,521.14	0.02% 0 \$0.00	NA 0 \$0
SANTA CRUZ HOME FINANCE	1	\$414,337.99	0.04% 0 \$0.00	NA 0 \$0
SCBT	10	\$2,577,727.89		
SEACOAST NATIONAL BANK	1	\$176,000.00		
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$250,919.14		
SECURITY FIRST BANK	1	\$180,553.98	0.02% 0 \$0.00	NA 0 \$0
SECURITY HOME MORTGAGE LLC	1	\$285,400.00	0.03% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,946,598.43	0.3% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	3	\$843,762.09	0.08% 0 \$0.00	
	9	\$2,551,011.74	0.26% 0 \$0.00	NA 0 \$0

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
SECURITYNATIONAL MORTGAGE	3	\$924,420.42	0.09%	0 \$0.00	NA	0	\$0
COMPANY, A UTAH CORPORATION		· ·					
SENTE MORTGAGE, INC	2	\$587,250.82	0.06%	0 \$0.00	NA	0	\$0
SERVISFIRST BANK	1	\$319,258.59	0.03%	0 \$0.00	NA	0	\$0
SFMC, LP	2	\$425,562.15	0.04%	0 \$0.00	NA	0	\$0
SFMC, LP DBS SERVICE FIRST MORTGAGE COMPANY	1	\$210,241.18	0.02%	0 \$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, LLC	1	\$253,236.42	0.03%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,344,298.22	0.13%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$499,322.92	0.05%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIN NMLS 1788	1	\$515,000.00	0.05%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$204,220.52	0.02%	0 \$0.00	NA	0	\$0
SIMMONS FIRST BANK OF NE AR	1	\$177,500.00	0.02%	0 \$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	5	\$1,555,492.72		0 \$0.00	NA		
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,470,965.72	0.25%	0 \$0.00	NA	0	\$0
SOUTHWEST BANK	2	\$550,800.00	0.06%	0 \$0.00	NA	0	\$0
SPIRITBANK	1	\$295,136.66	0.03%	0 \$0.00	NA	0	\$0
SPIRITBANK A CORPORATION	1	\$199,248.99	0.02%	0 \$0.00	NA		
SPIRITBANK, A CORPORATION	1	\$368,624.75	0.04%	0 \$0.00	NA	0	\$0
STERLING NATIONAL BANK	6	\$1,889,364.22	0.19%	0 \$0.00	NA		
STOCKTON MORTGAGE CORPORATION	1	\$183,000.00		0 \$0.00			
SUMMIT BANK, A CORPORATION	1	\$197,239.93	0.02%	0 \$0.00	NA	0	\$0
SUMMIT COMMUNITY BANK	1	\$186,452.00	0.02%	0 \$0.00	NA	0	\$0
SUMMIT FUNDING, INC	36		1.05%	0 \$0.00	NA		
SUMMIT MORTGAGE BANKERS, INC	5	\$1,322,729.74	0.13%	0 \$0.00	NA		
SUMMIT MORTGAGE CORPORATION	1	\$246,189.86	0.02%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$317,849.60	0.03%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	0.02%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION AN OREGON	3	\$958,974.40	0.1%	0 \$0.00	NA	0	\$0

CORPORATION				
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,277.76	0.03% 0 \$0.00	NA 0 \$
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$752,680.87	0.08% 0 \$0.00	NA 0 \$
SUN HOME LOANS A DIVISION O SUN NATIONAL BANK	OF 1	\$287,590.64	0.03% 0 \$0.00	NA 0 \$
SUN HOME LOANS, A DIVISION O SUN NATIONAL BANK	OF 2	\$389,302.07	0.04% 0 \$0.00	NA 0 \$6
SUPERIOR MORTGAGE SERVICE	S 1	\$183,113.99	0.02% 0 \$0.00	NA 0 \$
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	S 1	\$416,475.35	0.04% 0 \$0.00	NA 0 \$6
SURETY FINANCIAL SERVICES A CALFORNIA CORPORATION	1	\$329,565.44	0.03% 0 \$0.00	NA 0 \$
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$883,190.65	0.09% 0 \$0.00	NA 0 \$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 1	\$353,086.89	0.04% 0 \$0.00	NA 0 \$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,633.00	0.02% 0 \$0.00	NA 0 \$
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$547,557.41	0.05% 0 \$0.00	NA 0 \$6
TBI MORTGAGE COMPANY	1	\$359,536.60	0.04% 0 \$0.00	NA 0 \$
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$192,000.00	0.02% 0 \$0.00	NA 0 \$6
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$272,306.97	0.03% 0 \$0.00	NA 0 \$6
THE BANK OF CANTON	2	\$720,438.29	0.07% 0 \$0.00	NA 0 \$
THE BANK OF CANTON A CORPORATION	1	\$234,690.54	0.02% 0 \$0.00	NA 0 \$
THE BANK OF COMMERCE	1	\$294,620.26	0.03% 0 \$0.00	NA 0 \$
THE COASTAL BANK	1	\$233,185.47	0.02% 0 \$0.00	NA 0 \$
THE F + M BANK AND TRUST COMPANY	1	\$416,450.87	0.04% 0 \$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK	1	\$401,482.53	0.04% 0 \$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,457.17	0.02% 0 \$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK, A FSB	1	\$560,510.57	0.06% 0 \$0.00	NA 0 \$
THE LENDING COMPANY, INC., A ARIZONA CORPORATION	AN 1	\$415,948.63	0.04% 0 \$0.00	NA 0 \$
THE LENDING PARTNERS LLC DI DFW TEXAS MORTGAGE	BA 1	\$223,600.00	0.02% 0 \$0.00	NA 0 \$

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,116,307.41	0.11% 0 \$0.00) NA	0 \$0
	THE MCCUE MORTGAGE COMPANY	1	\$215,734.41	0.02% 0 \$0.00) NA	0 \$0
	THE MORTGAGE FIRM INC	2	\$497,649.72	0.05% 0 \$0.00) NA	0 \$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$208,294.54	0.02% 0 \$0.00		0 \$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$341,474.83	0.03% 0 \$0.00) NA	0 \$0
	THE MORTGAGE HOUSE, INC	4	\$1,024,184.99	0.1% 0 \$0.00) NA	0 \$0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	3	\$1,079,536.46	0.11% 0 \$0.00		0 \$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$179,768.29	0.02% 0 \$0.00) NA	0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$248,072.89	0.02% 0 \$0.00) NA	0 \$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$307,360.89	0.03% 0 \$0.00) NA	0 \$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$255,000.00	0.03% 0 \$0.00) NA	0 \$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$437,707.04	0.04% 0 \$0.00) NA	0 \$0
	TOP FLITE FINANCIAL, INC	2	\$735,621.73	0.07% 0 \$0.00) NA	0 \$0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$211,982.96	0.02% 0 \$0.00		0 \$0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$176,000.00	0.02% 0 \$0.00) NA	0 \$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$186,909.09	0.02% 0 \$0.00) NA	0 \$0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$382,248.47	0.04% 0 \$0.00) NA	0 \$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,961.39	0.02% 0 \$0.00) NA	0 \$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$215,378.68	0.02% 0 \$0.00) NA	0 \$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$223,924.33	0.02% 0 \$0.00) NA	0 \$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN	1	\$192,800.00	0.02% 0 \$0.00) NA	0 \$0
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CORPORATION					
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,209.64	0.02% 0 \$0.00	NA	0 \$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$184,750.80	0.02% 0 \$0.00	NA	0 \$0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$379,510.85	0.04% 0 \$0.00	NA	0 \$0
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$299,513.96	0.03% 0 \$0.00	NA	0 \$0
TRI-PARISH BANK	1	\$177,366.13	0.02% 0 \$0.00	NA	0 \$0
TRIDENT MORTGAGE CO., LP	18	\$5,486,872.64	0.55% 0 \$0.00	NA	_
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$391,110.63	0.04% 0 \$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	4	\$1,311,540.31	0.13% 0 \$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY, LP	3	\$806,878.29	0.08% 0 \$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY., LP	1	\$416,450.87	0.04% 0 \$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$192,519.93	0.02% 0 \$0.00	NA	0 \$0
UNION MORTGAGE GROUP, INC	18	\$5,715,413.03	0.57% 0 \$0.00	NA	0 \$0
UNITED FIDELITY FUNDING CORP	1	\$264,149.84	0.03% 0 \$0.00	NA	0 \$0
UNITED FIDELITY FUNDING, CORP	2	\$609,581.70	0.06% 0 \$0.00	NA	0 \$0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$194,005.60	0.02% 0 \$0.00	NA	0 \$0
UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$637,197.31	0.06% 0 \$0.00	NA	0 \$0
UNITY BANK NJ BANKING CORPORATION	1	\$448,000.00	0.04% 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE CO., LLC, A FLORIDA LLC	1	\$222,010.33	0.02% 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$956,242.33	0.1% 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$341,511.42	0.03% 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$180,364.78	0.02% 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$575,575.39	0.06% 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$288,724.55	0.03% 0 \$0.00	NA	0 \$0

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1	\$175,907.40	0.02%	\$0.00	NA	0	\$0
1	\$260,203.00	0.03% 0	\$0.00	NA	0	\$0
1	\$232,463.81	0.02% 0	\$0.00	NA	0	\$0
1	\$182,689.53	0.02% 0	\$0.00	NA	0	\$0
9	\$2,466,112.99	0.25%	\$0.00	NA	0	\$0
2	\$359,816.06	0.04% 0	\$0.00	NA	0	\$0
4	\$976,525.62	0.1% 0	\$0.00	NA	0	\$0
1	\$234,000.00	0.02%	\$0.00	NA	0	\$0
2	\$823,724.57	0.08% 0	\$0.00	NA	0	\$0
1	\$197,360.00	0.02% 0	\$0.00	NA	0	\$0
1	\$226,100.00	0.02%	\$0.00			
1	\$199,736.63	0.02% 0	\$0.00	NA	0	\$0
1	\$215,000.00	0.02%	\$0.00	NA	0	\$0
7	\$1,985,024.37	0.2% 0	\$0.00	NA	0	\$0
1	\$277,134.57	0.03% 0	\$0.00	NA	0	\$0
2	\$579,263.53	0.06% 0	\$0.00	NA	0	\$0
1	\$217,326.23				0	\$0
4	\$876,791.14	0.09% 0	\$0.00	NA	0	\$0
1	\$206,939.32	0.02% 0	\$0.00	NA	0	\$0
1	\$224,000.00	0.02%	\$0.00	NA	0	\$0
1	\$234,890.28	0.02% 0	\$0.00	NA	0	\$0
1	\$284,000.00	0.03% 0	\$0.00	NA	0	\$0
2	\$385,160.84	0.04% 0	\$0.00	NA	0	\$0
1	\$242,155.00	0.02%	\$0.00	NA	0	\$0
1	\$415,899.68	0.04% 0	\$0.00	NA	0	\$0
1	\$439,446.42	0.04%	\$0.00	NA	0	\$0
1	\$417,000.00	0.04% 0	\$0.00	NA	0	\$0
	1 9 2 4 1 1 1 7 1 2 1 4 1 1	1 \$260,203.00 1 \$232,463.81 1 \$182,689.53 9 \$2,466,112.99 2 \$359,816.06 4 \$976,525.62 1 \$234,000.00 2 \$823,724.57 1 \$197,360.00 1 \$226,100.00 1 \$215,000.00 7 \$1,985,024.37 1 \$277,134.57 2 \$579,263.53 1 \$217,326.23 4 \$876,791.14 1 \$206,939.32 1 \$224,000.00 1 \$234,890.28 1 \$234,890.28 1 \$234,890.28 1 \$242,155.00 1 \$415,899.68 1 \$439,446.42	1 \$260,203.00 0.03% 0 1 \$232,463.81 0.02% 0 1 \$182,689.53 0.02% 0 9 \$2,466,112.99 0.25% 0 2 \$359,816.06 0.04% 0 4 \$976,525.62 0.1% 0 1 \$234,000.00 0.02% 0 2 \$823,724.57 0.08% 0 1 \$197,360.00 0.02% 0 1 \$226,100.00 0.02% 0 1 \$215,000.00 0.02% 0 2 \$579,263.53 0.06% 0 2 \$579,263.53 0.06% 0 1 \$217,326.23 0.02% 0 2 \$579,263.53 0.06% 0 1 \$217,326.23 0.02% 0 1 \$224,000.00 0.02% 0 1 \$234,890.28 0.02% 0 1 \$234,890.28 0.02% 0 1 \$242,155.00 0.02% 0 1 \$445,899.68 0.04% 0 1 \$439,446.42 0.04% 0	1 \$260,203.00	1 \$260,203.00 0.03% 0 \$0.00 NA 1 \$182,689.53 0.02% 0 \$0.00 NA 9 \$2,466,112.99 0.25% 0 \$0.00 NA 4 \$976,525.62 0.1% 0 \$0.00 NA 1 \$234,000.00 0.02% 0 \$0.00 NA 1 \$199,7360.00 0.02% 0 \$0.00 NA 1 \$226,100.00 0.02% 0 \$0.00 NA 1 \$215,000.00 0.02% 0 \$0.00 NA 1 \$277,134.57 0.03% 0 \$0.00 NA 2 \$579,263.53 0.06% 0 \$0.00 NA 1 \$217,326.23 0.02% 0 \$0.00 NA 1 \$217,326.23 0.02% 0 \$0.00 NA 1 \$224,000.00 0.02% 0 \$0.00 NA 1 \$224,000.00 0.02% 0 \$0.00 NA 1 \$215,000.00 0.02% 0 \$0.00 NA 1 \$215,000.00 0.02% 0 \$0.00 NA 1 \$227,134.57 0.03% 0 \$0.00 NA 1 \$227,134.57 0.03% 0 \$0.00 NA 1 \$227,134.57 0.03% 0 \$0.00 NA 1 \$227,000.00 0.02% 0 \$0.00 NA 1 \$227,000.00 0.02% 0 \$0.00 NA 1 \$227,000.00 0.00% 0 \$0.00 NA 1 \$2284,000.00 0.02% 0 \$0.00 NA 1 \$2284,000.00 0.03% 0 \$0.00 NA 1 \$242,155.00 0.02% 0 \$0.00 NA 1 \$242,155.00 0.02% 0 \$0.00 NA 1 \$439,446.42 0.04% 0 \$0.00 NA	1 \$260,203.00 0.03% 0\$0.00 NA 0 1 \$232,463.81 0.02% 0\$0.00 NA 0 1 \$182,689.53 0.02% 0\$0.00 NA 0 9 \$2,466,112.99 0.25% 0\$0.00 NA 0 2 \$359,816.06 0.04% 0\$0.00 NA 0 1 \$234,000.00 0.02% 0\$0.00 NA 0 1 \$234,000.00 0.02% 0\$0.00 NA 0 1 \$197,360.00 0.02% 0\$0.00 NA 0 1 \$199,736.63 0.02% 0\$0.00 NA 0 1 \$215,000.00 0.02% 0\$0.00 NA 0 1 \$277,134.57 0.03% 0\$0.00 NA 0 2 \$579,263.53 0.06% 0\$0.00 NA 0 1 \$277,134.57 0.03% 0\$0.00 NA 0 1 \$217,326.23 0.02% 0\$0.00 NA 0 1 \$217,326.23 0.02% 0\$0.00 NA 0 1 \$217,326.23 0.02% 0\$0.00 NA 0 1 \$224,000.00 0.02% 0\$0.00 NA 0 1 \$234,890.28 0.02% 0\$0.00 NA 0 1 \$234,890.28 0.02% 0\$0.00 NA 0 1 \$234,890.28 0.02% 0\$0.00 NA 0 1 \$242,155.00 0.02% 0\$0.00 NA 0 1 \$242,155.00 0.02% 0\$0.00 NA 0 1 \$242,155.00 0.02% 0\$0.00 NA 0 1 \$243,890.88 0.02% 0\$0.00 NA 0 1 \$244,155.00 0.02% 0\$0.00 NA 0

CALIFORNIA CORPORATION						Ш	
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$349,539.10	0.04%	0 \$0.00	NA	0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$450,432.57	0.05%	0 \$0.00	NA	.0	\$(
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$229,717.20	0.02%	0 \$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$300,000.00	0.03%	0 \$0.00	NA	0	\$(
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$290,000.00	0.03%	0 \$0.00	NA	0	\$(
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$185,000.00	0.02%	0 \$0.00	NA	0	\$(
WALLICK + VOLK, INC	5	\$1,620,312.23	0.16%	0 \$0.00	NA	0	\$(
WALLICK AND VOLK, INC	3	\$827,614.08	0.08%	0 \$0.00	NA	0	\$(
WATERMARK CAPITAL INC	1	\$276,000.00	0.03%	0 \$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORP	3	\$818,147.69	0.08%	0 \$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$277,366.20	0.03%	0 \$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.02%	0 \$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$650,046.02	0.07%	0 \$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$990,449.14	0.1%	0 \$0.00	NA	0	\$(
WEICHERT FINANCIAL SERVICES CORP	1	\$261,822.89	0.03%	0 \$0.00	NA	0	\$(
WELLS FARGO BANK, N.A	1,573	\$461,184,464.76	46.31%	0 \$0.00	NA	0	\$
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$192,972.93	0.02%	0 \$0.00	NA	0	\$(
WESTSTAR MORTGAGE CORP	2	\$608,227.83	0.06%	0 \$0.00	NA	0	\$(
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00		0 \$0.00		0	\$(
WESTSTAR MORTGAGE CORPORATION	1	\$203,947.14	0.02%	0 \$0.00	NA	0	\$(
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$539,196.43	0.05%	0 \$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC	3	\$777,280.56	0.08%	0 \$0.00	NA	0	\$
WHITNEY BANK	1	\$287,620.75	0.03%	0 \$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY	1	\$279,647.72	0.03%	0 \$0.00			

	COMPANY	<u> </u>				L	L
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,322,876.03	0.13% 0 \$0.00	NA	0	\$0
	WILSON + MUIR BANK + TRUST CO. , A KENTUCKY CORP	1	\$262,350.00		NA		
	WINTRUST MORTGAGE	4	\$1,238,233.94	0.12% 0 \$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$583,094.08	0.06% 0 \$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$357,475.53	0.04% 0 \$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$414,926.96	0.04% 0 \$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	11	\$3,169,184.56	0.32% 0 \$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,924.38	0.04% 0 \$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$280,507.88	0.03% 0 \$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$199,738.25	0.02% 0 \$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$280,000.00	0.03% 0 \$0.00	NA	0	\$0
<u> </u>	WR STARKEY MORTGAGE, LLP	2	\$697,511.12	0.07% 0 \$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$248,789.66	0.02% 0 \$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1			NA		
<u> </u>	YADKIN BANK	4			NA		1
	Unavailable	6	+-,,		NA	_	-
Total		3,390	\$995,926,246.70	100% 0 \$0.00		0	\$0
3138XBXA7	MERIDIAN BANK	1	\$139,815.64	4.37% 0 \$0.00	NA	0	\$0
515071571	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,894.65		NA		
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$79,897.02	2.5% 0 \$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$348,644.67	10.9% 0 \$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	2	\$299,836.77	9.38% 0 \$0.00	NA	0	\$0
<u> </u>	TRIDENT MORTGAGE CO., LP	3	\$496,358.48	15.52% 0 \$0.00	NA	0	\$(

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	TRIDENT MORTGAGE COMPANY, LP	1	\$143,810.37	4.5% 0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	9	\$1,609,691.26	50.33% 0 \$0.00	NA	_	_
Total		20	\$3,197,948.86	100% 0 \$0.00		0	\$0
3138XBXB5	CAPSTAR LENDING LLC	1	\$129,828.81	4.63% 0 \$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC	1	\$96,173.19	3.43% 0 \$0.00	NA		
	GUADALUPE NATIONAL BANK	1	\$119,845.53	4.27% 0 \$0.00	NA		
	HOMESERVICES LENDING, LLC	2	\$450,228.84	16.05% 0 \$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$102,271.16		NA		
	NETWORK FUNDING, LP	1	\$101,951.57	3.63% 0 \$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,969.86	5.24% 0 \$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$98,800.00	3.52% 0 \$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$139,739.90	4.98% 0 \$0.00	NA	0	\$0.
	PEOPLES BANK A KANSAS CORPORATION	1	\$164,000.00	5.85% 0 \$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$123,836.71	4.41% 0 \$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,678.22	3.45% 0 \$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORPORATION	1	\$130,232.14	4.64% 0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	6	\$905,099.73	32.25% 0 \$0.00	NA	0	\$0.
Total		20	\$2,805,655.66	100% 0 \$0.00		0	\$0 .
3138XBXC3	FIRST NATIONS HOME FINANCE CORP	1	\$129,828.81	4.45% 0 \$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$262,167.31	8.98% 0 \$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$242,680.00	8.32% 0 \$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL	1	\$171,773.50	5.89% 0 \$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,853.83	3.8% 0 \$0.00	NA		
	WELLS FARGO BANK, N.A	11	\$2,001,272.95	68.56% 0 \$0.00	NA		
Total		16	\$2,918,576.40	100% 0 \$0.00		0	\$0 .
3138XBXD1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$208,718.46		NA		
	ALLIED MORTGAGE GROUP, INC	3	\$389,830.50		NA	ı	
	FIRST HOPE MORTGAGES, INC	1	\$256,177.28	5.75% 0 \$0.00	NA	0	<u>\$0</u>
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$146,806.42	3.3% 0 \$0.00	NA		
		1	\$135,828.89	3.05% 0 \$0.00	NA	0	\$0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED	Ī						
	BANK							
	MILITARY FAMILY HOME LOANS, LLC	1	\$255,670.47	5.74%	0 \$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$134,822.22	3.03%	0 \$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$274,138.52	6.16%	0 \$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,484.11	4.48%	0 \$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$267,295.26	6%	0 \$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	3.59%	0 \$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$171,348.24	3.85%	0 \$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$224,406.31		0 \$0.00		0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$324,900.00		0 \$0.00		_	
	WELLS FARGO BANK, N.A	9	\$1,303,739.82	29.27%		NA	-	
Total		28	\$4,453,166.50	100%	0 \$0.00		0	\$0.
	A CARPANA MORTO A CE				+		H	
3138XBXE9	ACADEMY MORTGAGE CORPORATION	1	\$237,172.79	11.68%	0 \$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$91,873.25	4.52%	0 \$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	5.16%	0 \$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$183,371.12	9.03%	0 \$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$350,276.74	17.25%				
	M AND T BANK	1	\$123,725.43	6.09%	0 \$0.00	NA	0	<u>\$0.</u>
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$560,047.34	27.57%	0 \$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,901.03	10.38%	,			
	WELLS FARGO BANK, N.A	1	\$168,867.02		0 \$0.00	NA	_	_
Total		13	\$2,031,083.43	100%	0 \$0.00		0	\$0 .
							H	_
3138XBXF6	ACADEMY MORTGAGE CORPORATION	1	\$151,808.77		0 \$0.00		H	
<u> </u>	AXIOM FINANCIAL, LLC	3	\$482,809.77	8.34%	0 \$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$99,147.21	1.71%	0 \$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY	1	\$134,722.35		0 \$0.00			
		1	\$214,223.88	3.7%	0 \$0.00	NA	0	\$0.

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	BANK OF UTAH A UTAH	\rightarrow			+ +		+	\vdash
	CORPORATION	2	\$310,807.46	5.37%	0 \$0.00	NA	. 0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,756.25	4.07%	0 \$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,500.00	4.1%	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$118,495.16	2.05%	0 \$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,890.58	1.47%	0 \$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,835.23	2.21%	0\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$796,347.22	13.76%	0 \$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$172,818.12	2.99%	0 \$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$620,490.71	10.72%	0 \$0.00	NA	.0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$121,639.61	2.1%	0 \$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$313,704.81	5.42%	0 \$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COPMPANY A UTAH CORPORATION	1	\$260,737.19	4.51%	0 \$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,367.80		0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	8	\$1,161,343.00	20.09%		NA		
Total		37	\$5,786,445.12	100%	0 \$0.00		0	\$0.
3138XBXG4	CHERRY CREEK MORTGAGE CO., INC	1	\$220,222.58	15.02%	0 \$0.00	NA	0	\$0.
<u> </u>	DHI MORTGAGE COMPANY, LTD	1	\$173,364.64	11.82%	0 \$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,856.57		0 \$0.00		T	
	HOME STATE BANK, N.A	1	\$97,474.36	6.65%	0 \$0.00	NA	0	<u>\$0</u> .
	KEY MORTGAGE INC A CORPORATION	1	\$114,252.74		0 \$0.00		T	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$104,362.38	7.12%	0\$0.00	NA	0	\$0.
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$80,750.00		0 \$0.00			
	WELLS FARGO BANK, N.A	5	\$561,826.62	38.32%		NA		
Total	I	12	\$1,466,109.89	100%	0 \$0.00		0	\$0 .

3138XBXH2	BRAND MORTGAGE GROUP LLC	1	\$126,290.91	7.76% 0 \$0.00) NA	0 \$
	CBC NATIONAL BANK	5	\$514,474.69	31.61% 0 \$0.00) NA	0 \$
	FIRST BANK MORTGAGE	1	\$115,850.68	7.12% 0 \$0.00) NA	0 \$
	PRIMARY CAPITAL ADVISORS, LC	1	\$99,726.92	6.13% 0 \$0.00) NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,305.45	8.5% 0 \$0.00) NA	0 \$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,897.02	4.91% 0 \$0.00) NA	0 \$
	WELLS FARGO BANK, N.A	6	\$552,831.64	33.97% 0 \$0.00) NA	0 \$
Total		16	\$1,627,377.31	100% 0 \$0.00	-	0 \$
3138XBXJ8	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$415,476.62	3.37% 0 \$0.00) NA	0 \$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$242,871.91	1.97% 0 \$0.00) NA	o s
	CONTINENTAL HOME LOANS INC	3	\$906,872.57	7.35% 0 \$0.00) NA	0 \$
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$372,508.81	3.02% 0 \$0.00) NA	0 \$
	MGN FUNDING CORP	1	\$327,577.78	2.65% 0 \$0.00) NA	0 \$
	PLAZA HOME MORTGAGE INC	1	\$391,471.97	3.17% 0 \$0.00) NA	0 \$
	QUONTIC BANK, FSB	1	\$434,452.70	3.52% 0 \$0.00) NA	0 \$
	RESIDENTIAL HOME FUNDING CORP	1	\$234,704.34	1.9% 0 \$0.00) NA	0 \$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,000.00	1.7% 0 \$0.00) NA	0 \$
	STERLING NATIONAL BANK	2	\$731,768.17	5.93% 0 \$0.00) NA	0 \$
	SUMMIT MORTGAGE BANKERS, INC	2	\$732,206.00			
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,470.53	1.7% 0 \$0.00) NA	0 \$
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$224,000.00	1.81% 0 \$0.00) NA	0 \$
	WELLS FARGO BANK, N.A	24	\$6,912,368.47	55.98% 0 \$0.00) NA	0 \$
Total		41	\$12,345,749.87	100% 0 \$0.00)	0 \$
3138XBXK5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$329,584.81	2.85% 0 \$0.00) NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,796.18	1.4% 0 \$0.00) NA	0 \$
	AMERIFIRST FINANCIAL INC	1	\$314,594.52	2.72% 0 \$0.00) NA	0 \$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$234,690.54	2.03% 0 \$0.00) NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,703.94	1.99% 0 \$0.00) NA	0 \$
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	CALIFORNIA CORPORATION						Ш	
	PEOPLES BANK	1	\$416,450.87	3.6%	0 \$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$232,507.11	2.01%	0 \$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	2	\$484,335.74	4.19%	0 \$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$286,363.90	2.48%	0 \$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,111.90	2.6%	0 \$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$318,598.65	2.76%	0 \$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	4	\$872,699.20		0 \$0.00	NA	-	
	WELLS FARGO BANK, N.A	32	\$7,380,251.92	63.82%		NA		
Total		48	\$11,562,689.28	100%	0 \$0.00		0	\$0.
3138XBXL3	MANN MORTGAGE, LLC	1	\$179,762.97	13.97%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	6	\$899,112.30	69.88%	0 \$0.00	NA	0	\$0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$207,782.19			NA	0	\$0.
Total		8	\$1,286,657.46	100%	0 \$0.00		0	\$0.
3138XBXM1	PLAZA HOME MORTGAGE INC	2	\$269,648.30	21.45%	0 \$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$284,524.83	22.63%	0 \$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$99,874.18	7.94%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	3	\$603,163.93	47.98%	0 \$0.00	NA	0	\$0.
Total		7	\$1,257,211.24	100%	0 \$0.00		0	\$0.
3138XBXN9	ACADEMY MORTGAGE CORP	2	\$365,538.86	13.24%	0 \$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$224,703.71	8.14%	0 \$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$271,633.61	9.84%	0 \$0.00	NA		
	FRANKLIN FIRST FINANCIAL, LTD	1	\$182,514.76	6.61%	0 \$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$220,000.00	7.97%	0 \$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$231,694.49	8.39%	0 \$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$202,000.00	7.32%	0 \$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$181,765.72	6.58%	0 \$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,736.63	7.24%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	3	\$681,058.73	24.67%	0 \$0.00	NA	0	\$0.
Total		13	\$2,760,646.51	100%	0 \$0.00		0	\$0.
3138XBXP4	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$227,706.51	8.07%	0 \$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$120,196.99	4.26%	0 \$0.00	NA	0	\$0.

	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$99,618.64	3.53% 0 \$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$153,552.09	5.44% 0 \$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$84,436.11	2.99% 0 \$0.00	NA	0	\$0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$113,909.00	4.04% 0 \$0.00			
	PRIME MORTGAGE LENDING, INC	1	\$92,317.70	3.27% 0 \$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$300,166.58			0	\$0.
	SCBT	1	\$119,654.20	4.24% 0 \$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,308.84			Ш	
	UNIVERSITY LENDING GROUP, LLC	1	\$156,150.00			-	
	WELLS FARGO BANK, N.A	11	\$1,206,946.28			_	_
Total		23	\$2,822,962.94	100% 0 \$0.00		0	\$0
2120VDVO2	DE CADITAL MODTCACE LLC	1	\$20 <i>6 666</i> 00	2.56% 0 \$0.00	N.T.A		<u></u>
3138XBXQ2	DE CAPITAL MORTGAGE, LLC EVERETT FINANCIAL INC D/B/A	1	\$386,666.00	2.36% 0 \$0.00	NA	U	ΦÛ
	SUPREME LENDING A TEXAS CORPORATION	1	\$69,243.20	0.46% 0 \$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$329,069.85	2.18% 0 \$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$409,768.12	2.72% 0 \$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	1.94% 0 \$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$399,312.59	2.65% 0 \$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$525,788.88	3.49% 0 \$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	2	. ,			Ш	
	SURETY FINANCIAL SERVICES	1	\$623,072.49	4.13% 0 \$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$164,692.52			Ш	
	WELLS FARGO BANK, N.A	48	. / /	75.68% 0 \$0.00		_	
Total		60	\$15,084,639.14	100% 0 \$0.00		0	\$0
2120VDVD0	AMCAP MORTGAGE, LTD	1	¢106.400.00	1.31% 0 \$0.00	NA		<u></u>
3138XBXR0	AMCAP MORTGAGE, LTD AMERICAN BANK AND TRUST COMPANY, NA	1	\$106,400.00 \$101,859.47				
	AMERICAN FEDERAL MORTGAGE CORP	1	\$100,000.00	1.23% 0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,803.02	1.31% 0 \$0.00	NA	0	\$0
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CBC NATIONAL BANK	1	\$99,859.10	1.23% 0 \$0.00	NA 0 \$0
CITY BANK	1	\$106,253.41	1.31% 0 \$0.00	NA 0 \$0
COLORADO MORTGAGE	1	¢04.960.12	1.17% 0 \$0.00	NAOGO
ALLIANCE, LLC	1	\$94,869.12	1.17% 0 \$0.00	NA 0 \$0
COMMONFUND MORTGAGE CORP	. 1	\$99,862.23	1.23% 0 \$0.00	NA 0 \$0
A CORPORATION	1	\$99,002.23	1.23% 0 \$0.00	NA U \$U
DHI MORTGAGE COMPANY, LTD	1	\$108,446.98	1.34% 0 \$0.00	
FAIRFIELD COUNTY BANK	1	\$99,859.10	1.23% 0 \$0.00	NA 0 \$0
FIRST BANK MORTGAGE, A				
DIVISION OF FIRST BANK OF	1	\$103,856.71	1.28% 0 \$0.00	NA 0 \$0
GEORGIA, A STATE CHARTERED	1	Ψ105,050.71	1.20 % 0 0 00.00	111000
BANK				
FLAT BRANCH MORTGAGE, INC	1	\$104,500.00	1.29% 0 \$0.00	NA 0 \$0
FLORIDA CAPITAL BANK, NA DBA		\$4060 70 44	1 21 0 0 0 0 0	37.4
FLORIDA CAPITAL BANK	1	\$106,053.41	1.31% 0 \$0.00	NA 0 \$0
MORTGAGE				
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$86,500.00	1.07% 0 \$0.00	NA 0 \$0
GLACIER BANK	1	\$94,866.14	1.17% 0 \$0.00	NA 0 \$0
GREENWAY MORTGAGE FUNDING	1	\$94,000.14	1.1770 0 \$0.00	NA U \$U
CORP	1	\$104,710.16	1.29% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK OF				
TENNESSEE	1	\$91,870.37	1.13% 0 \$0.00	NA 0 \$0
HOME MORTGAGE ASSURED				
CORPORATION AN OHIO	1	\$94,800.00	1.17% 0 \$0.00	NA 0 \$0
CORPORATION				
HOMEOWNERS MORTGAGE	1	\$97,600.00	1.2% 0 \$0.00	NA 0 \$0
ENTERPRISES, INC	1	\$97,000.00	1.2% 0 \$0.00	
HOMESERVICES LENDING, LLC	1	\$110,000.00	1.36% 0 \$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC	1	\$99,862.23	1.23% 0 \$0.00	NA 0 \$0
DBA LONG MORTGAGE COMPANY	, 1	\$77,00 2.2 3	1.23 % 0 \$0.00	111000
HOWARD HANNA MORTGAGE	. 1	\$105,600.00	1.3% 0 \$0.00	NA 0 \$0
SERVICES, AN OHIO CORPORATIO	N	·		
MONARCH BANK	1	\$100,641.15	1.24% 0 \$0.00	NA 0 \$0
MOUNTAIN 1ST BANK + TRUST		φοο ο (2.22	1 22 % 0 00 00	N. A. O. (1)
COMPANY A NORTH CAROLINA	1	\$99,862.23	1.23% 0 \$0.00	NA 0 \$0
CORPORATION MOUNTAIN WEST BANK NA				
CORPORATION	1	\$103,000.00	1.27% 0 \$0.00	NA 0 \$0
PEOPLES BANK OF COMMERCE	1	\$95,867.74	1.18% 0 \$0.00	NA 0 \$0
PEOPLES MORTGAGE COMPANY	1			
AN ARIZONA CORPORATION	1	\$94,000.00	1.16% 0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK, A		\$101.001.0 6	1.000 000 000	37.1000
CORPORATION	1	\$101,991.06	1.26% 0 \$0.00	NA 0 \$0
PHH HOME LOANS, LLC, A LIMITE	D .	¢00.050.10	1 2207 0 00 00	NT A O CO
LIABILITY COMPANY	I	\$99,859.10	1.23% 0 \$0.00	NA 0 \$0
PIKE CREEK MORTGAGE SERVICE	S	\$110,000.00	1.36% 0 \$0.00	NA 0 \$0
INC	1	Ψ110,000.00	1.50 /// 0 \$0.00	147 0 30

\$94,369.80

PLATINUM MORTGAGE, INC

	PLATINUM MORTGAGE, INC	1	\$94,369.80	1.17% 0 \$0.00	NA U \$0.
	PLATINUM MORTGAGE, INC. AN	1	\$109,848.45	1.36% 0 \$0.00	NA 0 \$0.
	ALABAMA CORPORATION	1	·		
	PRESIDENTIAL BANK F.S.B	1	\$109,848.44	1.36% 0 \$0.00	NA 0 \$0.
	PRIMARY CAPITAL ADVISORS, LC	1	\$103,500.00	1.28% 0 \$0.00	NA 0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,716.61	1.22% 0 \$0.00	NA 0 \$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$95,920.00	1.18% 0 \$0.00	NA 0 \$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,000.00	1.23% 0 \$0.00	NA 0 \$0.
	SIMMONS FIRST BANK OF NE AR	1	\$97,465.53	1.2% 0 \$0.00	NA 0 \$0
	SIMMONS FIRST NATIONAL BANK	1	\$100,000.00	1.23% 0 \$0.00	NA 0 \$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,264.43	1.21% 0 \$0.00	NA 0 \$0.
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$104,500.00	1.29% 0 \$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,862.22	1.23% 0 \$0.00	NA 0 \$0
	THE COASTAL BANK	1	\$98,600.00	1.22% 0 \$0.00	NA 0 \$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,855.33	1.29% 0 \$0.00	NA 0 \$0.
UNION MORTGAGE GROUP, INC UNITED BANK, AN ALABAMA CORP US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	UNION MORTGAGE GROUP, INC	1	\$99,862.22	1.23% 0 \$0.00	NA 0 \$0
	1	\$99,862.22	1.23% 0 \$0.00	NA 0 \$0.	
	DBA US MORTGAGE	1	\$105,000.00	1.3% 0 \$0.00	NA 0 \$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$104,842.02	1.29% 0 \$0.00	NA 0 \$0
	VIRGINIA COMMERCE BANK	1	\$99,862.22	1.23% 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A	31	\$3,045,998.85	37.61% 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$100,100.00		NA 0 \$0
Total		81	\$8,099,931.07	100% 0 \$0.00	0 \$0
3138XBXS8	AFFILIATED BANK	1	\$135,382.97	0.33% 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL, NA	1	\$137,410.42	0.33% 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$294,799.54	0.71% 0 \$0.00	NA 0 \$0.
	AMERICAN BANK OF COMMERCE	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$135,013.73	0.32% 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,250.00	0.33% 0 \$0.00	NA 0 \$0
		1	\$116,537.00	0.28% 0 \$0.00	NA 0 \$0.

AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP				
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$130,320.21	0.31% 0 \$0.00	NA 0 \$0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.29% 0 \$0.00	NA 0 \$0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$296,999.19	0.71% 0 \$0.00	NA 0 \$0
BELL STATE BANK AND TRUST	1	\$143,252.36	0.34% 0 \$0.00	NA 0 \$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.3% 0 \$0.00	
BOFI FEDERAL BANK	2	\$261,034.67	0.63% 0 \$0.00	NA 0 \$0
BOX HOME LOANS	1	\$141,795.40	0.34% 0 \$0.00	NA 0 \$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$134,805.49	0.32% 0 \$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$119,335.36	0.29% 0 \$0.00	NA 0 \$0
CALABASAS FUNDING CORPORATION	1	\$149,793.34	0.36% 0 \$0.00	NA 0 \$0
CBC NATIONAL BANK	1	\$134,314.69	0.32% 0 \$0.00	NA 0 \$0
CENDERA FUNDING, INC	1	\$145,149.75	0.35% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$127,020.78	0.31% 0 \$0.00	
CHOICE BANK	1	\$147,796.10	0.36% 0 \$0.00	NA 0 \$0
CITY BANK MORTGAGE	1	\$133,000.00	0.32% 0 \$0.00	
CITY BANK MORTGAGE	2	\$278,043.34	0.67% 0 \$0.00	i i i
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$395,150.00	0.95% 0 \$0.00	
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$143,722.24	0.35% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE, LLC	1	\$118,750.00	0.29% 0 \$0.00	NA 0 \$0
COUNTRY CLUB MORTGAGE INC	1	\$128,250.00	0.31% 0 \$0.00	NA 0 \$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.32% 0 \$0.00	NA 0 \$0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,000.00	0.28% 0 \$0.00	NA 0 \$0
F AND M BANK A BANKING CORPORATION	1	\$133,450.00	0.32% 0 \$0.00	NA 0 \$0
F+M BANK, A BANKING CORPORATION	1	\$129,421.45	0.31% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,625.00	0.31% 0 \$0.00	NA 0 \$0

FIRST BANK	1	\$143,352.75	0.34% 0 \$0.00	NA 0 \$0
FIRST BANK MORTGAGE	1	\$134,719.91	0.32% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY BANK	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK	1	\$123,329.84	0.3% 0 \$0.00	NA 0 \$0
FIRST INDEPENDENCE BANK	1	\$119,834.67	0.29% 0 \$0.00	NA 0 \$0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$124,082.00	0.3% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$130,919.38	0.31% 0 \$0.00	NA 0 \$0
FIRST SECURITY BANCORP	1	\$128,054.32	0.31% 0 \$0.00	NA 0 \$0
FIRST SECURITY BANK	1	\$137,560.21	0.33% 0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC	2	\$238,779.16	0.57% 0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$274,440.00	0.66% 0 \$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE, INC	2	\$267,084.67	0.64% 0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0
GEORGIA UNITED CREDIT UNION	1	\$123,300.00	0.3% 0 \$0.00	NA 0 \$0
GERSHMAN INVESTMENT CORP	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0
GLOBAL CREDIT UNION	1	\$120,483.77	0.29% 0 \$0.00	NA 0 \$0
GRAYSTONE MORTGAGE, LLC	1	\$116,400.00	0.28% 0 \$0.00	NA 0 \$0
HANTZ BANK A MICHIGAN CORPORATION	1	\$131,805.54	0.32% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK OF TENNESSEE	1	\$139,600.00	0.34% 0 \$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC	2	\$253,500.00	0.61% 0 \$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$146,797.48	0.35% 0 \$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,675.00	0.36% 0 \$0.00	NA 0 \$0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.35% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORPORATION	1	\$136,812.70	0.33% 0 \$0.00	NA 0 \$0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$129,820.90	0.31% 0 \$0.00	NA 0 \$0
HORIZON CREDIT UNION, CORPORATION	1	\$144,000.00	0.35% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$148,000.00	0.36% 0 \$0.00	NA 0 \$0
M + T BANK	2	\$278,104.80	0.67% 0 \$0.00	NA 0 \$0
MANN MORTGAGE, LLC	2	\$215,087.29	0.52% 0 \$0.00	
MEGA CAPITAL FUNDING, INC	1	\$120,750.00	0.29% 0 \$0.00	NA 0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,793.34	0.36% 0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$124,000.00	0.3% 0 \$0.00	NA 0 \$0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	0.31% 0 \$0.00	NA 0 \$0
MORTGAGE MASTER, INC	1	\$114,682.56	0.28% 0 \$0.00	NA 0 \$0
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$131,218.97	0.32% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST BANK	1	\$149,344.96	0.36% 0 \$0.00	NA 0 \$0
NE MOVES MORTGAGE, LLC	1	\$131,818.14	0.32% 0 \$0.00	NA 0 \$0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.3% 0 \$0.00	NA 0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,000.00	0.35% 0 \$0.00	NA 0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$141,205.19	0.34% 0 \$0.00	NA 0 \$0.
NTFN INC	2	\$254,740.00	0.61% 0 \$0.00	NA 0 \$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$127,823.65	0.31% 0 \$0.00	NA 0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,842.94	0.27% 0 \$0.00	NA 0 \$0
ONE NEVADA CREDIT UNION	1	\$113,343.63	0.27% 0 \$0.00	NA 0 \$0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$112,444.87	0.27% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$148,794.72	0.36% 0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$147,800.00	0.36% 0 \$0.00	NA 0 \$0
PHH HOME LOANS, LLC	1	\$127,024.75	0.31% 0 \$0.00	NA 0 \$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$270,911.53	0.65% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE, INC	1	\$139,206.88	0.33% 0 \$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$254,127.23	0.61% 0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,370.00	0.33% 0 \$0.00	NA 0 \$0
PROSPERITY BANK	1	\$117,637.69	0.28% 0 \$0.00	NA 0 \$0.
PROSPERITY MORTGAGE COMPANY	7	\$959,356.54	2.31% 0 \$0.00	NA 0 \$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,566.65	0.36% 0 \$0.00	NA 0 \$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$244,868.14	0.59% 0 \$0.00	NA 0 \$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$244,242.96	0.59% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$144,800.23	0.35% 0 \$0.00	NA 0 \$0.
SCBT	2	\$259,020.00	0.62% 0 \$0.00	NA 0 \$0.

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SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,426.95	0.3%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$116,308.00	0.28%	0 \$0.00	NA	0	\$0
SERVISFIRST BANK A CORPORATION	1	\$139,200.00	0.33%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$269,500.00	0.65%	0 \$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,000.00		0 \$0.00		1	
SOUTHFIRST BANK	1	\$128,558.41	0.31%	0 \$0.00	NA	0	\$0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.3%	0 \$0.00	NA	0	\$0
STELLARONE BANK A CORPORATION	1	\$112,500.00	0.27%	0 \$0.00	NA	0	\$0
STELLARONE BANK, A CORPORATION	1	\$121,324.94		0 \$0.00		0	\$0
SUMMIT BANK	1	\$135,000.00		0 \$0.00		_	_
SUMMIT BANK A CORPORATION	2	\$225,837.96	0.54%	0 \$0.00	NA	0	\$0
SUN HOME LOANS, A DIVISION OF SUN N	1	\$125,776.47		0 \$0.00			
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$141,000.00	0.34%	0 \$0.00	NA	0	\$0
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$93,867.55	0.23%	0 \$0.00	NA	0	\$0
TRI-PARISH BANK	1	\$127,800.00	0.31%	0 \$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	1	\$144,000.00		0 \$0.00		_	1
UNITED BANK AN ALABAMA CORPORATIO	1	\$118,586.39		0 \$0.00			
UNIVERSAL LENDING CORPORATION	1	\$148,794.72	0.36%	0 \$0.00	NA	0	\$0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$141,804.37		0 \$0.00		1	
WATERSTONE MORTGAGE CORP	3	\$392,316.76	0.94%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$112,800.00	0.27%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$140,600.00		0 \$0.00		4	
WELLS FARGO BANK, N.A	169	\$22,399,097.74	53.87%	0 \$0.00	NA	0	\$0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$149,000.00	0.36%	0 \$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,335.36	0.29%	0 \$0.00	NA	0	\$0
WISCONSIN MORTGAGE CORPORATION	1	\$118,436.60		0 \$0.00			
	315	\$41,579,617.01	100%	0 \$0.00		0	\$0 .
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Total

3138XBXT6	1ST MARINER BANK A BANKING CORPORATION	1	\$71,250.00	0.18%	0 \$0.00	NA	0 \$
	1ST PRIORITY MORTGAGE, INC	1	\$66,960.00	0.17%	0 \$0.00	NA	0 \$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$60,919.67	0.16%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	2	\$122,525.62	0.31%	0 \$0.00	NA	0 \$
	ACOPIA, LLC A CORPORATION	1	\$84,000.00	0.21%	0 \$0.00	NA	0 \$
	ALERUS FINANCIAL, NA	1	\$83,884.27	0.21%	0 \$0.00	NA	0 \$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$139,820.99	0.36%	0 \$0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$49,935.63	0.13%	0 \$0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,746.16		0 \$0.00	NA	0 \$
	AMBECK MORTGAGE ASSOCIATES	1	\$79,892.23	0.2%	0 \$0.00	NA	0 \$
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$59,925.00	0.15%	0 \$0.00	NA	0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$72,104.92	0.18%	0 \$0.00	NA	0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.2%	0 \$0.00	NA	0\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$58,520.25	0.15%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$72,000.00	0.18%	0 \$0.00	NA	0 \$
	ANDERSON BROTHERS BANK	1	\$60,000.00	0.15%	0 \$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$54,000.00	0.14%	0 \$0.00	NA	0\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$63,915.72	0.16%	0 \$0.00	NA	0\$
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$72,559.48	0.19%	0 \$0.00	NA	0\$
	AXIOM FINANCIAL, LLC	1	\$71,687.60	0.18%	0 \$0.00	NA	0\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,802.10	0.19%	0 \$0.00	NA	0\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$65,000.00	0.17%	0 \$0.00	NA	0\$
	BANKERS MORTGAGE CENTER, INC	1	\$74,100.00	0.19%	0 \$0.00	NA	0\$
	BANKPLUS	2	\$142,007.86	0.36%	0 \$0.00	NA	0 \$
	BELL STATE BANK + TRUST	3	\$192,150.00		0 \$0.00	NA	0 \$
		1	\$79,106.99	0.2%	0 \$0.00	NA	0 \$

BELL STATE BANK AND TRUST, A CORPORATION							
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,920.00	0.15%	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$69,406.39	0.18% (\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$59,821.11	0.15%	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION	1	\$84,413.92	0.22%	\$0.00	NA	0	\$0.
CAPITAL CITY BANK	1	\$56,924.94	0.15%	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,894.65	0.2%	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	2	\$142,312.34	0.36%	\$0.00	NA	0	\$0.
CENTENNIAL BANK A CORPORATION	1	\$55,000.00	0.14%	\$0.00	NA	0	\$0.
CENTRAL NATIONAL BANK	1	\$76,536.77	0.2%	\$0.00	NA	0	\$0.
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$84,882.89	0.22%	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$56,737.74	0.14%	\$0.00	NA	0	\$0.
CITY BANK MORTGAGE	1	\$62,950.00	0.16% (\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$83,125.00	0.21%	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$76,299.39	0.19% (\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC	1	\$59,920.99	0.15%	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$131,090.70	0.33%	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$71,907.32	0.18%	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC	1	\$61,914.58	0.16%	\$0.00	NA	0	\$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE, LLC	2	\$108,420.98	0.28%	\$0.00	NA	0	\$0.
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$74,898.98	0.19%	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	0.17% (\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	3	\$198,323.69	0.51%	\$0.00	NA	0	\$ 0.
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$57,350.00	0.15%				
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.18%	\$0.00	NA	0	\$0

FINA	NCIAL FEDERAL BANK	2	\$119,842.54	0.31% 0 \$0.00	NA 0	\$0
FIRST	BANK MORTGAGE	1	\$47,025.00	0.12% 0 \$0.00	NA 0	\$0
DIVIS	BANK MORTGAGE, A SION OF FIRST BANK OF RGIA, A STATE CHARTERED	1	\$52,250.00	0.13% 0 \$0.00	NA 0	\$0
FIRST	CENTENNIAL MORTGAGE PORATION A CORPORATION	1	\$69,806.78	0.18% 0 \$0.00	NA 0	\$0
	C CENTENNIAL MORTGAGE CORATION, A CORPORATION	2	\$127,080.54	0.32% 0 \$0.00	NA 0	\$0
	EQUITY MORTGAGE KERS, INC	1	\$78,646.30	0.2% 0 \$0.00	NA 0	
FIRST	FINANCIAL BANK	3	\$225,228.04	0.57% 0 \$0.00	NA 0	\$0
FIRST	NATIONAL BANK	2	\$164,777.85	0.42% 0 \$0.00	NA 0	\$0
	NATIONAL BANK OF INNVILLE	1	\$64,914.40	0.17% 0 \$0.00	NA 0	\$0
	NATIONS HOME FINANCE ORATION	1	\$79,093.32	0.2% 0 \$0.00	NA 0	\$0
FIRST	SECURITY BANK	1	\$74,297.50	0.19% 0 \$0.00	NA 0	\$0
	STATE BANK OF ST. RLES, MO	1	\$79,894.65	0.2% 0 \$0.00	NA 0	
FIRST	UNITED BANK	1	\$73,000.00	0.19% 0 \$0.00	NA 0	\$0
FLAT	BRANCH MORTGAGE, INC	1	\$50,000.00	0.13% 0 \$0.00	NA 0	\$0
FOUR	OAKS BANK AND TRUST CO	1	\$59,920.99	0.15% 0 \$0.00	NA 0	\$0
LTD.,	ONER FINANCIAL SERVICES, A TEXAS LIMITED NERSHIP	1	\$66,414.40	0.17% 0 \$0.00	NA 0	\$0
GATE	EWAY BANK MORTGAGE INC	1	\$82,328.95	0.21% 0 \$0.00	NA 0	\$0
A VIR	RGE MASON MORTGAGE, LLC, RGINIA LIMITED LIABILITY PANY	1	\$42,743.64	0.11% 0 \$0.00	NA 0	
GEOR	RGETOWN MORTGAGE, LLC	1	\$60,422.12	0.15% 0 \$0.00	NA 0	\$0
	RGIA BANK + TRUST PANY OF AUGUSTA	1	\$47,423.02	0.12% 0 \$0.00	NA 0	\$0
	BAL ADVISORY GROUP, INC MORTGAGE ADVISORY JP	1	\$74,896.68	0.19% 0 \$0.00	NA 0	\$0
	O STAR MORTGAGE NCIAL GROUP	1	\$59,617.74	0.15% 0 \$0.00	NA 0	\$0
	T PLAINS NATIONAL BANK, A ONAL BANK	1	\$80,895.74	0.21% 0 \$0.00	NA 0	\$0
GROU	JP ONE MORTGAGE, INC	1	\$67,000.00	0.17% 0 \$0.00	NA 0	\$0
LLC A	MARK HOME MORTGAGE AN INDIANA LIMITED ILITY COMPANY	1	\$84,888.07	0.22% 0 \$0.00	NA 0	\$0
HALL LLC	MARK HOME MORTGAGE,	2	\$132,391.10	0.34% 0 \$0.00	NA 0	\$0
		1	\$81,894.45	0.21% 0 \$0.00	NA 0	\$0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
HAMILTON GROUP FUNDING, INC	1	\$69,000.00	0.18% 0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLODIA COPRORATION	1	\$45,750.00	0.12% 0	\$0.00			
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$44,250.00	0.11% 0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$80,101.13	0.2% 0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$65,164.08	0.17% 0	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION	2	\$152,347.03	0.39% 0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A., A CORPORATION	1	\$63,917.61	0.16% 0	\$0.00	NA	0	\$0.
HOMEBANC, N.A	1	\$81,889.55	0.21% 0	\$0.00	NA	0	\$0.
HOMEBANC, N.A., A NATIONAL BANK	1	\$62,484.47	0.16% 0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$355,889.38	0.91% 0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,893.58	0.2% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	4	\$274,295.98	0.7% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$118,795.02	0.3% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$120,932.65	0.31% 0				
HOMETRUST BANK	1	\$80,000.00	0.2% 0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$47,855.45	0.12% 0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	7	\$355,338.68	0.91% 0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$66,832.00	0.17% 0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$82,586.41	0.21% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$46,255.38	0.12% 0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$69,907.82	0.18% 0	\$0.00	NA	0	\$ 0.
INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$76,698.87	0.2% 0	\$0.00	NA	0	\$0.
JLB CORPORATION	1	\$72,000.00	0.18% 0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$46,350.00	0.12% 0	\$0.00	NA	0	\$0.
	2	\$111,250.00	0.28% 0	\$0.00	NA	0	\$0.

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION							
KEY MORTGAGE SERVICES, INC CORPORATION	C A 1	\$45,000.00	0.11%	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATIO	N 1	\$80,000.00	0.2%	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	ON 1	\$73,500.00	0.19% 0	\$0.00			
MAIN STREET BANK	1	\$67,500.00	0.17%	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGA LLC A LIMITED LIABILITY COMPANY	AGE 1	\$79,894.65	0.2%	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, A FEDER. SAVINGS	AL 1	\$61,562.19	0.16%	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK FSI FEDERAL SAVINGS BANK	3 A 1	\$58,324.82	0.15%	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES, INC	C 1	\$58,922.31	0.15%	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	4	\$310,237.58	0.79%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$54,929.20	0.14%	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	4	\$276,345.55	0.7%	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	A 1	\$81,892.02	0.21%	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A LIMIT LIABILITY COMPANY	ED 1	\$30,000.00	0.08%	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	1	\$83,200.00	0.21%	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.15%	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$54,349.55	0.14%	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$134,522.63	0.34%	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUINC AN OREGON CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$84,788.19	0.22%	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTME CORPORATION, AN ARIZONA CORPORATION	ENT 1	\$71,108.01	0.18%	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTME CORP	NT 2	\$123,097.33	0.31%	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTME CORPORATION	NT 1	\$79,892.23	0.2%	\$0.00	NA	0	\$0.
NTFN INC	1	\$79,120.00	0.2%	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$53,000.00	0.14%	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,700.00	0.19%	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	3	\$202,697.63	0.52%	\$0.00	NA	0	\$0.
OLD POINT MORTGAGE LLC AN LLC	1	\$68,400.00	0.17%	\$0.00	NA	0	\$0.
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PACOR MORTGAGE C	ORP	1	\$80,000.00	0.2%	0 \$0.00	NA	0	\$0.
PARAMOUNT RESIDE MORTGAGE GROUP	NTIAL	1	\$84,890.58	0.22%	0 \$0.00	NA	.0	\$0.
PENNSYLVANIA EQUI RESOURCES INC	TY	1	\$37,951.09	0.1%	0 \$0.00	NA	.0	\$0.
PENNSYLVANIA EQUI RESOURCES INC., OHI CORPORATION		1	\$53,928.89	0.14%	0 \$0.00	NA	. 0	\$0.
PEOPLES HOME EQUI	TY. INC	1	\$71,905.19	0.18%	0 \$0.00	NA	0	\$0.
PHH HOME LOANS, LI		2	\$114,349.53		0 \$0.00			
PHH HOME LOANS, LI LIABILTY COMPANY		1	\$69,508.35		0 \$0.00			
PHH HOME LOANS, LI LIABILITY COMPANY		2	\$149,493.62	0.38%	0 \$0.00	NA	. 0	\$0.
PLAZA HOME MORTG	AGE INC	7	\$415,729.17	1.06%	0 \$0.00	NA	. 0	\$0.
POLARIS HOME FUND CORPORATION A FLO CORPORATION		1	\$79,894.65	0.2%	0 \$0.00	NA	. 0	\$0.
PREMIA MORTGAGE, PREMIA RELOCATION		1	\$42,743.64	0.11%	0 \$0.00	NA	.0	\$0.
PREMIUM MORTGAGI	E CORP	2	\$143,812.62	0.37%	0 \$0.00	NA	.0	\$0.
PREMIUM MORTGAGI NEW YORK CORPORA		1	\$62,915.13	0.16%	0 \$0.00	NA	.0	\$0.
PREMIUM MORTGAGI NEW YORK CORPORA		2	\$119,665.77	0.31%	0 \$0.00	NA	.0	\$0.
PREMIUM MORTGAGI NEW YORK CORP	E CORP., A	1	\$50,000.00	0.13%	0 \$0.00	NA	.0	\$0.
PRIMARY CAPITAL AI	DVISORS, LC	1	\$68,000.00	0.17%	0 \$0.00	NA	.0	\$0.
PRIMARY RESIDENTIA MORTGAGE, INC	AL	4	\$252,464.31	0.64%	0 \$0.00	NA	.0	\$0.
PRIMELENDING, A PL COMPANY	AINSCAPITAL	1	\$43,676.66	0.11%	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGA CORPORATION	GE	3	\$224,602.82	0.57%	0 \$0.00	NA	0	\$0.
PROGRESS BANK + TF	RUST	1	\$72,699.70	0.19%	0 \$0.00	NA	. 0	\$0.
PROSPERITY BANK		2	\$126,036.82	0.32%	0 \$0.00	NA	0	\$0.
PROSPERITY MORTGA COMPANY	AGE	3	\$134,960.49	0.34%	0 \$0.00	NA	0	\$0.
PULASKI BANK		6	\$434,713.96	1.11%	0 \$0.00	NA	0	<u>\$0</u> .
PULASKI BANK A FED SAVINGS BANK	DERAL	1	\$78,296.76	0.2%	0 \$0.00	NA	.0	\$0.
PULASKI BANK, A FEI SAVINGS BANK	DERAL	2	\$159,190.00	0.41%	0 \$0.00	NA	0	\$0.
RELIANT MORTGAGE LLC, A LIMITED LIAB COMPANY	· ·	1	\$50,000.00	0.13%	0 \$0.00	NA	0	\$0.
REPUBLIC BANK + TR	UST	1	\$55,926.26	0.14%	0 \$0.00	NA	.0	\$0.

REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$215,120.51	0.55% 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,931.11	0.13% 0 \$0.00	NA 0 \$
RESOURCE LENDERS, INC	1	\$64,914.40	0.17% 0 \$0.00	NA 0 \$
RMC MORTGAGE CORP	1	\$84,000.00	0.21% 0 \$0.00	NA 0 \$
SCBT	3	\$212,186.66	0.54% 0 \$0.00	NA 0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$73,920.00	0.19% 0 \$0.00	NA 0 \$
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$69,000.00	0.18% 0 \$0.00	NA 0 \$
SILVERTON MORTGAGE SPECIALISTS INC	2	\$125,724.05	0.32% 0 \$0.00	NA 0 \$
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$72,899.42	0.19% 0 \$0.00	NA 0 \$
SIMMONS FIRST NATIONAL BANK	1	\$40,000.00	0.1% 0 \$0.00	NA 0 \$
SIOUX FALLS FEDERAL CREDIT UNION	3	\$210,710.37	0.54% 0 \$0.00	NA 0 \$
SOLERA NATIONAL BANK	1	\$69,900.00	0.18% 0 \$0.00	NA 0 \$
SOUTHSIDE BANK	1	\$85,000.00	0.22% 0 \$0.00	NA 0 \$
STEARNS BANK. N.A	1	\$37,450.61	0.1% 0 \$0.00	NA 0 \$
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$79,892.24	0.2% 0 \$0.00	NA 0 \$
STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$51,209.35	0.13% 0 \$0.00	NA 0 \$
SUMMIT BANK A CORPORATION	1	\$69,600.00	0.18% 0 \$0.00	NA 0 \$
SUMMIT BANK, A CORPORATION	2	\$132,685.34	0.34% 0 \$0.00	NA 0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$81,792.14	0.21% 0 \$0.00	NA 0 \$
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$84,888.07	0.22% 0 \$0.00	NA 0 \$
THE ARLINGTON BANK	1	\$63,834.91	0.16% 0 \$0.00	NA 0 \$
THE BANK OF COMMERCE A CORPORATION	1	\$84,885.51	0.22% 0 \$0.00	NA 0 \$
 THE COASTAL BANK	2	\$135,273.74	0.34% 0 \$0.00	NA 0 \$
THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$80,638.74	0.21% 0 \$0.00	NA 0 \$
THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$
 TOWNE BANK	1	\$51,929.95	0.13% 0 \$0.00	NA 0 \$

	TRIDENT MORTGAGE COMPANY LP						
	UNION BANK OF MENA , A CORP	1	\$52,000.00	0.13% 0 \$0.00	NA	0\$	0.
	UNION MORTGAGE GROUP, INC	2	\$141,812.11	0.36% 0 \$0.00	NA		
	UNITED FIDELITY FUNDING CORPORATION	1	\$65,200.00	0.17% 0 \$0.00	NA	0 \$	0.
	UNIVERSITY LENDING GROUP, LLC	2	\$120,000.00	0.31% 0 \$0.00	NA	0\$	0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$30,320.00	0.08% 0 \$0.00	NA	0 \$	0.
	WALLICK + VOLK, INC	_1	\$83,592.25	0.21% 0 \$0.00	NA	0\$	0.
	WALLICK AND VOLK, INC	1	\$63,915.72	0.16% 0 \$0.00	NA	_	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$80,833.41	0.21% 0 \$0.00	NA	0\$	0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00		NA	_	
	WELLS FARGO BANK, N.A	307	\$20,480,511.27	52.22% 0 \$0.00	NA	0 \$	0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$115,604.13		NA	_	
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$63,667.94	0.16% 0 \$0.00	NA	0\$	0.
	WHOLESALE CAPITAL CORPORATION	1	\$59,123.79	0.15% 0 \$0.00	NA	0 \$	0.
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$54,248.47	0.14% 0 \$0.00	NA	0\$	0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$72,807.38	0.19% 0 \$0.00	NA	0 \$	0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$79,894.27	0.2% 0 \$0.00	NA	0 \$	0.
	WISCONSIN MORTGAGE CORPORATION	2	\$126,000.00		NA	-	
	WORTHINGTON FEDERAL BANK	1	\$59,917.34	0.17% 0 \$0.00	NA	_	
Total		589	\$39,219,273.89	100% 0 \$0.00		0 \$	0.
21207777772	implies topme top Die		\$100,000,00	2 12 2 2 2 2 2 2		1	_
3138XBXU3	4TRUST MORTGAGE, INC		\$100,000.00	0.18% 0 \$0.00	NA		
	ACADEMY MORTGAGE CORP ACADEMY MORTGAGE	2	\$200,400.00	0.36% 0 \$0.00	NA	79	υ.
	CORPORATION	1	\$87,705.00	0.16% 0 \$0.00	NA) \$ ⁴	0.
	ADVANCE MORTGAGE AND INVEST COMPANY INC	1	\$99,868.31	0.18% 0 \$0.00	NA	-	
	AGSOUTH FARM CREDIT ACA	1	\$103,859.91	0.18% 0 \$0.00	NA		
	ALERUS FINANCIAL, NA		\$97,374.49	0.17% 0 \$0.00	NA	<u>) \$</u>	0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$178,681.48	0.32% 0 \$0.00	NA	0\$	0.

ALLEN TATE MORTGAGE SERVICES, INC A CORPROATION	1	\$95,873.58	0.17% 0 \$0.00	NA 0 \$0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$103,363.71	0.18% 0 \$0.00	NA 0 \$0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0
AMERICAN BANK AND TRUST COMPANY, N. A	1	\$93,879.00	0.17% 0 \$0.00	NA 0 \$0
AMERICAN BANK, NA	1	\$98,836.42	0.18% 0 \$0.00	NA 0 \$0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,000.00	0.18% 0 \$0.00	
AMERICAN FINANCING CORPORATION	1	\$109,458.91	0.19% 0 \$0.00	NA 0 \$0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$106,263.04	0.19% 0 \$0.00	NA 0 \$0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,275.69	0.17% 0 \$0.00	NA 0 \$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$208,420.00	0.37% 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK	1	\$106,000.00	0.19% 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,562.65	0.19% 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,868.31	0.18% 0 \$0.00	NA 0 \$0
AMERICAS MORTGAGE RESOURCE INC	2	\$194,200.00	0.35% 0 \$0.00	NA 0 \$0
AMERIS BANK A CORPORATION	2	\$205,949.66	0.37% 0 \$0.00	NA 0 \$0
AMERIS BANK, A CORPORATION	1	\$93,746.29	0.17% 0 \$0.00	NA 0 \$0
BANCFIRST	1	\$105,381.05	0.19% 0 \$0.00	NA 0 \$0
BANK OF ENGLAND	1	\$103,863.05	0.18% 0 \$0.00	NA 0 \$0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$102,864.36	0.18% 0 \$0.00	NA 0 \$0
BANK OF THE OZARKS	1	\$92,800.00	0.16% 0 \$0.00	NA 0 \$0
BANKERS MORTGAGE CENTER, INC	2	\$203,000.00	0.36% 0 \$0.00	NA 0 \$0
BANKERS MORTGAGE LENDING, INC	1	\$102,992.25	0.18% 0 \$0.00	NA 0 \$0
BELL STATE BANK AND TRUST A CORPORATION	1	\$95,567.74	0.17% 0 \$0.00	NA 0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$92,113.54	0.16% 0 \$0.00	NA 0 \$0
BRIMFIELD BANK	1	\$94,450.45	0.17% 0 \$0.00	NA 0 \$0
CADENCE BANK, N.A	1	\$92,977.41	0.17% 0 \$0.00	NA 0 \$0
CARRINGTON MORTGAGE SERVICES LLC	1	\$107,857.78	0.19% 0 \$0.00	NA 0 \$0

СВ	C NATIONAL BANK	1	\$96,900.00	0.17% 0 \$0.00	NA 0	\$0.
CE	NDERA FUNDING, INC	1	\$107,857.78	0.19% 0 \$0.00	NA 0	\$0.
	OICE BANK, A WISCONSIN ARTERED BANK	1	\$97,966.17	0.17% 0 \$0.00	NA 0	\$0.
	URCHILL MORTGAGE PRPORATION	1	\$108,417.04	0.19% 0 \$0.00	NA 0	\$0.
	RCLE MORTGAGE PRPORATION	1	\$100,670.25	0.18% 0 \$0.00	NA 0	\$0.
CIT. LL	TY FIRST MORTGAGE SERVICES, C	2	\$204,729.83	0.36% 0 \$0.00	NA 0	\$0.
	TYWIDE HOME LOANS, A UTAH PRPORATION	1	\$103,040.00	0.18% 0 \$0.00	NA 0	\$0.
CO	ASTWAY COMMUNITY BANK	1	\$93,879.00	0.17% 0 \$0.00	NA 0	\$0.
CC	MMONFUND MORTGAGE CORP	1	\$87,884.12	0.16% 0 \$0.00	NA 0	\$0.
CC	MPASS MORTGAGE, INC	1	\$108,000.00	0.19% 0 \$0.00	NA 0	\$0.
	MPASS MORTGAGE, INC. AN LINOIS CORPORATION	2	\$199,200.00	0.35% 0 \$0.00	NA 0	\$0.
CC	RE BANK	1	\$104,800.00	0.19% 0 \$0.00	NA 0	\$0.
	RNERSTONE COMMUNITY NK	1	\$89,796.88	0.16% 0 \$0.00	NA 0	\$0.
CC	UNTRY CLUB MORTGAGE INC	1	\$109,855.15	0.2% 0 \$0.00	NA 0	\$0.
CR	OSSCOUNTRY MORTGAGE, INC	1	\$109,109.36	0.19% 0 \$0.00	NA 0	\$0.
DE	CAPITAL MORTGAGE, LLC	2	\$176,381.45	0.31% 0 \$0.00	NA 0	\$0.
CC	VERE MORTGAGE PRPORATION DBA HUNT PRTGAGE	3	\$295,306.06	0.52% 0 \$0.00	NA 0	\$0.
	II MORTGAGE COMPANY, LTD	2	\$198,353.10	0.35% 0 \$0.00	NA 0	\$0.
DIA	AMOND RESIDENTIAL DRTGAGE CORPORATION	2	\$199,072.30			
	DELITY FUNDING MORTGAGE PRPORATION	1	\$107,860.98	0.19% 0 \$0.00	NA 0	\$0.
FIF	RST BANK	1	\$86,992.43	0.15% 0 \$0.00	NA 0	\$0.
	RST CENTENNIAL MORTGAGE PRP	1	\$102,700.00	0.18% 0 \$0.00	NA 0	\$0.
FIF	RST COMMERCIAL BANK	1	\$104,362.39	0.19% 0 \$0.00	NA 0	\$0.
FIF	RST FIDELITY BANK, NA	2	\$187,265.29	0.33% 0 \$0.00	NA 0	\$0.
FIF	RST FINANCIAL BANK	2	\$196,487.80	0.35% 0 \$0.00	NA 0	\$0.
FIF	RST NATIONAL BANK, TEXAS	2	\$216,866.45	0.39% 0 \$0.00	NA 0	\$0.
FIF	RST SECURITY BANK	1	\$99,868.31	0.18% 0 \$0.00	NA 0	\$0.
	RST STATE BANK OF ST. (ARLES, MO A CORPORATION	1	\$104,657.00	0.19% 0 \$0.00	NA 0	\$0.
FL.	AT BRANCH MORTGAGE, INC	1	\$109,500.00	0.19% 0 \$0.00	NA 0	\$0.
	AT BRANCH MORTGAGE, INC , A SSOURI CORP	1	\$91,200.00	0.16% 0 \$0.00	NA 0	\$0.
FR	ANKLIN LOAN CENTER	2	\$187,481.48	0.33% 0 \$0.00	NA 0	\$0.
	F.I. MORTGAGE BANKERS, INC. A W YORK CORPORATION	1	\$109,500.00	0.19% 0 \$0.00	NA 0	\$0.

	GEORGE MASON MORTGAGE, LLC	1	\$99,868.31	0.18% 0 \$0.00	NA (\$0
	GEORGETOWN MORTGAGE, LLC	1	\$88,000.00	0.16% 0 \$0.00	NA (\$0
	GLOBAL CREDIT UNION, A STATE	2	¢105 707 50			
	CHARTERED CREDIT UNION	2	\$195,787.58	0.35% 0 \$0.00	NA (750
	GOLD STAR MORTGAGE	2	¢212 040 21	0.38% 0 \$0.00	NA (100
	FINANCIAL GROUP	2	\$213,848.21	0.38% 0 \$0.00	NAI	120
	GOLD STAR MORTGAGE					
	FINANCIAL GROUP CORPORATION	1	\$91,800.00	0.16% 0 \$0.00	NA (\$0
	CORPORATION					
	GOLD STAR MORTGAGE	1	\$107,211.81	0.19% 0 \$0.00	NA (020
	FINANCIAL GROUP, CORPORATION	1	Ψ107,211.01	0.15 /ε 0 φ0.00	1111	<i>σ</i> Ψ0
	GOLD STAR MORTGAGE					
	FINANCIAL GROUP, CORPORATION	1	\$102,183.30	0.18% 0 \$0.00	NA () \$0
	CORPORATION					+
	HALLMARK HOME MORTGAGE,	4	\$410,804.25	0.73% 0 \$0.00	NA (\$0
	LLC				+	+
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$98,000.00	0.17% 0 \$0.00	NA (\$0
	HAMILTON GROUP FUNDING, INC			- - - - 	+	+
	A FLORIDA CORPORATION	1	\$97,930.00	0.17% 0 \$0.00	NA (\$0
	HAMILTON GROUP FUNDING, INC.,					
	A FLORIDA CORPORATION	1	\$97,500.00	0.17% 0 \$0.00	NA () \$0
	HANCOCK BANK, MISSISSIPPI		Φ101 202 25	0.10% 0.40.00	N. 4	٠.٥
	CORPORATION	1	\$101,383.25	0.18% 0 \$0.00	NA () \$0
	HOME FINANCE OF AMERICA, INC	1	\$95,790.80	0.17% 0 \$0.00	NA (\$0
	HOMEOWNERS FINANCIAL GROUP	1	¢02 077 27	0.170/ 0.50 00	NIA (100
	USA, LLC	1	\$93,077.27	0.17% 0 \$0.00	NA (750
	HOMEOWNERS MORTGAGE	1	\$103,808.72	0.18% 0 \$0.00	NA (020
	ENTERPRISES, INC	1	\$103,000.72	0.18 /6 0 \$0.00	IVA	ЭΨО
	HOMEOWNERS MORTGAGE OF	1	\$102,200.00	0.18% 0 \$0.00	NA (080
	AMERICA, INC	1	·			
	HOMESALE MORTGAE LLC	1	\$107,058.83	0.19% 0 \$0.00	NA (\$0
	HOMESALE MORTGAGE LLC A	1	\$107,860.88	0.19% 0 \$0.00	NA (080
	LIMITED LIABILITY COMPANY	1	·			
	HOMESERVICES LENDING, LLC	7	\$703,114.52	1.25% 0 \$0.00	NA (\$0
	HOMESERVICES LENDING, LLC	2	\$193,348.13	0.34% 0 \$0.00	NA (\$0
	DBA LONG MORTGAGE COMPANY		·			
	HOMETRUST BANK	1	\$94,657.90	0.17% 0 \$0.00	NA () \$0
	HOWARD HANNA MORTGAGE	1	\$89,881.48	0.16% 0 \$0.00	NA (\$0
	SERVICES					+
	HOWARD HANNA MORTGAGE	1	\$103,863.05	0.18% 0 \$0.00	NA (\$0
	SERVICES, AN OHIO CORPORATION			$\overline{}$	+	+
	HURON VALLEY FINANCIAL, INC A	1	\$108,738.85	0.19% 0 \$0.00	NA (\$0
	CORPORATION IDEALA DANK MODTGA GE					+
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$102,600.00	0.18% 0 \$0.00	NA (120
	CORPORATION	1	φ102,000.00	0.1070 0 \$0.00	NAI	المار
	COM OMITION	1	\$100,000.00	0.18% 0 \$0.00	NA (02(
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INLAND HOME MORTGAGE COMPANY, LLC				
INLANTA MORTGAGE, INC	2	\$200,139.07	0.36% 0 \$0.00	NA 0 \$0
INVESTAR BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$99,871.27	0.18% 0 \$0.00	NA 0 \$0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$90,250.00	0.16% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	0.18% 0 \$0.00	NA 0 \$0
M + T BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0
M AND T BANK	2	\$198,400.00	0.35% 0 \$0.00	NA 0 \$0
MAIN STREET BANK	1	\$86,136.42	0.15% 0 \$0.00	NA 0 \$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$108,357.13	0.19% 0 \$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE LLC	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0
MCCUE MORTGAGE COMPANY	1	\$97,870.95	0.17% 0 \$0.00	NA 0 \$0
MILITARY FAMILY HOME LOANS, LLC	1	\$95,377.07	0.17% 0 \$0.00	NA 0 \$0
MONARCH BANK	1	\$89,878.76	0.16% 0 \$0.00	NA 0 \$0
MORTGAGE 1 INC	5	\$484,142.16	0.86% 0 \$0.00	NA 0 \$0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$183,000.00	0.33% 0 \$0.00	NA 0 \$0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$94,874.90	0.17% 0 \$0.00	NA 0 \$0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$99,868.31	0.18% 0 \$0.00	NA 0 \$0
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$94,874.90	0.17% 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$206,700.54	0.37% 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$96,872.27	0.17% 0 \$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$199,865.29	0.36% 0 \$0.00	NA 0 \$0
NOVA FINANCIAL + INVESTMENT CORP	2	\$193,325.00	0.34% 0 \$0.00	NA 0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$205,000.00	0.36% 0 \$0.00	NA 0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,400.00	0.18% 0 \$0.00	NA 0 \$0

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,400.00	0.19% 0 \$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$413,264.56	0.73% 0 \$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	1	\$99,868.31	0.18% 0 \$0.00	NA	0 \$0
OAKSTAR BANK	1	\$97,656.28	0.17% 0 \$0.00	NA	0 \$0
OLD POINT MORTGAGE LLC	1	\$110,000.00	0.2% 0 \$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION	1	\$89,878.76	0.16% 0 \$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$96,000.00	0.17% 0 \$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16% 0 \$0.00		
PACOR MORTGAGE CORP	1	\$107,910.00	0.19% 0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$89,600.00	0.16% 0 \$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC	1	\$96,400.00	0.17% 0 \$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,526.71	0.18% 0 \$0.00	NA	0 \$0
PEOPLES MORTGAGE COMPANY	4	\$378,906.03	0.67% 0 \$0.00	NA	0 \$0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$88,000.00	0.16% 0 \$0.00	NA	0 \$0
PHH HOME LOANS, LLC	1	\$99,468.84	0.18% 0 \$0.00	NA	0 \$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$95,371.36	0.17% 0 \$0.00	NA	0 \$0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$99,069.37	0.18% 0 \$0.00	NA	0 \$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,644.17	0.19% 0 \$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,580.51	0.19% 0 \$0.00	NA	0 \$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$101,850.00	0.18% 0 \$0.00	NA	0 \$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$96,600.00	0.17% 0 \$0.00		_
PINNACLE MORTGAGE, INC	2	\$205,350.00	0.36% 0 \$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$99,868.31	0.18% 0 \$0.00		0 \$0
PLAZA HOME MORTGAGE INC	3	\$297,030.08	0.53% 0 \$0.00	NA	0 \$0
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$89,878.76	0.16% 0 \$0.00	NA	0 \$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$87,000.00	0.15% 0 \$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP	2	\$190,446.56	0.34% 0 \$0.00	NA	0 \$0

PREMIUM MORTGA NEW YORK CORPOR		1	\$107,000.00	0.19%	\$0.00	NA	0	\$0.
PREMIUM MORTGAG		1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.
PREMIUM MORTGA NEW YORK CORPOR		1	\$92,900.00	0.17%	\$0.00	NA	0	\$0.
PRESIDENTIAL BAN		1	\$94,200.00	0.17%	0\$0.00	NA	0	\$0.
PRIMARY RESIDENT MORTGAGE, INC	TAL	1	\$103,067.16	0.18%	\$0.00			
PRIMEWEST MORTO CORPORATION	SAGE	3	\$277,231.16	0.49%	\$0.00	NA	0	\$0.
PROFICIO MORTGAO LLC	GE VENTURES,	1	\$89,878.76	0.16%	\$0.00	NA	0	\$0.
PROSPERITY MORTO COMPANY	GAGE	1	\$103,058.66	0.18%	\$0.00	NA	0	\$0.
PULASKI BANK		1	\$109,500.00	0.19%	00.00	NA	0	\$0.
PULASKI BANK, A F. SAVINGS BANK	EDERAL	1	\$102,000.00	0.18%	\$0.00	NA	0	\$0.
RATE ONE, INC. THE PEOPLE	MORTGAGE	1	\$108,407.05	0.19%	\$0.00	NA	0	\$0.
REPUBLIC MORTGA LOAN, LLC	GE HOME	3	\$304,626.14	0.54%	\$0.00	NA	0	\$0.
RESIDENTIAL MORT SERVICES INC	GAGE	1	\$96,000.00	0.17%	\$0.00	NA	0	\$0.
RESIDENTIAL WHOI MORTGAGE, INC, A CORPORATION		1	\$109,855.15	0.2%	\$0.00	NA	0	\$0.
RMC MORTGAGE CO CALIFORNIA CORPO	,	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.
ROCKWOOD BANK		1	\$86,286.22	0.15%	00.00	NA	0	\$0.
ROYAL UNITED MO	RTGAGE LLC	1	\$91,000.00				0	\$0.
RP FUNDING, INC		1	\$99,871.28	0.18%	0.00\$	NA	0	\$0.
SECURITY FIRST BA COMMERCIAL BANK	·	1	\$87,187.62	0.15%	\$0.00	NA	0	\$0.
SECURITYNATIONA COMPANY	L MORTGAGE	1	\$99,871.28	0.18%	\$0.00	NA	0	\$0.
SECURITYNATIONA COMPANY A UTAH (2	\$190,131.16	0.34%	\$0.00	NA	0	\$0.
SENTE MORTGAGE,	INC	1	\$97,235.00	0.17%	00.00	NA	0	\$0.
SFMC, LP		1	\$89,484.66	0.16%	\$0.00	NA	0	\$0.
SHELTER MORTGAC LLC	GE COMPANY,	1	\$108,157.38	0.19%	\$0.00	NA	0	\$0.
SIRVA MORTGAGE,	INC	2	\$203,060.98	0.36%	\$0.00	NA	0	\$0.
SOUTHERN TRUST N LLC	MORTGAGE,	1	\$100,587.37	0.18%	\$0.00	NA	0	\$0.
SOUTHSIDE BANK		2	\$183,987.53	0.33%	0.00	NA	0	\$0.
SPIRITBANK, A COR	PORATION	1	\$88,685.69	0.16%	0.00			

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STEARNS BANK. NATIONAL BASSOCIATION	1	\$107,857.78	0.19%	0\$	0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$92,877.53	0.17%	0\$	0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$105,860.41	0.19%					
SUMMIT BANK	1	\$105,600.00	0.19%	0\$	0.00			
SUMMIT BANK A CORPORATION	1	\$90,000.00	0.16%	0\$	0.00			
SUMMIT FUNDING, INC	1	\$87,884.12	0.16%	0\$	0.00			
SUMMIT MORTGAGE CORPORATION	1	\$104,925.00	0.19%	0\$	0.00	NA	. 0	\$0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$110,000.00	0.2%	0\$	0.00	NA	0	\$0
SYNERGY HOME LOANS LLC	1	\$101,069.73	0.18%	0\$	0.00		_	
THE ARLINGTON BANK	1	\$94,525.00	0.17%	0\$	0.00	NA	0	\$0
THE COASTAL BANK	1	\$106,259.89	0.19%	0\$	0.00	NA	.0	\$0
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$107,860.98	0.19%	0\$	0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$109,800.00	0.2%	Ш				
THE MORTGAGE HOUSE, INC	2	\$208,175.49	0.37%	0\$	0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.19%	0\$	0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,082.60	0.16%	0\$	0.00	NA	.0	\$0
TOWNE BANK MORTGAGE A CORPORATION	1	\$94,872.03	0.17%	0\$	0.00	NA	0	\$0
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$85,884.15	0.15%	0 \$	0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	4	\$412,916.13	0.73%	0 \$	0.00	NA	.0	\$0
UNION MORTGAGE GROUP, INC	3	\$303,238.64	0.54%	0\$	0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$103,067.16	0.18%	0\$	0.00			
UNITED FIDELITY FUNDING CORPORATION	1	\$91,876.08	0.16%	0\$	0.00	NA	0	\$0
UNITY BANK, NJ BANKING CORPOORATION	1	\$87,637.04	0.16%	0\$	0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$101,564.79	0.18%	0\$	0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	2	\$194,040.00	0.34%	0\$	0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$104,975.00	0.19%	0\$	0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$97,371.61	0.17%	0 \$	0.00	NA	0	\$0
VALLEY BANK A ILLINOIS CORPORATION	1	\$99,762.36	0.18%					
VENTA FINANCIAL GROUP, INC	1	\$105,000.00	0.19%	0\$	0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$99,865.29	0.18%					
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	WALLICK + VOLK, INC	2	\$206,775.26	0.37%	0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	3	\$312,457.61	0.56%	0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$88,982.67	0.16%	0 \$0.00	NA	0.5	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$105,560.81	0.19%	0 \$0.00	NA	0.5	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,116.66	0.18%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	289	\$28,551,606.00	50.73%	0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$107,531.40	0.19%	0 \$0.00	NA	0.5	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,800.00	0.17%	0 \$0.00	NA	0.5	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$92,028.65	0.16%	0 \$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$107,658.04	0.19%	0 \$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.19%	0 \$0.00	NA	0.5	\$0.
Total		568	\$56,281,145.65	100%	0 \$0.00		0	\$0.
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3138XBXV1	1ST MARINER BANK	1	\$125,911.35	0.06%	0 \$0.00	NA	0	\$0.
	1ST MARINER BANK A BANKING CORPORATION	1	\$132,820.84		0 \$0.00		Ш	
	4TRUST MORTGAGE, INC	1	\$149,700.00		0 \$0.00	NA		
	A + N MORTGAGE SERVICES, INC	1	\$123,843.99	0.06%	0 \$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$125,441.97	0.06%	0 \$0.00	NA	0.5	\$0.
	ACCESSS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,003.79	0.06%	0 \$0.00	NA	0.5	\$0.
	ACOPIA, LLC	1	\$138,425.62	0.07%	0 \$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$118,191.10	0.06%	0 \$0.00	NA	0	\$0.
	AGSOUTH FARM CREDIT ACA NMLS: 619788 A ACA	1	\$144,617.40	0.07%	0 \$0.00	NA	0.5	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,482.69	0.07%	0 \$0.00	NA	0.5	\$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$137,250.00	0.07%	0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	3	\$400,933.73	0.2%	0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,720.00	0.13%	0 \$0.00	NA	0.5	\$0.
	ALL WESTERN MORTGAGE, INC	3	\$415,768.27	0.21%	0 \$0.00	NA	0	\$0.

ALLEN TATE MORTGAGE SERVICES, INC	2	\$266,812.06	0.13% 0 \$0.00	NA 0 \$0.
ALLIED MORTGAGE GROUP, INC	1	\$128,546.61	0.06% 0 \$0.00	NA 0 \$0.
AMBECK MORTGAGE ASSOCIATES	1	\$130,000.00	0.06% 0 \$0.00	
AMERICAN BANK	2	\$231,355.26	0.11% 0 \$0.00	
AMERICAN BANK, NA	1	\$125,834.08	0.06% 0 \$0.00	
AMERICAN FEDERAL MORTGAGE CORP	1	\$132,525.25	0.07% 0 \$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$128,837.69	0.06% 0 \$0.00	NA 0 \$0.
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,722.35	0.07% 0 \$0.00	NA 0 \$0.
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$121,286.41	0.06% 0 \$0.00	NA 0 \$0.
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$111,852.51	0.06% 0 \$0.00	NA 0 \$0.
AMERICAN MOMENTUM BANK	1	\$146,500.00	0.07% 0 \$0.00	NA 0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	5	\$677,001.59	0.33% 0 \$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$264,522.80	0.13% 0 \$0.00	NA 0 \$0.
AMERICAN MORTGAGE AND EQUITY CONSULTA	2	\$258,663.28	0.13% 0 \$0.00	NA 0 \$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$119,829.49	0.06% 0 \$0.00	NA 0 \$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPROATION	1	\$124,000.00	0.06% 0 \$0.00	NA 0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY	2	\$232,683.44	0.12% 0 \$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,373.57	0.07% 0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$142,140.71	0.07% 0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.06% 0 \$0.00	NA 0 \$0.
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$135,820.91	0.07% 0 \$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,853.83	0.05% 0 \$0.00	NA 0 \$0.

	ERICANWEST BANK A	1	\$149,802.47	0.07%	0 \$0.	.00 NA	A 0	\$0.
t t	ERIFIRST FINANCIAL INC	2	\$252,546.43	0.12%	0.80	00 NA	10	\$0.
	ERIS BANK	2	\$264,917.72	0.13%				\$0.
	DERSON BROTHERS BANK	3	\$408,861.28	0.2%	_			\$0.
	Z-LA-TEX FINANCIAL		ψ.00,001 .2 0	0.2,0	σ φσ.	1 (1	Ť	φ υ.
SER	VICES, LLC DBA BENCHMARK DING	1	\$113,313.58	0.06%	0 \$0.	00 NA	A 0	\$0.
SER	X-LA-TEX FINANCIAL VICES, LLC DBA BENCHMARK RTGAGE	2	\$258,704.00	0.13%	0 \$0.	00 NA	A 0	\$0.
	OCIATED MORTGAGE PORATION	2	\$270,722.09	0.13%	0 \$0.	.00 NA	A 0	\$0.
	ANTIC BAY MORTGAGE DUP, LLC	1	\$147,056.10					\$0.
AUS	TIN BANK, TEXAS N.A	1	\$146,951.78		_		_	\$0.
AXI	OM FINANCIAL, LLC	4	\$558,922.04	0.28%	0 \$0.	.00 NA	1 0	\$0.
	OM FINANCIAL, LLC, A ;IMITED BILITY COMPANY	1	\$117,152.42	0.06%	0 \$0.	.00 NA	A 0	\$0.
BAN	ICFIRST	2	\$286,400.00	0.14%	0 \$0.	.00 NA	A 0	\$0.
	IK OF BLUE VALLEY A KANSAS IKING CORPORATION	1	\$127,827.58	0.06%	0 \$0.	.00 NA	A 0	\$0.
BAN	IK OF ENGLAND	1	\$144,692.72	0.07%	0 \$0.	.00 NA	A 0	\$0.
	IK OF LITTLE ROCK RTGAGE CORP	2	\$270,135.62	0.13%	0 \$0.	.00 NA	A 0	\$0.
BAN	IK OF THE OZARKS	1	\$125,000.00	0.06%	0 \$0.	.00 NA	A 0	\$0.
	IKERS MORTGAGE CENTER,	1	\$114,855.31	0.06%				\$0.
BAN	IKPLUS	1	\$147,056.10	0.07%	0 \$0.	.00 NA	A 0	\$0.
BAR	TLETT MORTGAGE, INC	1	\$117,145.53	0.06%	0 \$0.	.00 NA	A 0	\$0.
BAY	BANK, FSB	1	\$148,803.79	0.07%	0 \$0.			\$0.
BEL	L STATE BANK + TRUST	3	\$406,889.90					\$0.
	L STATE BANK + TRUST A PPORATION	2	\$258,840.38	0.13%	0 \$0.	00 NA	A 0	\$0.
BEL	L STATE BANK AND TRUST	1	\$121,835.66	0.06%	0 \$0.	.00 NA	A 0	\$0.
BER	KSHIRE BANK	1	\$147,000.00	0.07%	0 \$0.	.00 NA	A 0	\$0.
BNC	C NATIONAL BANK	2	\$276,844.46	0.14%	0 \$0.	.00 NA	A 0	\$0.
BOF	T FEDERAL BANK	2	\$255,780.81	0.13%				\$0.
REP	THOME LOANS, DIV. OF UBLIC MORTGAGE HOME N, LLC	1	\$149,811.28	0.07%				\$0.
BOX REP	THOME LOANS, DIV. OF UBLIC MORTGAGE HOME UNS. LLC	1	\$111,852.51	0.06%	0 \$0.	00 NA	A O	\$0.
BRA	ND MORTGAGE GROUP LLC	1	\$138,791.99	0.07%	0 \$0.	.00 NA	10	\$0.
BRA	ND MORTGAGE GROUP, LLC	2	\$262,824.86	0.13%	0 \$0.		_	\$0.
		1	\$136,969.39	0.07%				\$0.

BREMER BANK, NATIONAL ASSOCIATION				
BROADVIEW MORTGAGE CORPORATION	1	\$146,307.08	0.07% 0 \$0.00	NA 0 \$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,755.42	0.06% 0 \$0.00	NA 0 \$0
CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP	1	\$148,218.97	0.07% 0 \$0.00	NA 0 \$0
CAPSTAR LENDING LLC	1	\$113,853.25	0.06% 0 \$0.00	NA 0 \$0
CAPSTONE BANK	1	\$117,900.00	0.06% 0 \$0.00	NA 0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,282.04	0.07% 0 \$0.00	NA 0 \$0
CATALYST LENDING INC	1	\$139,810.58	0.07% 0 \$0.00	NA 0 \$0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$112,500.00	0.06% 0 \$0.00	NA 0 \$0
CBC NATIONAL BANK	8	\$1,074,507.95	0.53% 0 \$0.00	NA 0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,413.98	0.06% 0 \$0.00	NA 0 \$0
CHARTERWEST NATIONAL BANK	2	\$272,414.85	0.13% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$138,221.84	0.07% 0 \$0.00	
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$260,920.01	0.13% 0 \$0.00	NA 0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$133,044.28	0.07% 0 \$0.00	NA 0 \$0
CIRCLE MORTGAGE CORPORATION	1	\$122,388.62	0.06% 0 \$0.00	NA 0 \$0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$120,961.84	0.06% 0 \$0.00	NA 0 \$0
CITY BANK	1	\$137,600.00	0.07% 0 \$0.00	NA 0 \$0
CITY BANK MORTGAGE	2	\$289,400.00	0.14% 0 \$0.00	NA 0 \$0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$117,230.00	0.06% 0 \$0.00	NA 0 \$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.07% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,271.35	0.07% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$686,287.85	0.34% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORTION	1	\$136,623.91	0.07% 0 \$0.00	NA 0 \$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$392,750.00	0.19% 0 \$0.00	NA 0 \$0

	COMMUNITY BANK OF MISSISSIPPI	1	\$123,903.30	0.06%	0 \$0.00) NA	0	\$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$114,602.29	0.06%	0 \$0.00) NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$133,207.19	0.07%	0 \$0.00) NA	0	\$0.
	COMMUNITY MORTGAGE, LLC	2	\$226,898.63		0 \$0.00) NA	0	\$0.
	COMPASS MORTGAGE, INC	2	\$235,771.04	0.12%	0 \$0.00) NA	0	\$0.
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$128,250.00		l i		0	\$0.
	CORE BANK	1	\$120,965.50	0.06%	0 \$0.00) NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07%	0 \$0.00) NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$132,824.86	0.07%	0 \$0.00) NA	0	\$0.
	CTHM LLC	1	\$124,831.62	0.06%	0 \$0.00) NA	0	\$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$114,848.56	0.06%	0 \$0.00) NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	2	\$250,069.30	0.12%	0 \$0.00) NA	0	\$0.
	DELTA TRUST MORTGAGE, INC	1	\$142,590.00	0.07%	0 \$0.00) NA	0	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0 \$0.00) NA	. 0	\$0.
	DEVERE MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0 \$0.00) NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$384,023.40	0.19%	0 \$0.00) NA	. 0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$149,802.47	0.07%	0 \$0.00) NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	6	\$774,257.92	0.38%	0 \$0.00) NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$149,000.00	0.07%	0 \$0.00			
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,651.79	0.06%	0 \$0.00) NA	0	\$0.
	DISCOVER HOME LOANS, INC	2	\$278,141.94	0.14%	0 \$0.00) NA	0	\$0.
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$258,540.01	0.13%	0 \$0.00) NA	0	\$0.
	DRAGAS MORTGAGE COMPANY	1	\$113,129.19	0.06%	0 \$0.00) NA	0	\$0.
	DW BROWN MORTGAGE CORPO DBA MORTGAGE MAKERS	1	\$120,000.00	0.06%	0 \$0.00) NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$117,644.87	0.06%	0 \$0.00) NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL , A NEW JERSEY LLC	1	\$116,100.35	0.06%	0 \$0.00) NA	. 0	\$0.
	EVB MORTGAGE	1	\$127,835.23	0.06%	0 \$0.00) NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$118,750.00					
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CORPORATION						
EXTRACO BANKS, N.A	1	\$142,217.47	0.07% 0 \$0	.00 NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,000.00	0.07% 0 \$0	0.00 NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,250.00	0.13% 0 \$0	0.00 NA	0	\$(
FIDELITY FUNDING MORTGAGE CORP	2	\$275,136.22	0.14% 0 \$0	0.00 NA	0	\$(
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$116,000.00	0.06% 0 \$0	0.00 NA	0	\$(
FINANCIAL FEDERAL BANK	1	\$138,496.50	0.07% 0 \$0	.00 NA	0	\$(
FIRST AMERICAN BANK	2	\$288,481.03	0.14% 0 \$0			
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$144,817.56	0.07% 0 \$0			
FIRST BANK	2	\$257,050.00	0.13% 0 \$0	0.00 NA	0	\$0
FIRST BANK MORTGAGE	1	\$136,770.00	0.07% 0 \$0			•
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$123,344.62	0.06% 0 \$0			
FIRST COMMERCIAL BANK	1	\$134,818.14	0.07% 0 \$0	0.00 NA	0	\$0
FIRST COMMUNITY BANK	1	\$137,418.80	0.07% 0 \$0			
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$254,820.71	0.13% 0 \$0			
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$143,731.00	0.07% 0 \$0	0.00 NA	0	\$0
FIRST EQUITY MORTGAGE, INCOPORATED, AN OHIO CORPORATION	1	\$133,679.69	0.07% 0 \$0	0.00 NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$125,162.00	0.06% 0 \$0	0.00 NA	0	\$0
FIRST FIDELITY BANK, NA	1	\$150,000.00	0.07% 0 \$0	.00 NA	0	\$0
FIRST FINANCIAL BANK	1	\$150,000.00	0.07% 0 \$0	.00 NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAEG CORPORATION OF AMERICA, A CORPORATION	1	\$129,828.81	0.06% 0 \$0			
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$388,168.17	0.19% 0 \$0	0.00 NA	0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$134,326.87	0.07% 0 \$0	0.00 NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,184.50	0.06% 0 \$0	0.00 NA	0	\$0
FIRST NATIONAL BANK	3	\$391,984.92	0.19% 0 \$0	.00 NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	2	\$245,195.00	0.12% 0 \$0			
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,976.97	0.05% 0 \$0	.00 NA	0	\$0

1	\$149,811.28	0.07% 0 \$	0.00	NA	0	\$0.
1	\$142,316.56	0.07% 0 \$	0.00	NA	0	\$0.
3	\$396,362.77	0.2% 0 \$	0.00	NA	0	\$0.
1	\$114,000.00	0.06% 0 \$	0.00	NA	0	\$0.
3	\$387,838.67					
1	\$119,697.44	0.06% 0 \$	0.00	NA	0	\$0.
1	\$114,006.38	0.06% 0 \$	0.00	NA	0	\$0.
1	\$114,227.77	0.06% 0 \$	0.00	NA	0	\$0.
1	\$124,839.10	0.06% 0 \$	0.00	NA	0	\$0.
1	\$123,181.14	0.06% 0 \$	0.00	NA	0	\$0.
1	\$149,657.11	0.07% 0 \$	0.00	NA	0	\$0.
1	\$137,750.00	0.07% 0 \$	0.00	NA	0	\$0.
3	\$370,216.91	0.18% 0 \$	0.00	NA	0	\$0.
1	\$114,950.00	0.06% 0 \$	0.00	NA	0	\$0.
2	\$278,066.12	0.14% 0 \$	0.00	NA	0	\$0.
1	\$124,000.00	0.06% 0\$	0.00	NA	0	\$0.
1	\$149,595.15	0.07% 0 \$	0.00	NA	0	\$0.
1	\$124,835.39	0.06% 0 \$	0.00	NA	0	\$0.
1	\$115,208.80	0.06% 0 \$	0.00	NA	0	\$0.
1	\$119,841.98					
1	\$130,950.00	0.06% 0 \$	0.00	NA	0	\$0.
1	\$111,000.00	0.05% 0 \$	0.00	NA	0	\$0.
1	\$121,238.48	0.06% 0 \$	0.00	NA	0	\$0.
1	\$115,144.68	0.06% 0 \$	0.00	NA	0	\$0.
1	\$124,515.43					
1	\$115,872.21	0.06% 0 \$	0.00	NA	0	\$0.
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,316.56 3 \$396,362.77 1 \$114,000.00 3 \$387,838.67 1 \$119,697.44 1 \$114,006.38 1 \$114,227.77 1 \$124,839.10 1 \$123,181.14 1 \$149,657.11 1 \$137,750.00 2 \$278,066.12 1 \$124,000.00 1 \$124,835.39 1 \$115,208.80 1 \$119,841.98 1 \$130,950.00 1 \$111,000.00 1 \$121,238.48 1 \$115,144.68	1 \$142,316.56 0.07% 0 3 \$396,362.77 0.2% 0 1 \$114,000.00 0.06% 0 3 \$387,838.67 0.19% 0 1 \$119,697.44 0.06% 0 1 \$114,006.38 0.06% 0 1 \$124,839.10 0.06% 0 1 \$123,181.14 0.06% 0 1 \$149,657.11 0.07% 0 3 \$370,216.91 0.18% 0 1 \$114,950.00 0.06% 0 2 \$278,066.12 0.14% 0 1 \$124,000.00 0.06% 0 1 \$124,835.39 0.06% 0 1 \$115,208.80 0.06% 0 1 \$130,950.00 0.06% 0 1 \$130,950.00 0.06% 0 1 \$121,238.48 0.06% 0 1 \$124,515.43 0.06% 0	1 \$142,316.56 0.07% 0 \$0.000 3 \$396,362.77 0.2% 0 \$0.00 1 \$114,000.00 0.06% 0 \$0.00 3 \$387,838.67 0.19% 0 \$0.00 1 \$119,697.44 0.06% 0 \$0.00 1 \$114,006.38 0.06% 0 \$0.00 1 \$114,227.77 0.06% 0 \$0.00 1 \$124,839.10 0.06% 0 \$0.00 1 \$123,181.14 0.06% 0 \$0.00 1 \$149,657.11 0.07% 0 \$0.00 1 \$137,750.00 0.07% 0 \$0.00 1 \$137,750.00 0.06% 0 \$0.00 1 \$149,657.11 0.07% 0 \$0.00 2 \$278,066.12 0.14% 0 \$0.00 1 \$124,000.00 0.06% 0 \$0.00 1 \$124,835.39 0.06% 0 \$0.00 1 \$115,208.80 0.06% 0 \$0.00 1 \$119,841.98 0.06% 0 \$0.00 1 \$130,950.00 0.06% 0 \$0.00	1 \$142,316.56 0.07% 0 \$0.00 NA 3 \$396,362.77 0.2% 0 \$0.00 NA 1 \$114,000.00 0.06% 0 \$0.00 NA 3 \$387,838.67 0.19% 0 \$0.00 NA 1 \$119,697.44 0.06% 0 \$0.00 NA 1 \$114,006.38 0.06% 0 \$0.00 NA 1 \$114,227.77 0.06% 0 \$0.00 NA 1 \$124,839.10 0.06% 0 \$0.00 NA 1 \$123,181.14 0.06% 0 \$0.00 NA 1 \$123,181.14 0.06% 0 \$0.00 NA 1 \$149,657.11 0.07% 0 \$0.00 NA 1 \$137,750.00 0.07% 0 \$0.00 NA 1 \$137,750.00 0.06% 0 \$0.00 NA 1 \$134,950.00 0.06% 0 \$0.00 NA 1 \$114,950.00 0.06% 0 \$0.00 NA 1 \$124,000.00 0.06% 0 \$0.00 NA 1 \$124,000.00 0.06% 0 \$0.00 NA 1 \$124,835.39 0.06% 0 \$0.00 NA 1 \$115,208.80 0.06% 0 \$0.00 NA 1 \$119,841.98 0.06% 0 \$0.00 NA 1 \$130,950.00 0.06% 0 \$0.00 NA 1 \$111,000.00 0.05% 0 \$0.00 NA 1 \$111,000.00 0.05% 0 \$0.00 NA 1 \$111,000.00 0.05% 0 \$0.00 NA 1 \$111,000.00 0.05% 0 \$0.00 NA 1 \$115,144.68 0.06% 0 \$0.00 NA	1 \$142,316.56

CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$392,287.71	0.19% 0 \$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$136,419.28	0.07% 0 \$0.00	NA	0 \$0
GRAND BANK FOR SAVINGS, FSBA FEDERAL SAVINGS BANK	1	\$126,832.76	0.06% 0 \$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK	1	\$127,871.39	0.06% 0 \$0.00	NA	0 \$0
GROUP ONE MORTGAGE, INC	1	\$115,000.00	0.06% 0 \$0.00		0 \$0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,043.03	0.06% 0 \$0.00	NA	0 \$0
GUARANTEE MORTGAGE CORPORATION	1	\$129,824.89	0.06% 0 \$0.00	NA	0 \$0
GUARANTY BOND BANK	1	\$149,802.47	0.07% 0 \$0.00	NA	0 \$0
GULF COAST COMMUNITY BANK	1	\$137,822.37	0.07% 0 \$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,664.52	0.07% 0 \$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC	3	\$372,928.14	0.18% 0 \$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.06% 0 \$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$261,844.61	0.13% 0 \$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,729.64	0.07% 0 \$0.00	NA	0 \$0
HANCOCK BANK	1	\$149,500.00	0.07% 0 \$0.00	NA	0 \$0
HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$112,348.45	0.06% 0 \$0.00	NA	0 \$0
HOME FINANCE OF AMERICA, INC	1	\$137,818.27	0.07% 0 \$0.00	NA	0 \$0
HOMEBANC, N.A	1	\$134,830.15	0.07% 0 \$0.00	NA	0 \$0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$115,120.00	0.06% 0 \$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$133,723.68	0.07% 0 \$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,086.69	0.06% 0 \$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$261,347.25	0.13% 0 \$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$391,320.91	0.19% 0 \$0.00	NA	0 \$0
HOMESALE MORTGAGE LLC	1	\$111,852.51	0.06% 0 \$0.00	NA	0 \$0
HOMESALE MORTGAGE, LLC	1	\$115,770.79	0.06% 0 \$0.00		0 \$0
HOMESERVICES LENDING, LLC	9	\$1,145,330.16	0.57% 0 \$0.00		0 \$0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$370,172.35	0.18%	\$0.00	NA	. 0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$232,638.29	0.12% 0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$127,381.82	0.06% 0	\$0.00	NA	0	\$0.
HOMETRUST BANK	1	\$123,500.00	0.06% 0				
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$285,700.00	0.14% 0				
HOMETRUST MORTGAGE COMPANY	1	\$148,524.16	0.07% 0	\$0.00	NA	. 0	\$0.
HORIZON CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION CORPORATION	1	\$120,487.48	0.06%	\$0.00	NA	. 0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$141,813.01	0.07% 0	\$0.00	NA	.0	\$0.
HOWARD HANNA FINANCIAL SERVICES	1	\$147,210.53	0.07% 0	\$0.00	NA	.0	\$0.
HOWARD HANNA MORTGAGE SERVICES	3	\$358,304.88	0.18%	\$0.00	NA	. 0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$392,959.79	0.19% 0	\$0.00	NA	. 0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$148,000.00	0.07% 0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY LLC	1	\$113,853.00	0.06% 0	\$0.00	NA	. 0	\$0.
INLANTA MORTGAGE, INC	4	\$518,215.67	0.26% 0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY	1	\$124,835.39	0.06% 0			. 0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,440.00	0.07% 0	\$0.00	NA	. 0	\$0.
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$114,945.00	0.06% 0	\$0.00	NA	. 0	\$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,244.08	0.06% 0	\$0.00	NA	. 0	\$0.
JERSEY MORTGAGE COMPANY	1	\$114,851.96	0.06% 0	\$0.00	NA	0	\$0.
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$141,926.99	0.07% 0	\$0.00	NA	. 0	\$0.
KEY MORTGAGE SERVICES, INC	1	\$112,904.48	0.06% 0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,000.00	0.06% 0				
KINGS MORTGAGE SERVICES, INC	1	\$138,000.00	0.07% 0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$417,091.03	0.21% 0				
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	NA	. 0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,400.00	0.06% 0	\$0.00	NA	. 0	\$0.

LIBERTY FIRST CREDIT UNION	1	\$115,847.25	0.06% 0 \$0.00	NA 0 \$0
M + T BANK	2	\$241,189.64	0.12% 0 \$0.00	NA 0 \$0
M AND T BANK	1	\$131,465.04	0.07% 0 \$0.00	NA 0 \$0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$127,610.53	0.06% 0 \$0.00	
MAIN STREET BANK	4	\$534,727.36	0.26% 0 \$0.00	NA 0 \$0
MANN MORTGAGE, LLC	1	\$131,077.16	0.06% 0 \$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE LLC	1	\$119,849.02	0.06% 0 \$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,502.63	0.06% 0 \$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,828.81	0.06% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$119,690.46	0.06% 0 \$0.00	NA 0 \$0
MCCUE MORTGAGE COMPANY (THE)	1	\$146,565.37	0.07% 0 \$0.00	NA 0 \$0
MERIDIAN BANK	1	\$148,962.07	0.07% 0 \$0.00	NA 0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$267,396.09	0.13% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$128,355.74	0.06% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$146,115.93	0.07% 0 \$0.00	NA 0 \$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$127,871.33	0.06% 0 \$0.00	NA 0 \$0
MILITARY FAMILY HOME LOANS, LLC	4	\$542,815.80	0.27% 0 \$0.00	NA 0 \$0
MONARCH BANK	5	\$652,823.15	0.32% 0 \$0.00	NA 0 \$0
MONROE BANK AND TRUST	1	\$117,445.14	0.06% 0 \$0.00	NA 0 \$0
MORTGAGE 1 INC	7	\$878,312.01	0.43% 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	2	\$274,013.06	0.14% 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$253,846.82	0.13% 0 \$0.00	NA 0 \$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$265,008.79	0.13% 0 \$0.00	NA 0 \$0
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORPORATION	1	\$133,332.03	0.07% 0 \$0.00	NA 0 \$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$137,655.00	0.07% 0 \$0.00	NA 0 \$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0
MORTGAGE MASTER, INC	2	\$263,656.74	0.13% 0 \$0.00	NA 0 \$0

MOF	RTGAGE SERVICES III, LLC	2	\$251,735.00	0.12% 0 \$0.00	NA	0	\$0.
MOF	RTGAGE SUPPLIERS INC	1	\$127,500.00	0.06% 0 \$0.00	NA	0	\$0.
MOF	RTGAGES UNLIMITED, INC	1	\$111,403.10	0.06% 0 \$0.00	NA	0	\$0.
	RTGAGES UNLIMITED, INC, A NESOTA CORPORATION	1	\$140,000.00	0.07% 0 \$0.00	NA	0	\$0.
MOU	JNTAIN WEST BANK	2	\$275,652.96	0.14% 0 \$0.00	NA	0	\$0.
	JNTAIN WEST BANK, N.A., PORATION	1	\$124,835.39	0.06% 0 \$0.00	NA	0	\$0.
MOV	VEMENT MORTGAGE, LLC	2	\$250,983.51	0.12% 0 \$0.00	NA	0	\$0.
NAT	TONAL PENN BANK	1	\$141,821.34	0.07% 0 \$0.00	NA	0	\$0.
NAT	TIONS DIRECT MORTGAGE LLC	1	\$115,850.68	0.06% 0 \$0.00			
NAT	TONS RELIABLE LENDING, LLC	2	\$284,818.49	0.14% 0 \$0.00	NA	0	\$0.
NE N	MOVES MORTGAGE, LLC	5	\$675,976.35	0.33% 0 \$0.00	NA	0	\$0.
	MOVES MORTGAGE, LLC, A ITED LIABILITY COMPANY	1	\$147,809.48	0.07% 0 \$0.00	NA	0	\$0.
	GHBORS FINANCIAL PORATION	1	\$145,204.14	0.07% 0 \$0.00	NA	0	\$0.
COR	GHBORS FINANCIAL PORATION A CALIFORNIA PORATION	2	\$266,316.56	0.13% 0 \$0.00	NA	0	\$0.
NET	WORK FUNDING LP	2	\$270,202.73	0.13% 0 \$0.00	NA	0	\$0.
NET	WORK FUNDING, LP	4	\$502,613.18	0.25% 0 \$0.00	NA	0	\$0.
	WORK FUNDING, LP DBA FED LENDING LLC	1	\$116,253.55	0.06% 0 \$0.00	NA	0	\$0.
NEW	/ TOWNE MORTGAGE	1	\$133,000.00	0.07% 0 \$0.00	NA	0	\$0.
NOL	A LENDING GROUP, LLC	2	\$268,850.00	0.13% 0 \$0.00	NA	0	\$0.
	A LENDING GROUP, LLC A ITED LIABILITY COMPANY	2	\$288,734.25	0.14% 0 \$0.00	NA	0	\$0.
	TH AMERICAN SAVINGS IK, FSB	1	\$118,593.62	0.06% 0 \$0.00	NA	0	\$0.
	THERN OHIO INVESTMENT IPANY	1	\$136,619.85	0.07% 0 \$0.00	NA	0	\$0.
COM	THERN OHIO INVESTMENT IPANY DBA CONCORD RTGAGE GROUP	1	\$115,854.05	0.06% 0 \$0.00	NA	0	\$0.
NOR	THPOINTE BANK	2	\$285,537.20	0.14% 0 \$0.00	NA	0	\$0.
ALL	THWEST MORTGAGE IANCE, LLC, A WASHINGTON ITED LIABILITY COMPANY	1	\$134,467.51	0.07% 0 \$0.00	NA	0	\$0.
	THWEST MORTGAGE GROUP, , AN OREGON CORP	1	\$148,200.00	0.07% 0 \$0.00	NA	0	\$0.
	'A FINANCIAL + INVESTMENT PORATION	5	\$638,868.77	0.32% 0 \$0.00	NA	0	\$0.
COR	A FINANCIAL + INVESTMENT PORATION AN ARIZONA PORATION	1	\$132,000.00	0.07% 0 \$0.00		0	\$0.
		1	\$127,831.44	0.06% 0 \$0.00	NA	0	\$0.

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION					
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$269,324.75	0.13% 0 \$0.00	NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$278,350.87	0.14% 0 \$0.00	NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$379,773.84	0.19% 0 \$0.00	NA	0\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$256,735.53	0.13% 0 \$0.00	NA	0 \$0
NTFN INC	9	\$1,203,312.44	0.6% 0 \$0.00	NA	0\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$146,160.00	0.07% 0 \$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$222,196.00	0.11% 0 \$0.00	NA	0\$0
NTFN, INC	1	\$118,593.62	0.06% 0 \$0.00	NA	0\$0
NVR MORTGAGE FINANCE INC	1	\$145,861.25	0.07% 0 \$0.00	NA	0\$0
NVR MORTGAGE FINANCE, INC	1	\$119,564.04	0.06% 0 \$0.00	NA	_
OAK MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07% 0 \$0.00	NA	0\$0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,842.04	0.06% 0 \$0.00	NA	0 \$0
OCMBC, INC	1	\$144,617.82	0.07% 0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	0.07% 0 \$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION	1	\$135,736.91	0.07% 0 \$0.00	NA	0\$0
ONY GLO, INC	1	\$137,818.27	0.07% 0 \$0.00	NA	0\$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$123,600.00	0.06% 0 \$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$264,158.70	0.13% 0 \$0.00	NA	0 \$0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$129,828.81	0.06% 0 \$0.00	NA	0\$0
PACOR MORTGAGE CORP	1	\$116,250.00	0.06% 0 \$0.00	NA	0\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$268,213.61	0.13% 0 \$0.00	NA	0\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$149,797.94	0.07% 0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,024.60	0.07% 0 \$0.00	NA	0 \$0
PATRIOT BANK	1	\$122,949.17	0.06% 0 \$0.00	NA	0\$0
PATRIOT BANK MORTGAGE INC	1	\$111,006.92	0.05% 0 \$0.00	NA	

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PEOPLE'S UNITED BANK, BA INSTITUTION	NKING 2	\$262,079.42	0.13% 0 \$0.00	NA 0
PEOPLES BANK	1	\$137,750.00	0.07% 0 \$0.00	NA 0 \$
PEOPLES BANK OF COMMER	RCE 1	\$148,204.58	0.07% 0 \$0.00	
PEOPLES HOME EQUITY, INC	\mathbb{C} 2	\$275,786.35	0.14% 0 \$0.00	
PEOPLES HOME EQUITY, INC TENNESSEE CORPORATION	C. A 1	\$118,244.08	0.06% 0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY, INC TENNESSEE CORPORATION	C., A 1	\$132,050.00	0.07% 0 \$0.00	NA 0 \$
PEOPLES MORTGAGE COMP	ANY 7	\$916,401.02	0.45% 0 \$0.00	NA 0 \$
PEOPLES MORTGAGE COMP		·		
AN ARIZONA CORPORATION	4	\$423,450.27	0.21% 0 \$0.00	NA 0 \$
PEOPLES MORTGAGE COMP AN ARIZONA CORPORATION		\$382,199.41	0.19% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$126,489.51	0.06% 0 \$0.00	NA 0 \$
PERFORMANCE FINANCIAL, DBA PACIFIC FUNDING MORTGAGE DIVISION	INC 1	\$149,797.94	0.07% 0 \$0.00	NA 0 \$
PHH HOME LOANS, LLC	2	\$265,621.58	0.13% 0 \$0.00	NA 0 \$
PHH HOME LOANS, LLC A LI LIABILITY COMPANY	MITED 1	\$147,405.63		
PHH HOME LOANS, LLC, A L LIABILITY COMPANY	IMITED 4	\$544,918.11	0.27% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SEI INC	RVICES 1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$
PINNACLE BANK	2	\$277,440.67	0.14% 0 \$0.00	NA 0 \$
PINNACLE BANK A STATE CHARTERED TENNESSEE BA	NK 1	\$146,815.05	0.07% 0 \$0.00	NA 0 \$
PINNACLE BANK, A STATE - CHARTERED TENNESSEE BA	NK 1	\$111,000.00	0.05% 0 \$0.00	NA 0 \$
PLATINUM FINANCIAL FUNI LLC A TENNESSEE LIMITED LIABILITY COMPANY	DING 1	\$148,186.33	0.07% 0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC	2	\$290,590.00	0.14% 0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC ALABAMA CORPORATION	. AN 1	\$149,797.94	0.07% 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE IN	NC 27	\$3,561,236.23	1.76% 0 \$0.00	NA 0 \$
POINT MORTGAGE FINANCI. FLORIDA CORPORATION	AL, A	\$131,822.19	0.07% 0 \$0.00	NA 0 \$
POLARIS HOME FUNDING CORPORATION	1	\$129,200.00	0.06% 0 \$0.00	NA 0 \$
PREMIA MORTGAGE, LLC DI PREMIA RELOCATION MORT	1 1	\$364,826.00	0.18% 0 \$0.00	NA 0 \$
PREMIER HOME MORTGAGE	E, INC 1	\$133,324.21	0.07% 0 \$0.00	NA 0 \$
PREMIER HOME MORTGAGE CORPORATION	E, INC A	\$141,000.00	0.07% 0 \$0.00	
PREMIUM MORTGAGE CORF	9 4	\$504,668.10	0.25% 0 \$0.00	NA 0 \$

PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$134,900.00	0.07% 0 \$0.00	NA 0 \$0
PREMIUM MORTGAGE CORP A NEW YORK CORPROATION	1	\$136,500.00	0.07% 0 \$0.00	NA 0 \$0
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	2	\$241,150.00	0.12% 0 \$0.00	NA 0 \$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$253,761.69	0.13% 0 \$0.00	NA 0 \$0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0
PRESIDENTIAL BANK F.S.B	4	\$508,716.42	0.25% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,118,886.02	1.05% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$228,179.12	0.11% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$266,822.22	0.13% 0 \$0.00	NA 0 \$0
PROSPERITY MORTGAGE COMPANY	8	\$1,094,013.44	0.54% 0 \$0.00	NA 0 \$0
PULASKI BANK	9	\$1,143,824.11	0.57% 0 \$0.00	NA 0 \$0
QUIK FUND, INC	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$116,078.40	0.06% 0 \$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$0
REPUBLIC BANK + TRUST	1	\$128,250.00	0.06% 0 \$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$838,377.62	0.41% 0 \$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$141,551.55	0.07% 0 \$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,162.90	0.07% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,200.00	0.07% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$426,341.41	0.21% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	2	\$232,775.43	0.12% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$274,459.18	0.14% 0 \$0.00	NA 0 \$0
RESMAC, INC	3	\$397,125.00	0.2% 0 \$0.00	NA 0 \$0
RESMAC, INC. A CORPORATION	1	\$130,125.00	0.06% 0 \$0.00	NA 0 \$0
RESMAC, INC., A CORPORATION	1	\$142,405.00	0.07% 0 \$0.00	NA 0 \$0
RESOURCE LENDERS, INC	1	\$136,855.40	0.07% 0 \$0.00	NA 0 \$0

RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$137,314.78	0.07% 0 \$0.00	NA 0	\$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$150,000.00	0.07% 0 \$0.00	NA 0	\$0
RMC MORTGAGE CORP	1	\$122,374.00	0.06% 0 \$0.00	NA 0	\$0
RMC MORTGAGE CORPORATIO	N 1	\$115,188.62	0.06% 0 \$0.00	NA 0	\$0
RMC MORTGAGE CORPORATIO DBA RYLAND MORTGAGE CORPORATION OF TEXAS	N 2	\$247,406.26	0.12% 0 \$0.00	NA 0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$134,822.22	0.07% 0 \$0.00	NA 0	\$0
ROSS MORTGAGE CORPORATION	ON 1	\$119,849.02	0.06% 0 \$0.00	NA 0	\$0
RP FUNDING, INC	2	\$265,702.35	0.13% 0 \$0.00	NA 0	\$0
SACRAMENTO 1ST MORTGAGE DBA COMSTOCK MORTGAGE	INC 1	\$114,851.97	0.06% 0 \$0.00	NA 0	\$0
SCBT	8	\$1,052,050.93	0.52% 0 \$0.00	NA 0	\$0
SECURITY HOME MORTGAGE L	LC 2	\$276,810.37	0.14% 0 \$0.00	NA 0	\$0
SECURITYNATIONAL MORTGA COMPANY	GE 7	\$936,211.48	0.46% 0 \$0.00	NA 0	\$0
SECURITYNATIONAL MORTGA COMPANY A UTAH CORPORATI	')	\$228,255.67	0.11% 0 \$0.00	NA 0	\$0
SECURITYNATIONAL MORTGA COMPANY, A UTAH CORP	GE 1	\$143,557.15	0.07% 0 \$0.00	NA 0	\$0
SECURITYNATIONAL MORTGAG COMPANY, A UTAH CORPORAT	')	\$239,047.68	0.12% 0 \$0.00	NA 0	\$0
SERVISFIRST BANK, A CORPORATION	1	\$147,600.00	0.07% 0 \$0.00	NA 0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$148,000.00	0.07% 0 \$0.00	NA 0	\$0
SHELTER MORTGAGE COMPAN LLC	IY, 1	\$115,950.13	0.06% 0 \$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,818.50	0.07% 0 \$0.00	NA 0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,810.37	0.07% 0 \$0.00	NA 0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	Γ 4	\$536,621.14	0.27% 0 \$0.00	NA 0	\$0
SIRVA MORTGAGE, INC	1	\$136,000.00	0.07% 0 \$0.00	NA 0	\$0
SOUTHERN TRUST MORTGAGE, LLC	, 1	\$126,240.97	0.06% 0 \$0.00	NA 0	\$0
SOUTHWEST BANK	2	\$269,830.15	0.13% 0 \$0.00	NA 0	\$0
STELLARONE BANK	1	\$142,453.00	0.07% 0 \$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	1	\$132,824.86	0.07% 0 \$0.00		
SUBURBAN MORTGAGE, INC	4	\$500,692.32	0.25% 0 \$0.00	NA 0	\$0
SUMMIT BANK A CORPORATION	1	\$112,000.00	0.06% 0 \$0.00		
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SUMMIT FUNDING, INC 2 \$258,185.00 0.13% 0 \$0.00 1						
SUN AMERICAN MORTGAGE 1 \$122,400.00 0.06% 0 \$0.00 2	SUMMIT COMMUNITY BANK	1	\$125,875.00			0 \$0
COMPANY SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$124,835.39 0.06% 0 \$0.00 2 \$124,835.39 0.06% 0 \$0.00 2 \$124,835.39 0.06% 0 \$0.00 2 \$124,835.39 0.06% 0 \$0.00 2 \$124,835.39 0.06% 0 \$0.00 2 \$124,835.39 0.06% 0 \$0.00 2 \$124,809.06 0.07% 0 \$0.00 2 \$124,809.06 0.07% 0 \$0.00 2 \$122,300.94 0.06% 0 \$0.00 2 \$123,836.71 0.06% 0 \$0.00 2	SUMMIT FUNDING, INC	2	\$258,185.00	0.13% 0 \$0.00	NA	0 \$0
SUN NATIONAL BANK 1 S124,835.39 0.06% 0 0.00.00 1		1	\$122,400.00	0.06% 0 \$0.00	NA	0 \$0
SUPERIOR MORTGAGE SERVICES 1 \$144,809.06 0.07% 0 \$0.00 1	l	1	\$124,835.39	0.06% 0 \$0.00	NA	0 \$0
LLC 1	SUNSTREET MORTGAGE, LLC	2	\$284,850.00	0.14% 0 \$0.00	NA	0 \$0
LLC A LIMITED LIABILITY		1	\$144,809.06	0.07% 0 \$0.00	NA	0 \$0
THE ARLINGTON BANK	LLC A LIMITED LIABILITY	1	\$122,300.94	0.06% 0 \$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK, A FSB THE LENDING COMPANY, INC THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC THE MORTGAGE FIRM INC. A CORPORATION THE MORTGAGE HOUSE, INC THE MORTGAGE HOUSE, INC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOP FLITE FINANCIAL, INC TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION TRADITION MORTGAGE LLC A 1 \$132,828.79 1,006% 0 \$0.00 1 \$111,625.00 1,006% 0 \$0.00 1 \$123,836.71 1,006% 0 \$0.00 1 \$142,301.31 1,007% 0 \$0.00 1 \$144,301.31 1,007% 0 \$0.00 1 \$145,803.33	SYNOVUS MORTGAGE CORP	2	\$253,366.56	0.13% 0 \$0.00	NA	0 \$0
FSB	THE ARLINGTON BANK	1	\$148,304.45	0.07% 0 \$0.00	NA	0 \$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC THE MORTGAGE FIRM INC THE MORTGAGE FIRM INC. A CORPORATION THE MORTGAGE HOUSE, INC THE MORTGAGE HOUSE, INC THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION TRADITION MORTGAGE LLC A S143,300.00 0.19% 0\$0.00 1.11 \$123,836.71 0.06% 0\$0.00 1.12 \$145,803.33 0.07% 0\$0.00 1.13 \$145,803.33 1.13 \$145,803.33 1.13 \$145,803.33 1.13 \$145,803.33		1	\$111,625.00	0.06% 0 \$0.00	NA	0 \$0
HOME TEAM MORTGAGE 3 \$379,808.00 0.19% 0 \$0.00 1	THE LENDING COMPANY, INC	1	\$138,575.42	0.07% 0 \$0.00	NA	0 \$0
THE MORTGAGE FIRM INC. A CORPORATION THE MORTGAGE HOUSE, INC I \$147,301.31 0.07% 0 \$0.00 THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOP FLITE FINANCIAL, INC I \$139,680.00 0.07% 0 \$0.00 TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION TRADITION MORTGAGE LLC A		3	\$379,808.00	0.19% 0 \$0.00	NA	0 \$0
CORPORATION	THE MORTGAGE FIRM INC	1	\$123,836.71	0.06% 0 \$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOP FLITE FINANCIAL, INC TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION TRADITION MORTGAGE LLC A THE MORTGAGE A 1 \$145,803.33 0.07% 0 \$0.00 TOW,		1	\$136,784.00	0.07% 0 \$0.00	NA	0 \$0
CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOP FLITE FINANCIAL, INC TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION TRADITION MORTGAGE LLC A	THE MORTGAGE HOUSE, INC	1	\$147,301.31	0.07% 0 \$0.00	NA	0 \$0
INVESTMENT COMPANY DBA 2 \$262,175.44 0.13% 0 \$0.00 1		1	\$145,803.33	0.07% 0 \$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION TRADITION MORTGAGE LLC A S1363,593.76 0.18% 0 \$0.00 1 \$122,738.15 0.06% 0 \$0.00 1 \$132,828.79 0.07% 0 \$0.00 1 \$143,300.00 0.07% 0 \$0.00	INVESTMENT COMPANY DBA	2	\$262,175.44	0.13% 0 \$0.00	NA	0 \$0
MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION TRADITION MORTGAGE LLC A MICHIGAN COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION TRADITION MORTGAGE LLC A	TOP FLITE FINANCIAL, INC	1	\$139,680.00	0.07% 0 \$0.00	NA	0 \$0
DBA AMERICU MORTGAGE A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION TRADITION MORTGAGE LLC A 1 \$122,738.15 0.06% 0 \$0.00 1 \$132,828.79 0.07% 0 \$0.00 1 \$143,300.00 0.07% 0 \$0.00		3	\$363,593.76	0.18% 0 \$0.00	NA	0 \$0
DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION TRADITION MORTGAGE LLC A 1 \$132,828.79 0.07% 0 \$0.00 11 \$143,300.00 0.07% 0 \$0.00 11	DBA AMERICU MORTGAGE A	1	\$122,738.15	0.06% 0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION TRADITION MORTGAGE LLC A	DBA GREAT LAKES MORTGAGE	1	\$132,828.79	0.07% 0 \$0.00	NA	0 \$0
TRADITION MORTGAGE LLC A	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN	1	\$143,300.00	0.07% 0 \$0.00	NA	0 \$0
COMPANY	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$141,813.01	0.07% 0 \$0.00	NA	0 \$0
		7	\$930,779.22	0.46% 0 \$0.00	NA	0 \$0
TRIDENT MORTGAGE CO., LP DBA	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL	1				0 \$0

TRIDENT MORTGAGE COMPANY LP	2	\$292,810.60	0.14%	0 \$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$126,910.13	0.06%	0 \$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	2	\$273,324.17	0.14%	0 \$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$147,658.83	0.07%	0 \$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	3	\$411,361.61	0.2%	0 \$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$123,246.15		0 \$0.00		0	\$0
UNITY BANK	1	\$128,250.00	0.06%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,826.23	0.06%	0\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$279,362.86	0.14%	0 \$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	3	\$407,190.38	0.2%	0 \$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$274,577.37	0.14%	0 \$0.00	NA	0	\$0
US MORTGAGE CORPORATION	1	\$119,845.53	0.06%	0 \$0.00	NA	0	\$0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,849.02		0 \$0.00			
V.I.P. MORTGAGE, INC	6	\$744,762.55	0.37%	0 \$0.00	NA	0	\$0
VALLEY BANK A ILLINOIS CORPORATION	2	\$247,592.00	0.12%	0 \$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC	1	\$140,107.93	0.07%	0 \$0.00	NA	0	\$0
WALLICK + VOLK, INC	3	\$374,240.41	0.19%	0 \$0.00			
WALLICK AND VOLK, INC	2	\$259,088.32	0.13%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP	8	\$1,007,676.28	0.5%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$148,000.00	0.07%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$144,817.56	0.07%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$257,180.89	0.13%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$113,450.41	0.06%	0 \$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	759	\$99,838,542.15	49.37%	0 \$0.00	NA	0	\$0
WEST PENN FINANCIAL SERVICE CENTER	1	\$115,900.00	0.06%	0 \$0.00	NA	0	\$0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,060.10	0.05%	0 \$0.00	NA	0	\$0
TAXES COMPANY DALLA DALL	1	\$140,714.46	0.07%	0 \$0.00	NA	0	\$0
WESTBURY BANK	1	Ψ170,717.70	0.0776	0 7 0.0 0			

	CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,115.00	0.07%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$119,500.00	0.06%	0 \$0.00	NA	0\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$144,809.06	0.07%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$373,304.72	0.18%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$131,750.19	0.07%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,261.97	0.06%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$139,815.64		0 \$0.00	NA	0 \$0
	WOLFE FINANCIAL, INC	1	\$134,900.00	0.07%	0 \$0.00	NA	0\$0
	WOLFE FINANCIAL, INC DBA INVESTMENT MORTGAGE GROUP A CORPORATION	1	\$121,500.00	0.06%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$280,765.79	0.14%	0 \$0.00	NA	0 \$0
	YADKIN BANK	1	\$141,363.59	0.07%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$112,616.00	0.08%	0 \$0.00	NA	0 \$0
Total		1,540	\$202,205,586.61	100%	0 \$0.00		0 \$0
3138XBXW9	1ST MARINER BANK A BANKING CORPORATION	1	\$164,792.72	0.11%	0 \$0.00	NA	0 \$0
	4TRUST MORTGAGE, INC	1	\$160,900.00	0.11%	0 \$0.00	NA	0\$0
	ACADEMY MORTGAGE CORPORATION	2	\$328,993.43	0.23%	0 \$0.00	NA	0 \$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMAPNY LLC	1	\$155,567.45	0.11%	0 \$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$154,791.21	0.11%	0 \$0.00	NA	0 \$0
	ALCOVA MORTGAGE LLC	1	\$169,836.05		0 \$0.00	NA	_
	ALERUS FINANCIAL, NA	1	\$156,275.00		0 \$0.00	NA	_
		1	\$167,179.56	0.12%	0 \$0.00	NA	0\$0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$161,396.69	0.11% 0 \$0.00	NA 0	\$0
ALL WESTERN MORTGAGE, INC	1	\$159,642.50	0.11% 0 \$0.00	NA 0 \$	\$0.
ALLEN TATE MORTGAGE SERVICES, INC	1	\$171,773.50	0.12% 0 \$0.00	NA 0	\$0.
AMCAP MORTGAGE, LTD	1	\$156,393.78	0.11% 0 \$0.00	NA 0 \$	\$0.
AMERICA'S MORTGAGE, LLC	1	\$154,167.06	0.11% 0 \$0.00		
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,655.00	0.11% 0 \$0.00	NA 0 \$	\$O.
AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$160,302.65	0.11% 0 \$0.00	NA 0	\$O.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,186.14	0.11% 0 \$0.00	NA 0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,500.00	0.11% 0 \$0.00	NA 0	\$0.
AMERICAN FINANCING CORPORATION	1	\$165,870.00	0.12% 0 \$0.00	NA 0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,776.13	0.12% 0 \$0.00	NA 0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$175,000.00	0.12% 0 \$0.00	NA 0 S	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$154,666.16	0.11% 0 \$0.00	NA 0 \$	\$O.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	0.12% 0 \$0.00	NA 0 \$	\$O.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$318,793.15	0.22% 0 \$0.00	NA 0 \$	\$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,708.00	0.11% 0 \$0.00	NA 0 \$	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,275.91	0.11% 0 \$0.00	NA 0 \$	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,129.61	0.1% 0 \$0.00	NA 0 \$	\$O.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,875.00	0.11% 0 \$0.00	NA 0 \$	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,774.00	0.12% 0 \$0.00	NA 0 \$	\$0.
AMERICANWEST BANK	1	\$167,583.39	0.12% 0 \$0.00	NA 0 \$	\$0.
AMERICAS MORTGAGE RESOURCE INC	1	\$169,516.39	0.12% 0 \$0.00		
AMERIFIRST FINANCIAL INC	3	\$486,968.88	0.34% 0 \$0.00	NA 0 \$	\$0.

AMERIPRO FUNDING, INC	1	\$161,760.85	0.11% 0 \$0.00	NA 0 \$0
AMERIS BANK	1	\$163,784.04	0.11% 0 \$0.00	NA 0 \$0
AMERIS BANK, A CORPORATION	1	\$153,593.63	0.11% 0 \$0.00	
APEX HOME LOANS, INC	1	\$156,750.00	0.11% 0 \$0.00	NA 0 \$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM A CORPORATION	1	\$172,425.00	0.12% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$334,543.08	0.23% 0 \$0.00	NA 0 \$0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,556.70	0.11% 0 \$0.00	NA 0 \$0
AUSTIN BANK, TEXAS N.A	1	\$154,781.23	0.11% 0 \$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	1	\$169,536.43	0.12% 0 \$0.00	NA 0 \$0
BANK 34	1	\$159,850.00	0.11% 0 \$0.00	NA 0 \$0
BANK OF ENGLAND	1	\$164,947.25	0.11% 0 \$0.00	NA 0 \$0
BANK OF FAYETTE COUNTY (THE)	1	\$157,767.50	0.11% 0 \$0.00	NA 0 \$0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$159,864.20	0.11% 0 \$0.00	NA 0 \$0
BANK OF THE OZARKS	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0
BANKERS MORTGAGE CENTER, INC	1	\$167,928.57	0.12% 0 \$0.00	NA 0 \$0
BANKPLUS	1	\$156,400.00	0.11% 0 \$0.00	NA 0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,576.18	0.11% 0 \$0.00	NA 0 \$0
BELL STATE BANK + TRUST	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0
BELL STATE BANK + TRUST, A CORPORATION	1	\$155,959.63	0.11% 0 \$0.00	NA 0 \$0
BELL STATE BANK AND TRUST A CORPORATION	1	\$166,035.99	0.12% 0 \$0.00	NA 0 \$0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$162,735.09	0.11% 0 \$0.00	NA 0 \$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,301.85	0.11% 0 \$0.00	NA 0 \$0
BOX HOME LOANS	1	\$155,789.86	0.11% 0 \$0.00	NA 0 \$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,826.07	0.12% 0 \$0.00	NA 0 \$0
BRAND MORTGAGE GROUP, LLC	4	\$653,002.90	0.45% 0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$174,380.32	0.12% 0 \$0.00	NA 0 \$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$166,280.75	0.12% 0 \$0.00	NA 0 \$0
CAROLINA BANK	1	\$151,500.00	0.11% 0 \$0.00	NA 0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,000.00	0.11% 0 \$0.00	NA 0 \$0

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CBC NATIONAL BANK CBC NATIONAL BANK CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK CENDERA FUNDING, INC CHOICE BANK CHOICE BANK CITY FIRST MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS CLM MORTGAGE, LLC COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE, LLC COMMUNITY MORTGAGE, LLC COMMUNITY MORTGAGE, LLC COMMUNITY MORTGAGE, LLC CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC COMMUNITY MORTGAGE CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CONTINENTAL HOME TOAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES CORPORATION CORTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL COUNTRY CLUB MORTGAGE CORPORATION CORTINENTAL MORTGAGE CORPORATION CORNIGA FINANCIAL S166,000.00 O.12% 0 \$0.00 NA 0 \$1 COUNTRY CLUB MORTGAGE INC 3 \$460,194.17 0.32% 0 \$0.00 NA 0 \$1 COUNTRY CLUB MORTGAGE CORPORATION DEVERE MORTGAGE CORPORATION DEVERE MORTGAGE CORPORATION DEVERE MORTGAGE DHI							_
CBC NATIONAL BANK 9 \$1,477,029.41 1.03% 0 50.00 NA 0 S CBC NATIONAL BANK FEDERALLY CHARTERED 1 \$161,083.42 0.11% 0 50.00 NA 0 S NATIONAL BANK CENDERA FUNDING, INC 1 \$153,200.00 0.11% 0 50.00 NA 0 S CHOICE BANK 1 \$151,650.00 0.11% 0 50.00 NA 0 S CITY FIRST MORTGAGE SERVICES, 1 \$174,764.27 0.12% 0 50.00 NA 0 S CITY WIDE HOME LOANS 1 \$153,000.00 0.11% 0 50.00 NA 0 S CITYWIDE HOME LOANS 1 \$153,000.00 0.11% 0 50.00 NA 0 S CITYWIDE HOME LOANS 1 \$153,000.00 0.11% 0 50.00 NA 0 S CITYWIDE HOME LOANS 1 \$153,000.00 0.11% 0 50.00 NA 0 S CITYWIDE HOME LOANS 1 \$153,000.00 0.11% 0 50.00 NA 0 S CORPORATION CLM MORTGAGE, LLC 1 \$149,834.77 0.1% 0 50.00 NA 0 S COMMUNITY BANK STATE CHARTERED BANK 1 \$171,900.00 0.12% 0 50.00 NA 0 S COMMUNITY MORTGAGE LC 1 \$168,000.00 0.12% 0 50.00 NA 0 S CORPORATION COMMUNITY MORTGAGE, LLC 1 \$153,297.87 0.11% 0 50.00 NA 0 S COMPASS MORTGAGE, INC 1 \$152,743.97 0.11% 0 50.00 NA 0 S CONTINENTAL HOME LOANS INC 1 \$155,794.57 0.11% 0 50.00 NA 0 S CONTINENTAL HOME LOANS INC 1 \$155,794.57 0.11% 0 50.00 NA 0 S CORPORATION CORRIDATE INVESTORS MORTGAGE GROUP, INC A 1 \$166,000.00 0.12% 0 50.00 NA 0 S CORPORATION CORRIDAR MORTGAGE COMPANY, LC COUNTRY CLUB MORTGAGE INC 3 \$460,194.17 0.32% 0 50.00 NA 0 S CORPORATION CORRIDAGE COMPANY, LC S168,750.00 0.12% 0 50.00 NA 0 S CORPORATION CORPORATION 5 S612,479,73 0.56% 0 50.00 NA 0 S CORPORATION CORPORATION S166,285.67 0.12% 0 50.00 NA 0 S CORPORATION S166,285.67 0.12% 0 50.00 NA 0 S CORPORATION S166,285.67 0.12% 0 50.00 NA 0 S CORPORATION S166,285.67 0.12% 0 50.00 NA 0 S CORPORATION S166,285.67 0.12%	SER	VICES, LLC, A DELAWARE	1	\$169,831.11	0.12% 0 \$0.00	NA 0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK			9	\$1,477,029,41	1.03% 0 \$0.00	NA 0	\$0
CENDERA FUNDING, INC	CBC FED	NATIONAL BANK A ERALLY CHARTERED	1				
CHOICE BANK			1	\$153,200.00	0.11% 0 \$0.00	NA 0	\$0
LLC	CHC	DICE BANK	1	\$151,650.00	0.11% 0 \$0.00	NA 0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION 3 \$473,121.15 0.33% 0 \$0.00 NA 0 \$1		· 1	1	\$174,764.27	0.12% 0 \$0.00	NA 0	\$0
CORPORATION 3 \$4/3,121.15 0.33% 0.50.00 NA 0.50	CIT	YWIDE HOME LOANS	1	\$153,000.00	0.11% 0 \$0.00	NA 0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$171,900.00 0.12% 0 \$0.00 NA			3	\$473,121.15	0.33% 0 \$0.00	NA 0	\$0
STATE CHARTERED BANK	CLM	I MORTGAGE, LLC	1	\$149,834.77	0.1% 0 \$0.00	NA 0	\$0
COMMUNITY MORTGAGE			1	\$171,900.00	0.12% 0 \$0.00	NA 0	\$0
CORPORATION	CON	MUNITY BANK OF MISSISSIPPI	1	\$168,000.00	0.12% 0 \$0.00	NA 0	\$0
COMPASS MORTGAGE, INC			1	\$168,000.00	0.12% 0 \$0.00	NA 0	\$0
CONTINENTAL HOME LOANS INC 1 \$155,794.57 0.11% 0 \$0.00 NA 0 \$150,000	CON	MUNITY MORTGAGE, LLC	1	\$153,297.87			
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL 1 \$159,803.27 0.11% 0 \$0.00 NA 0 \$1 \$159,003.27 0.11% 0 \$0.00 NA 0 \$1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$1 \$166,000.00 NA 0 \$1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$1 \$167,000.00 0.11% 0 \$1 \$167,000.00 0.11% 0 \$1 \$167,000.00 0.11% 0 \$1 \$1 \$167,000.00 0.11% 0 \$1 \$1 \$167,000.00 0.11% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	CON	IPASS MORTGAGE, INC	1	\$152,743.97	0.11% 0 \$0.00	NA 0	\$0
BANKERS, INC. D/B/A FINANCIAL 1 \$159,803.27 0.11% 0 \$0.00 NA 0 \$1	CON	ITINENTAL HOME LOANS INC	1	\$155,794.57	0.11% 0 \$0.00	NA 0	\$0
MORTGAGE GROUP, INC A 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION CORRIDOR MORTGAGE COMPANY, 1 \$166,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LC COUNTRY CLUB MORTGAGE INC 3 \$460,194.17 0.32% 0 \$0.00 NA 0 \$0.00 O.12% 0 \$0.00 NA 0 \$0.00 O.12% O \$0	BAN	IKERS, INC. D/B/A FINANCIAL	1	\$159,803.27	0.11% 0 \$0.00	NA 0	\$0
LLC	MOI	RTGAGE GROUP, INC A	1	\$165,000.00	0.11% 0 \$0.00	NA 0	\$0
DE CAPITAL MORTGAGE, LLC		*	1	\$166,000.00			
DEVERE MORTGAGE 1 \$166,285.67 0.12% 0 \$0.00 NA 0 \$0.00	COL	INTRY CLUB MORTGAGE INC	3	\$460,194.17	0.32% 0 \$0.00	NA 0	\$0
CORPORATION 1 \$166,285.67 0.12% 0 \$0.00 NA 0 \$0.00 DEVERE MORTGAGE CORPORATION DBA HUNT 4 \$639,405.78 0.44% 0 \$0.00 NA 0 \$0.00 MORTGAGE DHI MORTGAGE COMPANY, LTD 5 \$812,479.73 0.56% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$167,200.00 0.12% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME MORTGAGE 1 \$156,982.05 0.11% 0 \$0.00 NA 0 \$0.00 DRAGAS MORTGAGE COMPANY 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$159,723.37 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$159,723.37 0.11% 0 \$0.00 NA 0 \$0.00 DRAGAS MORTGAGE COMPANY 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DRAGAS MORTGAGE COMPANY 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DRAGAS MORTGAGE COMPANY 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DRAGAS MORTGAGE COMPANY 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DRAGAS MORTGAGE COMPANY 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DRAGAS MORTGAGE COMPANY 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DRAGAS MORTGAGE COMPANY 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DRAGAS MORTGAGE COMPANY 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DRAGAS MORTGAGE COMPANY 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DRAGAS MORTGAGE COMPANY 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DRAGAS MORTGAGE COMPANY 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DRAGAS MORTGAGE COMPANY 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DRAGAS MORTGAGE COMPANY 1 \$163,000.00 0.11% 0 \$0.00 NA 0	DE (CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.12% 0 \$0.00	NA 0	\$0
CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD S\$812,479.73 0.56% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DIVERSIFIED HOME MORTGAGE DRAGAS MORTGAGE COMPANY EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION CORPORATION A \$639,405.78 0.44% 0 \$0.00 NA 0 \$0.0			1	\$166,285.67	0.12% 0 \$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD 5 \$812,479.73 0.56% 0 \$0.00 NA 0 \$0 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$167,200.00 0.12% 0 \$0.00 NA 0 \$0 DIVERSIFIED HOME MORTGAGE 1 \$156,982.05 0.11% 0 \$0.00 NA 0 \$0 DRAGAS MORTGAGE COMPANY 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$159,723.37 0.11% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$159,723.37 0.11% 0 \$0.00 NA 0 \$0	COR	PORATION DBA HUNT	4	\$639,405.78	0.44% 0 \$0.00	NA 0	\$0
DISCOVER HOME LOANS, INC. A 1 \$167,200.00 0.12% 0 \$0.00 NA 0 \$0			5	\$812,479.73	0.56% 0 \$0.00	NA 0	\$0
DIVERSIFIED HOME MORTGAGE 1 \$156,982.05 0.11% 0 \$0.00 NA 0 \$0.00	DISC	COVER HOME LOANS, INC. A	1				
DRAGAS MORTGAGE COMPANY 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$159,723.37 0.11% 0 \$0.00 NA 0 \$0 CORPORATION NA 0 \$0			1	\$156,982.05	0.11% 0 \$0.00	NA 0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$159,723.37 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION			1				_
	EVE SUP	RETT FINANCIAL INC D/B/A REME LENDING A TEXAS	1	·			
T DECENTED AND THE STATE OF THE		ND M BANK	1	\$174,288.44	0.12% 0 \$0.00	NAO	02

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	F AND M BANK, A BANKING CORPORATION	1	\$156,167.00	0.11% 0 \$0.00	NA	0 5	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,140.00	0.11% 0 \$0.00	NA	0 5	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,572.22	0.11% 0 \$0.00	NA	0.5	\$0.
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11% 0 \$0.00	NA	0.5	\$0.
	FIDELITY FUNDING MORTGAGE CORP	2	\$308,448.23	0.21% 0 \$0.00	NA	08	\$0.
	FIRST AMERICAN BANK, N UNITED STATES CORPORATION	1	\$162,236.08	0.11% 0 \$0.00	NA	0.5	\$0.
	FIRST BANK	1	\$154,800.00	0.11% 0 \$0.00	NA	0.5	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,315.56	0.12% 0 \$0.00	NA	0 5	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$171,000.00	0.12% 0 \$0.00	NA	0.5	\$0.
	FIRST INDEPENDENCE BANK	1	\$156,300.00	0.11% 0 \$0.00	NA	0.5	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$173,736.06	0.12% 0 \$0.00	NA	0.5	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,475.22	0.12% 0 \$0.00	NA	0 5	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$171,773.50	0.12% 0 \$0.00	NA	0 5	\$0.
	FIRST MARINER BANK	1	\$164,782.72	0.11% 0 \$0.00	NA	0.5	\$0.
	FIRST NATIONAL BANK	4	\$656,289.75	0.46% 0 \$0.00	NA	0.5	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$159,281.51	0.11% 0 \$0.00	NA	0 5	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$165,053.79	0.11% 0 \$0.00	NA	0.5	\$0.
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$169,376.66	0.12% 0 \$0.00	NA	05	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,280.75	0.12% 0 \$0.00	NA	0.5	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$308,848.33	0.21% 0 \$0.00	NA	0 5	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$166,500.00	0.12% 0 \$0.00	NA	0.5	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,100.00	0.1% 0 \$0.00		П	
	FUNDING RESOURCES MORTGAGE CORP	1	\$170,910.00	0.12% 0 \$0.00	NA	0.5	\$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,000.00	0.12% 0 \$0.00	NA	0.5	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$337,000.00	0.23% 0 \$0.00	NA	0.5	\$0.
	GEORGE MASON MORTGAGE, LLC	2	\$330,569.32	0.23% 0 \$0.00			
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GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$157,906.47	0.11% 0 \$0.00	NA 0 \$0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$169,750.00	0.12% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$161,786.67	0.11% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,617.17	0.12% 0 \$0.00	NA 0 \$0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,784.82	0.12% 0 \$0.00	NA 0 \$0
GREAT PLAINS NATIONAL BANK	1	\$156,540.67	0.11% 0 \$0.00	NA 0 \$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,779.83	0.12% 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$168,927.12	0.12% 0 \$0.00	NA 0 \$0
GUARANTEED HOME MORTGAGE COMPANY, I N C	1	\$174,800.00	0.12% 0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0
HALLMARK HOME MORTGAGE, LLC	4	\$646,675.30	0.45% 0 \$0.00	NA 0 \$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,823.28	0.12% 0 \$0.00	NA 0 \$0
HANA FINANCIAL, INC	1	\$164,500.00	0.11% 0 \$0.00	NA 0 \$0
HANTZ BANK	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$161,796.18	0.11% 0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$321,236.30	0.22% 0 \$0.00	NA 0 \$0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,721.84	0.12% 0 \$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC	7	\$1,160,825.18	0.81% 0 \$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$319,004.34	0.22% 0 \$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,400.00	0.11% 0 \$0.00	NA 0 \$0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$173,021.86	0.12% 0 \$0.00	NA 0 \$0
HOMETRUST BANK	2	\$308,817.00	0.21% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$151,129.61	0.1% 0 \$0.00	
HORIZON CREDIT UNION, CORPORATION	2	\$327,551.42	0.23% 0 \$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES	1	\$170,774.82	0.12% 0 \$0.00	NA 0 \$0
	2	\$323,482.12	0.22% 0 \$0.00	NA 0 \$0
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HURON VALLEY FINANCIAL, INC. A CORPORATION					
IBERIABANK MORTGAGE COMPANY	3	\$460,370.25	0.32% 0 \$0.00	NA	0 \$0
IDEAL HOME LOANS LLC	1	\$174,105.68	0.12% 0 \$0.00	NA	0 \$0
INLANTA MORTGAGE, INC	1	\$151,799.84	0.11% 0 \$0.00		0 \$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$157,050.00	0.11% 0 \$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY	1	\$153,098.13	0.11% 0 \$0.00	NA	0 \$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$159,739.36	0.11% 0 \$0.00	NA	0 \$0
KANSAS STATE BANK OF MANHATTAN	1	\$168,972.08	0.12% 0 \$0.00	NA	0 \$0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$170,181.60	0.12% 0 \$0.00	NA	0 \$0
KLEINBANK DBA KLEINMORTGAGE	2	\$318,975.00	0.22% 0 \$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,975.87	0.12% 0 \$0.00		0 \$0
M + T BANK	2	\$319,672.72	0.22% 0 \$0.00		0 \$0
MCCUE MORTGAGE COMPANY	1	\$156,850.00	0.11% 0 \$0.00		0 \$0
MCS MORTGAGE BANKERS, INC	1	\$171,000.00	0.12% 0 \$0.00		0 \$0
MERIDIAN BANK	1	\$151,799.84	0.11% 0 \$0.00	NA	0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,782.72	0.11% 0 \$0.00	NA	0 \$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$159,000.00	0.11% 0 \$0.00		0 \$0
MID AMERICA MORTGAGE, INC	1	\$170,525.00	0.12% 0 \$0.00	NA	0 \$0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	2	\$318,629.09	0.22% 0 \$0.00		0 \$0
MIDSTATE MORTGAGE COMPANY	1	\$159,639.30	0.11% 0 \$0.00	NA	0 \$0
MILEND, INC., A GEORGIA CORPORATION	1	\$155,878.64	0.11% 0 \$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	1	\$154,612.00	0.11% 0 \$0.00	NA	0 \$0
MONARCH BANK	6	\$961,275.79	0.67% 0 \$0.00	NA	0 \$0
MORRIS BANK A STATE CHARTERED BANK	1	\$159,788.31	0.11% 0 \$0.00	NA	0 \$0
MORTGAGE 1 INC	5	\$811,776.13	0.56% 0 \$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$325,365.76	0.23% 0 \$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$157,406.22	0.11% 0 \$0.00	NA	0 \$0

MORTGAGE LENDERS OF AMERICA, LLC	1	\$163,721.15	0.11% 0 \$0.00	NA	0 \$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.11% 0 \$0.00	NA	0 \$0
MORTGAGE MASTER, INC	2	\$331,567.90	0.23% 0 \$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	1	\$174,270.21	0.12% 0 \$0.00	NA	0 \$0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$171,773.50	0.12% 0 \$0.00	NA	0 \$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,051.73	0.11% 0 \$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$316,023.51	0.22% 0 \$0.00	NA	0 \$0
MTC FEDERAL CREDIT UNION # 411151	1	\$164,128.61	0.11% 0 \$0.00	NA	0 \$0
NATIONAL PENN BANK	1	\$172,800.00	0.12% 0 \$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$174,784.82	0.12% 0 \$0.00	NA	0 \$0
NATIONS RELIABLE LENDING, LLC	1	\$174,630.01	0.12% 0 \$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC	1	\$150,596.87	0.1% 0 \$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$332,693.43	0.23% 0 \$0.00	NA	0 \$0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$173,776.02	0.12% 0 \$0.00	NA	0 \$0
NEIGHBORS FINANCIAL CORPORATION	1	\$159,789.30	0.11% 0 \$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$171,302.40	0.12% 0 \$0.00	NA	0 \$0
NOLA LENDING GROUP, LLC	1	\$152,000.00	0.11% 0 \$0.00		0 \$0
NORTHWEST MORTGAGE GROUP, INC	3	\$495,194.05	0.34% 0 \$0.00		0 \$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$164,950.00	0.11% 0 \$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$153,317.84	0.11% 0 \$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$809,689.37	0.56% 0 \$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,297.26	0.11% 0 \$0.00	NA	0\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$817,587.88	0.57% 0 \$0.00	NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$166,185.80	0.12% 0 \$0.00	NA	0 \$0
NTFN INC	1	\$162,989.00	0.11% 0 \$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,460,307.76	1.01% 0 \$0.00		0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$173,283.65	0.12% 0 \$0.00	NA	0 \$0

NVR MORTGAGE FINANCE, INC	2	\$332,390.90	0.23% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK A				
NATIONAL BANKING	1	\$154,804.99	0.11% 0 \$0.00	NA 0 \$0
ASSOCIATION				
OPEN MORTGAGE, LLC	1	\$156,552.79	0.11% 0 \$0.00	
ORRSTOWN BANK	1	\$162,984.83	0.11% 0 \$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE	1	¢150 707 22	0.110/ 0.50.00	NIA O CC
LLC	1	\$159,707.32	0.11% 0 \$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE				
LLC AN OREGON LIMITED	2	\$317,931.36	0.22% 0 \$0.00	NA 0 \$0
LIABILITY COMPANY				
PACIFIC RESIDENTIAL MORTGAGE,				
AN OREGON LIMITED LIABILITY	1	\$170,720.00	0.12% 0 \$0.00	NA 0 \$0
COMPANY				
PACIFICBANC MORTGAGE, A	1	\$159,789.30	0.11% 0 \$0.00	NA 0 \$0
CALIFORNIA CORPORATION	1	Ψ137,707.30	0.11 /0 0 φ0.00	11110 φο
PARAMOUNT RESIDENTIAL	2	\$327,150.00	0.23% 0 \$0.00	NA 0 \$0
MORTGAGE GROUP INC		Ψ327,130.00	0.23 /0 0 φ0.00	11110 φο
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC	2	\$328,774.61	0.23% 0 \$0.00	NA 0 \$0
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL	1	\$173,271.53	0.12% 0 \$0.00	NA 0 \$0
MORTGAGE GROUP, INC		Ψ173,271.33	0.12 /0 0 00.00	111000
PARAMOUNT RESIDENTIAL		4		.
MORTGAGE GROUP, INC.,	1	\$162,344.00	0.11% 0 \$0.00	NA 0 \$0
CALIFORNIA CORPORATION				
PATRIOT BANK MORTGAGE INC	2	\$331,532.94	0.23% 0 \$0.00	NA 0 \$0
PEOPLES BANK A KANSAS	1	\$159,889.17	0.11% 0 \$0.00	NA 0 \$0
CORPORATION	_	·		
PEOPLES HOME EQUITY, INC	1	\$159,789.30		
PEOPLES MORTGAGE COMPANY	2	\$313,345.86	0.22% 0 \$0.00	NA 0 \$0
PEOPLES MORTGAGE COMPANY	1	\$159,794.04	0.11% 0 \$0.00	NA 0 \$0
AN ARIZONA CORPORATION	1	Ψ132,724.04	0.11 /0 0 φ0.00	11110 φο
PEOPLES MORTGAGE COMPANY,	2	\$319,552.73	0.22% 0 \$0.00	NA 0 \$0
AN ARIZONA CORPORATION		ψ317,332.73	0.22 /ε ο φο.σο	1110 φο
PEOPLES NATIONAL BANK A	1	\$165,393.24	0.11% 0 \$0.00	NA 0 \$0
CORPORATION		·		
PHH HOME LOANS, LLC	2	\$346,048.88	0.24% 0 \$0.00	NA 0 \$0
PHH HOME LOANS, LLC, A LIMITED	1	\$171,920.16	0.12% 0 \$0.00	NA 0 \$0
LIABILITY COMPANY	1	φ171,720.10	0.12 /6 0 φ0.00	11/10 φ0
PHILADELPHIA MORTGAGE	1	\$172,587.53	0.12% 0 \$0.00	NA 0 \$0
ADVISORS, INC A CORPORATION	1	\$172,367.33	0.12 /0 0 φ0.00	ΝΑΟΦΟ
PIKE CREEK MORTGAGE SERVICES	1	\$168,532.78	0.12% 0 \$0.00	NA 0 \$0
INC A DELAWARE CORPORATION	1	Ψ100,332.70		11/10 \$0
PILGRIM MORTGAGE, LLC	1	\$164,133.57	0.11% 0 \$0.00	NA 0 \$0
PINNACLE BANK, A STATE -	1	\$168,103.33	0.12% 0 \$0.00	NA 0 \$0
CHARTERED TENNESSEE BANK	1	φ100,103.33	0.12% 0 \$0.00	NA U \$0
PINNACLE MORTGAGE, INC	1	\$159,798.69	0.11% 0 \$0.00	NA 0 \$0

	PLATINUM MORTGAGE, INC	5	\$769,377.14	0.53%	0 \$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC A ALABAMA CORPROATION	1	\$153,597.82	0.11%	0 \$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$172,175.97	0.12%	0 \$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$159,753.75	0.11%	0 \$0.00	NA	. 0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$310,844.96	0.22%	0 \$0.00	NA	. 0	\$0
	PLAZA HOME MORTGAGE INC	15	\$2,437,670.46	1.69%	0 \$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL	1	\$172,500.00		0 \$0.00		_	_
	PREMIUM MORTGAGE CORP	5	\$819,765.52		0 \$0.00			
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$175,000.00	0.12%	0 \$0.00			
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$166,045.58	0.12%	0 \$0.00	NA	. 0	\$0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,000.00	0.12%	0 \$0.00	NA	.0	\$0
	PRESIDENTIAL BANK F.S.B	4	\$623,861.31	0.43%	0 \$0.00	NA	. 0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,480,360.47		0 \$0.00		0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$171,773.50	0.12%	0 \$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$172,766.96	0.12%	0 \$0.00			
	PRIMEWEST MORTGAGE CORPORATION	3	\$494,861.32	0.34%	0 \$0.00	NA	. 0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,250.00	0.11%	0 \$0.00	NA	. 0	\$0
	PROGRESS BANK + TRUST	1	\$167,753.27	0.12%	0 \$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	4	\$650,900.00	0.45%	0 \$0.00	NA	. 0	\$0
	PULASKI BANK	1	\$164,932.52	0.11%	0 \$0.00	NA	.0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,840.85	0.22%	0 \$0.00	NA	. 0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$320,229.59	0.22%	0 \$0.00	NA	. 0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$670,373.00	0.47%	0 \$0.00	NA	. 0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$155,794.57	0.11%	0 \$0.00	NA	. 0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$338,182.71	0.23%	0 \$0.00	NA	. 0	\$0
	RESMAC, INC	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0
	RESMAC, INC., A CORPORATION	2	\$323,704.04	0.22%	0 \$0.00	NA	.0	\$0
	RESOURCE LENDERS, INC	2	\$334,040.83	0.23%	0 \$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	4	\$662,992.11	0.46%	0 \$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$150,963.10	0.1%	0 \$0.00	NA	. 0	\$0
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COMPANY OF TEXAS RMR FINANCIAL LLC	1	\$165,831.34	0.12% 0 \$0.00	NIALO
	1	\$105,831.34	0.12% 0 \$0.00	NA 0 \$
ROYAL PACIFIC FUNDING CORPORATION	1	\$163,793.66	0.11% 0 \$0.00	NA 0
SC STATE FEDERAL CREDIT UNION	1	\$171,773.50	0.12% 0 \$0.00	NA 0 \$
SCBT	1	\$172,970.53	0.12% 0 \$0.00	NA 0 \$
SEACOAST NATIONAL BANK	2	\$349,333.52	0.24% 0 \$0.00	NA 0 5
SECURITY HOME MORTGAGE LLC	1	\$165,300.00	0.11% 0 \$0.00	NA 0 5
SECURITYNATIONAL MORTGAGE COMPANY	3	\$486,250.22	0.34% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$468,375.00	0.33% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,478.87	0.12% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$166,979.82	0.12% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$330,188.57	0.23% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,989.04	0.11% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$161,025.00	0.11% 0 \$0.00	NA 0
SOUTH CENTRAL BANK, N.A	1	\$159,789.30	0.11% 0 \$0.00	NA 0 5
SOUTHERN TRUST MORTGAGE, LLC	2	\$318,226.98	0.22% 0 \$0.00	
SOUTHWEST BANK	1	\$168,000.00	0.12% 0 \$0.00	NA 0 5
SPIRITBANK A CORPORATION	1	\$169,531.49	0.12% 0 \$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$161,287.33	0.11% 0 \$0.00	
SUBURBAN MORTGAGE, INC	1	\$164,522.75	0.11% 0 \$0.00	NA 0 \$
SUMMIT COMMUNITY BANK	1	\$171,159.00	0.12% 0 \$0.00	
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$167,576.42	0.12% 0 \$0.00	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$330,658.47	0.23% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$161,800.81	0.11% 0 \$0.00	NA 0 \$
SUMMIT FUNDING, INC	5	\$782,823.26	0.54% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION	1	\$170,769.66	0.12% 0 \$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$155,944.37	0.11% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$157,306.34	0.11% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$321,799.84	0.22% 0 \$0.00	NA 0
,	1	\$156,557.26	0.11% 0 \$0.00	NA 0
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SUPERIOR MORTGAGE SERVICES LLC					
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$159,789.30	0.11% 0 \$0.00	NA 0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,389.83	0.11% 0 \$0.00	NA 0	\$0.
SYNOVUS MORTGAGE CORP	1	\$169,536.42	0.12% 0 \$0.00	NA 0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$153,397.73	0.11% 0 \$0.00	NA 0	\$0.
THE BANK OF JACKSON A BANKING CORPORATION	1	\$156,000.00	0.11% 0 \$0.00	NA 0	\$0.
THE COASTAL BANK	1	\$157,301.84	0.11% 0 \$0.00	NA 0	\$0.
THE F + M BANK AND TRUST COMPANY	1	\$153,000.00	0.11% 0 \$0.00	NA 0	\$0.
THE MCCUE MORTGAGE COMPANY	1	\$168,000.00	0.12% 0 \$0.00	NA 0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,586.11	0.11% 0 \$0.00	NA 0	\$0.
TOWNE MORTGAGE OF THE CAROLINAS	1	\$151,795.25	0.11% 0 \$0.00	NA 0	\$0.
TOWNEMORTGAGE, LLC	1	\$158,990.36	0.11% 0 \$0.00	NA 0	\$0.
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$151,813.10	0.11% 0 \$0.00	NA 0	\$0.
TRIDENT MORTGAGE CO., LP	2	\$309,427.25	0.21% 0 \$0.00	NA 0 5	\$0.
TRIDENT MORTGAGE COMPANY LP	2	\$323,481.77	0.22% 0 \$0.00	NA 0	\$0.
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$160,588.25	0.11% 0 \$0.00	NA 0 5	\$0.
TROY BANK AND TRUST	1	\$160,817.41	0.11% 0 \$0.00	NA 0 5	\$0.
TXL MORTGAGE CORPORATION	2	\$324,926.21	0.23% 0 \$0.00	NA 0 5	\$0.
TXL MORTGAGE CORPORATION A CORPORATION	2	\$321,566.55	0.22% 0 \$0.00		
UNION MORTGAGE GROUP, INC	1	\$161,287.32	0.11% 0 \$0.00	NA 0 5	\$0.
UNITED FIDELITY FUNDING CORPORATION	1	\$166,400.00	0.12% 0 \$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$167,109.60	0.12% 0 \$0.00	NA 0	\$0.
UNIVERSITY LENDING GROUP	1	\$161,781.78	0.11% 0 \$0.00	NA 0 5	\$0.
UNIVERSITY LENDING GROUP, LLC	2	\$324,728.00	0.23% 0 \$0.00	NA 0	\$0.
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$172,442.77	0.12% 0 \$0.00	NA 0	\$0.
V.I.P. MORTGAGE, INC	2	\$345,260.04	0.24% 0 \$0.00	NA 0 5	\$0.
VALLEY BANK AN ILLINOIS CORPORATION	2	\$317,754.72	0.22% 0 \$0.00	NA 0	\$0.

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	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,290.00	0.12%	0 \$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$166,974.78	0.12%	0 \$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	3	\$478,426.65	0.33%	0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	2	\$327,572.84	0.23%	0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,296.55	0.11%	0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.22%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	399	\$65,008,197.43	45.13%	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2			0 \$0.00			
	WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.11%	0 \$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$159,714.15	0.11%	0 \$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$170,774.82	0.12%	0 \$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$171,343.50	0.12%	0 \$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$157,279.28	0.11%	0 \$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$158,855.00	0.11%	0 \$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$166,295.28		0 \$0.00		0	\$0
Total		885	\$144,030,868.17	100%	0 \$0.00		0	\$0 .
	The second secon	<u> </u>	\$ 77. 100.64	2.116	2 42 00	27.4		Φ.Ω
3138XBXX7	1ST PRIORITY MORTGAGE, INC	1			0 \$0.00		\mathbf{T}	
 	4TRUST MORTGAGE, INC	2	\$131,200.00	0.19%	0 \$0.00	NA	U	<u>\$U</u>
	ACADEMY MORTGAGE CORPORATION	3	,		0 \$0.00		Ш	
 	ACOPIA LLC A CORPORATION	1	\$83,394.94		0 \$0.00		-	
<u> </u>	ACOPIA, LLC A CORPORATION	1	' '		0 \$0.00		1 1	
<u> </u>	ALCOVA MORTGAGE LLC	2	\$134,418.93	0.19%	0 \$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	1 . ,-		0 \$0.00		Ш	
<u> </u>	ALERUS FINANCIAL, NA	2	\$124,643.37	0.18%	0 \$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$79,113.31		0 \$0.00		Ш	
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$59,556.60	0.08%	0 \$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$71,838.28	0.1%	0 \$0.00	NA	0	\$0

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ALLIANCE FINANCIAL RESOURCES, LLC A LIMITE LIABILITY COMPANY	ED 1	\$67,348.38	0.1%	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROU	P, INC 2	\$101,627.54	0.14%	0\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD	1	\$65,371.93					
AMCAP MORTGAGE, LTD E MAJOR MORTGAGE CO A T LIMITED PARTNERSHIP		.					
AMCAP MORTGAGE, LTD. I MAJOR MORTGAGE CO	DBA 1	\$60,257.41	0.09%	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITE LIABILITY COMPANY	D 1	\$52,436.92	0.07%	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	ED 1	\$71,911.47	0.1%	\$0.00	NA	0	\$0.
AMERICAN BANK, A FEDEI SAVINGS BANK	RAL 1	\$71,909.41	0.1%	\$0.00	NA	0	\$0.
AMERICAN FIDELITY MOR SERVICES INC DBA A AND MORTGAGE GROUP INC A CORPORATION		\$67,500.00	0.1%	0\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NE INC. , A CALIFORNIA CORP		\$71,065.47	0.1%	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MOR CORPORATION	TGAGE 2	\$120,431.32	0.17%	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MOR CORPORATION A CORPORA)	\$81,974.00	0.12%	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + F CONSULTANTS INC	EQUITY 1	\$46,341.62	0.07%	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AN EQUITY CONSULTANTS IN MINNESOTA CORPORATION	C A 2	\$111,717.31	0.16%	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SE COMPANY	RVICE 2	\$104,365.75	0.15%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BAN	NK 1	\$34,135.29	0.05%	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	DD 1	\$63,400.00	0.09%	0 \$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTO CORPORATION	GAGE 3	\$216,167.25	0.31%	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTO CORPORATION A CALIFOR CORPORATION		\$47,939.61	0.07%	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTO CORPORATION, A CALIFOR CORP		\$82,301.33	0.12%	\$0.00	NA	0	\$0.
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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,201.40	0.2%	\$0.00	NA	.0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$49,882.35	0.07%	\$0.00	NA	. 0	\$0.
AMERICANWEST BANK A CORPORATION	1	\$64,920.07	0.09%	\$0.00	NA	.0	\$0.
AMERICAS MORTGAGE RESOURCE INC	1	\$58,333.01	0.08%	\$0.00	NA	.0	\$0.
AMERIFIRST FINANCIAL INC	1	\$73,899.00	0.1%	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	1	\$80,000.00	0.11% (\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	1	\$71,837.51	0.1%	\$0.00	NA	0	\$0.
AMERIS BANK , A CORP	1	\$65,099.98	0.09% (\$0.00	NA	0	\$0.
AMERIS BANK A CORPORATION	1	\$70,383.98	0.1% (\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,500.00	0.07%	\$0.00			
ARLINGTON BANK (THE)	1	\$53,981.75	0.08%	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC	1	\$80,917.00	0.11% (\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$71,074.43	0.1%	\$0.00			
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$61,608.02	0.09%	\$0.00	NA	. 0	\$0.
ASSOCIATED MORTGAGE CORPORATION	2	\$126,800.00	0.18%	\$0.00	NA	. 0	\$0.
ASSOCIATED MORTGAGE CORPORATION	1	\$64,920.07	0.09%	\$0.00	NA	. 0	\$0.
ASSURANCE FINANCIAL GROUP LLC	1	\$49,938.53	0.07%	\$0.00	NA	. 0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$115,319.13	0.16%	\$0.00	NA	. 0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.09% (\$0.00	NA	. 0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$50,294.64	0.07%	\$0.00	NA	0	\$0.
AUSTIN BANK, TEXAS N.A	1	\$74,819.38	0.11% (\$0.00	NA	0	\$0.
AVENUE BANK	1	\$64,576.02	0.09% (1	1	
AXIOM FINANCIAL, LLC	1	\$67,822.11	0.1%	+		_	
BANCFIRST	1	\$49,000.00			1		
BANK INDEPENDENT	1	\$66,222.17	0.09% (1		
BANK OF ENGLAND	1	\$83,903.65	0.12% (1		
BANKERS MORTGAGE CENTER, INC	3	\$184,483.11	0.26%				
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$79,920.00	0.11%	\$0.00	NA	0	\$0.

BANKPLUS	2	\$159,649.85	0.23% 0 \$0.00	NA 0 \$0
BANKSOUTH MORTGAGE	1	\$82,355.43	0.12% 0 \$0.00	NA 0 \$0
COMPANY, LLC		Ψ02,333.13	0.12 /0 0 40.00	11110 φο
BAY BANK, FSB DBA CARROLLTON	1	\$55,430.17	0.08% 0 \$0.00	NA 0 \$0
MORTGAGE SERVICES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
BAY CAPITAL MORTGAGE		\$ 7 0 0 0 4 7 4		
CORPORATION A MARYLAND	1	\$59,924.51	0.08% 0 \$0.00	NA 0 \$0
CORPORATION DELL STATE DANK - TRUST	1	¢60 215 00	0.107.000.00	NIA O CC
BELL STATE BANK + TRUST	1	\$68,315.89	0.1% 0 \$0.00	NA 0 \$0
BELL STATE BANK + TRUST A CORPORATION	1	\$46,309.25	0.07% 0 \$0.00	NA 0 \$0
BELL STATE BANK AND TRUST	1	\$84,493.56	0.12% 0 \$0.00	NA 0 \$0
BNC NATIONAL BANK, A	1	φ04,493.30	0.12 // 0 \$0.00	ΝΑΟΦΟ
NATIONAL BANK, A	1	\$48,000.00	0.07% 0 \$0.00	NA 0 \$0
ASSOCIATION	1	ψ 10,000.00	0.07 /0 0 40.00	11710
BRAND MORTGAGE GROUP, LLC	1	\$83,083.53	0.12% 0 \$0.00	NA 0 \$0
BRIDGEVIEW BANK MORTGAGE		φου,σου.συ	0.12 /0 0 4 0.00	1,110,40
COMPANY LLC A LIMITED	1	\$75,438.37	0.11% 0 \$0.00	NA 0 \$0
LIABILITY COMPANY		·		
BROADVIEW MORTGAGE	1	\$77,000.00	0.11% 0 \$0.00	NA 0 \$0
CORPORATION	1	\$77,000.00	0.11% 0 \$0.00	NA U SC
C AND F MORTGAGE				
CORPORATION A VIRGINIA	2	\$116,852.79	0.17% 0 \$0.00	NA 0 \$0
CORPORATION				
CADENCE BANK, N.A	1	\$28,664.71	0.04% 0 \$0.00	†
CALIBER HOME LOANS, INC	2	\$134,792.48	0.19% 0 \$0.00	
CAPITAL CITY BANK	2	\$135,335.24	0.19% 0 \$0.00	NA 0 \$0
CARRINGTON MORTGAGE	4	\$253,175.18	0.36% 0 \$0.00	NA 0 \$0
SERVICES, LLC		Ψ233,173.10	0.30 /6 0 40.00	17710 00
CARRINGTON MORTGAGE	1	\$82,480.00	0.12% 0 \$0.00	NA 0 \$0
SERVICES, LLC , A DELAWARE LLC		. ,		
CARRINGTON MORTGAGE	1	ΦC1 000 C5	0.0000.000.00	NIA O DO
SERVICES, LLC A DELAWARE	1	\$61,800.65	0.09% 0 \$0.00	NA 0 \$0
LIMITED LIABILITY COMPANY				
CASON HOME LOANS CORPORATION	1	\$74,121.85	0.1% 0 \$0.00	NA 0 \$0
CATALYST LENDING INC	1	\$67,300.00	0.1% 0 \$0.00	NA 0 \$0
CBC NATIONAL BANK	1	\$59,931.89	0.08% 0 \$0.00	
CBM MORTGAGE, LLC	1	\$57,535.46		1 1 1
CENDERA FUNDING, INC	3	\$215,103.50	0.3% 0 \$0.00	†
CENDERA FUNDING, INC., A TEXAS		φ213,103.30		
CORPORATION	1	\$73,955.08	0.1% 0 \$0.00	NA 0 \$0
CFS MORTGAGE CORPORATION	1	\$69,000.00	0.1% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO	1	·		
INC	1	\$32,436.87	0.05% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO.,	-	4.05 5. 10	0.150 0.10	
INC	2	\$102,531.91	0.15% 0 \$0.00	NA 0 \$0

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CHURCHILL MORTGAGE CORPORATION	1	\$79,762.00	0.11% 0 \$0.00	NA 0 \$0
CIRCLE MORTGAGE CORPORATION	2	\$135,231.37	0.19% 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$65,121.36	0.09% 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK,CORP	1	\$80,009.21	0.11% 0 \$0.00	NA 0 \$0
CITY BANK MORTGAGE	2	\$135,864.43	0.19% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$76,641.02	0.11% 0 \$0.00	
COMMUNITY MORTGAGE CORPORATION	12	\$628,881.96	0.89% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE, LLC	2	\$117,574.33	0.17% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$60,800.00	0.09% 0 \$0.00	NA 0 \$0
COUNTRY CLUB MORTGAGE INC	3	\$198,021.71	0.28% 0 \$0.00	NA 0 \$0
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$75,912.83	0.11% 0 \$0.00	NA 0 \$0
DEVELOPER'S MORTGAGE COMPANY	1	\$63,676.55	0.09% 0 \$0.00	NA 0 \$0
DEVERE MORTGAGE CORPORATION	3	\$215,722.97	0.31% 0 \$0.00	NA 0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$209,909.41	0.3% 0 \$0.00	NA 0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$45,548.90	0.06% 0 \$0.00	NA 0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$162,660.30	0.23% 0 \$0.00	NA 0 \$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$75,912.83	0.11% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC	2	\$153,406.43	0.22% 0 \$0.00	NA 0 \$0
DRAGAS MORTGAGE COMPANY,A VIRGINIA CORP	1	\$75,115.73	0.11% 0 \$0.00	NA 0 \$0
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$80,904.91	0.11% 0 \$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT, LLC	1	\$71,116.41	0.1% 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$84,370.68	0.12% 0 \$0.00	NA 0 \$0
EQUITY MORTGAGE BANKERS, LLC	1	\$73,409.62	0.1% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$44,599.96	0.06% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$312,278.67	0.44% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,574.72	0.21% 0 \$0.00	NA 0 \$0
FARMERS BANK MORTGAGE	1	\$71,592.82	0.1% 0 \$0.00	NA 0 \$0

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$47,490.17	0.07% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$54,535.89	0.08% 0 \$0.00) NA 0 \$0
FIDELITY FUNDING MORTGAGE CORP	5	\$335,437.08	0.48% 0 \$0.00	NA 0 \$0
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$166,093.09	0.24% 0 \$0.00	NA 0 \$0
FINANCIAL FEDERAL BANK	1	\$54,933.92	0.08% 0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$41,990.78	0.06% 0 \$0.00	NA 0 \$0
FIRST BANK	1	\$73,239.23	0.1% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$59,932.76	0.08% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$47,946.21	0.07% 0 \$0.00) NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$49,541.76	0.07% 0 \$0.00	NA 0 \$0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$75,817.93	0.11% 0 \$0.00	NA 0 \$0
FIRST CLASS MORTGAGE	1	\$65,438.35	0.09% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY BANK	1	\$74,306.39	0.11% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK	2	\$84,152.90	0.12% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$102,772.39	0.15% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$50,383.48	0.07% 0 \$0.00) NA 0 \$0
FIRST INDEPENDENCE BANK	4	\$259,905.48	0.37% 0 \$0.00	NA 0 \$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$54,531.30	0.08% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	2	\$126,441.40	0.18% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$42,346.65	0.06% 0 \$0.00) NA 0 \$0
FIRST NATIONAL BANK, TEXAS	1	\$57,600.00	0.08% 0 \$0.00	NA 0 \$0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$40,000.00		
FIRST STATE BANK OF ST. CHARLES, MO	2	\$94,676.05	0.13% 0 \$0.00	NA 0 \$0
FIRSTBANK NMLS # 251659	1	\$84,655.02	0.12% 0 \$0.00	
FLORIDA CAPITAL BANK, NA	1	\$57,978.62	0.08% 0 \$0.00	NA 0 \$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$52,339.90	0.07% 0 \$0.00	NA 0 \$0
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MORTGAGE A FLORIDA CORPORATION							
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$75,320.76	0.11%	0 \$0.00	NA	0 \$	60.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,926.23	0.08%	0 \$0.00	NA	0 \$	60.
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$64,918.22	0.09%	0 \$0.00	NA	0\$	50.
FT MORTGAGE A KANSAS CORPORATION	1	\$79,868.63	0.11%	0 \$0.00	NA	0\$	60.
GARDNER FINANCIAL SERVICES, LTD	1	\$53,933.60		0 \$0.00	NA	Щ	
GATEWAY BANK MORTGAGE INC	1	\$41,548.85		0 \$0.00	NA		
GEORGE MASON MORTGAGE, LLC	1	\$41,554.47	0.06%	0 \$0.00	NA	0\$	60.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,600.00	0.1%	0 \$0.00	NA	0\$	30.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$54,738.59	0.08%	0 \$0.00	NA	0\$	60.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$112,710.86	0.16%	0 \$0.00	NA	0\$	60.
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	2	\$110,415.77	0.16%	0 \$0.00	NA	0\$	30.
GLOBAL CREDIT UNION	1	\$51,736.31	0.07%	0 \$0.00	NA	0\$	30.
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$146,071.97	0.21%	0 \$0.00	NA	0\$	60.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$147,850.79	0.21%	0 \$0.00	NA	0\$	SO.
GREENPATH LENDING, LLC	1	\$82,405.36	0.12%	0 \$0.00	NA	0\$	30.
GROUP ONE MORTGAGE, INC	1	\$57,525.00	0.08%	0 \$0.00	NA	0\$	60.
GUADALUPE NATIONAL BANK	1	\$75,009.76	0.11%	0 \$0.00	NA	0\$	60.
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.11%	0 \$0.00	NA	0\$	60.
GUARANTEE MORTGAGE CORPORATION	1	\$45,547.70	0.06%	0 \$0.00	NA	0\$	60.
GUARANTY BOND BANK	1	\$50,940.12	0.07%	0 \$0.00	NA	0\$	80.
GUILD MORTGAGE COMPANY	1	\$53,297.35	0.08%	0 \$0.00	NA	0\$	30.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,046.15	0.09%	0 \$0.00	NA	0 \$	60.
HALLMARK HOME MORTGAGE, LLC	3	\$204,705.43	0.29%	0 \$0.00	NA	0 \$	60.
	2	\$117,875.00	0.17%	0 \$0.00	NA	0 \$	50.

1	\$49,941.30	0.07% 0 \$0.00	0 NA	\$0.
2	\$108,742.99	0.15% 0 \$0.00	0 NA	\$0.
1	\$61,131.43	0.09% 0 \$0.0	O NA C	\$0.
1	\$67,420.75			
1	\$59,932.77	0.08% 0 \$0.0	0 NA 0	\$0.
1	\$59,250.00	0.08% 0 \$0.0	O NA C	\$0.
2	\$135,039.37	0.19% 0 \$0.00	O NA O	\$0.
2	\$161,177.56	0.23% 0 \$0.00	0 NA	\$0.
1	\$74,907.77	0.11% 0 \$0.00	0 NA	\$0.
1	\$75,000.00	0.11% 0 \$0.00	0 NA	\$0.
3	\$200,094.88	0.28% 0 \$0.00	0 NA 0	\$0.
1	\$81,377.48	0.12% 0 \$0.00	0 NA	\$0.
1	\$53,312.00	0.08% 0 \$0.00	0 NA	\$0.
1	\$76,957.28	0.11% 0 \$0.0	0 NA 0	\$0.
1	\$79,816.08			\$0.
1	\$49,942.65	0.07% 0 \$0.0	0 NA 0	\$0.
1	\$48,688.66	0.07% 0 \$0.00	0 NA	\$0.
1	\$46,061.98	0.07% 0 \$0.00	0 NA 0	\$0.
1	\$75,904.38	0.11% 0 \$0.0	O NA O	\$0.
1	\$84,900.21	0.12% 0 \$0.00	O NA C	\$0.
5	\$261,386.79	0.37% 0 \$0.00	O NA O	\$0.
3	\$218,941.74	0.31% 0 \$0.00	0 NA 0	\$0.
4	\$236,951.43			-
1	\$76,861.74	0.11% 0 \$0.00	O NA C	\$0.
1	\$43,947.13	0.06% 0 \$0.00	NA 0	\$0.
	1 1 1 2 2 2 1 1 1 1 1 1 1 1 5	2 \$108,742.99 1 \$61,131.43 1 \$67,420.75 1 \$59,932.77 1 \$59,250.00 2 \$135,039.37 2 \$161,177.56 1 \$74,907.77 1 \$75,000.00 3 \$200,094.88 1 \$81,377.48 1 \$53,312.00 1 \$76,957.28 1 \$79,816.08 1 \$49,942.65 1 \$48,688.66 1 \$44,900.21 5 \$261,386.79 3 \$218,941.74 4 \$236,951.43 1 \$76,861.74	2 \$108,742.99 0.15% 0 \$0.00 1 \$61,131.43 0.09% 0 \$0.00 1 \$67,420.75 0.1% 0 \$0.00 1 \$59,932.77 0.08% 0 \$0.00 2 \$135,039.37 0.19% 0 \$0.00 2 \$161,177.56 0.23% 0 \$0.00 1 \$74,907.77 0.11% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$81,377.48 0.12% 0 \$0.00 1 \$53,312.00 0.08% 0 \$0.00 1 \$79,816.08 0.11% 0 \$0.00 1 \$79,816.08 0.11% 0 \$0.00 1 \$48,688.66 0.07% 0 \$0.00 1 \$48,688.66 0.07% 0 \$0.00 1 \$48,688.66 0.07% 0 \$0.00 1 \$75,904.38 0.11% 0 \$0.00 1 \$75,904.38 0.11% 0 \$0.00 1 \$84,900.21 0.12% 0 \$0.00 1 \$84,900.21 0.12% 0 \$0.00 1 \$261,386.79 0.37% 0 \$0.00 1 \$236,951.43 0.34% 0 \$0.00 4 \$236,951.43 0.34% 0 \$0.00 1 \$76,861.74 0.11% 0 \$0.00	2 \$108,742.99

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	ERIABANK MORTGAGE OMPANY	2	\$103,514.79	0.15%	\$0.00	NA	0	\$0.
CO	ERIABANK MORTGAGE OMPANY AN ARKANSAS ORPORATION	3	\$169,206.40	0.24%	0 \$0.00	NA	. 0	\$0.
	ERIABANK MORTGAGE OMPANY, AN ARKANSAS CORP	1	\$58,429.71	0.08%	0 \$0.00	NA	0	\$0.
	LAND HOME MORTGAGE OMPANY, LLC	3	\$167,082.87	0.24%	0 \$0.00	NA	0	\$0.
IN	LANTA MORTGAGE, INC	4	\$256,748.33	0.36%	0.00\$	NA	0	\$0.
	TEGRITY HOME MORTGAGE ORPORATION	1	\$45,225.00	0.06%	0 \$0.00	NA	0	\$0.
JE	RSEY MORTGAGE COMPANY	1	\$80,350.00	0.11%	0.00\$	NA	0	\$0.
	OHN ADAMS MORTGAGE OMPANY	2	\$83,900.56	0.12%	0 \$0.00	NA	0	\$0.
KI	NGS MORTGAGE SERVICES, INC	2	\$106,873.28	0.15%	0.00\$	NA	0	\$0.
	NGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$74,911.94	0.11%	0 \$0.00	NA	0	\$0.
KI	LEINBANK	1	\$71,915.47	0.1%	0.00\$	NA	0	\$0.
	LEINBANK DBA LEINMORTGAGE	1	\$41,120.00	0.06%	0 \$0.00	NA	0	\$0.
	EADERONE FINANCIAL DRPORATION	3	\$252,708.14	0.36%	0 \$0.00	NA	0	\$0.
#2	EGACY MORTGAGE LLC NMLS 49314, LIMITED LIABILITY DORPORATION	1	\$27,566.06	0.04%	\$0.00	NA	0	\$0.
M	AND T BANK	1	\$69,911.93	0.1%	0 \$0.00	NA	0	\$0.
	AIN STREET BANK, A MICHIGAN HARTERED BANK	1	\$76,820.49		0 \$0.00	NA	0	\$0.
	ARKETPLACE HOME MORTGAGE LC	1	\$64,527.90	0.09%	\$0.00	NA	0	\$0.
LI	ARKETPLACE HOME MORTGAGE LC A LIMITED LIABILITY DMPANY	1	\$59,180.43	0.08%	\$0.00	NA	0	\$0.
M	B FINANCIAL BANK NA	2	\$99,871.94	0.14%	0\$0.00	NA	0	\$0.
PE	ERIDIAN BANK, A ENNSYLVANIA CHARTERED ANK (CFL # 57777)	1	\$82,900.03	0.12%	\$0.00	NA	0	\$0.
CO	ERRIMACK MORTGAGE OMPANY, INC. A MASSACHSETTS ORPORATION	1	\$71,127.23	0.1%	\$0.00	NA	. 0	\$0.
M	ICHIGAN MUTUAL, INC	3	\$187,173.40	0.27%	0.00	NA	0	\$0.
	ICHIGAN MUTUAL, INC.A ICHIGAN CORPORATION	1	\$68,719.22	0.1%	0 \$0.00			
	IDCOUNTRY BANK, A FEDERAL AVINGS	1	\$54,089.33	0.08%	\$0.00	NA	0	\$0.
	IDLAND MORTGAGE ORPORATION	1	\$62,321.49	0.09%	\$0.00	NA	0	\$0.
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MIDWEST COMMUNITY BANK	0.00 NA 0.00 NA	0 \$0 0 \$0 0 \$0 0 \$0
LLC, AN ILLINOIS LIMITED 1 \$73,917.07 0.1% 0 \$0	0.00 NA	0 \$0 0 \$0
FEDERAL SAVINGS BANK		0 \$0
LLC	0.00 NA	
MORTGAGE INC		0 \$0
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS 1 \$59,000.00 0.08% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		$\overline{}$
NATIONAL MORTGAGE BANKERS	0.00 NA	0 \$0
MORTGAGE GROUP	0.00 NA	0 \$0
CORP MORTGAGE 1 INC. A MICHIGAN CORPORATION MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC A MORTGAGE BANKER MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE EXPRESS, LLC MORTGAGE LENDERS OF AMERICA, LLC MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGES UNLIMITED, INC, A MORTGAGES UNLIMITED, INC, A MORTGAGES UNLIMITED, INC, A MORTGAGES UNLIMITED, INC, A MORTGAGES UNLIMITED, INC, A MORTGAGES UNLIMITED, INC, A MORTGAGES UNLIMITED, INC, A MORTGAGES UNLIMITED, INC, A MORTGAGE SERVICES III LLC MORTGAGES UNLIMITED, INC, A MORTGAGES UNLIMITED, INC, A MORTGAGES UNLIMITED, INC, A MORTGAGES UNLIMITED, INC, A MORTGAGES UNLIMITED, INC, A MORTGAGES UNLIMITED, INC, A MORTGAGES UNLIMITED, INC, A MORTGAGE MARTER SERVICES III LLC MORTGAGES UNLIMITED, INC, A MORTGAGE MARTER SERVICES III LLC MORTGAGE MARTER SERVICES III LLC MORTGAGES UNLIMITED, INC, A MORTGAGE MARTER SERVICES III LLC MORTGAGE MARTER SERVICES III LLC MORTGAGES UNLIMITED, INC, A MORTGAGE MARTER SERVICES III LLC MORTGAGE MARTER SERVICES III LLC MORTGAGE MARTER SERVICES III LLC MORTGAGE MARTER SERVICES III LLC MORTGAGE MARTER SERVICES III LLC MORTGAGE MARTER SERVICES III LLC MORTGAGE MARTER SERVICES III LLC MORTGAGE MARTER SERVICES III LLC MORTGAGE MARTER SERVICES III LLC MORTGAGE MARTER SERVICES III LLC MORTGAGE MARTER SERVICES III LLC MORTGAGE MARTER SERVICES III LLC MORTGAGE MARTER SERVICES III LLC MORTGAGE MARTER MARTER MARTER MARTER MARTER MARTER MARTER MARTER MARTER MARTER MARTER MARTER MARTER MARTER MARTER MARTER MARTER MARTER MARTER MA	0.00 NA	0 \$0
CORPORATION 1 \$55,670.00 0.08% 0.80 0.08 0.80 0.08 0.0	0.00 NA	0 \$0
CHOICE LENDING, INC	0.00 NA	0 \$0
MORTGAGE AMERICA, INC A MORTGAGE BANKER 1 \$61,524.26 0.09% 0 \$6 MORTGAGE BANKER 1 \$79,920.00 0.11% 0 \$6 MORTGAGE CAPITAL ASSOCIATES INC 1 \$79,920.00 0.11% 0 \$6 MORTGAGE EXPRESS, LLC 1 \$82,897.95 0.12% 0 \$6 MORTGAGE LENDERS OF AMERICA, LLC 1 \$79,100.00 0.11% 0 \$6 AMERICA, LLC, A LIMITED LIABILITY COMPANY 1 \$65,702.53 0.09% 0 \$6 MORTGAGE MASTER SERVICE CORPORATION 1 \$79,200.00 0.11% 0 \$6 MORTGAGE SERVICES III LLC 1 \$21,176.24 0.03% 0 \$6 MORTGAGES UNLIMITED, INC, A 1 \$59,760.00 0.08% 0 \$6	0.00 NA	0 \$0
MORTGAGE BANKER 1 \$61,524.26 0.09% 0 \$0 MORTGAGE CAPITAL ASSOCIATES INC 1 \$79,920.00 0.11% 0 \$0 MORTGAGE EXPRESS, LLC 1 \$82,897.95 0.12% 0 \$0 MORTGAGE LENDERS OF AMERICA, LLC 1 \$79,100.00 0.11% 0 \$0 MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED ILABILITY COMPANY 1 \$65,702.53 0.09% 0 \$0 MORTGAGE MASTER SERVICE CORPORATION 1 \$79,200.00 0.11% 0 \$0 MORTGAGE SERVICES III LLC 1 \$21,176.24 0.03% 0 \$0 MORTGAGE SUNLIMITED, INC, A 1 \$59,760.00 0.08% 0 \$6	0.00 NA	0 \$0
NC	0.00 NA	0 \$0
MORTGAGE LENDERS OF AMERICA, LLC 1 \$79,100.00 0.11% 0 \$0 MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY 1 \$65,702.53 0.09% 0 \$0 MORTGAGE MASTER SERVICE CORPORATION 1 \$79,200.00 0.11% 0 \$0 MORTGAGE SERVICES III LLC 1 \$21,176.24 0.03% 0 \$0 MORTGAGE SUNLIMITED, INC, A 1 \$59,760.00 0.08% 0 \$0	0.00 NA	0 \$0
AMERICA, LLC MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC MORTGAGES UNLIMITED, INC, A S79,100.00 0.11% 0 \$0 0.	0.00 NA	0 \$0
AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGES UNLIMITED, INC, A 1 \$59,760.00 0.08% 0.86	0.00 NA	0 \$0
CORPORATION 1 \$79,200.00 0.11% 0 \$0 MORTGAGE SERVICES III LLC 1 \$21,176.24 0.03% 0 \$0 MORTGAGE SERVICES III, LLC 6 \$365,305.60 0.52% 0 \$0 MORTGAGES UNLIMITED, INC, A 1 \$59,760.00 0.08% 0 \$0	0.00 NA	0 \$0
MORTGAGE SERVICES III, LLC 6 \$365,305.60 0.52% 0 \$0 MORTGAGES UNLIMITED, INC, A 1 \$59,760.00 0.08% 0 \$0	0.00 NA	0 \$0
MORTGAGES UNLIMITED, INC, A 1 \$59,760,00 0.08% 0.80	0.00 NA	0 \$0
1 1 559.760.001 0.08%10180	0.00 NA	0 \$0
MINNESOTA CORPORATION	0.00 NA	0 \$0
MOUNTAIN WEST BANK NA 1 \$59,500.00 0.08% 0 \$0	0.00 NA	0 \$0
MTC FEDERAL CREDIT UNION 1 \$72,582.74 0.1% 0 \$0	0.00 NA	0 \$0
NATIONS DIRECT MORTGAGE LLC 5 \$253,090.82 0.36% 0 \$0	0.00 NA	0 \$0
NATIONS RELIABLE LENDING LLC 1 \$63,364.51 0.09% 0 \$0	0.00 NA	0 \$0
NATIONS RELIABLE LENDING, LLC 4 \$297,068.54 0.42% 0 \$0	0.00 NA	0 \$0
NE MOVES MORTGAGE, LLC 1 \$58,326.53 0.08% 0 \$0	0.00 NA	0 \$0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA 1 \$78,289.22 0.11% 0 \$0 CORP	0.00 NA	0 \$0

NETWORK FUNDING, LP	6	\$420,545.68	0.6%	0 \$0.00	NA	0	\$0.
NEWTOWNE MORTGAGE A	1	\$80,000.00	0.11%	0 \$0.00	NA	0	\$0.
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·	2	\$131,707.88	0.19%	0 \$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,468.77	0.2%	0 \$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY T	1	\$52,980.93	0.08%	0 \$0.00	NA	0	\$0.
NORTHPOINTE BANK	1	\$59,172.91	0.08%	0 \$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,905.09	0.11%	0 \$0.00	NA	.0	\$0.
NOVA FINANCIAL + INVESTMENT CORP	2	\$141,588.95	0.2%	0 \$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$73,519.44	0.1%	0 \$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$125,954.73	0.18%	0 \$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$143,498.26	0.2%	0 \$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$115,369.42	0.16%	0 \$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$197,795.83	0.28%	0 \$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$109,478.54	0.16%	0 \$0.00	NA	0	\$0.
NTFN INC	2	\$149,491.16	0.21%	0 \$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$269,453.27	0.38%	0 \$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$355,940.26	0.5%	0 \$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,283.94	0.1%	0 \$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$79,903.87	0.11%	0 \$0.00	NA	0	\$0.
OCMBC, INC	1	\$62,971.00	0.09%	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$130,599.32	0.18%	0 \$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$71,829.51	0.1%	0 \$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$146,864.99	0.21%	0\$0.00	NA	0	\$0.
PACIFIC RESIDENTIALMORTGAGE, LLC, AN OREGON LIMITED	1	\$84,893.06	0.12%	0 \$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC NORTH AMERICAN SAVINGS BANK, FSB NORTHERN OHIO INVESTMENT COMPANY T NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORA NOVA FINANCIAL + INVESTMENT CORPORA NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NTFN INC NTFN INC NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY OCMBC, INC OLD SECOND NATIONAL BANK PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE,	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC NORTH AMERICAN SAVINGS BANK, FSB NORTHERN OHIO INVESTMENT COMPANY T NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NTFN INC 2 NTFN INC DA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY OCMBC, INC OLD SECOND NATIONAL BANK PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED 1 1	NEWTOWNE MORTGAGE A	NEWTOWNE MORTGAGE A	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC 2 \$131,707.88 0.19% 0 \$0.00	NEWTOWNE MORTGAGE A IMITED LIABILITY COMPANY 1 \$80,000.00 0.11% 0 \$0.00 NA	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY 1 \$80,000.00 0.11% 0 \$0.00 NA 0 NOIA LENDING GROUP, LLC 2 \$131,707.88 0.19% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 2 \$139,468.77 0.2% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT 1 \$52,980.93 0.08% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT 1 \$52,980.93 0.08% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 1 \$59,172.91 0.08% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 2 \$141,588.95 0.2% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL + INVESTMENT 2 \$141,588.95 0.2% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL + INVESTMENT 2 \$125,954.73 0.18% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL + INVESTMENT 2 \$125,954.73 0.18% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL + INVESTMENT 2 \$125,954.73 0.18% 0 \$0.00 NA 0
PACIFICBANC	MORTGAGE	1	\$71,837.51	0.1%	0 \$0.00	NA	0
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PACIFICBANC	-	1	\$85,000.00	0.12%	0 \$0.00	NA	Jo
CALIFORNIA C			+ ,				ľ
	ATE BANKA STATE	1	\$63,000.00	0.09%	0 \$0.00	NA	0
CHARTERED B			, ,				-
	TIONAL BANK, A	1	\$84,000.00	0.12%	0 \$0.00	NA	0
NATIONAL BAN		1	¢(0.219.(4	0.107	0,00,00	NT A	
†	K MORTGAGE INC	1	\$69,218.64	0.1%	0 \$0.00	NA	U
PENNSYLVANI RESOURCES IN	_	1	\$57,529.18	0 00%	0 \$0.00	NA	٨
CORPORATION	·	1	φ31,329.10	0.0870	0 30.00	INA	ľ
PEOPLES BANK		2	\$127,905.48	0.18%	0 \$0.00	NA	0
PEOPLES BANK							
CORPORATION		1	\$74,166.79	0.11%	0 \$0.00	NA	0
PEOPLES HOM		2	\$139,956.49	0.2%	0 \$0.00	NA	0
	E EQUITY, INC. A						
TENNESSEE CO		1	\$66,400.00	0.09%	0 \$0.00	NA	10
PEOPLES MOR	ГGAGE CO, AN	1	Φ.ΣΟ. ΟΟΟ. ΟΟ	0.070	0,00		
ARIZONA COR	P	1	\$50,000.00	0.07%	0 \$0.00	NA	10
PEOPLES MOR	TGAGE COMPANY	3	\$165,622.15	0.23%	0 \$0.00	NA	0
PEOPLES NATION	ONAL BANK	1	\$56,558.52	0.08%	0 \$0.00		
PEOPLES NATION	ONAL BANK A	1	\$55,852.81	0.08%	0 \$0.00	NA	٨
CORPORATION	Ţ	1	\$33,632.61	0.08%	0 \$0.00	INA	V
	GE INC. AN ILLINOIS	1	\$70,000.00	0.1%	0 \$0.00	NA	٥
CORPORATION		1	·				L
РНН НОМЕ LO	·	2	\$154,532.72	0.22%	0 \$0.00	NA	0
	ANS, LLC A LIMITED	1	\$63,122.29	0.09%	0 \$0.00	NA	0
LIABILTIY CON			, ,				ŀ
PHH HOME LOA	·	1	\$47,940.98	0.07%	0 \$0.00	NA	0
	DING SERVICES						-
LIABILITY CON	ANS, LLC, A LIMITED	1	\$71,819.52	0.1%	0 \$0.00	NA	0
	E FUNDING CORP A						
FLORIDA CORE		1	\$62,621.11	0.09%	0 \$0.00	NA	0
POLARIS HOMI							t
CORPORATION		3	\$211,042.06	0.3%	0 \$0.00	NA	10
POLARIS HOMI	E FUNDING						
CORPORATION	I A FLORIDA	1	\$43,446.50	0.06%	0 \$0.00	NA	0
CORPORATION	Ţ						
POLARIS HOMI	E FUNDING	1	\$65,169.77	0 00%	0 \$0.00	NA	٨
CORPORATION	I, A FLORIDA CORP	1	φυ3,109.77	0.0970	0 40.00	INA	0
	E MORTGAGE, INC,	1	\$35,000.00	0.05%	0 \$0.00	NA	
A CORPORATION							-
PREMIUM MOR		3	\$237,102.30	0.34%	0 \$0.00	NA	0
	RTGAGE CORP A	2	\$125,845.30	0.18%	0 \$0.00	NA	0
NEW YORK CO			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				F
	RTGAGE CORP, A	1	\$77,901.87	0.11%	0 \$0.00	NA	0
NEW YORK CO	KPOKATION		<u> </u>			<u> </u>	

1	\$50,810.61	0.07%	\$0.00	NA	0	\$0.
1	\$56 335 <i>1</i> 2	0.08%	\$0.00	NΙΛ	0	\$0
1	Ψ30,333.42	0.0070	φυ.υυ	11/7		ψ0.
13	\$756.980.97	1.07% 0	\$0.00	NA	0	\$0.
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1	·		1			
1	\$52,318.54	0.07% 0	\$0.00	NA	0	\$0.
2	\$132,842.06	0.19% 0	\$0.00	NA	0	\$0.
	, , , , , , , , , , , , , , , , , , , ,				F	
3	\$215,506.59	0.31%	\$0.00	NA	0	\$0.
					H	
5	\$357,708.17	0.51%	\$0.00	NA	0	\$0.
0	\$500 835 61	0.71%	90.00	NΛ	Λ	የበ
,	φ300,633.01	0.71700	φυ.υυ	INA		φυ.
1	\$22,775.04	0.03%	\$0.00	NA	0	\$0.
1	\$63 921 31	0.09%	\$0.00	NA	0	\$0
	·					
1	\$63,849.40	0.09%	\$0.00	NA	0	\$0.
1	\$67,400.00	0.1% 0	\$0.00	NA	0	\$0.
1	·					
1						
1	\$39,950.82	0.06%	\$0.00	NA	U	\$0.
1	00 000 00	0.11%	\$0.00	NI A	٨	¢Λ
1	\$80,000.00	0.11%	\$0.00	INA	U	φU.
1	\$76,853.18	0.11% 0	\$0.00		_	_
1	\$77,600.00	0.11%	\$0.00	NA	0	\$0.
1	\$58 320 70	0.08%	\$0.00	NΔ	٥	\$0
1	Ψ30,327.70	0.00 %	φυ.υυ	11/7		ψ0.
1	\$67.847.09	0.1% 0	\$0.00	NA	0	\$0.
					-	
5	,					
1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$60,913.75	0.09% 0	\$0.00	NA	0	\$0.
	·				_	
	·			1	1	
3	\$201,355.82	0.29% 0	\$0.00	NA	. (0	\$0.
1	\$83,020.42	0.12%	\$0.00	NA	0	\$0.
1					_	
1	\$39,931.18	0.08%	φυ.00	NA.	ΙU	ąU.
6	\$424,565.24	0.6%	\$0.00	NA	0	\$0.
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1	\$57 532 3 <u>8</u>	0.08%	\$0.00	NΔ	n	\$0
1	ψυ 1,υυ2.υ0	0.00 /0	Ψυ.υυ		Γ	ψυ.
	,	_			t	<u> </u>
1	\$49,343.34	0.07%	\$0.00	NA	0	\$0.
	1 13 13 1 1 1 2 3 5 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$56,335.42 13 \$756,980.97 1 \$71,250.00 1 \$52,318.54 2 \$132,842.06 3 \$215,506.59 5 \$357,708.17 9 \$500,835.61 1 \$63,921.31 1 \$63,849.40 1 \$63,849.40 1 \$67,400.00 1 \$47,942.33 1 \$39,950.82 1 \$80,000.00 1 \$76,853.18 1 \$77,600.00 1 \$76,853.18 1 \$77,600.00 1 \$58,329.70 1 \$60,913.75 1 \$84,500.00 3 \$201,355.82 1 \$83,020.42 1 \$59,931.18 6 \$424,565.24 1 \$57,532.38	1 \$56,335.42 0.08% 0 13 \$756,980.97 1.07% 0 1 \$71,250.00 0.1% 0 1 \$52,318.54 0.07% 0 2 \$132,842.06 0.19% 0 3 \$215,506.59 0.31% 0 5 \$357,708.17 0.51% 0 9 \$500,835.61 0.71% 0 1 \$63,921.31 0.09% 0 1 \$63,849.40 0.09% 0 1 \$67,400.00 0.1% 0 1 \$47,942.33 0.07% 0 1 \$39,950.82 0.06% 0 1 \$80,000.00 0.11% 0 1 \$76,853.18 0.11% 0 1 \$77,600.00 0.11% 0 1 \$58,329.70 0.08% 0 1 \$67,847.09 0.1% 0 5 \$292,994.24 0.42% 0 1 \$60,913.75 0.09% 0 1 \$84,500.00 0.12% 0 3 \$201,355.82 0.29% 0 1 \$83,920.42 0.12% 0 1 \$59,931.18 0.08% 0	1 \$56,335.42 0.08% 0 \$0.00 13 \$756,980.97 1.07% 0 \$0.00 1 \$71,250.00 0.1% 0 \$0.00 1 \$52,318.54 0.07% 0 \$0.00 2 \$132,842.06 0.19% 0 \$0.00 3 \$215,506.59 0.31% 0 \$0.00 5 \$357,708.17 0.51% 0 \$0.00 1 \$22,775.04 0.03% 0 \$0.00 1 \$63,921.31 0.09% 0 \$0.00 1 \$63,921.31 0.09% 0 \$0.00 1 \$67,400.00 0.1% 0 \$0.00 1 \$47,942.33 0.07% 0 \$0.00 1 \$39,950.82 0.06% 0 \$0.00 1 \$76,853.18 0.11% 0 \$0.00 1 \$77,600.00 0.11% 0 \$0.00 1 \$67,847.09 0.1% 0 \$0.00 1 \$67,847.09 0.1% 0 \$0.00 1 \$60,913.75 0.09% 0 \$0.00 1 \$84,500.00 0.12% 0 \$0.00 1 \$83,020.42 0.12% 0 \$0.00 1 \$59,931.18 0.08% 0 \$0.00 1 \$57,532.38 0.08% 0 \$0.00 1	1 \$56,335.42 0.08% 0 \$0.00 NA 13 \$756,980.97 1.07% 0 \$0.00 NA 1 \$71,250.00 0.1% 0 \$0.00 NA 1 \$52,318.54 0.07% 0 \$0.00 NA 2 \$132,842.06 0.19% 0 \$0.00 NA 3 \$215,506.59 0.31% 0 \$0.00 NA 5 \$357,708.17 0.51% 0 \$0.00 NA 1 \$22,775.04 0.03% 0 \$0.00 NA 1 \$63,921.31 0.09% 0 \$0.00 NA 1 \$63,849.40 0.09% 0 \$0.00 NA 1 \$63,849.40 0.09% 0 \$0.00 NA 1 \$67,400.00 0.1% 0 \$0.00 NA 1 \$47,942.33 0.07% 0 \$0.00 NA 1 \$39,950.82 0.06% 0 \$0.00 NA 1 \$76,853.18 0.11% 0 \$0.00 NA 1 \$77,600.00 0.11% 0 \$0.00 NA 1 \$77,600.00 0.11% 0 \$0.00 NA 1 \$77,600.00 0.11% 0 \$0.00 NA 1 \$63,847.09 0.10 0 \$0.00 NA 1 \$60,913.75 0.09% 0 \$0.00 NA 1 \$83,020.42 0.12% 0 \$0.00 NA 1 \$83,020.42 0.12% 0 \$0.00 NA 1 \$59,931.18 0.08% 0 \$0.00 NA 1 \$59,931.18 0.08% 0 \$0.00 NA 1 \$59,931.18 0.08% 0 \$0.00 NA 1 \$57,532.38 0.08% 0 \$0.00 NA	1 \$56,335.42 0.08% 0 \$0.00 NA 0 13 \$756,980.97 1.07% 0 \$0.00 NA 0 1 \$71,250.00 0.1% 0 \$0.00 NA 0 1 \$52,318.54 0.07% 0 \$0.00 NA 0 2 \$132,842.06 0.19% 0 \$0.00 NA 0 3 \$215,506.59 0.31% 0 \$0.00 NA 0 5 \$357,708.17 0.51% 0 \$0.00 NA 0 1 \$22,775.04 0.03% 0 \$0.00 NA 0 1 \$63,921.31 0.09% 0 \$0.00 NA 0 1 \$63,849.40 0.09% 0 \$0.00 NA 0 1 \$63,849.40 0.09% 0 \$0.00 NA 0 1 \$47,942.33 0.07% 0 \$0.00 NA 0 1 \$39,950.82 0.06% 0 \$0.00 NA 0 1 \$76,853.18 0.11% 0 \$0.00 NA 0 1 \$77,600.00 0.11% 0 \$0.00 NA 0 1 \$77,600.00 0.11% 0 \$0.00 NA 0 1 \$58,329.70 0.08% 0 \$0.00 NA 0 1 \$60,913.75 0.09% 0 \$0.00 NA 0 1 \$84,500.00 0.07% 0 \$0.00 NA 0 1 \$84,500.00 0.07% 0 \$0.00 NA 0 1 \$84,500.00 0.07% 0 \$0.00 NA 0 1 \$84,500.00 0.07% 0 \$0.00 NA 0 1 \$84,500.00 0.00 NA 0 1 \$84,500.00 0.12% 0 \$0.00 NA 0 1 \$85,532.38 0.09% 0 \$0.00 NA 0 1 \$85,532.38 0.09% 0 \$0.00 NA 0

	URITYNATIONAL MORTGAGE MPANY, A UTAH CORPORATION	2	\$140,602.66	0.2%	0 \$0.00	NA	0	\$0
	IC, LP	3	\$193,089.85	0.27%	0 \$0.00	NA	0	\$0
	IC, LP DBA SERVICE FIRST RTGAGE COMPANY	2	\$98,980.08	0.14%	0 \$0.00	NA	0	\$0
SHE LLC	LTER MORTGAGE COMPANY,	3	\$186,025.34	0.26%	0 \$0.00	NA	0	\$0
	RRA PACIFIC MORTGAGE MPANY INC	1	\$75,904.38	0.11%	0 \$0.00	NA	. 0	\$0
	VERTON MORTGAGE CIALISTS INC	2	\$110,711.47	0.16%	0 \$0.00	NA	0	\$0
	ERA NATIONAL BANK, A RPORATION	1	\$49,600.00	0.07%	0 \$0.00	NA	0	\$0
SOU	TH ATLANTIC BANK	1	\$80,702.92	0.11%	0 \$0.00	NA	0	\$0
SOL	TH PACIFIC FINANCIAL CORP	1	\$59,266.58	0.08%	0 \$0.00	NA	0	\$0
	TH PACIFIC FINANCIAL CORP. ALIFORNIA CORPORATION	1	\$65,266.78	0.09%	0 \$0.00	NA	0	\$0
	THEAST MORTGAGE OF ORGIA, INC	1	\$70,023.79	0.1%	0 \$0.00	NA	0	\$0
SOU LLC	THERN TRUST MORTGAGE,	1	\$57,500.00	0.08%	0 \$0.00	NA	0	\$0
SPIF	RITBANK	1	\$84,446.03	0.12%	0 \$0.00	NA	0	\$0
SPIF	RITBANK, A CORPORATION	1	\$63,606.81	0.09%	0 \$0.00	NA	0	\$0
	LLARONE BANK A RPORATION	1	\$68,321.54	0.1%	0 \$0.00	NA	0	\$0
	CKTON MORTGAGE RPORATION	1	\$71,701.43	0.1%	0 \$0.00	NA	0	\$0
SUE	SURBAN MORTGAGE, INC	1	\$78,312.15	0.11%	0 \$0.00	NA	0	\$0
	CESS MORTGAGE PARTNERS MICHIGAN CORPORATION	2	\$125,335.36	0.18%	0 \$0.00	NA	0	\$0
SUC INC	CCESS MORTGAGE PARTNERS,	1	\$73,509.41	0.1%	0 \$0.00	NA	0	\$0
	CESS MORTGAGE PARTNERS, , A MICHIGAN CORPORATION	1	\$43,151.59	0.06%	0 \$0.00	NA	0	\$0
	CESS MORTGAGE PARTNERS, ., MICHIGAN CORPORATION	1	\$40,850.00	0.06%	0 \$0.00	NA	0	\$0
SUN	MIT FUNDING, INC	6	\$438,087.10	0.62%	0 \$0.00	NA	0	\$0
	MMIT MORTGAGE RPORATION	1	\$75,813.92	0.11%	0 \$0.00	NA	0	\$0
	I AMERICAN MORTGAGE MPANY	1	\$61,525.93	0.09%	0 \$0.00	NA	0	\$0
SUN	ISTREET MORTGAGE, LLC	1	\$64,600.00	0.09%	0 \$0.00	NA	0	\$0
SUP LLC	ERIOR MORTGAGE SERVICES	1	\$80,776.54	0.11%	0 \$0.00	NA	0	\$0
SYN	IOVUS MORTGAGE CORP	1	\$76,907.48	0.11%	_		_	-
	E NORTHERN OHIO ESTMENT COMPANY DBA	1	\$81,796.96	0.12%	0 \$0.00	NA	0	\$0

NCORD MORTGAGE GROUP					
CITIZENS BANK	1	\$59,931.18	0.08% 0 \$0.00	NA 0	\$0
E LENDING COMPANY, INC	2	\$126,670.75	0.18% 0 \$0.00	NA 0	\$0
E MORTGAGE COMPANY	1	\$49,345.92	0.07% 0 \$0.00	NA 0	\$0
E MORTGAGE FIRM INC	1	\$62,171.68	0.09% 0 \$0.00	NA 0	\$0
	1	\$36,000.00	0.05% 0 \$0.00	NA 0	\$0
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	1	\$/1,911.4/	0.1% 0 \$0.00	NA 0	\$0
	1	\$55,934.26	0.08% 0 \$0.00	NA 0	\$0
FLITE FINANCIAL, INC	2	\$148,824.31	0.21% 0 \$0.00	NA 0	\$0
•	1	\$41,750.92	0.06% 0 \$0.00	NA 0	\$0
FLITE FINANCIAL, INC, A	1	\$63,000.00	0.09% 0 \$0.00	NA 0	\$0
FLITE FINANCIAL, INC. A	3	\$150,153.42	0.21% 0 \$0.00	NA 0	\$0
	1	\$63,726.82	0.09% 0 \$0.00	NA 0	\$0
VNE BANK MORTGAGE A	1				
VNEBANK MORTGAGE, A	2	\$127,453.64	0.18% 0 \$0.00	NA 0	\$0
	2	\$159 707 78	0.23% 0.\$0.00	NA 0	\$0
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DENT MORTGAGE CO., LP DBA MIER RESIDENTIAL	1	·			
	1	\$78,481.95	0.11% 0 \$0.00	NA 0	\$0
	1	\$76,000.00	0.11% 0 \$0.00	NA 0	\$0
	2	\$136,698.45	0.19% 0 \$0.00	NA 0	\$0
	1	\$62,839.50	0.09% 0 \$0.00	NA 0	\$0
ON MORTGAGE GROUP, INC	2	\$122,053.94	0.17% 0 \$0.00	NA 0	\$0
	1	\$65,749.89	0.09% 0 \$0.00	NA 0	\$0
	1	\$57.230.00	0.08% 0 \$0.00	NA 0	\$0
	4	·			
VERSITY LENDING GROUP, , A LIMITED LIABILITY	1				
AH COMMUNITY FEDERAL	1	\$74,975.12	0.11% 0 \$0.00	NA 0	\$0
•	1	\$64,300.00	0.09% 0 \$0.00	NA 0	\$0
	ECORD MORTGAGE GROUP CCITIZENS BANK ELENDING COMPANY, INC EMORTGAGE COMPANY EMORTGAGE FIRM INC ENORTHERN OHIO ESTMENT COMPANY EPEOPLES BANK EPRIVATE MORTGAGE GROUP EFLITE FINANCIAL, INC EFLITE FINANCIAL, INC, A CHIGAN CORPORATION EFLITE FINANCIAL, INC, A CHIGAN CORPORATION EFLITE FINANCIAL, INC, A CHIGAN CORPORATION ENDEATH MORTGAGE ENDEATH MORTGAGE ENDEATH MORTGAGE ENDEATH MORTGAGE ENDEATH MORTGAGE EST COMPANY BANK, A ENDEATH MORTGAGE CO., LP DENT MORTGAGE	ECITIZENS BANK ELENDING COMPANY, INC EMORTGAGE COMPANY EMORTGAGE FIRM INC ENORTHERN OHIO ESTMENT COMPANY EPEOPLES BANK EPRIVATE MORTGAGE GROUP EFLITE FINANCIAL, INC EFLITE FINANCIAL, INC EFLITE FINANCIAL, INC, A CHIGAN CORPORATION EFLITE FINANCIAL, INC, A CHIGAN CORPORATION EFLITE FINANCIAL, INC, A CHIGAN CORPORATION EFLITE FINANCIAL, INC, A CHIGAN CORPORATION END BANK MORTGAGE END BANK	ECITIZENS BANK 1 \$59,931.18 ELENDING COMPANY, INC 2 \$126,670.75 EMORTGAGE COMPANY 1 \$49,345.92 EMORTGAGE FIRM INC 1 \$62,171.68 ENORTHERN OHIO 2 \$36,000.00 ESTMENT COMPANY 2 \$71,911.47 EPEOPLES BANK 1 \$71,911.47 EPEOPLES BANK 1 \$71,911.47 EPEOPLES BANK 1 \$71,911.47 EPEOPLES BANK 1 \$55,934.26 EPILITE FINANCIAL, INC 2 \$148,824.31 EPILITE FINANCIAL, INC A 2 \$146,750.92 EPILITE FINANCIAL, INC, A 1 \$63,000.00 EPILITE FINANCIAL, INC, A 1 \$62,839.50 EPILITE FINANCIAL, INC, A 1 \$62,839.50 EPILITE FINANCIAL, INC, A 1 \$62,839.50 EPILITE FINANCIAL, INC, A 1 \$62,839.50 EPILITE FINANCIAL, INC, A 1 \$62,839.50 EPILITE FINANCIAL, INC, A 1 \$62,839.50 EPILITE FINANCIAL, INC, A 1 \$62,839.50 EPILITE FINANCIAL, INC, A 1 \$62,839.50 E	SCITIZENS BANK 1	CITIZENS BANK

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	V.I.P. MORTGAGE, INC	2	\$139,501.50	0.2% 0 \$0.00	NA	0 \$0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$69,900.00	0.1% 0 \$0.00	NA	0 \$0
	VENTA FINANCIAL GROUP, INC	2	\$119,207.27	0.17% 0 \$0.00	NA	0 \$0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$62,400.00	0.09% 0 \$0.00	NA	0 \$0
	VICTORIAN FINANCE, LLC	1	\$47,436.46	0.07% 0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$57,135.91	0.08% 0 \$0.00	NA	
	VIRGINIA FIRST MORTGAGE	1	\$69,626.60	0.1% 0 \$0.00	NA	0 \$0
	WALLICK + VOLK, INC	1	\$41,563.83	0.06% 0 \$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	1	\$44,944.66	0.06% 0 \$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	1	\$79,419.95	0.11% 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP	1	\$56,000.00	0.08% 0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	473	\$29,383,623.18	41.62% 0 \$0.00	NA	0 \$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$68,940.00		NA	0 \$0
	WESTERN SECURITY BANK	1	\$81,793.25		NA	_
	WESTSTAR MORTGAGE, INC	1	\$84,303.19	0.12% 0 \$0.00	NA	
	WHITNEY BANK	1	\$80,902.67	0.11% 0 \$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$60,923.25	0.09% 0 \$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,400.00	0.09% 0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$68,418.25	0.1% 0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$71,924.70	0.1% 0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$80,804.93	0.11% 0 \$0.00	NA	0 \$0
	WISCONSIN MORTGAGE CORPORATION	1	\$49,989.86	0.07% 0 \$0.00	NA	0 \$0
	WOLFE FINANCIAL, INC	5	\$297,017.12	0.42% 0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$146,120.11	0.21% 0 \$0.00	NA	_
	YADKIN BANK	1	\$71,911.47	0.1% 0 \$0.00	NA	0 \$0
	YORK TRADITIONS BANK	1	\$78,201.49	0.11% 0 \$0.00	NA	0 \$0
	Unavailable	1	\$64,078.11	0.05% 0 \$0.00	NA	_
Total		1,120	\$70,595,223.41	100% 0 \$0.00		0 \$0
3138XBXY5	AAKO INC	1	\$103,081.63	0.12% 0 \$0.00	NA	0 64
p130ABA13	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,081.05	0.12% 0 \$0.00	NA NA	
	Cold Old IIIOI	1	\$87,600.00	0.1% 0 \$0.00	NA	0 \$0

	ACADEMY MORTGAGE CORPORATION				
	ACOPIA, LLC, A CORPORATION	1	\$104,605.76	0.12% 0 \$0.00	NA 0 \$
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$95,382.57	0.11% 0 \$0.00	NA 0 \$
	ALCOVA MORTGAGE LLC	2	\$195,959.90	0.23% 0 \$0.00	NA 0 \$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,896.02	0.11% 0 \$0.00	NA 0 \$
	ALL WESTERN MORTGAGE, INC	1	\$91,793.36	0.11% 0 \$0.00	NA 0 \$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$89,190.00	0.1% 0 \$0.00	NA 0 \$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,940.40	0.11% 0 \$0.00	NA 0 \$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$92,049.13	0.11% 0 \$0.00	NA 0 \$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,441.48	0.11% 0 \$0.00	NA 0 \$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,758.60	0.12% 0 \$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP, INC	2	\$193,660.65	0.23% 0 \$0.00	NA 0 \$
	AMCAP MORTGAGE, LTD	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$190,278.88	0.22% 0 \$0.00	NA 0 \$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$203,246.99	0.24% 0 \$0.00	NA 0 \$
	AMERICAN BANK	1	\$105,267.39	0.12% 0 \$0.00	NA 0 \$
	AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION	1	\$90,454.21	0.11% 0 \$0.00	NA 0 \$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$186,820.51	0.22% 0 \$0.00	NA 0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$103,576.81	0.12% 0 \$0.00	NA 0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$89,886.77	0.11% 0 \$0.00	NA 0 \$
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$
	AMERICAN MOMENTUM BANK	1	\$90,263.88	0.11% 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$105,730.00	0.12% 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$
		1	\$106,250.00	0.12% 0 \$0.00	NA 0 \$
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AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
AMERICAN NATIONAL BANK	1	\$92,000.00	0.11%	0 \$0.00	NA	0	\$0.
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$99,171.47	0.12%	0 \$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$90,893.17	0.11%	0 \$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,254.99	0.23%	0 \$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$182,885.54	0.21%	0 \$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,887.95	0.12%	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC	3	\$284,400.89	0.33%	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$199,254.35	0.23%	0 \$0.00			
AMERIS BANK	3	\$299,920.82	0.35%	0 \$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,689.67	0.12%	0 \$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC	1	\$93,637.36	0.11%	0 \$0.00	NA	0	\$0.
BANK OF ENGLAND A CORPORATION	1	\$85,255.04	0.1%	0 \$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$99,156.11	0.12%	0 \$0.00	NA	0	\$0.
BANK OF THE OZARKS	2	\$174,987.02	0.2%	0 \$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC	2	\$194,865.38					
BANKPLUS	1	\$108,000.00				0	\$0.
BELL STATE BANK + TRUST	2	\$191,472.86	0.22%	0 \$0.00	NA	0	\$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,195.16	0.1%	0 \$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$108,163.75	0.13%	0 \$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	2	\$182,275.49	0.21%	0 \$0.00		1	
BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY	1	\$97,315.83	0.11%	0 \$0.00	NA	0	\$0.
BRIDGEWATER SAVINGS BANK	1	\$93,497.63	0.11%	0 \$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	1	\$99,638.23	0.12%	0 \$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	5	\$531,132.28	0.62%	0 \$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,805.39	0.12%	0\$0.00	NA	0	\$0.
	COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC AMERIS BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF THE OZARKS BANKERS MORTGAGE CENTER, INC BANKPLUS BELL STATE BANK + TRUST BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK BRAND MORTGAGE GROUP, LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY BRIDGEWATER SAVINGS BANK CALIBER HOME LOANS, INC CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE	COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK AMERICAN NATIONUIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC AMERIFIST FINANCIAL INC AMERIFIST FINANCIAL INC AMERIS BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF THE OZARKS BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE CENTER, INC BANKPLUS BELL STATE BANK + TRUST 2 BNC NATIONAL BANK A NATIONAL BANK I BAND MORTGAGE GROUP, LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY BRIDGEWATER SAVINGS BANK CALIBER HOME LOANS, INC CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE 1	COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK 1 \$92,000.00 AMERICAN NATIONWIDE 1 \$99,171.47 MORTGAGE COMPANY INC A 1 \$99,171.47 FLORIDA CORPORATION 1 \$99,893.17 AMERICAN PACIFIC MORTGAGE 2 \$199,254.99 CORPORATION 2 \$199,254.99 AMERICAN PACIFIC MORTGAGE 2 \$199,254.99 CORPORATION 4 2 \$182,885.54 CORPORATION 4 \$182,885.54 AMERIFIRST FINANCIAL INC 3 \$284,400.89 AMERIFIRST FINANCIAL INC 3 \$284,400.89 AMERIFIRST FINANCIAL INC 4 \$199,254.35 AMERIFIRST FINANCIAL INC 4 \$100,689.67 AXIOM FINANCIAL, LLC 1 \$93,637.36	COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC 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BON NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK NG NATIONAL BANK A NATIONAL BANK NG NATIONAL BANK A NATIONAL BANK NG NAT	CORPORATION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAUDE MORTGAGE COMPANY INC A LORIDA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC AMERIS BANK 3 \$299,920.82 0.35% 0 \$0.00 NA 0 AMERIS BANK 3 \$299,920.82 0.35% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE CORPORATION AXIOM FINANCIAL, LLC 1 \$93,637.36 0.11% 0 \$0.00 NA 0 AXIOM FINANCIAL, LLC 1 \$93,637.36 0.11% 0 \$0.00 NA 0 AXIOM FINANCIAL, LLC 1 \$99,637.36 0.11% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$85,255.04 0.1% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION 1 \$89,156.11 0.12% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$99,156.11 0.12% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$99,156.11 0.12% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$99,156.11 0.12% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$99,156.11 0.12% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$99,156.11 0.12% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$99,156.11 0.12% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$99,156.11 0.12% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$99,156.11 0.12% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$99,658.23 0.23% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$99,638.23 0.11% 0 \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES, LLC 2 \$11,132.28 0.62% 0 \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES, LLC 3 \$99,805.39 0.12% 0 \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES, LLC 4 \$99,805.39 0.12% 0 \$0.00 NA 0

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CASON HOME LOANS, CORPORATION	2	\$183,245.68	0.21%	0 \$0.00	NA	. 0	\$0.
CBC NATIONAL BANK	2	\$200,802.06	0.23%	0 \$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,758.74					
CENDERA FUNDING, INC	1	\$85,200.00	0.1%	0 \$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	2	\$188,900.40			1	_	
CHERRY CREEK MORTGAGE CO., INC	2	\$185,651.35	0.22%	0 \$0.00			
CHURCHILL MORTGAGE CORPORATION	1	\$97,600.00	0.11%	0 \$0.00	NA	. 0	\$0.
CITY BANK MORTGAGE	3	\$273,712.03	0.32%	0 \$0.00	NA	.0	\$0.
CITYWIDE HOME LOANS, A UTAH CORP	1	\$107,079.88	0.13%	0 \$0.00			
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,631.04	0.11%	0 \$0.00	NA	.0	\$0.
COASTWAY COMMUNITY BANK	1	\$103,081.63	0.12%	0 \$0.00	NA	. 0	\$0.
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$87,297.39	0.1%	0 \$0.00	NA	.0	\$0.
COMMUNITY BANK OF MISSISSIPPI	[2	\$189,668.50	0.22%	0 \$0.00	NA	. 0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$95,696.59	0.11%	0 \$0.00	NA	.0	\$0.
COMMUNITY MORTGAGE, LLC	2	\$195,685.85	0.23%	0 \$0.00	NA	.0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$108,000.00	0.13%	0 \$0.00	NA	.0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$178,285.25	0.21%	0 \$0.00	NA	.0	\$0.
COUNTRY CLUB MORTGAGE INC	1	\$89,358.44	0.1%	0 \$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,874.18	0.12%	0 \$0.00	NA	0	\$0.
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$85,257.43	0.1%	0\$0.00	NA	.0	\$0.
DEVERE MORTGAGE CORPORATION	2	\$196,155.64	0.23%	0 \$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,861.60	0.13%	0 \$0.00	NA	.0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$95,588.00	0.11%	0 \$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,450.00	0.1%	0 \$0.00	NA	.0	\$0.
E&S FINANCIAL GROUP INC	1	\$105,875.54	0.12%	0 \$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$104,377.31	0.12%	0 \$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$104,885.07	0.12%	0 \$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS,	2	\$209,322.46	0.24%	0 \$0.00	NA	0	\$0.

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EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$92,291.51	0.11%	\$0.00	NA	0.5	\$0
EVERETT FINANCIAL, INC	1	\$95,857.46	0.11%	\$0.00	NA	0.5	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$103,550.00	0.12%	\$0.00	NA	0.5	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$102,600.00	0.12%	\$0.00	NA	08	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,044.30	0.11%	\$0.00	NA	0.5	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,124.69	0.13%	\$0.00	NA	0.5	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$324,046.82	0.38%	\$0.00	NA	0.5	\$0.
FBC MORTGAGE, LLC	1	\$86,114.33	0.1%	\$0.00	NA	0.5	\$0.
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$201,387.28	0.24%	\$0.00	NA	0 5	\$0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,922.39	0.11%	\$0.00	NA	0.5	\$0.
FIRST ADVANTAGE BANK	1	\$91,886.88	0.11%	\$0.00	NA	0.5	\$0 .
FIRST BANK	1	\$108,028.02	0.13%	\$0.00	NA	0.5	\$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$104,495.86	0.12% (\$0.00	NA	05	\$0.
FIRST CLASS MORTGAGE INC	1	\$87,894.27	0.1% (\$0.00	NA	0.5	\$0.
FIRST COMMERCIAL BANK	1	\$89,894.33	0.11% (\$0.00			
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$288,159.13	0.34%	\$0.00	NA	0.5	\$0.
FIRST INDEPENDENCE BANK	2	\$183,000.00	0.21%	\$0.00	NA	0.5	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$189,271.74	0.22%	\$0.00			
FIRST MARINER BANK	1	\$88,697.99	0.1%	\$0.00	NA	0.5	\$0.
FIRST NATIONAL BANK	1	\$103,088.87	0.12%	\$0.00	NA	0.5	\$0.
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$88,000.00	0.1%	\$0.00	NA	0 5	\$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,904.77	0.1%	\$0.00	NA	08	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$190,130.19	0.22%	\$0.00	NA	0.5	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$102,873.36	0.12%	\$0.00	NA	0.5	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$86,893.03	0.1%	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$92,000.00	0.11%	\$0.00	NA	0.5	\$0.

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	\$93,852.76	0.11% 0	\$0.00	NA	0	\$0.
1	\$87.099.98	0.1% 0.5	00.08	NA	0	\$0.
1						
1	\$107,745.86	0.13% 0	\$0.00	NA	0	\$0.
1	\$101,554.86	0.12% 0	\$0.00		Ш	
1	\$95,175.51	0.11% 0	0.00	NA	0	\$0.
E 1	\$94,891.03				Ш	
C 1	\$99,882.59	0.12% 0.5	00.00	NA	0	\$0.
1	\$91,000.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$101,727.63	0.12% 0	00.00	NA	0	\$0.
1	\$103,760.90	0.12% 0	\$0.00	NA	0	\$0.
1	\$97,300.00	0.11% 0	\$0.00	NA	0	\$0.
ON 1	\$109,250.00	0.13% 0.5	\$0.00	NA	0	\$0.
2	\$191,707.94	0.22% 0	00.00	NA	0	\$0.
A 1	\$99,874.18	0.12% 0	60.00	NA	0	\$0.
1	\$95,082.94	0.11% 0	80.00	NA	0	\$0.
1	\$107,864.12	0.13% 0	00.00	NA	0	\$0.
3	\$297,231.20	0.35% 0	\$0.00	NA	0	\$0.
C 1	\$98,184.11	0.11% 0	50.00	NA	0	\$0.
1	\$89,000.00	0.1% 0	80.00	NA	0	\$0.
Z, 1	\$98,982.33	0.12% 0	00.00	NA	0	\$0.
1	\$103,075.00	0.12% 0	60.00	NA	0	\$0.
PA 1	\$86,613.97	0.1% 0	60.00	NA	0	\$0.
1	\$86,699.30	0.1% 0	0.00		_	
2	\$194,400.00	0.23% 0	00.00	NA	0	\$0.
	DN 1 2 A 1 1 3 C 1 C 1 C 1 DA 1	1 \$87,099.98 1 \$99,000.00 2 1 \$107,745.86 1 \$101,554.86 1 \$95,175.51 3E 1 \$94,891.03 C 1 \$99,882.59 1 \$91,000.00 1 \$101,727.63 1 \$103,760.90 2 \$191,707.94 A 1 \$99,874.18 1 \$95,082.94 1 \$107,864.12 3 \$297,231.20 C 1 \$98,184.11 C 1 \$89,000.00 C 1 \$98,982.33 1 \$103,075.00 DA 1 \$86,699.30	1 \$87,099.98 0.1% 0.5 1 \$99,000.00 0.12% 0.5 1 \$107,745.86 0.13% 0.5 1 \$101,554.86 0.12% 0.5 1 \$94,891.03 0.11% 0.5 1 \$99,882.59 0.12% 0.5 1 \$101,727.63 0.12% 0.5 1 \$103,760.90 0.12% 0.5 1 \$97,300.00 0.11% 0.5 2 \$191,707.94 0.22% 0.5 A 1 \$99,874.18 0.12% 0.5 A 1 \$99,874.18 0.12% 0.5 1 \$107,864.12 0.13% 0.5 3 \$297,231.20 0.35% 0.5 3 \$297,231.20 0.35% 0.5 1 \$98,184.11 0.11% 0.5 1 \$98,982.33 0.12% 0.5 1 \$98,982.33 0.12% 0.5 1 \$98,982.33 0.12% 0.5 1 \$98,982.33 0.12% 0.5 1 \$98,982.33 0.12% 0.5 1 \$98,982.33 0.12% 0.5 1 \$886,613.97 0.1% 0.5 1 \$86,699.30 0.1% 0.5 1 \$866,699.30 0.1% 0.5	1 \$87,099.98 0.1% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$107,745.86 0.13% 0 \$0.00 1 \$101,554.86 0.12% 0 \$0.00 1 \$95,175.51 0.11% 0 \$0.00 1 \$94,891.03 0.11% 0 \$0.00 1 \$91,000.00 0.11% 0 \$0.00 1 \$91,000.00 0.11% 0 \$0.00 1 \$103,760.90 0.12% 0 \$0.00 1 \$97,300.00 0.11% 0 \$0.00 1 \$109,250.00 0.13% 0 \$0.00 2 \$191,707.94 0.22% 0 \$0.00 1 \$99,882.94 0.11% 0 \$0.00 1 \$95,082.94 0.11% 0 \$0.00 1 \$107,864.12 0.13% 0 \$0.00 2 \$191,7864.12 0.13% 0 \$0.00 2 \$191,7864.12 0.13% 0 \$0.00 2 \$191,7864.12 0.13% 0 \$0.00 2 \$191,7864.12 0.13% 0 \$0.00 3 \$297,231.20 0.35% 0 \$0.00 2 \$198,184.11 0.11% 0 \$0.00 2 \$198,184.11 0.11% 0 \$0.00 3 \$297,231.20 0.35% 0 \$0.00 3 \$297,231.20 0.35% 0 \$0.00 3 \$297,231.20 0.35% 0 \$0.00 4 \$98,184.11 0.11% 0 \$0.00 5 \$1 \$98,982.33 0.12% 0 \$0.00 1 \$103,075.00 0.12% 0 \$0.00 1 \$86,613.97 0.1% 0 \$0.00 1 \$86,699.30 0.1% 0 \$0.00	1 \$87,099.98	1 \$87,099.98

HOMEOWNERS FINANCIAL GROUP USA, LLC				
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$202,391.61	0.24% 0 \$0.00	NA 0 \$
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,197.39	0.11% 0 \$0.00	NA 0 \$
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$100,875.81	0.12% 0 \$0.00	NA 0 \$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$89,487.26	0.1% 0 \$0.00	NA 0 \$
HOMESALE MORTGAGE, LLC	2	\$197,191.59	0.23% 0 \$0.00	NA 0 \$
HOMESERVICES LENDING, LLC	4	\$369,133.94	0.43% 0 \$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$103,159.00	0.12% 0 \$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$89,899.15	0.11% 0 \$0.00	NA 0 \$
HOMETOWN LENDERS LLC	2	\$190,665.70	0.22% 0 \$0.00	NA 0 \$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,570.93	0.12% 0 \$0.00	NA 0 \$
HOMETRUST MORTGAGE COMPANY	1	\$109,747.11	0.13% 0 \$0.00	NA 0 \$
HOMUSA DBA FOUNDATION FINANCIAL GROUP	1	\$106,868.44	0.12% 0 \$0.00	NA 0 \$
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$99,887.95	0.12% 0 \$0.00	NA 0 \$
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$100,673.18	0.12% 0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,874.18	0.12% 0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,600.00	0.12% 0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICESAN OHIO CORPORATION	1	\$109,873.83	0.13% 0 \$0.00	NA 0 \$
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$91,894.47	0.11% 0 \$0.00	NA 0 \$
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$94,381.10	0.11% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$85,950.00	0.1% 0 \$0.00	NA 0 \$
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$100,000.00	0.12% 0 \$0.00	
INLANTA MORTGAGE, INC	3	\$305,565.85	0.36% 0 \$0.00	NA 0 \$

JF JN K M K K C C C M M K M M C C M M M C M M	EFFERSON FEDERAL BANK FK FINANCIAL INC MAC LENDING, INCORPORATED EY MORTGAGE CORPORATION, A IINNESOTA CORPORATION INGS MORTGAGE SERVICES, INC LEINBANK EADERONE FINANCIAL ORPORATION A CORPORATION EADERONE FINANCIAL ORPORATION, A CORPORATION I+T BANK IAGNOLIA BANK, INC, A ENTUCKY CHARTERED BANK IAIN STREET BANK IAIN STREET BANK A MICHIGAN HARTERED BANK IANN MORTGAGE, LLC IARKETPLACE HOME MORTGAGE LC	1 1 1 1 1 1 1 1 1 1 1 1 1 2	\$108,666.22 \$95,000.00 \$107,867.21 \$99,885.30 \$107,881.79 \$100,000.00 \$98,689.29 \$89,886.77 \$104,000.00 \$108,375.00 \$104,720.00 \$100,000.00	0.13% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
JIN K M K K K K K K K K	MAC LENDING, INCORPORATED EY MORTGAGE CORPORATION, A INNESOTA CORPORATION INGS MORTGAGE SERVICES, INC LEINBANK EADERONE FINANCIAL ORPORATION A CORPORATION EADERONE FINANCIAL ORPORATION, A CORPORATION I+T BANK IAGNOLIA BANK, INC, A ENTUCKY CHARTERED BANK IAIN STREET BANK IAIN STREET BANK IAIN STREET BANK IANN MORTGAGE, LLC IARKETPLACE HOME MORTGAGE LC	1 1 1 1 1 1 1 1 1 1 1 1 2	\$107,867.21 \$99,885.30 \$107,881.79 \$100,000.00 \$98,689.29 \$89,886.77 \$104,000.00 \$108,375.00 \$104,720.00 \$100,000.00	0.13% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
K M K K K K K K K K	EY MORTGAGE CORPORATION, A INNESOTA CORPORATION INGS MORTGAGE SERVICES, INC LEINBANK EADERONE FINANCIAL ORPORATION A CORPORATION EADERONE FINANCIAL ORPORATION, A CORPORATION I+T BANK IAGNOLIA BANK, INC, A ENTUCKY CHARTERED BANK IAIN STREET BANK IAIN STREET BANK IAIN STREET BANK IAIN STREET BANK IAIN MORTGAGE, LLC IARKETPLACE HOME MORTGAGE LC	1 1 1 1 1 1 1 1 1 1 1 1 2	\$99,885.30 \$107,881.79 \$100,000.00 \$98,689.29 \$89,886.77 \$104,000.00 \$108,375.00 \$104,720.00 \$100,000.00	0.12% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
M K K C M M K M M K M M C C M M M M M M	IINNESOTA CORPORATION INGS MORTGAGE SERVICES, INC LEINBANK EADERONE FINANCIAL ORPORATION A CORPORATION EADERONE FINANCIAL ORPORATION, A CORPORATION I+T BANK IAGNOLIA BANK, INC, A ENTUCKY CHARTERED BANK IAIN STREET BANK IAIN STREET BANK A MICHIGAN HARTERED BANK IANN MORTGAGE, LLC IARKETPLACE HOME MORTGAGE LC	1 1 1 1 1 1 1 1 1 1 2	\$107,881.79 \$100,000.00 \$98,689.29 \$89,886.77 \$104,000.00 \$108,375.00 \$104,720.00 \$100,000.00	0.13% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
K K K L C C L M M K M M K M M M C M M M M M M M M M M	INGS MORTGAGE SERVICES, INC LEINBANK EADERONE FINANCIAL ORPORATION A CORPORATION EADERONE FINANCIAL ORPORATION, A CORPORATION I+T BANK IAGNOLIA BANK, INC, A ENTUCKY CHARTERED BANK IAIN STREET BANK IAIN STREET BANK IAIN STREET BANK IAIN STREET BANK IANN MORTGAGE, LLC IARKETPLACE HOME MORTGAGE LC	1 1 1 1 1 1 1 1 1 1 1 2	\$107,881.79 \$100,000.00 \$98,689.29 \$89,886.77 \$104,000.00 \$108,375.00 \$104,720.00 \$100,000.00	0.13% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0
K L1 CC M M K M K M M K M M M M M M M M M M	LEINBANK EADERONE FINANCIAL ORPORATION A CORPORATION EADERONE FINANCIAL ORPORATION, A CORPORATION I+T BANK IAGNOLIA BANK, INC, A ENTUCKY CHARTERED BANK IAIN STREET BANK IAIN STREET BANK IAIN STREET BANK IAIN STREET BANK IAIN MORTGAGE, LLC IARKETPLACE HOME MORTGAGE LC	1 1 1 1 1 1 1 1 1 2	\$100,000.00 \$98,689.29 \$89,886.77 \$104,000.00 \$108,375.00 \$104,720.00 \$100,000.00	0.12% 0 \$0.00 0.12% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0
LJ CC M M M K M M CC M M	EADERONE FINANCIAL ORPORATION A CORPORATION EADERONE FINANCIAL ORPORATION, A CORPORATION I+T BANK IAGNOLIA BANK, INC, A ENTUCKY CHARTERED BANK IAIN STREET BANK IAIN STREET BANK A MICHIGAN HARTERED BANK IANN MORTGAGE, LLC IARKETPLACE HOME MORTGAGE LC	1 1 1 1 1 1 1 1 2	\$98,689.29 \$89,886.77 \$104,000.00 \$108,375.00 \$104,720.00 \$100,000.00	0.12% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0
CC LI CC MM M KK MM M CC MM M M LI M M	ORPORATION A CORPORATION EADERONE FINANCIAL ORPORATION, A CORPORATION I+T BANK IAGNOLIA BANK, INC, A ENTUCKY CHARTERED BANK IAIN STREET BANK IAIN STREET BANK A MICHIGAN HARTERED BANK IANN MORTGAGE, LLC IARKETPLACE HOME MORTGAGE LC	1 1 1 1 1 1 1 2	\$89,886.77 \$104,000.00 \$108,375.00 \$104,720.00 \$100,000.00	0.11% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0
M M M K M M C M M L M	EADERONE FINANCIAL ORPORATION, A CORPORATION I+T BANK IAGNOLIA BANK, INC, A ENTUCKY CHARTERED BANK IAIN STREET BANK IAIN STREET BANK A MICHIGAN HARTERED BANK IANN MORTGAGE, LLC IARKETPLACE HOME MORTGAGE LC	1 1 1 1 1 1 1 2	\$89,886.77 \$104,000.00 \$108,375.00 \$104,720.00 \$100,000.00	0.11% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0
M M K M M C M M L	ORPORATION, A CORPORATION I+T BANK IAGNOLIA BANK, INC, A ENTUCKY CHARTERED BANK IAIN STREET BANK IAIN STREET BANK A MICHIGAN HARTERED BANK IANN MORTGAGE, LLC IARKETPLACE HOME MORTGAGE LC	1 1 1 1 1 1 2	\$104,000.00 \$108,375.00 \$104,720.00 \$100,000.00	0.12% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0
M M K M M C: M M L:	I+T BANK IAGNOLIA BANK, INC, A ENTUCKY CHARTERED BANK IAIN STREET BANK IAIN STREET BANK A MICHIGAN HARTERED BANK IANN MORTGAGE, LLC IARKETPLACE HOME MORTGAGE LC	1 1 1 1 1 2	\$104,000.00 \$108,375.00 \$104,720.00 \$100,000.00	0.13% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0
M K M M C M M L	IAGNOLIA BANK, INC, A ENTUCKY CHARTERED BANK IAIN STREET BANK IAIN STREET BANK A MICHIGAN HARTERED BANK IANN MORTGAGE, LLC IARKETPLACE HOME MORTGAGE LC	1 1 1 1 2	\$108,375.00 \$104,720.00 \$100,000.00	0.13% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0	\$0 \$0
M M L1	ENTUCKY CHARTERED BANK IAIN STREET BANK IAIN STREET BANK A MICHIGAN HARTERED BANK IANN MORTGAGE, LLC IARKETPLACE HOME MORTGAGE LC	1 1 1 2	\$104,720.00 \$100,000.00	0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0	\$0
M M C M M L	IAIN STREET BANK IAIN STREET BANK A MICHIGAN HARTERED BANK IANN MORTGAGE, LLC IARKETPLACE HOME MORTGAGE LC	1 1 1 2	\$100,000.00	0.12% 0 \$0.00		
M C M M L	IAIN STREET BANK A MICHIGAN HARTERED BANK IANN MORTGAGE, LLC IARKETPLACE HOME MORTGAGE LC	1 1 2	\$100,000.00	0.12% 0 \$0.00		
M M L1	HARTERED BANK IANN MORTGAGE, LLC IARKETPLACE HOME MORTGAGE LC	1 1 2	·		NA 0	\$0
M M L1	IANN MORTGAGE, LLC IARKETPLACE HOME MORTGAGE LC	1 2	\$104,000.00	0.12% 0.80.00	1 1	ψυ
M L	IARKETPLACE HOME MORTGAGE LC	2	Ψ10+,000.00		NA 0	\$0
L.	LC	2				
M			\$208,850.00	0.24% 0 \$0.00	NA 0	\$0
	IB FINANCIAL BANK NA A		****			4.0
	ATIONAL BANK	1	\$88,350.00	0.1% 0 \$0.00	NA 0	\$0
M	ICLEAN MORTGAGE					
	ORPORATION, A VIRGINIA	3	\$316,493.40	0.37% 0 \$0.00	NA 0	\$0
C	ORPORATION					
	IERRIMACK MORTGAGE					
	OMPANY, INC. A	1	\$104,631.18	0.12% 0 \$0.00	NA 0	\$0
	IASSACHUSETTS CORPORATION					
	METROPOLITAN HOME	1	\$93,647.38	0.11% 0 \$0.00	NA 0	\$0
	IORTGAGE INC IICHIGAN MUTUAL INC A					-
	IICHIGAN MUTUAL INC A IICHIGAN CORPORATION	1	\$99,879.84	0.12% 0 \$0.00	NA 0	\$0
	MICHIGAN MUTUAL, INC	2	\$182,368.26	0.21% 0 \$0.00	NA 0	ሳ2
	MICHIGAN MUTUAL, INC. A	2	ψ102,300.20			
	IICHIGAN MOTOAL, INC. A	1	\$87,771.83	0.1% 0 \$0.00	NA 0	\$0
	IICHIGAN MUTUAL, INC., A					1.
	IICHIGAN CORPORATION	1	\$87,894.27	0.1% 0 \$0.00	NA 0	\$0
	IIDCOUNTRY BANK	1	\$91,886.88	0.11% 0 \$0.00	NA 0	\$0
	IILITARY FAMILY HOME LOANS,	2	·			
	LC	3	\$289,359.66	0.34% 0 \$0.00	NA 0	\$0
M	IONARCH BANK	3	\$301,286.62	0.35% 0 \$0.00	NA 0	\$0
M	IORTGAGE 1 INC	10	\$957,156.50	1.12% 0 \$0.00	NA 0	\$0
M	ORTGAGE 1 INCORPORATED	1	\$104,368.53	0.12% 0 \$0.00	NA 0	\$0
M	IORTGAGE AMERICA, INC	1	\$87,896.68	0.1% 0 \$0.00	NA 0	\$0
M	IORTGAGE AMERICA, INC A	1	\$87,891.80	0.1% 0 \$0.00	NA 0	ሳ2
M	IORTGAGE BANKER	1	φο/,091.60	0.170 0 50.00	INAIU	φU
		1	\$92,698.42	0.11% 0 \$0.00	NA 0	\$0

MORTGAGE AMERICA, INC., A MORTGAGE BANKER							
MORTGAGE LENDERS OF AMERICA, LLC	1	\$93,892.18	0.11%	0 \$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$91,894.47	0.11%	0 \$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$92,885.65	0.11%	0 \$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$105,331.84	0.12%	0 \$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$104,741.26	0.12%	0 \$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	4	\$411,417.82	0.48%	0 \$0.00			
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$97,726.89	0.11%	0 \$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	2	\$195,769.87	0.23%	0 \$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	3	\$285,266.13	0.33%	0 \$0.00			
NE MOVES MORTGAGE, LLC	1	\$99,874.18	0.12%	0 \$0.00			
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,632.05	0.11%				
NETWORK FUNDING, LP	3	\$289,195.07	0.34%	0 \$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$99,910.00	0.12%				
NEW PENN FINANCIAL, LLC	1	\$99,753.58	0.12%	0 \$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,374.35	0.12%				
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,778.00	0.1%	0 \$0.00	NA	0	\$0.
NORTHPOINTE BANK	1	\$95,794.26	0.11%	0 \$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	2	\$198,352.95	0.23%	0 \$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$104,867.89	0.12%	0 \$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$87,896.68	0.1%	0 \$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$96,766.40	0.11%	0 \$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$215,413.73	0.25%	0 \$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,226.31	0.12%	0 \$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,570.30	0.23%	0 \$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,200.00	0.12%	0 \$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,000.00	0.12%	0 \$0.00	NA	0	\$0.

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	NNACLE MORTGAGE GROUP, INC	1	\$100,880.00	0.12%	0 \$0.00) NA	0	\$0.
	LATINUM MORTGAGE, INC., AN LABAMA CORPORATION	1	\$104,771.01	0.12%	0 \$0.00) NA	0	\$0.
	OLARIS HOME FUNDING ORPORATION	2	\$188,088.44	0.22%	0 \$0.00) NA	0	\$0.
Pl	REMIER HOME MORTGAGE, INC., CORPORATION	1	\$99,900.00	0.12%	0 \$0.00) NA	0	\$0.
	REMIUM MORTGAGE CORP	6	\$603,457.10	0.71%	0 \$0.00) NA	0	\$0.
	REMIUM MORTGAGE CORP A EW YORK CORPORATION	1	\$104,724.01	0.12%	0 \$0.00			
	REMIUM MORTGAGE CORP. A EW YORK CORPORATION	1	\$109,115.67	0.13%	0 \$0.00) NA	0	\$0.
	REMIUM MORTGAGE CORP. A EW YORK CORPORATION	1	\$85,891.80	0.1%	0 \$0.00) NA	0	\$0.
Pl	RESIDENTIAL BANK F.S.B	2	\$201,010.55	0.23%	0 \$0.00) NA	0	\$0.
	RIMARY RESIDENTIAL ORTGAGE INC	2	\$193,056.18	0.23%	0 \$0.00) NA	0	\$0.
	RIMARY RESIDENTIAL ORTGAGE, INC	11	\$1,114,332.94	1.3%	0 \$0.00) NA	0	\$0.
Pl	RIMESOURCE MORTGAGE INC	1	\$105,476.02	0.12%	0 \$0.00) NA	0	\$0.
	RIMEWEST MORTGAGE ORPORATION	2	\$216,997.89	0.25%	0 \$0.00) NA	0	\$0.
	ROFICIO MORTGAGE VENTURES, LC	3	\$299,477.14	0.35%	0 \$0.00) NA	0	\$0.
PI	ROSPERITY BANK	1	\$99,879.84	0.12%	0 \$0.00) NA	0	\$0.
	ROSPERITY MORTGAGE OMPANY	8	\$802,868.78	0.94%	0 \$0.00) NA	0	\$0.
Pl	ULASKI BANK	2	\$204,104.98	0.24%	0 \$0.00) NA	0	\$0.
	JLASKI BANK A FEDERAL AVINGS BANK	1	\$87,510.81	0.1%	0 \$0.00) NA	0	\$0.
	ULASKI BANK, A FEDERAL AVINGS BANK	1	\$89,778.22	0.1%	0 \$0.00) NA	0	\$0.
R	ELIANCE FIRST CAPITAL, LLC	2	\$202,975.83	0.24%	0 \$0.00) NA	0	\$0.
	ELIANT MORTGAGE COMPANY, LC	1	\$103,880.71	0.12%	0 \$0.00) NA	0	\$0.
R.	EPUBLIC BANK + TRUST	2	\$189,686.04	0.22%	0 \$0.00) NA	0	\$0.
	EPUBLIC MORTGAGE HOME OAN, LLC	7	\$648,828.49	0.76%	0 \$0.00) NA	0	\$0.
	EPUBLIC MORTGAGE HOME DANS, LLC	1	\$99,753.58	0.12%	0 \$0.00) NA	0	\$0.
R	EPUBLIC STATE MORTGAGE CO	1	\$88,600.55	0.1%	0 \$0.00) NA	0	\$0.
	ESIDENTIAL HOME FUNDING ORP, A NEW YORK CORPORATION	1	\$93,600.00	0.11%	0 \$0.00) NA	0	\$0.
	ESIDENTIAL HOME FUNDING ORPORATIO	1	\$106,668.69	0.12%	0 \$0.00) NA	0	\$0.
	ESIDENTIAL HOME FUNDING ORPORATION	2	\$196,151.06	0.23%	0 \$0.00) NA	0	\$0.

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RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$
RESMAC, INC	1	\$89,600.00	0.1% 0 \$0.00	NA 0 \$
RESMAC, INC. A CORPORATION	1	\$103,078.84	0.12% 0 \$0.00	NA 0 \$
RESMAC, INC., A CORPORATION	1	\$103,920.00	0.12% 0 \$0.00	NA 0 \$
RESOURCE LENDERS, INC	1	\$96,800.00	0.11% 0 \$0.00	NA 0 \$
RESOURCE LENDERS, INC A		ΨΣΟ,ΟΕΙΙΙΙ	0.117.5	- 11 - 21 ,
CALIFORNIA CORPORATION W CFL #607 3548	1	\$89,891.86	0.11% 0 \$0.00	NA 0 \$
RP FUNDING, INC	3	\$304,809.50	0.36% 0 \$0.00	NA 0 \$
RUBICON MORTGAGE ADVISORS, LLC	1	\$101,673.66	0.12% 0 \$0.00	NA 0 \$
RUHL MORTGAGE LLC	1	\$106,468.87	0.12% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	8	\$818,857.35	0.96% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,283.75	0.11% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$289,968.54	0.34% 0 \$0.00	NA 0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$96,050.00	0.11% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$95,146.30	0.11% 0 \$0.00	NA 0 \$
SILVERTON MORTGAGE SPECIALISTS INC	3	\$283,059.03	0.33% 0 \$0.00	NA 0 \$
SOUTHWEST	1	\$106,369.05	0.12% 0 \$0.00	NA 0 \$
SOUTHWEST BANK	1	\$89,284.25	0.1% 0 \$0.00	NA 0 \$
STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$200,213.06	0.23% 0 \$0.00	NA 0 \$
STEARNS BANK. N.A	1	\$98,974.15	0.12% 0 \$0.00	NA 0 \$
STIFEL BANK AND TRUST	1	\$86,895.47	0.1% 0 \$0.00	NA 0 \$
SUMMIT FUNDING INC	1	\$100,800.00	0.12% 0 \$0.00	NA 0 \$
SUMMIT FUNDING, INC	6	\$623,829.62	0.73% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE BANKERS, INC	1	\$99,547.07	0.12% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION	2	\$214,941.32	0.25% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,789.25	0.12% 0 \$0.00	NA 0 \$
SUNSTREET MORTGAGE, LLC	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,905.00	0.11% 0 \$0.00	NA 0 \$
	1	¢402 900 00	0.470/ 0.50 00	NA O \$
SYNOVUS MORTGAGE CORP THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS	1	\$403,800.90 \$99,874.18	0.47% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$6 NA 0 \$6

BANK					
THE F & M BANK AND TRUST COMPANY	1	\$103,519.69	0.12% 0 \$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,885.30	0.12% 0 \$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.12% 0 \$0.00	NA	0 \$0
THE LENDING COMPANY, INC	1	\$108,247.76	0.13% 0 \$0.00	NA	0 \$0
THE MORTGAGE FIRM INC	2	\$204,835.77	0.24% 0 \$0.00		0 \$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$96,000.00	0.11% 0 \$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC	1	\$101,128.34	0.12% 0 \$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,419.71	0.12% 0 \$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,036.68	0.11% 0 \$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC	5	\$512,024.75	0.6% 0 \$0.00	NA	0 \$0
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$101,081.18	0.12% 0 \$0.00	NA	0 \$0
TRADITIONS BANK	1	\$106,477.72	0.12% 0 \$0.00	NA	0 \$0
TRIDENT MORTGAGE CO., LP	3	\$301,364.38	0.35% 0 \$0.00	NA	0 \$0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$91,886.88	0.11% 0 \$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP A CORPORATION	1	\$105,607.40	0.12% 0 \$0.00	NA	0 \$0
UNION MORTGAGE GROUP, INC	2	\$196,903.43	0.23% 0 \$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$90,422.98	0.11% 0 \$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	3	\$275,988.01	0.32% 0 \$0.00	NA	0 \$0
V.I.P. MORTGAGE, INC	2	\$195,262.05	0.23% 0 \$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,797.68			0 \$0
VANGUARD FUNDING, LLC	1	\$101,477.92	0.12% 0 \$0.00	NA	0 \$0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,899.06	0.1% 0 \$0.00	NA	0 \$0
VENTA FINANCIAL GROUP, INC	4	\$379,585.31	0.44% 0 \$0.00		0 \$0
VIRGINIA FIRST MORTGAGE	1	\$98,800.00			0 \$0
WALLICK + VOLK, INC	2	\$196,752.13	0.23% 0 \$0.00		0 \$0
WALLICK AND VOLK, INC	1	\$97,477.20			0 \$0
WATERSTONE MORTGAGE CORP	1	\$107,867.21	0.13% 0 \$0.00	NA	0 \$0
WEICHERT FINANCIAL SERVICES CORP	1	\$102,287.91	0.12% 0 \$0.00		0\$0
WELLS FARGO BANK, N.A	369	\$36,261,830.50	42.39% 0 \$0.00	NA	0 \$0
WEST MICHIGAN COMMUNITY BANK	1	\$96,783.57	0.11% 0 \$0.00	NA	0 \$0

	WEST PENN FINANCIAL SERVICE CENTER	2	\$175,894.75	0.21% 0 \$0.00	NA	0 \$	80.
	WESTSTAR MORTGAGE, INC	1	\$100,173.81	0.12% 0 \$0.00	NA	0 \$	80.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$93,892.18	0.11% 0 \$0.00	NA	o s	60.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$207,954.93	0.24% 0 \$0.00	NA	0 \$	60.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,820.55	0.1% 0 \$0.00	NA	0 \$	60.
	WOLFE FINANCIAL, INC	1	\$105,878.41	0.12% 0 \$0.00	NA	0 \$	30.
	WR STARKEY MORTGAGE, LLP	2	\$188,453.91	0.18% 0 \$0.00	NA	0 \$	30.
Total		871	\$85,551,621.33	100% 0 \$0.00		0 \$	
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3138XBXZ2	1ST PRIORITY MORTGAGE, INC	2	\$267,021.57	0.25% 0 \$0.00	NA	0 9	50.
P 10 0000	4TRUST MORTGAGE, INC	1	\$110,400.00	0.1% 0 \$0.00	NA		
	ABSOLUTE HOME MORTGAGE CORPORATION	1		0.13% 0 \$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	6	\$814,498.30	0.77% 0 \$0.00	NA	0 \$	60.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$141,941.99	0.13% 0 \$0.00	NA	0 \$	60.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$116,400.00	0.11% 0 \$0.00	NA	0 \$	60.
	ACCUNET MORTGAGE LLC	1	\$113,298.75	0.11% 0 \$0.00	NA	0 \$	δO.
	ACOPIA, LLC	1	\$142,172.37	0.13% 0 \$0.00	NA		
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$236,825.00	0.22% 0 \$0.00	NA	0 \$	60.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$145,800.00	0.14% 0 \$0.00	NA	0 \$	60.
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$123,847.53	0.12% 0 \$0.00	NA	0 \$	60.
	ALL WESTERN MORTGAGE, INC	2	\$274,089.13	0.26% 0 \$0.00	NA	0 \$	60.
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$129,843.79	0.12% 0 \$0.00	NA	0 \$	60.
	AMCAP MORTGAGE, LTD	1	\$142,526.32	0.13% 0 \$0.00	NA	0 \$	60.
	AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$125,944.95	0.12% 0 \$0.00	NA	0 \$	60.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,730.46	0.11% 0 \$0.00	NA	0 \$	δO.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,311.03	0.13% 0 \$0.00	NA	0 \$	60.
		1	\$128,555.79	0.12% 0 \$0.00	NA	0.4	60.

AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION				
AMERICAN FINANCIAL NETWORK, INC	1	\$110,938.33	0.1% 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.11% 0 \$0.00	NA 0 \$
AMERICAN INTERNET MORTGAGE, INC	1	\$114,300.00	0.11% 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$147,200.00	0.14% 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$115,714.16	0.11% 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE SERVICE COMPANY	2	\$262,986.22	0.25% 0 \$0.00	NA 0 \$
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$121,360.63	0.11% 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$974,986.91	0.92% 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,030.00	0.11% 0 \$0.00	NA0\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$135,500.00	0.13% 0 \$0.00	NA0\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$389,457.14	0.37% 0 \$0.00	NA 0 \$
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$135,687.32	0.13% 0 \$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,256.12	0.12% 0 \$0.00	NA 0 \$
AMERICANWEST BANK	2	\$271,351.60	0.25% 0 \$0.00	NA 0 \$
AMERICAS MORTGAGE RESOURCE INC	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC	3	\$418,060.33	0.39% 0 \$0.00	NA 0 \$
AMERIPRO FUNDING, INC	2	\$277,892.26	0.26% 0 \$0.00	NA 0 \$
AMERIS BANK	1	\$128,102.89	0.12% 0 \$0.00	NA 0 \$
ANCHOR MORTGAGE SERVICES, IN., AN ALABAMA CORPORATION	1	\$130,655.87	0.12% 0 \$0.00	NA 0 \$
ANCHOR MORTGAGE, LLC	1	\$128,106.29	0.12% 0 \$0.00	NA 0 \$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,902.95	0.12% 0 \$0.00	NA 0 \$
ASSOCIATED MORTGAGE CORPORATION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$
AVENUE BANK	1	\$117,750.00	0.11% 0 \$0.00	NA 0 \$

	1	\$148,399.98	0.14% 0 \$0.00	NA 0 \$0.
	1	\$139,827.86	0.13% 0 \$0.00	NA 0 \$0
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BANK OF THE OZARKS	1			NA 0 \$0
BANKERS MORTGAGE CENTER, INC	1	\$134,667.33	0.13% 0 \$0.00	NA 0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$110,114.44	0.1% 0 \$0.00	NA 0 \$0
BAY BANK, FSB	1	\$125,710.31	0.12% 0 \$0.00	NA 0 \$0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$128,375.96	0.12% 0 \$0.00	NA 0 \$0.
BELL STATE BANK + TRUST	1	\$118,713.68	0.11% 0 \$0.00	NA 0 \$0
BRAND MORTGAGE GROUP LLC	1	\$118,187.42	0.11% 0 \$0.00	NA 0 \$0
BRAND MORTGAGE GROUP, LLC	6	\$781,580.80	0.73% 0 \$0.00	NA 0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$146,070.17	0.14% 0 \$0.00	NA 0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$145,172.87	0.14% 0 \$0.00	NA 0 \$0
CADENCE BANK, N.A	1	\$123,037.93	0.12% 0 \$0.00	NA 0 \$0
CALIBER HOME LOANS, INC	6	\$756,539.38	0.71% 0 \$0.00	NA 0 \$0
CAPITAL CITY BANK	2	\$278,324.03	0.26% 0 \$0.00	NA 0 \$0.
CAROLINA BANK	1	\$140,638.50	0.13% 0 \$0.00	NA 0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC	3	\$340,230.22	0.32% 0 \$0.00	NA 0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,331.95		
CATALYST LENDING INC	1	\$113,460.32		NA 0 \$0.
CBC NATIONAL BANK	1	\$132,647.56	0.12% 0 \$0.00	NA 0 \$0.
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,842.61		
CENDERA FUNDING, INC	2	\$250,680.59		
CENTURY LENDING COMPANY	1	\$147,834.16	0.14% 0 \$0.00	NA 0 \$0.
CHARTERWEST NATIONAL BANK	2	\$236,215.13	0.22% 0 \$0.00	NA 0 \$0.
CHOICE BANK	1	\$141,000.00	0.13% 0 \$0.00	NA 0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$140,438.81	0.13% 0 \$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,760.00	0.13% 0 \$0.00	NA 0 \$0.
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$227,567.55	0.21% 0 \$0.00	NA 0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$627,405.67	0.59% 0 \$0.00	NA 0 \$0.
	B. WALTERS CO LLC BANK OF ENGLAND BANK OF FAYETTE COUNTY BANK OF THE OZARKS BANKERS MORTGAGE CENTER, INC BANKSOUTH MORTGAGE COMPANY, LLC BAY BANK, FSB BEACH COMMUNITY MORTGAGE SERVICES INC BELL STATE BANK + TRUST BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION CADENCE BANK, N.A CALIBER HOME LOANS, INC CAPITAL CITY BANK CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CATALYST LENDING INC CBC NATIONAL BANK CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY CENDERA FUNDING, INC CENTURY LENDING COMPANY CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS, A UTAH	B. WALTERS CO LLC BANK OF ENGLAND BANK OF FAYETTE COUNTY BANK OF THE OZARKS BANKERS MORTGAGE CENTER, INC BANKSOUTH MORTGAGE COMPANY, LLC BAY BANK, FSB BEACH COMMUNITY MORTGAGE SERVICES INC BELL STATE BANK + TRUST BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION CADENCE BANK, N.A CALIBER HOME LOANS, INC CAPITAL CITY BANK CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CATALYST LENDING INC CBC NATIONAL BANK CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY CENDERA FUNDING, INC CENTURY LENDING COMPANY CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS, A UTAH 5	B. WALTERS CO LLC	LIABILITY COMPANY

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,058.35	0.11% 0 \$0.00) NA	0 \$0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$120,059.43	0.11% 0 \$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$124,846.30	0.12% 0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC	1	\$123,030.18	0.12% 0 \$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE INC	1	\$145,321.09	0.14% 0 \$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$131,765.12	0.12% 0 \$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$279,325.64	0.26% 0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$116,983.98	0.11% 0 \$0.00	NA	0 \$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,743.04	0.14% 0 \$0.00) NA	0 \$0
DEVERE MORTGAGE CORPORATION	1	\$146,569.55	0.14% 0 \$0.00	NA	0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,361.67	0.11% 0 \$0.00) NA	0 \$0
DHI MORTGAGE COMPANY, LTD	4	\$512,176.26	0.48% 0 \$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,117.04	0.11% 0 \$0.00	NA	0 \$0
DW BROWN MORTGAGE CORP	1	\$146,250.00	0.14% 0 \$0.00	NA	0 \$0
EAGLEBANK	1	\$137,830.32	0.13% 0 \$0.00		0 \$0
ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$114,810.05	0.11% 0 \$0.00) NA	0 \$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,863.82	0.11% 0 \$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	2	\$242,636.35	0.23% 0 \$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$139,835.63	0.13% 0 \$0.00	NA	0 \$0
EQUITY MORTGAGE BANKERS, LLC	1	\$124,856.62	0.12% 0 \$0.00	NA	0 \$0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$119,069.53	0.11% 0 \$0.00	NA	0 \$0
EUSTIS MORTGAGE CORPORATION	2	\$258,899.13	0.24% 0 \$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,000.00	0.11% 0 \$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$133,375.00	0.13% 0 \$0.00) NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORP	1	\$112,500.00	0.11% 0 \$0.00	NA	0 \$0
	1	\$140,039.18	0.13% 0 \$0.00	NA	0 \$0
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EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE							
EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$147,818.02	0.14% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$430,574.81	0.4% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,550.00	0.13% 0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$262,011.12	0.25% 0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,250.00	0.11% 0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP	2	\$244,000.00	0.23% 0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,400.00	0.12% 0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,500.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$129,750.00	0.12% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN MORTGAGE INC	1	\$112,923.31	0.11% 0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK	1	\$143,027.94	0.13% 0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,815.56	0.14%	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$374,240.68	0.35%	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	3	\$385,387.02	0.36%	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$116,256.88	0.11%	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,500.75	0.13%	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC	1	\$139,670.57	0.13% 0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	1	\$113,859.82	0.11% 0	\$0.00			
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$127,849.72	0.12%	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$118,114.87	0.11%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$129,604.09	0.12% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$140,558.59	0.13% 0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$145,620.72	0.14% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$110,866.63	0.1% 0	1		Ħ	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,064.00	0.14% 0				
FLAT BRANCH MORTGAGE, INC	1	\$118,264.03	0.11% 0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	2	\$261,548.15	0.25% 0				

	GATEWAY BANK MORTGAGE, INC	1	\$143,778.09	0.14% 0 \$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED	1	\$147,900.00	0.14% 0 \$0.00	NA 0	\$0.
	MORTGAGE LLC	4	·			
	GEORGIA DANK - TRUST	4	\$546,611.49	0.51% 0 \$0.00	NA 0 5	\$ 0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$115,870.01	0.11% 0 \$0.00	NA 0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$136,971.32	0.13% 0 \$0.00	NA 0 S	\$0.
	DBA GERSHMAN MORTGAGE	1	Ψ130,571.32	0.13 /6 0 \$0.00	1110	ΨΟ.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$258,830.00	0.24% 0 \$0.00	NA 0	\$0.
	GLOBAL ONE LENDING INC A CORPORATION	1	\$113,100.00	0.11% 0 \$0.00	NA 0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	0.13% 0 \$0.00	NA 0 5	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$123,854.42	0.12% 0 \$0.00	NA 0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,313.78	0.12% 0 \$0.00	NA 0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$272,689.29	0.26% 0 \$0.00	NA 0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,545.26	0.1% 0 \$0.00	NA 0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,000.00	0.27% 0 \$0.00	NA 0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$123,000.00	0.12% 0 \$0.00	NA 0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$145,645.69	0.14% 0 \$0.00	NA 0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$272,624.53	0.26% 0 \$0.00	NA 0	\$0.
	GREENPATH LENDING, LLC	1	\$145,921.49	0.14% 0 \$0.00	NA 0 5	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$118,522.04	0.11% 0 \$0.00	NA 0	\$0.
	GUARANTY BOND BANK	1	\$142,328.78	0.13% 0 \$0.00	NA 0 5	\$0.
	GUARANTY BOND BANK, N.A	1	\$140,477.78	0.13% 0 \$0.00	1 1 1	
	GVC MORTGAGE INC	1	\$140,626.87	0.13% 0 \$0.00		
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$256,360.91	0.24% 0 \$0.00	NA 0	\$0.
	HAMILTON GROUP FUNDING, INC	3	\$382,317.83	0.36% 0 \$0.00	NA 0 5	\$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$117,000.00	0.11% 0 \$0.00		
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$123,750.00	0.12% 0 \$0.00	NA 0	\$0.
	TI LONDA COM	1	\$130,565.00	0.12% 0 \$0.00	NA 0	\$0.
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HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION							
HANTZ BANK	2	\$261,427.93	0.25%	0 \$0.00	NA	0	\$0.
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$110,127.94	0.1%	0 \$0.00	NA	0	\$0.
HOME FUNDING CORPORATION	1	\$147,758.10	0.14%	0 \$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	2	\$236,624.41	0.22%	0 \$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$252,475.94	0.24%	0 \$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,866.63	0.1%	0 \$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$266,683.42	0.25%	0 \$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$244,310.75	0.23%	0 \$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	2	\$257,816.00	0.24%	0 \$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$142,400.00	0.13%	0 \$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.11%	0 \$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$112,425.00	0.11%				
HOMETOWN LENDERS LLC	1	\$120,604.61	0.11%	0 \$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,862.36	0.11%	0 \$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	3	\$367,621.02	0.35%				
HOMUSA DBA FFG	1	\$124,845.67	0.12%	0 \$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	2	\$277,793.66	0.26%	0 \$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$512,262.81	0.48%				
IDEAL HOME LOANS LLC	1	\$147,750.00	0.14%	_		_	
INLANTA MORTGAGE, INC	1	\$125,130.00	0.12%	0 \$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$129,044.75	0.12%	0 \$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY	1	\$119,852.45	0.11%			Ш	
JERSEY MORTGAGE COMPANY	2	\$288,336.22	0.27%				
JFK FINANCIAL INC	1	\$112,370.96	0.11%	_	NA		
JMAC LENDING, INCORPORATED	1	\$113,859.82	0.11%	U \$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$131,787.74	0.12%	0,00	NA	0	\$0.

 KCB BANK A CORPORATION	1	\$130,580.04	0.12% 0 \$0.00	NA 0 \$0
KINGS MORTGAGE SERVICES, INC.,	1	\$110,672.91	0.1% 0 \$0.00	NA 0 \$0
A CALIFORNIA CORPORATION	1	\$110,072.91	0.1 /6 0 \$0.00	ΝΑΟΦ
LEADERONE FINANCIAL	2	\$245,584.50	0.23% 0 \$0.00	NA 0 \$0
CORPORATION		,		
LEGACY MORTGAGE LLC	1	\$127,300.00	0.12% 0 \$0.00	NA 0 \$0
LEGACY MORTGAGE LLC, NMLS				. .
#249314, LIMITED LIABILITY	1	\$137,585.66	0.13% 0 \$0.00	NA 0 \$0
CORPORATION				
LPMC LLC DBA LANDMARK				
PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED	1	\$119,859.12	0.11% 0 \$0.00	NA 0 \$0
LIABILITY COMPANY				
MANN MORTGAGE LLC	1	\$122,356.19	0.11% 0 \$0.00	NA 0 \$0
MANN MORTGAGE LLC	3	\$362,601.54	0.34% 0 \$0.00	
MEADOWBROOK FINANCIAL	3	ψ302,001.34	0.5476040.00	ΝΑΟΦ
MORTGAGE BANKERS CORP A	1	\$119,711.01	0.11% 0 \$0.00	NA 0 \$0
NEW YORK CORPORATION		Ψ112,711.01	0.1176 0 40.00	1111000
MEMBER SELECT MORTGAGE	1	\$144,696.86	0.14% 0 \$0.00	NA 0 \$0
MERIDIAN BANK A				
PENNSYLVANIA CHARTERED	1	\$136,643.09	0.13% 0 \$0.00	NA 0 \$0
BANK				
MERRIMACK MORTGAGE	1	\$115,170.79	0.11% 0 \$0.00	NA 0 \$0
COMPANY, INC	1	\$113,170.79	0.11 /6 0 \$0.00	NAUψ
METROPOLITAN HOME				
MORTGAGE INC. A CALIFORNIA	1	\$135,851.14	0.13% 0 \$0.00	NA 0 \$0
CORPORATION				
MICHIGAN MUTUAL, INC	1	\$113,863.02	0.11% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC., A	1	\$113,872.26	0.11% 0 \$0.00	NA 0 \$0
MICHIGAN CORPORATION		·		
MID AMERICA MORTGAGE, INC	1	\$123,045.37	0.12% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC AN	1	\$124,300.47	0.12% 0 \$0.00	NA 0 \$0
OHIO CORPORATION				
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,871.53	0.11% 0 \$0.00	NA 0 \$0
MIDSOUTH BANK	1	\$135,640.57	0.13% 0 \$0.00	NA 0 \$0
MIDWEST EQUITY MORTGAGE,	1	\$155,040.57	0.13% 0 \$0.00	NA U JC
LLC	1	\$146,089.92	0.14% 0 \$0.00	NA 0 \$0
MIDWEST EQUITY MORTGAGE,				
LLC AN ILLINOIS LIMITED	1	\$123,358.34	0.12% 0 \$0.00	NA 0 \$0
LIABILITY COMPANY		Ψ120,000.	0.12 /6 0 40.00	
MILITARY FAMILY HOME LOANS,	2	Ф202 022 70	0.27%	N. A. O. da
LLC	3	\$393,032.78	0.37% 0 \$0.00	NA 0 \$0
MONARCH BANK	1	\$121,360.63	0.11% 0 \$0.00	NA 0 \$0
MORTGAGE 1 INC	6	\$799,795.78	0.75% 0 \$0.00	NA 0 \$0
MORTGAGE 1 INC DBA BEST	1	¢116 400 00		
CHOICE LENDING INC	1	\$116,400.00	0.11% 0 \$0.00	NA 0 \$0
	1	\$145,174.30	0.14% 0 \$0.00	NA 0 \$0
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NTFN INC. DBA PREMIER 2 \$230,142.02 0.22% 0.000 NA 0.000							
NTEN, INC. DBA PREMIER 1 \$114,808.66 0.11% 0.50.00 NA 0.55 NATIONWIDE LENDING 1 \$123,857.77 0.12% 0.50.00 NA 0.55 NA 0		2	\$230,142.02	0.22% 0 \$0.0	0 NA	0	\$0.
NVR MORTGAGE FINANCE, INC	NTFN, INC. DBA PREMIER	1	\$114,808.66	0.11% 0 \$0.0	0 NA	0	\$0.
OAK MORTGAGE COMPANY, LLC 1 \$110,276.29 0.1% 0\$0.00 NA 0\$		1	\$123,857,77	0.12% 0 \$0.0	0 NA	0	\$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	·	1	·				
A NEW JERSEY LIMITED LIABILITY COMPANY OAKSTAR BANK 1	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY	1					
ON Q FINANCIAL INC	A NEW JERSEY LIMITED LIABILITY	1	\$132,249.54	0.12% 0 \$0.0	0 NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC S270,777.86 0.25% 0\$0.00 NA 0 S0	OAKSTAR BANK	1	\$121,104.31	0.11% 0 \$0.0	0 NA	0	\$0.
LLC 2 \$270,777.86 0.25% 0\$0.00 NA 0\$1	ON Q FINANCIAL INC	2	\$254,740.33	0.24% 0 \$0.0	0 NA	0	\$0.
LLC AN OREGON LIMITED		2	\$270,777.86	0.25% 0 \$0.0	0 NA	0	\$0.
LLC AN OREGON LIMITED	LLC AN OREGON LIMITED	1	\$143,273.56	0.13% 0 \$0.0	0 NA	0	\$0.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION PACOR MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC PEOPLE'S UNITED BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES HOME EQUITY, INC PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE 1 \$113,500.00 0.11% 0 \$0.00 NA 0 \$1 \$112,669.30 0.11% 0 \$0.00 NA 0 \$1 \$126,701.13 0.12% 0 \$0.00 NA 0 \$1 \$128,852.03 0.12% 0 \$0.00 NA 0 \$1 \$128,852.03 0.12% 0 \$0.00 NA 0 \$1 \$112,609.00	LLC AN OREGON LIMITED	1	\$119,779.20	0.11% 0 \$0.0	0 NA	0	\$0.
CALIFORNIA CORPORATION PACOR MORTGAGE CORP 2 \$266,147.94 0.25% 0 \$0.00 NA 0 \$1 \$128,092.31 0.12% 0 \$0.00 NA 0 \$1 \$128,092.31 0.12% 0 \$0.00 NA 0 \$1 \$128,092.31 0.12% 0 \$0.00 NA 0 \$1 \$113,644.00 0.11% 0 \$0.00 NA 0 \$1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$1 \$111,412.84 0.1% 0 \$0.00 NA 0 \$1 \$111,412.84 0.1% 0 \$0.00 NA 0 \$1 \$111,412.84 0.1% 0 \$0.00 NA 0 \$1 \$111,412.84 0.1% 0 \$0.00 NA 0 \$1 \$111,412.84 0.1% 0 \$0.00 NA 0 \$1 \$111,412.84 0.1% 0 \$0.00 NA 0 \$1 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30	PACIFICBANC MORTGAGE	1	\$127,853.18	0.12% 0 \$0.0	0 NA	0	\$0.
PACOR MORTGAGE CORP 2 \$266,147.94 0.25% 0 \$0.00 NA 0 \$1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., 1 \$128,092.31 0.12% 0 \$0.00 NA 0 \$1 CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC 2 \$258,068.68 0.24% 0 \$0.00 NA 0 \$1 PEOPLE'S UNITED BANK 1 \$113,644.00 0.11% 0 \$0.00 NA 0 \$1 PEOPLE'S UNITED BANK BANKING INSTITUTION 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$1 PEOPLES BANK 2 \$241,958.59 0.23% 0 \$0.00 NA 0 \$1 PEOPLES BANK A KANSAS CORPORATION 1 \$111,412.84 0.1% 0 \$0.00 NA 0 \$1 PEOPLES MORTGAGE COMPANY 1 \$115,500.00 0.11% 0 \$0.00 NA 0 \$1 PEOPLES MORTGAGE COMPANY 1 \$115,500.00 0.11% 0 \$0.00 NA 0 \$1 PEOPLES MORTGAGE COMPANY 1 \$112,669.30 0.11% 0 \$0.00 NA 0 \$1 PEOPLES MORTGAGE COMPANY 1 \$112,669.30 0.11% 0 \$0.00 NA 0 \$1 PEOPLES MORTGAGE COMPANY 1 \$145,321.09 0.14% 0 \$0.00 NA 0 \$1 PEOPLES NATIONAL BANK, A CORPORATION 1 \$145,321.09 0.14% 0 \$0.00 NA 0 \$1 PEOPLES NATIONAL BANK, A CORPORATION 1 \$126,701.13 0.12% 0 \$0.00 NA 0 \$1 PEOPLES NATIONAL BANK, A CORPORATION 1 \$126,701.13 0.12% 0 \$0.00 NA 0 \$1 PEOPLES NATIONAL BANK, A CORPORATION 1 \$128,852.03 0.12% 0 \$0.00 NA 0 \$1 PEOPLES NATIONAL BANK, A CORPORATION 1 \$128,852.03 0.12% 0 \$0.00 NA 0 \$1 PEOPLES NATIONAL BANK, A CORPORATION 1 \$128,852.03 0.12% 0 \$0.00 NA 0 \$1 PEOPLES NATIONAL BANK, A CORPORATION 1 \$128,852.03 0.12% 0 \$0.00 NA 0 \$1 PEOPLES NATIONAL BANK, A CORPORATION 1 \$128,852.03 0.12% 0 \$0.00 NA 0 \$1 PEOPLES NATIONAL BANK, A CORPORATION 1 \$128,852.03 0.12% 0 \$0.00 NA 0 \$1 PEOPLES NATIONAL BANK, A CORPORATION 1 \$128,852.03 0.12% 0 \$0.00 NA 0 \$1 PEOPLES NATIONAL BANK, A CORPORATION 1 \$128,852.03 0.12% 0 \$0.00 NA 0 \$1 PEOPLES NATIONAL BANK, A CORPORATION 1 \$128,852.03 0.12% 0 \$0.00 NA 0 \$1 PEOPLES NATIONAL BANK, A CORPORATION 1 \$128,852.03 0.12% 0 \$0.00 NA 0 \$1 PEOPLES NATIONAL BANK, A CORPORATION 1 \$128,852.03 0.12% 0 \$0.00 NA 0 \$1 PEOPLES NATIONAL BANK, A CORPORATION 1 \$128,852.03 0.12% 0 \$0.00 NA 0 \$1 PEOPLES NATIONAL BANK, A CORPORATION 1 \$128,852.03 0.12% 0 \$0.00 NA 0 \$1 PEOPLES NATIONAL BANK, A CORPORATION 1 \$128,000 NA 0 \$1 PEOPLES NATIONAL BANK, A CORPORATION 1 \$128,		1	\$135,000.00	0.13% 0 \$0.0	0 NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC PEOPLE'S UNITED BANK 1 \$113,644.00 0.11% 0 \$0.00 NA 0 \$1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$1 \$111,412.84 0.1% 0 \$0.00 NA 0 \$1 \$111,412.84 0.1% 0 \$0.00 NA 0 \$1 \$111,412.84 0.1% 0 \$0.00 NA 0 \$1 \$111,412.84 0.1% 0 \$0.00 NA 0 \$1 \$111,412.84 0.1% 0 \$0.00 NA 0 \$1 \$111,412.84 0.1% 0 \$0.00 NA 0 \$1 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.30 0.11% 0 \$112,669.	PACOR MORTGAGE CORP	2	\$266,147.94	0.25% 0 \$0.0	0 NA	0	\$0.
PEOPLE'S UNITED BANK	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1		0.12% 0 \$0.0	0 NA		
PEOPLE'S UNITED BANK BANKING I	PATRIOT BANK MORTGAGE INC	2	\$258,068.68	0.24% 0 \$0.0	0 NA	0	\$0.
INSTITUTION	PEOPLE'S UNITED BANK	1	\$113,644.00	0.11% 0 \$0.0	0 NA	0	\$0.
PEOPLES BANK, A KANSAS 1 \$111,412.84 0.1% 0 \$0.00 NA 0 \$0.00		1	\$114,000.00	0.11% 0 \$0.0	0 NA	0	\$0.
CORPORATION 1 \$111,412.84 0.1% 0 \$0.00 NA 0 \$1	PEOPLES BANK	2	\$241,958.59	0.23% 0 \$0.0	0 NA	0	\$0.
PEOPLES MORTGAGE COMPANY 1 \$115,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION 1 \$112,669.30 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION 1 \$145,321.09 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK, A CORPORATION 1 \$126,701.13 0.12% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$128,852.03 0.12% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$116,411.31 0.11% 0 \$0.00 NA 0 \$0.00	•	1	\$111,412.84	0.1% 0 \$0.0	0 NA	0	\$0.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION 1 \$112,669.30 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION 1 \$145,321.09 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK, A CORPORATION 1 \$126,701.13 0.12% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$128,852.03 0.12% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$116,411.31 0.11% 0 \$0.00 NA 0 \$0.00	PEOPLES HOME EQUITY, INC	3	\$357,584.79	0.34% 0 \$0.0	0 NA	0	\$0.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION 1 \$112,669.30 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION 1 \$145,321.09 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK, A CORPORATION 1 \$126,701.13 0.12% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$128,852.03 0.12% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$116,411.31 0.11% 0 \$0.00 NA 0 \$0.00		1		0.11% 0 \$0.0	0 NA	0	\$0.
AN ARIZONA CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE 1 \$116,411,31 0.11% 0.80 0.00 NA 0.80		1					
CORPORATION 1 \$126,701.13 0.12% 0 \$0.00 NA 0 \$0	•	1	\$145,321.09	0.14% 0 \$0.0	0 NA	0	\$0.
LIABILITY COMPANY	The state of the s	1	\$126,701.13	0.12% 0 \$0.0	0 NA	0	\$0.
- L L		1	\$128,852.03	0.12% 0 \$0.0	0 NA	0	\$0.
		1	\$116,411.31	0.11% 0 \$0.0	0 NA	0	\$0.

PINNACLE BANK	1	\$129,909.27	0.12% 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE, INC	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	3	\$433,224.73	0.41% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC AN	2	¢240.952.40	0.22% 0.60.00	
ALABAMA CORPORATION	2	\$240,853.49	0.23% 0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE INC	5	\$631,780.07	0.59% 0 \$0.00	NA 0 \$0.
POLARIS HOME FUNDING CORP A	1	\$111,862.29	0.11% 0 \$0.00	NA 0 \$0.
FLORIDA CORPORATION	1	\$111,802.29	0.11 /6 0 \$0.00	1 1 A 0 \$0.
POLARIS HOME FUNDING				
CORPORATION A FLORIDA	1	\$149,815.57	0.14% 0 \$0.00	NA 0 \$0.
CORPORATION	4	*1.12.22.1.7 2	0.12 % 0.00	27.4 0 00
POLONIA BANK	1	\$142,324.79	0.13% 0 \$0.00	NA 0 \$0.
PREMIER HOME MORTGAGE, INC A	1	\$133,325.44	0.13% 0 \$0.00	NA 0 \$0.
CORPORATION				
PREMIER HOME MORTGAGE, INC,A CORPORATION	1	\$127,348.31	0.12% 0 \$0.00	NA 0 \$0.
PREMIUM MORTGAGE CORP A				
NEW YORK CORPORATION	2	\$244,322.51	0.23% 0 \$0.00	NA 0 \$0.
PREMIUM MORTGAGE CORP, A				
NEW YORK CORPORATION	1	\$115,500.00	0.11% 0 \$0.00	NA 0 \$0.
PREMIUM MORTGAGE CORP. A	4	¢1 2 4 000 00	0.120/ 0.00	NIA O CO
NEW YORK CORPORATION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.
PREMIUM MORTGAGE CORP., A	1	\$135,900.00	0.13% 0 \$0.00	NA 0 \$0.
NEW YORK CORPORATION	1	\$133,900.00		
PRESIDENTIAL BANK F.S.B	1	\$123,724.85	0.12% 0 \$0.00	
PRESIDENTIAL BANK FSB	1	\$119,852.45	0.11% 0 \$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL	13	\$1,632,194.68	1.53% 0 \$0.00	NA 0 \$0.
MORTGAGE, INC	13			
PRIME MORTGAGE LENDING, INC	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.
PRIMESOURCE MORTGAGE INC	1	\$132,847.44	0.12% 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE	3	\$374,251.34	0.35% 0 \$0.00	NA 0 \$0.
CORPORATION		7071,000		
PROFICIO MORTGAGE VENTURES,	1	\$127,853.18	0.12% 0 \$0.00	NA 0 \$0.
LLC DDOCREDITY MODECACE				
PROSPERITY MORTGAGE COMPANY	1	\$122,550.00	0.12% 0 \$0.00	NA 0 \$0.
PULASKI BANK	3	\$362,319.14	0.34% 0 \$0.00	NA 0 \$0.
PULASKI BANK A FEDERAL	3	ψ302,317.14	0.5476040.00	ΝΑΟΦΟ
SAVINGS BANK	1	\$142,229.90	0.13% 0 \$0.00	NA 0 \$0.
PULASKI BANK, A FEDERAL				
SAVINGS BANK	3	\$395,515.61	0.37% 0 \$0.00	NA 0 \$0.
RATE ONE, INC. THE MORTGAGE	-	ф1.42.022.0.4	0.1.467 0.00	N. 4. 0. 0.0
PEOPLE	1	\$143,822.94	0.14% 0 \$0.00	NA 0 \$0.
RELIANCE FIRST CAPITAL, LLC A				
DELAWARE LIMITED LIABILITY	1	\$145,050.00	0.14% 0 \$0.00	NA 0 \$0.
COMPANY				
RENEW LENDING, INC	1	\$116,272.59	0.11% 0 \$0.00	NA 0 \$0.

REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$371,098.75	0.35% 0 \$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	ON 2	\$237,218.17	0.22% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$128,092.31	0.12% 0 \$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	A 1	\$114,451.23	0.11% 0 \$0.00	NA 0 \$0
RESMAC, INC	1	\$144,376.31	0.14% 0 \$0.00	NA 0 \$0.
RESOURCE LENDERS, INC	1	\$139,200.00	0.13% 0 \$0.00	NA 0 \$0.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548	1	\$142,324.78	0.13% 0 \$0.00	NA 0 \$0
RP FUNDING, INC	1	\$145,175.36	0.14% 0 \$0.00	NA 0 \$0
RUBICON MORTGAGE ADVISOR LLC, A MINNESOTA LIMITED LIABILITY COMPANY	S, 1	\$129,526.25	0.12% 0 \$0.00	
SACRAMENTO 1ST MORTGAGE I	INC 1	\$139,127.08	0.13% 0 \$0.00	NA 0 \$0.
SEACOAST NATIONAL BANK	2	\$269,489.50	0.25% 0 \$0.00	NA 0 \$0
SECURITY HOME MORTGAGE LI	LC 1	\$128,848.55	0.12% 0 \$0.00	
SECURITYNATIONAL MORTGAG COMPANY	SE 4	\$484,908.84	0.46% 0 \$0.00	
SECURITYNATIONAL MORTGAG COMPANY , A UTAH CORP	SE 1	\$113,050.00	0.11% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAG COMPANY A UTAH CORPORATION	1 71	\$257,840.31	0.24% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAG COMPANY, A UTAH CORP	SE 1	\$133,435.73	0.13% 0 \$0.00	NA 0 \$0.
SFMC, LP	1	\$136,031.00	0.13% 0 \$0.00	NA 0 \$0
SHELTER MORTGAGE CO, LLC D CAROLINA ONE MTG	DBA 1	\$145,280.08	0.14% 0 \$0.00	NA 0 \$0.
SHELTER MORTGAGE COMPANY LLC	Y, 1	\$119,106.38	0.11% 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,703.96	0.11% 0 \$0.00	NA 0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$223,402.28	0.21% 0 \$0.00	NA 0 \$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1% 0 \$0.00	NA 0 \$0.
SIRVA MORTGAGE, INC	1	\$135,041.27	0.13% 0 \$0.00	NA 0 \$0
SOUTHERN TRUST MORTGAGE, LLC	2	\$234,539.87	0.22% 0 \$0.00	
SOUTHWEST BANK	1	\$123,518.15	0.12% 0 \$0.00	NA 0 \$0.
STIFEL BANK AND TRUST	1	\$113,863.02	0.11% 0 \$0.00	t
STOCKTON MORTGAGE CORPORATION	1	\$119,445.82	0.11% 0 \$0.00	

	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$149,630.38	0.14% 0 \$0.00	NA 0 \$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,757.00	0.14% 0 \$0.00	NA 0 \$0
	SUMMIT COMMUNITY BANK	1	\$123,657.99	0.12% 0 \$0.00	NA 0 \$0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$142,237.81	0.13% 0 \$0.00	
	SUMMIT FUNDING, INC	5	\$640,037.30	0.6% 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$113,872.26	0.11% 0 \$0.00	NA 0 \$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$130,646.43	0.12% 0 \$0.00	NA 0 \$0
	THE MCCUE MORTGAGE COMPANY	1	\$130,150.00	0.12% 0 \$0.00	
<u> </u>	THE BANK OF CANTON, A CORP	1	\$119,852.45	0.11% 0 \$0.00	NA 0 \$0
	THE F + M BANK AND TRUST COMPANY	1	\$135,840.33	0.13% 0 \$0.00	
	THE LENDING PARTNERS LLC	1	\$139,827.86	0.13% 0 \$0.00	NA 0 \$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$148,290.31	0.14% 0 \$0.00	NA 0 \$0
	THE MORTGAGE COMPANY	1	\$113,866.15	0.11% 0 \$0.00	NA 0 \$0
	THE MORTGAGE FIRM INC	2	\$269,490.52	0.25% 0 \$0.00	NA 0 \$0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$244,243.46	0.23% 0 \$0.00	NA 0 \$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,670.61	0.11% 0 \$0.00	NA 0 \$0
	THE MORTGAGE HOUSE, INC	1	\$116,263.33	0.11% 0 \$0.00	NA 0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$110,464.01	0.1% 0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,132.11	0.11% 0 \$0.00	NA 0 \$0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$117,200.00	0.11% 0 \$0.00	NA 0 \$0
	TOP FLITE FINANCIAL, INC	2	\$236,287.16	0.22% 0 \$0.00	NA 0 \$0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,357.36	0.11% 0 \$0.00	NA 0 \$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$245,300.00	0.23% 0 \$0.00	NA 0 \$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,848.73	0.12% 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,229.83	0.13% 0 \$0.00	NA 0 \$0
	TRIDENT MORTGAGE CO., LP	5	\$674,147.87	0.63% 0 \$0.00	NA 0 \$0
	TXL MORTGAGE CORPORATION	1	\$128,000.00	0.12% 0 \$0.00	
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	TXL MORTGAGE CORPORATION A	1	****						Ī
	CORPORATION	1	\$126,840.67	0.12%	0	\$0.00	NA	0	\$0
I	UNION MORTGAGE GROUP, INC	2	\$287,891.60	0.27%	0	\$0.00	NA	0	\$(
	UNITED FIDELITY FUNDING CORPORATION	1	\$149,625.00	0.14%	0	\$0.00			
	UNITED NORTHERN MORTGAGE BANKERS	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,339.06	0.12%	0	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,877.74	0.13%	0	\$0.00	NA	0	\$(
	UNIVERSAL LENDING CORPORATION	1	\$143,842.38						
	UNIVERSITY LENDING GROUP, LLC	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,077.60	0.12%	0	\$0.00	NA	0	\$(
	V.I.P. MORTGAGE, INC	3	\$355,816.80	0.33%	0	\$0.00	NA	0	\$(
	VAN DYK MORTGAGE CORPORATION	1	\$121,457.23	0.11%	0	\$0.00	NA	0	\$(
	VENTA FINANCIAL GROUP, INC	3	\$409,695.72	0.38%	0	\$0.00	NA	0	\$(
	VENTA FINANCIAL GROUP, INC.,A NEVADA CORPORATION	1	\$141,445.01	0.13%				0	\$(
	WALLICK + VOLK, INC	3	\$407,226.14	0.38%	0	\$0.00	NA	0	\$(
	WALLICK AND VOLK, INC	1	\$113,490.00	0.11%	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP	1	\$113,239.05	0.11%	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$110,747.67			\$0.00			
	WELLS FARGO BANK, N.A	293	\$37,759,478.73	35.48%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$124,546.43	0.12%	0	\$0.00	NA	0	\$(
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,028.84	0.13%	0	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK	1	\$148,790.82	0.14%	0	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$112,828.42	0.11%	0	\$0.00	NA	0	\$(
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$125,730.45	0.12%	Ш			L	
	YADKIN BANK	1	\$142,478.03	0.13%				1	
	Unavailable	1	\$111,134.38	0.07%	-				
		826	\$106,434,805.55	100%	0	90 00		h	\$(

Total

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3138XC5X6	CITIBANK,N.A	48	\$8,822,000.82	97.46% 0 \$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	1	\$229,638.03	2.54% 0 \$0.00	NA	_
Total		49	\$9,051,638.85	100% 0 \$0.00		0 \$0
3138XC5Y4	CITIBANK,N.A	15	\$4,707,099.07	94.58% 0 \$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	1	\$269,575.08	5.42% 0 \$0.00	NA	
Total		16	\$4,976,674.15	100% 0 \$0.00		0 \$0
3138XC5Z1	CITIBANK,N.A	7	\$1,024,024.22	100% 0 \$0.00	NA	_
Total		7	\$1,024,024.22	100% 0 \$0.00	ı	0 \$0
3138XC6A5	ANGEL OAK FUNDING LLC	1	\$63,931.58		NA	_
	AXIA FINANCIAL LLC	1	\$111,880.26	9.67% 0 \$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$105,528.65	9.12% 0 \$0.00	NA	0 \$0
	CITIBANK,N.A	7	\$300,880.86	26% 0 \$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$48,647.96	4.2% 0 \$0.00	NA	0 \$0
	HAMILTON GROUP FUNDING INC	1	\$154,234.94	13.33% 0 \$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$71,175.61	6.15% 0 \$0.00	NA	0 \$0
	POLI MORTGAGE GROUP INC	1	\$188,797.95	16.31% 0 \$0.00	NA	0 \$0
	SEMPER HOME LOANS, INC	1	\$112,145.93	9.7% 0 \$0.00	NA	0 \$0
Total		15	\$1,157,223.74	100% 0 \$0.00		0 \$0
3138XC6B3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$142,181.40	6.3% 0 \$0.00	NA	0 \$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$637,841.67	28.25% 0 \$0.00	NA	0 \$0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$59,935.86	2.65% 0 \$0.00	NA	0 \$0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$208,781.79	9.25% 0 \$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$126,225.74	5.59% 0 \$0.00	NA	0 \$0
	CITIBANK,N.A	7		27.98% 0 \$0.00	NA	
	COBALT MORTGAGE, INC	1	\$99,785.68	4.42% 0 \$0.00	NA	_
	RADIUS FINANCIAL GROUP INC	1	\$351,641.12	15.56% 0 \$0.00	NA	_
Total		17	\$2,258,106.21	100% 0 \$0.00		0 \$0
						-
3138XC6C1	CITIBANK,N.A	75			NA	_
	SIRVA MORTGAGE	9	, , ,	11.36% 0 \$0.00	NA	_
Total		84	\$22,397,881.86	100% 0 \$0.00		0 \$0
			**			
3138XC6D9	ACOPIA, LLC	1	\$290,000.00	0.42% 0 \$0.00	NA	_
		2	\$1,154,480.89	1.68% 0 \$0.00	NA	0 \$0

	AMERICAN INTERNET MORTGAGE,					i	'	
	INC ANCHOR FUNDING CORPORATION	1	\$325,550.86	0.47%	0 \$0.00	NA	<u> </u>	02
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$478,572.12		0 \$0.00			
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$189,488.57	0.28%	0 \$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,485,938.06	2.16%	0 \$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$95,468.29	0.14%	0 \$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	2	\$618,555.60	0.9%	0 \$0.00	NA	0	\$0
	CBC NATIONAL BANK (GA)	1	\$449,393.84	0.65%	0 \$0.00	NA	0	\$0
	CITIBANK,N.A	227	\$49,329,137.64	71.67%	0 \$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$359,504.02	0.52%	0 \$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,429.71	0.18%	0 \$0.00	NA	.0	\$0
	JMAC LENDING, INC	11	\$3,988,636.83	5.79%	0 \$0.00	NA	.0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,470.95		0 \$0.00		Н	
<u> </u>	LOAN SIMPLE, INC	1	\$271,625.25		0 \$0.00		-	+
	MEGA CAPITAL FUNDING, INC	5	\$1,652,396.33	2.4%	0 \$0.00	NA	. 0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$833,425.49	1.21%	0 \$0.00	NA	.0	\$0
	MLD MORTGAGE INC	1	\$279,614.24	0.41%	0 \$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$351,864.56		0 \$0.00		0	\$0
	MORTGAGE MASTER, INC	5	\$1,363,532.72		0 \$0.00	NA	. 0	\$0
	NETWORK FUNDING, L.P	1	\$406,307.69		0 \$0.00	NA	-	1
	ONY GLO, INC	2	\$677,685.88		0 \$0.00	NA		
	POLI MORTGAGE GROUP INC	1	\$414,400.00	0.6%	0 \$0.00			
<u> </u>	RADIUS FINANCIAL GROUP INC	2			0 \$0.00		_	1
<u> </u>	SIRVA MORTGAGE	6			0 \$0.00	NA	_	
	T.J. FINANCIAL, INC	3	\$673,820.36	0.98%	0 \$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	2	·		0 \$0.00		Ш	
Total		289	\$68,829,934.18	100%	0 \$0.00		0	\$0.
3138XC6E7	CITIBANK,N.A	43			0 \$0.00			
Total		43	\$2,723,648.64	100%	0 \$0.00		0	\$0 .
3138XC6F4	CITIBANK,N.A	7	\$1,045,643.62		0 \$0.00	NA	_	1
Total		7	\$1,045,643.62	100%	0 \$0.00		0	\$0
3138XC6J6	CITIBANK,N.A	11	\$1,337,321.27		0 \$0.00			
Total		11	\$1,337,321.27	100%	0 \$0.00		0	\$0

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AMERICAN NEIGHBORHOOD	1	¢120 652 20	0.2207 0.00 00	NT A	0 4
	1	\$128,053.20	0.23% 0 \$0.00	NA	0 3
AMERIS BANK	1	\$74,682.59	0.13% 0 \$0.00	NA	0 \$
ASPIRE FINANCIAL INC DBA	1	·			
TEXASLENDING.COM	1	\$118,471.97	0.21% 0 \$0.00	NA	03
BAY VALLEY MORTGAGE GROUP		#142.000.00	0.269 0.00	NT A	0.0
	1	\$143,000.00	0.26% 0 \$0.00	NA	0 3
	1	\$108 289 76	0.19% 0.\$0.00	NA	0.\$
	438	·			_
·	1				
GREAT WESTERN FINANCIAL	2				
SERVICES, INC	3	\$355,669.38	0.64% 0 \$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL	1	\$127 911 86	0 23% 0 \$0 00	NA	0 \$
MORTGAGE, LTD	1	Ψ127,711.00	0.23 /6 0 \$0.00	IVA	υψ
	1	\$67,114.75	0.12% 0 \$0.00	NA	0\$
	1	¢567 507 67	1 020/ 0 \$0 00	NI A	Λ ¢
·	1	\$307,387.07	1.02% 0 \$0.00	NA	03
	3	\$1,205,905.46	2.16% 0 \$0.00	NA	0 \$
MEGA CAPITAL FUNDING, INC	1	\$99,676.36	0.18% 0 \$0.00	NA	0 \$
MORTGAGE ASSURANCE INC	1	\$568,000.00	1.02% 0 \$0.00	NA	0 \$
MORTGAGE MASTER, INC	4	\$1,005,234.78	1.8% 0 \$0.00	NA	0 \$
RADIUS FINANCIAL GROUP INC	1	\$74,362.97	0.13% 0 \$0.00	NA	0 \$
SEMPER HOME LOANS, INC	1	\$100,085.99	0.18% 0 \$0.00	NA	0\$
SIRVA MORTGAGE	3	\$358,737.07	0.64% 0 \$0.00		_
SYNOVUS MORTGAGE CORP	1	·			
	465	\$55,901,980.70	100% 0 \$0.00		0 \$
AMERICAN NEIGHBORHOOD					
	2	\$400,000,00	1 81% 0 \$0 00	NΛ	۵ م
	2	\$ 4 09,900.00	1.81 /6 0 \$0.00	INA	Οψ
ARK LA TEX FINANCIAL SERVICES	4	¢1 011 107 07	4 470 0 00	NIA	Λ ¢
DBA BENCHMARK MORTGAGE	4	\$1,011,187.27	4.47% 0 \$0.00	NA	0 \$
BAY VALLEY MORTGAGE GROUP					
D/B/A PACIFIC BAY LENDING	2	\$566,591.90	2.51% 0 \$0.00	NA	0 \$
		\$12.102.262.21	7 0 2 4 2 0 4 0 00		0 0
	2	\$529,794.39	2.34% 0 \$0.00	NA	0 \$
	1	\$407,550.00	1.8% 0 \$0.00	NA	0 \$
	1	\$363 455 26	1 61% 0 \$0 00	NΔ	0 \$
· · · · · · · · · · · · · · · · · · ·		·			
CORPORATION	1	\$288,772.67	1.28% 0 \$0.00	NA	0 \$
	2	\$729,897.83	3.23% 0 \$0.00	NA	0 \$
I		,			
	MORTGAGE ACCEPTANCE COMPANY AMERIS BANK ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A EMORTGAGE MANAGEMENT LLC GREAT WESTERN FINANCIAL SERVICES, INC HIGHLANDS RESIDENTIAL MORTGAGE, LTD JLB CORPORATION DBA GOLDEN OAK LENDING JMAC LENDING, INC MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC RADIUS FINANCIAL GROUP INC SEMPER HOME LOANS, INC SIRVA MORTGAGE SYNOVUS MORTGAGE CORP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A EMORTGAGE MANAGEMENT LLC GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC LENOX FINANCIAL MORTGAGE	MORTGAGE ACCEPTANCE COMPANY AMERIS BANK ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A EMORTGAGE MANAGEMENT LLC GREAT WESTERN FINANCIAL SERVICES, INC HIGHLANDS RESIDENTIAL MORTGAGE, LTD JLB CORPORATION DBA GOLDEN OAK LENDING, INC MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC 4 RADIUS FINANCIAL GROUP INC SEMPER HOME LOANS, INC SIRVA MORTGAGE SYNOVUS MORTGAGE CORP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A 56 EMORTGAGE MANAGEMENT LLC GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC 1 LENOX FINANCIAL MORTGAGE 1 LENOX FINANCIAL MORTGAGE 1 LENOX FINANCIAL MORTGAGE 1 LENOX FINANCIAL MORTGAGE 1 LENOX FINANCIAL MORTGAGE 1	MORTGAGE ACCEPTANCE COMPANY	MORTGAGE ACCEPTANCE S128,653.20 0.23% 0 \$0.00	MORTGAGE ACCEPTANCE

MCLEAN MORTGAGE CORPORATION					
MEGA CAPITAL FUNDING, INC	3	\$754,792.02	3.34% 0 \$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC	1	\$497,883.92	2.2% 0 \$0.00	NA	0 \$0
MORTGAGE MASTER, INC	5	\$1,374,795.35	6.08% 0 \$0.00		
POLI MORTGAGE GROUP INC	1	\$176,848.37	0.78% 0 \$0.00	NA	0 \$0
SEMPER HOME LOANS, INC	1	\$266,854.27	1.18% 0 \$0.00	NA	0 \$0
SIRVA MORTGAGE	2	\$532,149.58	2.35% 0 \$0.00	NA	0 \$0
STEWARD INVESTMENTS INC	1	\$190,092.08	0.84% 0 \$0.00		_
T.J. FINANCIAL, INC	3	\$906,148.74	4.01% 0 \$0.00		
TERRACE MORTGAGE COMPANY	1	\$415,235.19	1.83% 0 \$0.00	NA	0 \$0
	89	\$22,615,218.05	100% 0 \$0.00		0 \$0
ACOPIA, LLC	2	\$701,011.00	3.48% 0 \$0.00	NA	0 \$0
AMERIS BANK	1	\$237,500.00	1.18% 0 \$0.00		_
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2				
BLUFI LENDING CORPORATION	1	\$233,350.00	1.16% 0 \$0.00	NA	0 \$0
CERTUSBANK, N.A	2	\$644,111.37	3.2% 0 \$0.00	NA	0 \$0
CITIBANK,N.A	40	\$11,699,000.17	58.15% 0 \$0.00	NA	0 \$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$242,500.00	1.21% 0 \$0.00	NA	0 \$0
HANA FINANCIAL INC	1	\$341,250.00	1.7% 0 \$0.00	NA	0 \$0
JMAC LENDING, INC	2	\$500,000.00	2.49% 0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY, INC	1	\$340,000.00	1.69% 0 \$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC	2	\$641,501.26	3.19% 0 \$0.00	NA	0 \$0
MORTGAGE ASSURANCE INC	1	\$349,000.00	1.73% 0 \$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC	1	\$326,386.65	1.62% 0 \$0.00	NA	0 \$0
MORTGAGE MASTER, INC	3	\$965,186.68	4.8% 0 \$0.00	NA	0 \$0
PERL MORTGAGE, INC	1	\$398,250.00	1.98% 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	2.07% 0 \$0.00	NA	0 \$0
POLI MORTGAGE GROUP INC	1	\$362,800.00	1.8% 0 \$0.00	NA	0 \$0
T.J. FINANCIAL, INC	4	\$1,108,625.16	5.51% 0 \$0.00	NA	0 \$0
	67	\$20,118,010.61	100% 0 \$0.00		0 \$0
CITIBANK,N.A	4	\$2,045,000.17	100% 0 \$0.00	NA	0 \$0
	4	\$2,045,000.17	100% 0 \$0.00		0 \$0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,705,138.92	5.72% 0 \$0.00	NA	0 \$0
CAPSTONE LENDING CORP	1	\$475,000.00	1.59% 0 \$0.00	NA	0 \$0
CITIBANK,N.A	37	\$19,734,195.08	66.14% 0 \$0.00		_
	CORPORATION MEGA CAPITAL FUNDING, INC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC POLI MORTGAGE GROUP INC SEMPER HOME LOANS, INC SIRVA MORTGAGE STEWARD INVESTMENTS INC T.J. FINANCIAL, INC TERRACE MORTGAGE COMPANY ACOPIA, LLC AMERIS BANK BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BLUFI LENDING CORPORATION CERTUSBANK, N.A CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC HANA FINANCIAL INC JMAC LENDING, INC LEADER MORTGAGE COMPANY, INC MEGA CAPITAL FUNDING, INC MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC PERL MORTGAGE, INC PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC T.J. FINANCIAL, INC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP	CORPORATION MEGA CAPITAL FUNDING, INC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC POLI MORTGAGE GROUP INC SEMPER HOME LOANS, INC SIRVA MORTGAGE STEWARD INVESTMENTS INC T.J. FINANCIAL, INC ACOPIA, LLC AMERIS BANK BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC SINC HANA FINANCIAL INC 1 CEATUSBANK, N.A CITIBANK, N.A GREAT WESTERN FINANCIAL SERVICES, INC HANA FINANCIAL INC MORTGAGE COMPANY, INC MORTGAGE COMPANY, INC MORTGAGE ASSURANCE INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC PERL MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 1 JIACLE CAPITAL FUNDING JIACLE CAPITAL FUNDING JIACLE CAPITAL FUNDING JIACLE CAPITAL FUNDING JIACLE CAPITAL FUNDING JIACLE CAPITAL FUNDING JIACLE CAPITAL FUNDING JIACLE CAPITAL FUN	CORPORATION MEGA CAPITAL FUNDING, INC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC SEMPER HOME LOANS, INC SEMPER HOME LOANS, INC I \$266,854.27 SIRVA MORTGAGE STEWARD INVESTMENTS INC T.J. FINANCIAL, INC ACOPIA, LLC AMERIS BANK BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GREAT WESTERN FINANCIAL SERVICES, INC HANA FINANCIAL INC HANA FINANCIAL INC BEGA CAPITAL FUNDING, INC LEADER MORTGAGE COMPANY, INC HANA FINANCIAL INC BAY LENDING, INC LEADER MORTGAGE COMPANY, INC MEGA CAPITAL FUNDING, INC MORTGAGE ASSURANCE INC PINNACLE CAPITAL FUNDING, INC PERL MORTGAGE, INC PINNACLE CAPITAL MORTGAGE OND MORTGAGE GROUP INC J \$341,250.00 MORTGAGE MASTER, INC ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION MORTGAGE ASSURANCE INC J \$349,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION ASSOCIATION ASSOC	CORPORATION MEGA CAPITAL FUNDING, INC 3 \$754,792.02 3.34% 0 \$0.00 MORTGAGE FINANCIAL, INC 1 \$497,883.92 2.2% 0 \$0.00 MORTGAGE MASTER, INC 5 \$1,374,795.35 6.08% 0 \$0.00 POLI MORTGAGE GROUP INC 1 \$176,848.37 0.78% 0 \$0.00 SEMPER HOME LOANS, INC 1 \$266,854.27 1.18% 0 \$0.00 SIRVA MORTGAGE 2 \$532,149.58 2.35% 0 \$0.00 SIRVA MORTGAGE 2 \$532,149.58 2.35% 0 \$0.00 T.J. FINANCIAL, INC 3 \$906,148.74 4.01% 0 \$0.00 T.J. FINANCIAL, INC 3 \$906,148.74 4.01% 0 \$0.00 TERRACE MORTGAGE COMPANY 1 \$415,235.19 1.83% 0 \$0.00 S0.00 CORPORATION	

	JMAC LENDING, INC	4	\$2,086,251.38	6.99% 0 \$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,011,272.96	3.39% 0 \$0.00	NA	0 \$0
	LUXURY MORTGAGE CORP	1	\$613,963.25	2.06% 0 \$0.00	NA	0 \$0
	MLD MORTGAGE INC	1	\$569,214.69	1.91% 0 \$0.00	NA	0 \$0
	ON Q FINANCIAL, INC	4	\$2,112,798.37	7.08% 0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,092,412.87	3.66% 0 \$0.00	NA	0 \$0
	STEWARD INVESTMENTS INC	1	\$435,399.31	1.46% 0 \$0.00	NA	
Total		56	\$29,835,646.83	100% 0 \$0.00		0 \$0
3138XC6R8	CITIBANK,N.A	18	. , ,		NA	
Total		18	\$3,735,081.30	100% 0 \$0.00		0 \$0
3138XC6S6	ANGEL OAK FUNDING LLC	1	\$308,000.00	1.14% 0 \$0.00	NA	0.\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$109,848.45		NA	
	CAPSTONE LENDING CORP	1	\$372,000.00	1.38% 0 \$0.00	NA	0 \$0
	CITIBANK,N.A	140	\$23,530,788.62	87.35% 0 \$0.00	NA	0 \$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,500.00	0.56% 0 \$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$507,680.00	1.88% 0 \$0.00	NA	0 \$0
	MEGA CAPITAL FUNDING, INC	2	\$558,750.00	2.07% 0 \$0.00	NA	0 \$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$330,000.00	1.23% 0 \$0.00	NA	0 \$0
	MK LENDING CORP	1	\$150,000.00	0.56% 0 \$0.00	NA	0 \$0
	MORTGAGE ASSURANCE INC	1	\$300,000.00	1.11% 0 \$0.00	NA	
	STEWARD INVESTMENTS INC	1	\$417,000.00	1.55% 0 \$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$202,550.00	0.76% 0 \$0.00	NA	0 \$0
Total		152	\$26,937,117.07	100% 0 \$0.00		0 \$0
3138XC6T4	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$283,000.00	9.62% 0 \$0.00	NA	0 \$0
	CITIBANK,N.A	7	\$1,791,218.72	60.89% 0 \$0.00	NA	0 \$0
	MLD MORTGAGE INC	1	\$214,000.00	7.28% 0 \$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$653,336.74	22.21% 0 \$0.00	NA	0 \$0
Total		11	\$2,941,555.46	100% 0 \$0.00		0 \$0
21207/07/11	CUTTID A NIZ NI A	1.4	Φ2 227 054 52	1000 000 00	3.7.4	0.00
3138XC6U1	CITIBANK,N.A	14	\$2,327,054.53		NA	_
Total		14	\$2,327,054.53	100% 0 \$0.00		0 \$0
3138XC6V9	CITIBANK,N.A	10	\$2,082,211.00	100% 0 \$0.00	NA	0.\$0
2120110017	C111D111111111111	10	Ψ2,002,211.00	100/0 0 ψ0.00	1 1/1	υψί

Total		10	\$2,082,211.00	100%	0 \$0.00		0	\$0
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3138XC6W7	CITIBANK,N.A	54				1		
	SIRVA MORTGAGE		\$181,000.00		0 \$0.00		-	_
Total		55	\$15,597,668.06	100%	0 \$0.00		0	\$0
3138XC6X5	CITIBANK,N.A	6	\$1,509,886.87	87.03%	0 \$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$225,055.00		0 \$0.00			
Total		7			0 \$0.00			\$ 0
3138XCA28	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$561,675.22	6.9%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$467,450.55	5.74%	0 \$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$554,721.71	6.81%	0 \$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CAIFORNIA CORPORATION	1	\$495,857.36	6.09%	0 \$0.00	NA	. 0	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$502,814.05	6.18%	0 \$0.00	NA	. 0	\$C
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$575,192.91	7.07%	0 \$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,120,910.86	13.77%	0 \$0.00	NA	. 0	\$ C
	GOOGAIN INC., A CORPORATION	2	\$1,223,097.28	15.03%	0 \$0.00	NA	0	\$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1			0 \$0.00			
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$532,374.23	6.54%	0 \$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$445,628.53	5.47%	0 \$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$509,415.01	6.26%	0 \$0.00	NA	0	\$(
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$607,286.19		0 \$0.00		4	
Total		15	\$8,139,785.22	100%	0 \$0.00		0	\$0
3138XCA36	1ST ALLIANCE MORTGAGE, LLC	2	\$488,400.00	0.59%	0 \$0.00	NA	0	\$(
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION				0 \$0.00		T	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$663,000.00	0.8%	0 \$0.00	NA	0	\$(
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0 \$0.00	NA	0	\$(
		1	\$140,600.00	0.17%	0 \$0.00	NA	0	\$(

AK BELL INC, AN IDAHO CORPORATION					
ALBANY NORTHSIDE MORTGAGE	1	\$101,400.00	0.12% 0 \$0.00	NA 0	\$0.
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$260,000.00	0.31% 0 \$0.00	NA 0	\$0.
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.53% 0 \$0.00	NA 0	\$0.
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$285,600.00	0.34% 0 \$0.00	NA 0	\$0.
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,001.66	0.21% 0 \$0.00	NA 0	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$372,947.00	0.45% 0 \$0.00	NA 0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$267,250.00	0.32% 0 \$0.00	NA 0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,500.00	0.81% 0 \$0.00	NA 0	\$0.
BANK OF NEBRASKA	1	\$321,589.32	0.39% 0 \$0.00	NA 0	\$0.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$767,000.00	0.92% 0 \$0.00	NA 0	\$0.
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$400,000.00	0.48% 0 \$0.00	NA 0	\$0.
BROWARD BANK OF COMMERCE	1	\$311,000.00	0.37% 0 \$0.00	NA 0	\$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,080.00	0.24% 0 \$0.00	NA 0	\$0.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.42% 0 \$0.00	NA 0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$295,000.00	0.36% 0 \$0.00	NA 0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$701,000.00	0.85% 0 \$0.00	NA 0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$126,500.00	0.15% 0 \$0.00	NA 0	\$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$220,000.00	0.27% 0 \$0.00	NA 0	\$0.
CAPSTONE DIRECT, INC	1	\$365,000.00	0.44% 0 \$0.00	NA 0	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$230,000.00	0.28% 0 \$0.00		
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$127,062.00	0.15% 0 \$0.00	NA 0	\$0.
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$180,500.00	0.22% 0 \$0.00	NA 0	\$0.

COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$232,000.00	0.28%	\$0.00	NA	0	\$0.
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$259,435.00	0.31%	\$0.00	NA	0	\$0.
COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,500.00	0.11% (\$0.00	NA	. 0	\$0.
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$272,000.00	0.33%	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION	2	\$444,500.00	0.54%	\$0.00	NA	0	\$0.
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$130,250.30	0.16% (\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$102,000.00	0.12%	\$0.00	NA	0	\$0.
COUNSELORS MORTGAGE CORP	1	\$232,797.00	0.28%	\$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$270,750.00	0.33%	\$0.00	NA	0	\$0.
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$251,000.00	0.3%	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$304,000.00	0.37%	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$305,000.00	0.37%	\$0.00	NA	. 0	\$0.
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$408,000.00	0.49%	\$0.00	NA	. 0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	0.3%	\$0.00	NA	. 0	\$0.
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	3	\$494,650.00	0.6%	\$0.00	NA	. 0	\$0.
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$417,000.00				. 0	\$0.
FFSI OF NC, INC., A CORPORATION	4	\$1,219,145.26	1.47% (\$0.00	NA	0	\$0.
FFSI, INC, A CORPORATION	10	\$3,803,400.00		_		0	\$0.
FFSI, INC., A CORPORATION	7	\$1,972,848.50	2.38%	\$0.00	NA	0	\$0.
FFSI,INC., A CORPORATION	1	\$262,988.00	0.32%	\$0.00	NA	0	\$0.
FIAOSTAR BANK, FSB	1	\$310,000.00	0.37%	\$0.00	NA	0	\$0.
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,250.00	0.18%	\$0.00	NA	. 0	\$0.
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$315,000.00	0.38%	\$0.00	NA	. 0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$4,706,679.38	5.67%	\$0.00	NA	0	\$0.

FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION 1 \$278,000.00 0.34% 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
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GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION 1 \$310,602.00 0.37% 0 \$0.00 N	A 0	\$(
GUARANTY FEDERAL MORTGAGE 1 \$225,760.00 0.27% 0 \$0.00 N	A 0	\$(
GUARANTY EEDERAL MORTGAGE	A 0	\$(
HARRO COMMINITY CREDIT	A 0	\$(
HOME RUVERS MORTGAGE CORP	A 0	\$(
HOME FINANCING INC A	A 0	\$(
HOMELINK MORTGAGE INC. A	A 0	\$(
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IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$258,000.00	0.31% 0 \$0.00) NA	0 \$0
INDEPENDENT BANK	2	\$465,100.00	0.56% 0 \$0.00) NA	0 \$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$297,000.00	0.36% 0 \$0.00) NA	0 \$0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$268,400.00	0.32% 0 \$0.00) NA	0 \$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$177,800.00	0.21% 0 \$0.00) NA	0 \$0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$334,400.00	0.4% 0 \$0.00) NA	0 \$0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$365,600.00	0.44% 0 \$0.00) NA	0 \$0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$160,000.00	0.19% 0 \$0.00) NA	0 \$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$238,400.00	0.29% 0 \$0.00) NA	0 \$0
MAPS CREDIT UNION	3	\$500,975.00	0.6% 0 \$0.00) NA	0 \$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$323,600.00	0.39% 0 \$0.00) NA	0 \$0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$210,000.00	0.25% 0 \$0.00) NA	0 \$0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.22% 0 \$0.00) NA	0 \$0
MMO LLC, A TEXAS LLC	1	\$104,800.00	0.13% 0 \$0.00) NA	0 \$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,920.00	0.23% 0 \$0.00) NA	0 \$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$108,000.00	0.13% 0 \$0.00) NA	0 \$0
MORTGAGE MART, INC	1	\$269,619.58	0.33% 0 \$0.00) NA	0 \$0
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.36% 0 \$0.00) NA	0 \$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$100,000.00	0.12% 0 \$0.00) NA	0 \$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$259,212.00	0.31% 0 \$0.00) NA	0 \$0
NORTHWEST PACIFIC MORTGAGE CORP	1	\$118,750.00	0.14% 0 \$0.00) NA	0 \$0
OGLETHORPE MORTGAGE COMPANY INC	1	\$104,975.00	0.13% 0 \$0.00) NA	0 \$0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	2	\$319,580.00	0.39% 0 \$0.00) NA	0 \$0
	1	\$168,727.00	0.2% 0 \$0.00) NA	0 \$0

OMNI-FUND, INC, A CALIFORNIA CORPORATION						
PACIFIC COAST FINANCIAL LLC	1	\$125,000.00	0.15% 0 \$0).00 NA	0	\$0.
PARK LANE LENDING, A NEVADA LLC	1	\$360,000.00	0.43% 0 \$0).00 NA	0	\$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.22% 0 \$0).00 NA	0	\$0.
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	2	\$494,575.00	0.6% 0 \$0).00 NA	0	\$0.
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$263,000.00	0.32% 0 \$0).00 NA	0	\$0.
PRO FUNDING CORPORATION	1	\$290,225.00	0.35% 0 \$0	0.00 NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$807,000.00	0.97% 0 \$0).00 NA	0	\$0.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2% 0 \$0).00 NA	0	\$0.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.36% 0 \$0).00 NA	0	\$0.
QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED	1	\$205,600.00	0.25% 0 \$0).00 NA	0	\$0.
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.43% 0 \$0).00 NA	0	\$0.
RESIDENT LENDING GROUP INC	3	\$708,520.00	0.85% 0 \$0	0.00 NA	0	\$0.
RJS, INC., A CALIFORNIA CORPORATION	2	\$652,000.00	0.79% 0 \$0		0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.33% 0 \$0).00 NA	0	\$0.
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$255,200.00	0.31% 0 \$0).00 NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$367,430.00	0.44% 0 \$0).00 NA	0	\$0.
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$436,400.00	0.53% 0 \$0).00 NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$720,485.00	0.87% 0 \$0).00 NA	0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,120.00	0.09% 0 \$0).00 NA	0	\$0.
SOUTHEAST BANKERS MORTGAGE CORPORATIN A FLORIDA CORPORATION	1	\$190,000.00	0.23% 0 \$0).00 NA	0	\$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.35% 0 \$0).00 NA	0	\$0.
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$391,500.00	0.47% 0 \$0).00 NA	0	\$0.

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	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.27% 0 \$0.00	NA 0 \$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$333,925.00	0.4% 0 \$0.00	NA 0 \$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$188,000.00	0.23% 0 \$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$358,767.00	0.43% 0 \$0.00	NA 0 \$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.49% 0 \$0.00	NA 0 \$0.
	THE GALKOWSKI COMPANY, A CALIFORNIA CORPORATION	1	\$383,500.00	0.46% 0 \$0.00	NA 0 \$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$382,500.00	0.46% 0 \$0.00	NA 0 \$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$311,200.00	0.38% 0 \$0.00	NA 0 \$0.
	TRANSWEST CREDIT UNION, A UTAH CREDIT UNION	1	\$272,500.00	0.33% 0 \$0.00	NA 0 \$0.
	TRUSTWORTHY MORTGAGE CORP	2	\$540,000.00	0.65% 0 \$0.00	NA 0 \$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,707,160.00	3.26% 0 \$0.00	NA 0 \$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	4	\$833,600.00	1.01% 0 \$0.00	NA 0 \$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$240,800.00	0.29% 0 \$0.00	NA 0 \$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$905,613.00	1.09% 0 \$0.00	NA 0 \$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$348,750.00	0.42% 0 \$0.00	NA 0 \$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.27% 0 \$0.00	NA 0 \$0.
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$494,000.00	0.6% 0 \$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$537,685.00	0.66% 0 \$0.00	NA 0 \$0.
Total		295	\$82,941,194.22	100% 0 \$0.00	0 \$0.
3138XCA44	AAA CAPITAL INVESTMENT, INC	3	\$692,000.00	0.92% 0 \$0.00	NA 0 \$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34% 0 \$0.00	NA 0 \$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$484,098.92	0.65% 0 \$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,280.00	0.41% 0 \$0.00	NA 0 \$0.

ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$309,250.00	0.41% 0	\$0.00	NA	0	\$0.
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$120,400.00	0.16% 0	\$0.00	NA	0	\$0.
AMC INC, A CALIFORNIA CORPORATION	1	\$234,870.00	0.31% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$303,000.00	0.4% 0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$252,000.00	0.34% 0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,250.00	0.3% 0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,300.00	0.44% 0	\$0.00	NA	0	\$0.
AMERICAN PREFERRED LENDING	1	\$400,000.00	0.53% 0	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$377,600.00	0.5% 0	\$0.00	NA	0	\$0.
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$330,900.00	0.44% 0	\$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION	1	\$253,600.00	0.34% 0	\$0.00	NA	0	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA	0	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.45% 0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$582,400.00	0.78% 0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA	0	\$0.
BCK CAPTIAL INC, A OREGON CORPORATION	1	\$64,000.00	0.09% 0	\$0.00	NA	0	\$0.
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$454,000.00	0.61% 0	\$0.00	NA	0	\$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,600.00	0.19% 0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$391,500.00	0.52% 0	\$0.00	NA	0	\$0.
	CORPORATION, A KANSAS CORPORATION ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION AMC INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION AMERICAN FEFERRED LENDING AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION ASSENT INC., A CALIFORNIA CORPORATION ASSURED FINANCIAL CORPORATION ASSURED FINANCIAL CORPORATION ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BUSANCE CORPORATION CALABASAS FUNDING CORPORATION, DBA CFC	CORPORATION, A KANSAS CORPORATION ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION AMC INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION AMERICAN LIBERTY MORTGAGE, 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CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,076,000.00	1.44% 0 \$0.00	NA 0 \$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,259,934.00	1.68% 0 \$0.00	NA 0 \$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$486,300.00	0.65% 0 \$0.00	NA 0 \$
CAPSTONE DIRECT, INC	1	\$240,000.00	0.32% 0 \$0.00	NA 0 \$
CARROLL BANK AND TRUST, A TENNESEE STATE CHARTERED BANK	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$393,750.00	0.53% 0 \$0.00	NA 0 \$
CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	\$260,000.00	0.35% 0 \$0.00	NA 0 \$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$242,100.00	0.32% 0 \$0.00	NA 0 \$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$297,884.00	0.4% 0 \$0.00	NA 0 \$
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$209,000.00	0.28% 0 \$0.00	NA 0 \$
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,500.00	0.53% 0 \$0.00	NA 0 \$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$365,500.00	0.49% 0 \$0.00	NA 0 \$
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$109,155.00	0.15% 0 \$0.00	NA 0 \$
COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$122,220.00	0.16% 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$122,130.00	0.16% 0 \$0.00	NA 0 \$
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,535.00	0.21% 0 \$0.00	NA 0 \$
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,930.00	0.18% 0 \$0.00	NA 0 \$
DIRECT LENDERS, LLC	2	\$508,494.00	0.68% 0 \$0.00	NA 0 \$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$221,000.00	0.3% 0 \$0.00	NA 0 \$
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$
	1	\$288,750.00	0.39% 0 \$0.00	NA 0 \$

EAST STAR MORTGAGE, A							
ELITE FINANCING GROUI TEXAS CORPORATION		\$264,0	00.00 0.35%	0 \$0.00	0 NA	0	\$0.
EMERALD 2000 GROUP	1	\$300,0	00.00 0.4%	0 \$0.00	0 NA	0	\$0.
EMERY FEDERAL CREDIT AN OHIO CREDIT UNION	TUNION, 1	\$122,0	00.00 0.16%	0 \$0.00			
EMPIREAMERICA, A CAL CORPORATION	IFORNIA 1	\$168,8	00.00 0.23%	0 \$0.00	0 NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPO	RATION 1	\$119,0	00.00 0.16%	0 \$0.00	0 NA	0	\$0.
FAIRWAY ASSET CORPORATION OF THE PROPERTION OF THE PROPERTION OF THE PROPERTION OF THE PROPERTY OF THE PROPERT	· ·	\$387,0	00.00 0.52%	0 \$0.00	0 NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$310,8		0 \$0.00		1	
FAMILY FIRST MORTGAC	SE, INC 1	\$264,1	00.00 0.35%	0 \$0.00	0 NA	0	\$0.
FAMILY HOME LOAN CEN A NEW JERSEY CORPORA	′ I I	\$417,0		0 \$0.00		0	\$0.
FFSI, INC, A CORPORATION	N 1	\$333,1	80.28 0.45%	0 \$0.00	0 NA	0	\$0.
FIDELITY FUNDING CORPORATION, A MICHIO CORPORATION	GAN 1	\$55,5	00.00 0.07%	0 \$0.00	0 NA	0	\$0.
FINANCIAL DYNAMICS, I CALIFORNIA CORPORATI		\$366,0	00.00 0.49%	0 \$0.00	0 NA	0	\$0.
FIRST FINANCIAL SERVIO A CORPORATION	CES, INC.,	\$400,0	00.00 0.53%	0 \$0.00	0 NA	0	\$0.
FIRST NATIONAL BANK, A FEDERALLY CHARTERED BANK		\$196,5	00.00 0.26%	0 \$0.00	0 NA	0	\$0.
FIRST OHIO HOME FINAN OHIO CORPORATION	CE INC., A	\$429,2	90.00 0.57%	0 \$0.00	0 NA	0	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY CO		\$60,0	00.00 0.08%	0 \$0.00	0 NA	0	\$0.
FIRST OPTION MORTGAG LIMITED LIABILITY COM		\$279,0	00.00 0.37%	0 \$0.00	0 NA	0	\$0.
FIRST PRIORITY FINANCI CALIFORNIA CORPORATI	ION	\$247,0	00.00 0.33%	0 \$0.00	0 NA	0	\$0.
FIRST VOLUNTEER BANK CORPORATION	X, A 1	\$162,4	75.00 0.22%	0 \$0.00	0 NA	0	\$0.
FIRST WHOLESALE LEND A CALIFORNIA CORPORA	· · · · · · · · · · · · · · · · · · ·	\$674,0	00.00 0.9%	0 \$0.00	0 NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK		\$20,128,6	37.88 26.9%	0 \$0.00	0 NA	0	\$0.
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED BANK	SAVINGS 1	\$130,0	00.00 0.17%	0 \$0.00	0 NA	0	\$0.
	1	\$417,0	0.56%	0 \$0.00	0 NA	0	\$0.

FLORIDA STATE MORTGAGE GROUP,INC A FLORIDA CORPORATION							
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$221,400.00	0.3%	0 \$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$417,475.00	0.56%	0 \$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$257,850.00		0 \$0.00		0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$323,750.00	0.43%	0 \$0.00	NA	0	\$0.
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$270,000.00	0.36%	0 \$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$248,900.00	0.33%	0 \$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$95,000.00	0.13%	0 \$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$440,250.00	0.59%	0 \$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$199,432.00	0.27%	0 \$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$188,180.00	0.25%	0 \$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	3	\$755,250.00	1.01%	0 \$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.42%	0 \$0.00	NA	0	\$0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$379,900.00	0.51%	0 \$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$332,000.00	0.44%	0 \$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE LLC	1	\$150,575.00	0.2%	0 \$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$348,300.00	0.47%	0 \$0.00	NA	0	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.71%	0 \$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$295,000.00	0.39%	0 \$0.00	NA	0	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$352,608.00	0.47%	0\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE CO., INC	1	\$144,720.00	0.19%	0 \$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,000.00	0.2%	0 \$0.00			
	1	\$180,000.00	0.24%	0 \$0.00	NA	0	\$0.

	IEWAY MORTGAGE, LLC, A AS LIMITED PARTNERSHIP							
INDI	EPENDENT BANK	1	\$122,320.00	0.16%	\$0.00	NA	0	\$0.
	MORTGAGE, INC., A YLAND CORPORATION	2	\$241,350.00	0.32%	\$0.00	NA	0	\$0.
	SHIRK & ASSOCIATES, INC., A RIDA CORPORATION CFL	1	\$148,200.00	0.2%	\$0.00	NA	0	\$0.
	RNEY FINANCIAL, INC., A PORATION	2	\$491,800.00	0.66%	\$0.00	NA	0	\$0.
	B CAPITAL CORP, A FLORIDA PORATION	1	\$208,000.00	0.28%	\$0.00	NA	0	\$0.
КОН	LER CREDIT UNION	1	\$131,442.00	0.18%	\$0.00	NA	0	\$0.
LAN INC	GDON MORTGAGE COMPANY	2	\$344,400.00	0.46%	\$0.00	NA	0	\$0.
	GDON MORTGAGE COMPANY A INDIANA CORPORATION	2	\$335,330.00	0.45%	\$0.00	NA	0	\$0.
	ACY MORTGAGE, LLC, NMLS 314, LIMITED LIABILITY POR	1	\$109,098.76	0.15%	\$0.00	NA	0	\$0.
	D SMART MORTGAGE, LLC, A TED LIABILITY COMPANY	1	\$171,000.00	0.23%	\$0.00	NA	0	\$0.
	DING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA	4	\$794,000.00	1.06%	\$0.00	NA	0	\$0.
	RTY MORTGAGE LENDING, A RIDA CORPORATION	1	\$273,750.00	0.37%	\$0.00	NA	0	\$0.
	COLN CAPITAL ADVISORS LLC, CORGIA LLC	1	\$356,250.00	0.48%	\$0.00	NA	0	\$0.
	TAMY HOME FUNDING, LLC, A RIDA LLC	1	\$417,000.00	0.56%	\$0.00	NA	0	\$0.
MBA	MORTGAGE SERVICES, INC	1	\$177,179.00	0.24%	\$0.00	NA	0	\$0.
	OALLION MORTGAGE IPANY, LLC	2	\$503,000.00	0.67%	\$0.00	NA	0	\$0.
	ROPOLITAN FINANCIAL ATGAGE COMPANY	1	\$72,750.00	0.1%	\$0.00	NA	0	\$0.
MEY	ERS FUNDING INC	1	\$64,400.00	0.09%	\$0.00	NA	0	\$0.
	HIGAN UNITED MORTGAGE A MICHIGAN LLC	3	\$345,450.00	0.46%	\$0.00	NA	0	\$0.
COR	ELAND FINANCIAL PORATION, A PENNSYLVANIA PORATION	1	\$151,200.00	0.2%	\$0.00	NA	0	\$0.
COR	ELAND FINANCIAL PORATION,A PENNSYLVANIA PORATION	1	\$186,300.00	0.25%	\$0.00	NA	0	\$0.
MOR	TGAGE ATLANTA LLC, A RGIA LLC	1	\$100,500.00	0.13%	\$0.00	NA	0	\$0.
	TGAGE CAPITAL GROUP INC., LINOIS CORPORATION	1	\$291,950.00	0.39%	\$0.00	NA	0	\$0.

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	TGAGE FACTORY, INC, A AS CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.
MOR	TGAGE RESOURCE GROUP, A ILLINIOS CORPORATION	1	\$292,000.00	0.39%	08	\$0.00	NA	0	\$0.
MOR	TGAGE RESOURCES OF SOUTH	1	\$54,000.00	0.07%	08	\$0.00	NA	0	\$0.
	ENDINGPLACE.COM LLC, A AS LLC	1	\$180,500.00	0.24%	0.5	\$0.00	NA	0	\$0.
	HBORHOOD LOANS, A NOIS CORPORATION	2	\$277,700.00	0.37%	0.5	\$0.00	NA	0	\$0.
COPO	WORK CAPITAL FUNDING DRATION, NMLS#1172, A ADA CORP	1	\$65,000.00	0.09%	0.5	\$0.00	NA	0	\$0.
CORI	WORK CAPITAL FUNDING PORATION, NMLS#11712, A ADA CO	1	\$166,500.00	0.22%	0.5	\$0.00	NA	0	\$0.
CORI	WORK CAPITAL FUNDING PORATION, NMLS#11712, A EDA CO	1	\$220,000.00	0.29%	0.5	\$0.00	NA	0	\$0.
	EXECUTIVE MORTGAGE LLC, CHIGAN LLC	2	\$140,800.00	0.19%	08	\$0.00	NA	0	\$0.
	LE HOME LOANS INC, A UTAH PORATION	1	\$215,000.00	0.29%	0.5	\$0.00	NA	0	\$0.
	ГН AMERICAN DAVINGS K, FSB	1	\$295,200.00	0.39%	0.5	\$0.00	NA	0	\$0.
	ГН AMERICAN SAVINGS K, FSB	1	\$194,000.00	0.26%	0.5	\$0.00	NA	0	\$0.
SERV	THERN SIERRA FINANCIAL VICES, A CALIFORNIA PORATION	1	\$296,000.00	0.4%	08	\$0.00	NA	0	\$0.
	THPOINT MORTGAGE, INC., A PORATION	1	\$417,000.00	0.56%	08	\$0.00	NA	0	\$0.
	THSTAR BANK, A FLORIDA E CHARTERED BANK	1	\$278,000.00	0.37%	08	\$0.00	NA	0	\$0.
INC,	THWEST EQUITY SOLUTIONS, A WASHINGTON PORATION	2	\$273,235.00	0.37%	0.5	\$0.00	NA	0	\$0.
NOV. CORI	A FINANCIAL & INVESTMENT PORATION, AN ARIZONA PORAT	1	\$417,000.00	0.56%	08	\$0.00	NA	0	\$0.
NW I	ENDING, INC, A HINGTON CORPORATION	1	\$256,000.00	0.34%	0 5	\$0.00	NA	0	\$0.
	MORTGAGE GROUP, INC	3	\$448,085.00	0.6%	0.5	\$0.00	NA	0	\$0.
OCEA	AN BANK, STATE BANKING PORATION	1	\$131,000.00						
	I-FUND, INC, A CALIFORNIA RORATION	1	\$451,500.00	0.6%	08	\$0.00	NA	0	\$0.
		1	\$158,400.00	0.21%	0.5	\$0.00	NA	0	\$0.

	OMNI_FUND, INC, A CALIFORNIA CORPORATION							
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$497,600.00	0.66%	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,313.16	0.2%	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$104,124.74	0.14%	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,896.00	0.4%	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$126,750.00	0.17%	0 \$0.00	NA	0	\$0.
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$346,600.00	0.46%	0 \$0.00		Ш	
	POWERHOUSE SOLUTIONS INC	1	\$303,750.00	0.41%	0 \$0.00	NA	0	\$0.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$130,000.00	0.17%	0 \$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$157,520.00	0.21%	0 \$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$268,593.00	0.36%	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$748,000.00	1%	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$588,500.00	0.79%	\$0.00	NA	0	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$97,604.20	0.13%	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	1	\$148,750.00	0.2%	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.39%			0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$104,601.00	0.14%	0 \$0.00	NA	0	\$0.
	RPM MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0 \$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,461,500.00	3.29%	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$179,450.00	0.24%	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$551,200.00	0.74%	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$155,800.00	0.21%	0 \$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON	1	\$187,500.00	0.25%	0.00	NA	0	\$0.
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	CORPORATION				Ш			L	L
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	. 0	\$(
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$155,830.00	0.21%	0	\$0.00	NA	. 0	\$(
	SIGNATURE HOME LOANS LLC, A ARIZONA LLC	1	\$116,250.00	0.16%	0	\$0.00	NA	. 0	\$(
	STRATEGIC LENDING GROUP INCORPORATED	1	\$211,000.00	0.28%	0	\$0.00	NA	. 0	\$(
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$528,000.00	0.71%	0	\$0.00	NA	. 0	\$(
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,201.92	0.22%	0	\$0.00	NA	. 0	\$(
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$427,600.00	0.57%	0	\$0.00	NA	. 0	\$(
	TEXELL CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$(
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,128,850.00	1.51%	0	\$0.00	NA	. 0	\$
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$277,293.00	0.37%	0	\$0.00	NA	. 0	\$(
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	.0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.49%	0	\$0.00	NA	. 0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.42%	0	\$0.00	NA	. 0	\$(
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$512,000.00	0.68%	0	\$0.00	NA	. 0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$114,600.00	0.15%	0	\$0.00	NA	. 0	\$
	VINSON MORTGAGE SERVICES, INC,. A MISSOURI CORPORATION	1	\$67,000.00	0.09%	0	\$0.00	NA	. 0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,500.00	0.57%	0	\$0.00	NA	. 0	\$
	WATERMARK CAPITAL INC, A CALOFORNIA CORPORATION	1	\$327,750.00	0.44%	0	\$0.00	NA	. 0	\$
	WORLD WIDE CREDIT CORPORATION ,A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	. 0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$569,000.00	0.76%	0	\$0.00	NA	. 0	\$(
	Unavailable	1	\$258,750.00	0.31%	0.5	\$0.00	NA	. 0	\$
otal		319	\$74,829,149.47	100%	0	\$0.00		0	\$
38XCA51	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,514.81	0.81%	0	\$0.00	NA	. 0	\$(
		1	\$300,426.85	1.09%	0	\$0.00	NA	0	\$

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION							
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,618.79	0.59%	0 \$0.00	NA	0	\$0.
AMERICAN BANKCSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPAN	1	\$230,655.98	0.84%	0 \$0.00	NA	. 0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$459,466.53	1.67%	0 \$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC	1	\$287,669.65	1.05%	0 \$0.00	NA	0	\$0.
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.66%	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$193,553.97	0.71%	0 \$0.00	NA	0	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.96%	0 \$0.00	NA	0	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.7%	0 \$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$382,960.23	1.39%	0 \$0.00	NA	.0	\$0.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$198,516.66	0.72%	0 \$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$769,030.62	2.8%	0 \$0.00	NA	. 0	\$0.
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$645,000.00	2.35%	0 \$0.00	NA	0	\$0.
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$267,559.82	0.97%	0 \$0.00	NA	0	\$0.
CATALYST MORTGAGE	1	\$175,802.78	0.64%	0 \$0.00	NA	0	\$0.
CHATEAU MORTGAGE OF LOUISIANA, INC A LOUISIANA CORPORATION	1	\$218,078.00	0.79%	0 \$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$336,000.00	1.22%	0 \$0.00	NA	0	\$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$159,812.15	0.58%	0 \$0.00	NA	0	\$0.
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$209,703.51	0.76%	0 \$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$179,788.67	0.65%	0 \$0.00	NA	0	\$0.
DESIGN MORTGAGE GROUP, INC	1	\$262,400.00	0.96%	0 \$0.00	NA	0	\$0
	1	\$324,044.12	1	0 \$0.00	NA	1	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$157,734.60	0.57%	0 \$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$170,800.00	0.62%	0 \$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$191,090.00	0.7%	0 \$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$950,452.53	3.46%	0 \$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$184,300.00	0.67%	0 \$0.00	NA	. 0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,530.38	1.46%	0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$171,700.00	0.63%	0 \$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$174,799.27	0.64%	0 \$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,998.96	0.66%	0 \$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$290,000.00	1.06%	0 \$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,699.07	0.92%	0 \$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,334,682.46	12.15%	0 \$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$378,000.00	1.38%	0 \$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$396,291.19	1.44%	0 \$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$220,990.24	0.8%	0 \$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$559,451.72	2.04%	0 \$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	1.15%	0 \$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$188,000.00	0.68%	0 \$0.00	NA	. 0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$502,814.05	1.83%	0 \$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$198,896.18		0 \$0.00		0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$386,849.90	1.41%	0 \$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$217,600.00	0.79%	0 \$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI	1	\$370,364.66	1.35%	0 \$0.00	NA	0	\$0.
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CORPO					Ш
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$179,788.67	0.65% 0 \$0.0	0 NA	0 \$0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$311,763.92	1.14% 0 \$0.0	0 NA	0 \$0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,776.33	0.71% 0 \$0.0	0 NA	. 0 \$0
JOURNEY FINANCIAL, INC., A CORPORATION	3	\$855,977.81	3.12% 0 \$0.0	0 NA	.0\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$176,991.96	0.64% 0 \$0.0	0 NA	0 \$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,344.53	0.79% 0 \$0.0	0 NA	0 \$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$213,748.76	0.78% 0 \$0.0	0 NA	. 0 \$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,741,450.00	6.34% 0 \$0.0	0 NA	. 0 \$0
MEDALLION MORTGAGE COMPANY, LLC	1	\$254,700.62	0.93% 0 \$0.0	0 NA	.0\$0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$493,336.40	1.8% 0 \$0.0	0 NA	0 \$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$177,995.00	0.65% 0 \$0.0	0 NA	0 \$0
MORTGAGE TRUST., A CORPORATION	1	\$199,775.89	0.73% 0 \$0.0	0 NA	.0\$0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,700.00	0.72% 0 \$0.0	0 NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$247,072.83	0.9% 0 \$0.0	0 NA	0 \$0
OAK MORTGAGE GROUP, INC	1	\$312,852.27	1.14% 0 \$0.0	0 NA	0 \$0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$155,500.00	0.57% 0 \$0.0		.0\$0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$623,529.33	2.27% 0 \$0.0	0 NA	0 \$0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$205,600.00	0.75% 0 \$0.0	0 NA	0 \$0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$471,341.50	1.72% 0 \$0.0	0 NA	0 \$0
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$179,640.00	0.65% 0 \$0.0	0 NA	0 \$0

	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$350,000.00	1.27%	0 \$0.00	NA	0	\$0.
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,539.24	0.67%	0 \$0.00	NA	0	\$0.
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$263,690.05	0.96%	0 \$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	\$152,218.19	0.55%	0 \$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$465,652.66	1.7%	0 \$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$375,496.64	1.37%	0 \$0.00	NA	0	\$0.
	THE HOME LENDING GROUP LLC	1	\$283,679.20	1.03%	0 \$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,708.84	0.9%	0 \$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	3	\$733,658.48	2.67%	0 \$0.00	NA	0	\$0.
	WELCOM HOME LOANS, INC., A OREGON CORPORATION	1	\$168,452.00		0 \$0.00		Ш	
Total		105	\$27,452,629.47	100%	0 \$0.00	<u> </u>	0	\$0.
3138XCA69	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$75,000.00	3.03%	0 \$0.00	NA	0	\$0.
	ACE LENDING, LLC	1	\$72,000.00	2.91%	0 \$0.00	NA	0	\$0.
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$71,106.88	2.87%	0 \$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$71,151.78	2.88%	0 \$0.00	NA	0	\$0.
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$33,083.60	1.34%	0 \$0.00	NA	0	\$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$64,400.00	2.6%	0 \$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$44,390.00	1.79%	0 \$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$51,000.00	2.06%	0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$54,400.00	2.2%	0 \$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$72,000.00	2.91%	0 \$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	12	\$646,432.90	26.13%				\$0.

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	GATEWAY BANK MORTGAGE, INC	1	\$61,650.00	2.49%	0 \$0.00	NA	0 \$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	2.41%	0 \$0.00	NA	0 \$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$62,156.64	2.51%	0 \$0.00	NA	0 \$0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$56,000.00	2.26%	0 \$0.00	NA	0 \$0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$34,800.00	1.41%	0 \$0.00	NA	0 \$0
	MILESTONE MORTGAGE, INC	1	\$66,124.62	2.67%	0 \$0.00	NA	0 \$0
	PLAINS COMMERCE BANK, A CORPORATION	3	\$139,929.48	5.66%	0 \$0.00	NA	0 \$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$50,000.00	2.02%	0 \$0.00	NA	0 \$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$197,464.02	7.98%	0 \$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$56,800.00	2.3%	0 \$0.00	NA	0 \$0
	RESOURCESMORTGAGES.COM, LLC	1	\$75,000.00	3.03%	0 \$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	2	\$111,000.00	4.49%	0 \$0.00	NA	0 \$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$129,200.00	5.22%	0 \$0.00	NA	0 \$0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$63,750.00	2.58%	0 \$0.00	NA	0 \$0
	WASHITA MORTGAGE, INC	1	\$55,777.05		0 \$0.00	NA	_
Total		44	\$2,474,370.66	100%	0 \$0.00		0 \$0
3138XCA77	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$205,422.10	4.61%	0 \$0.00	NA	0 \$0
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$77,450.00	1.74%	0 \$0.00	NA	0 \$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$89,760.00	2.02%	0 \$0.00	NA	0 \$0
	COLUMBIA MORTGAGE INC	1	\$76,391.50	1.72%	0 \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,554.21	4.28%	0 \$0.00	NA	0 \$0
	FIDELITY FUNDING CORPORATION A MICHIGAN CORPORATION	1	\$107,533.18	2.42%	0 \$0.00	NA	0 \$0
	FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	\$110,000.00	2.47%	0 \$0.00	NA	0 \$0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$79,381.51	1.78%	0 \$0.00	NA	0 \$0
		9	\$878,150.00	19.73%	1 T. T	NA	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	2.25% 0 \$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	2	\$165,671.58	3.72% 0 \$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$185,066.90	4.16% 0 \$0.00	NA	0 \$0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$84,000.00	1.89% 0 \$0.00	NA	0 \$0
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$109,200.00	2.45% 0 \$0.00	NA	0 \$0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$97,850.00	2.2% 0 \$0.00	NA	0 \$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$196,406.87	4.41% 0 \$0.00	NA	0 \$0
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$79,688.00	1.79% 0 \$0.00	NA	0 \$0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$100,000.00	2.25% 0 \$0.00	NA	0 \$0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$85,000.00	1.91% 0 \$0.00	NA	0 \$0
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$100,000.00	2.25% 0 \$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,700.00	1.7% 0 \$0.00	NA	0 \$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$82,000.00	1.84% 0 \$0.00	NA	0 \$0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$87,646.05	1.97% 0 \$0.00	NA	0 \$0
RELIANT BANK, A TENNESSEE CORPORATION	2	\$201,958.27	4.54% 0 \$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$88,638.35	1.99% 0 \$0.00	NA	0 \$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$108,000.00	2.43% 0 \$0.00	NA	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$185,750.00	4.17% 0 \$0.00	NA	0 \$0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$84,720.00	1.9% 0 \$0.00	NA	0\$0
TEXAS STATE HOME LOANS, INC	2	\$168,600.00	3.79% 0 \$0.00	NA	0 \$0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$165,900.00	3.73% 0 \$0.00	NA	
	1	\$85,149.00	1.89% 0 \$0.00	NA	0 \$0

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	VINSON MORTGAGE SERVICES				
T 4 1	INC, A MISSOURI CORPORATION	40	Φ4 451 505 53	1000 0000	0,00
Total		48	\$4,451,587.52	100% 0 \$0.00	0 \$0.
3138XCA85	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$130,074.71	2.95% 0 \$0.00	NA 0 \$0.
	AVRUS FINANCIAL AND				
	MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$133,900.00	3.03% 0 \$0.00	NA 0 \$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$124,238.27	2.81% 0 \$0.00	NA 0 \$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$143,000.00	3.24% 0 \$0.00	NA 0 \$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$135,375.00	3.07% 0 \$0.00	NA 0 \$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$232,511.48	5.26% 0 \$0.00	NA 0 \$0.
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$135,000.00	3.06% 0 \$0.00	NA 0 \$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$139,431.11	3.16% 0 \$0.00	NA 0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$394,891.05	8.94% 0 \$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$132,000.00	2.99% 0 \$0.00	NA 0 \$0.
	GOOGAIN, INC	1	\$130,462.21	2.95% 0 \$0.00	NA 0 \$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$128,962.94	2.92% 0 \$0.00	NA 0 \$0.
	HOMEPROMI SE CORPORATION	1	\$142,405.78	3.22% 0 \$0.00	NA 0 \$0.
	HOMEPROMISE CORPORATION	1	\$133,500.00	3.02% 0 \$0.00	NA 0 \$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$138,000.00	3.12% 0 \$0.00	NA 0 \$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$123,000.00	2.79% 0 \$0.00	NA 0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,800.00	3.07% 0 \$0.00	NA 0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$283,840.64	6.43% 0 \$0.00	NA 0 \$0.
	MMO LLC, A TEXAS LLC	1	\$115,531.65	2.62% 0 \$0.00	NA 0 \$0.
		1	\$147,800.00	3.35% 0 \$0.00	NA 0 \$0.

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	ĺ						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$147,392.43	3.34%	0\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$115,777.61	2.62%	0 \$0.00	NA	0	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$134,451.42		0 \$0.00	NA	Н	
<u> </u>	ROYAL UNITED MORTGAGE LLC	3	\$360,649.78	8.17%	0 \$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$129,718.65	2.94%	0 \$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$118,500.00	2.68%	0 \$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	2.72%	0 \$0.00	NA	0	<u>\$0</u> .
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$110,087.17		0 \$0.00	NA		
Total		34	\$4,416,301.90	100%	0 \$0.00		0	\$0.
3138XCA93	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$336,148.48	3.39%	0 \$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$532,850.00	5.38%	0 \$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$240,000.00	2.42%	0 \$0.00	NA	0	\$0.
	BENCHMARK MORTGAGE LLC	1	\$291,925.00	2.95%	0 \$0.00	NA	0	\$ 0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$140,000.00	1.41%	0 \$0.00	NA	0	\$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$242,214.00	2.44%	0 \$0.00	NA	0	\$0.
	FFSI OF NC, INC., CORPORATION	1	\$350,000.00		0 \$0.00	NA	0	\$0
	FFSI OF NC, INC., A CORPORATION	2	\$545,000.00	5.5%	0 \$0.00	NA	0	\$0
	FFSI, INC, A CORPORATION	2	\$830,288.55	8.38%	0 \$0.00	NA	0	\$0
	FFSI, INC., A CORPORATION	2	\$458,796.11	4.63%	0 \$0.00	NA	0	\$0
	FFSI,OF NC, INC., A CORPORATION	1	\$298,678.26	3.01%	0 \$0.00	NA	0	<u>\$0</u>
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$733,862.00	7.41%	0 \$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$799,694.90	8.07%	0 \$0.00	NA	0	\$0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$122,466.83	1.24%	0 \$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC	1	\$251,200.00	2.54%	0 \$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND COPORATION	1	\$264,000.00	2.66%	0 \$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A	1	\$325,000.00	3.28%	0 \$0.00	NA	0	\$ 0

MARYLAND CORPORATION					
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$341,503.86	3.45% 0 \$0.00	NA	0 \$0
MMO LLC, A TEXAS LLC	1	\$232,000.00	2.34% 0 \$0.00	NA	0 \$0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,000.00	1.91% 0 \$0.00	NA	0 \$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$179,200.00	1.81% 0 \$0.00	NA	0 \$0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$150,000.00	1.51% 0 \$0.00	NA	0 \$0
PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$134,900.00	1.36% 0 \$0.00	NA	0 \$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$284,999.73	2.88% 0 \$0.00	NA	0 \$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L TAYLOR MORRISON HOME	1	\$118,320.00	1.19% 0 \$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$312,370.00	3.15% 0 \$0.00	NA	0 \$0
TOP ONE MORTGAGE, LLC	1	\$298,678.26	3.01% 0 \$0.00	NA	0 \$0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	4.21% 0 \$0.00	NA	0 \$0
TRUE STAR MORTGAGE	1	\$209,071.74	2.11% 0 \$0.00	NA	0 \$0
VICTORIA FINANCIAL CORP	1	\$280,000.00	2.83% 0 \$0.00	NA	0 \$0
	38	\$9,909,167.72	100% 0 \$0.00		0 \$0
1ST ALLIANCE MORTGAGE LLC	1	\$145,600,00	0 14% 0 \$0 00	NA	0.\$0
A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$274,550.00	0.27% 0 \$0.00	NA	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,007,250.00	0.98% 0 \$0.00	NA	0 \$0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$626,000.00	0.61% 0 \$0.00	NA	0 \$0
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$460,250.00	0.45% 0 \$0.00	NA	0 \$0
ACG FUNDING., A CALIFORNIA CORPORATION	1	\$400,000.00	0.39% 0 \$0.00	NA	0 \$0
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$157,500.00	0.15% 0 \$0.00	NA	0 \$0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$240,800.00	0.23% 0 \$0.00	NA	0 \$0
			0.2200 000 00		مامه
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION AMERICAN FINANCING	2	\$337,366.00	0.33% 0 \$0.00	NA	0 \$0
	LENDERFI, INC, A CALIFORNIA CORPORATION MMO LLC, A TEXAS LLC PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK PRC FUNDING CORPORATION, A MINNESOTA CORPORATION RJS, INC., A CALIFORNIA CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TOP ONE MORTGAGE, LLC TOP ONE MORTGAGE, LLC, A TEXAS LLC TRUE STAR MORTGAGE VICTORIA FINANCIAL CORP IST ALLIANCE MORTGAGE, LC A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACG FUNDING, A CALIFORNIA CORPORATION ACG FUNDING, A CALIFORNIA CORPORATION ACG FUNDING, A CALIFORNIA CORPORATION ACG FUNDING, A CALIFORNIA CORPORATION ACG FUNDING, A CALIFORNIA CORPORATION ACALIFORNIA CORPORATION ACG FUNDING, A CALIFORNIA CORPORATION ACG FUNDING, A CALIFORNIA CORPORATION ACALIFORNIA CORPORATION ACG FUNDING, A CALIFORNIA CORPORATION ACGRORIA CORPORATION ACGRORIA CORPORATION ACGRORIA CORPORATION ACGRORIA CORPORATION ACGRORIA CORPORATION ACGRORIA CORPORATION ACGRORIA CORPORATION ACGRORIA CORPORATION ACGRORIA CORPORATION ACGRORIA CORPORATION ACGRORIA CORPORATION ACGRORIA CORPORATION ACGRORIA CORPORATION ACGRORIA CORPORATION ACGRORIA CORPORATION ACCORPORATION ACCOR	LENDERFI, INC, A CALIFORNIA CORPORATION MMO LLC, A TEXAS LLC PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK PRC FUNDING CORPORATION, A MINNESOTA CORPORATION RJS, INC., A CALIFORNIA CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TOP ONE MORTGAGE, LLC TOP ONE MORTGAGE, LLC, A TEXAS LLC TRUE STAR MORTGAGE VICTORIA FINANCIAL CORP 1 A& N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACG FUNDING, A CALIFORNIA CORPORATION ACG FUNDING, A CALIFORNIA CORPORATION ACG FUNDING, A CALIFORNIA CORPORATION ACG FUNDING, A CALIFORNIA CORPORATION ACALIFORNIA CORPORATION ACG FUNDING, A CALIFORNIA CORPORATION ACALIFORNIA CORPORATION ALL AMERICAN MORTGAGE, INC., 1	LENDERFI, INC, A CALIFORNIA CORPORATION 1 \$341,503.86	LENDERFI, INC, A CALIFORNIA CORPORATION 1 \$341,503.86 3.45% 0 \$0.00 MMO LLC, A TEXAS LLC 1 \$232,000.00 2.34% 0 \$0.00 PARADISE BANK, A FLORIDA FEDERALLY CHARTERED 1 \$189,000.00 1.91% 0 \$0.00 COMMERCIAL BANK PJL FINANCIAL GROUP, INC., A 1 \$179,200.00 1.81% 0 \$0.00 PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED 1 \$150,000.00 1.51% 0 \$0.00 RIS, INC., A CALIFORNIA 1 \$234,900.00 1.36% 0 \$0.00 0 \$0	LENDERFI, INC, A CALIFORNIA 1 \$341,503.86 3.45% 0\$0.00 NA CORPORATION 1 \$322,000.00 2.34% 0\$0.00 NA MMO LLC, A TEXAS LLC 1 \$232,000.00 2.34% 0\$0.00 NA FARADISE BANK, A FLORIDA FEDERALLY CHARTERED 1 \$189,000.00 1.91% 0\$0.00 NA COMMERCIAL BANK PIL FINANCIAL GROUP, INC., A 1 \$179,200.00 1.81% 0\$0.00 NA TEXAS CORPORATION 1 \$150,000.00 1.51% 0\$0.00 NA MONTANA STATE CHARTERED 1 \$150,000.00 1.51% 0\$0.00 NA MONTANA STATE CHARTERED 1 \$134,900.00 1.36% 0\$0.00 NA MINNESOTA CORPORATION 1 \$134,900.00 1.36% 0\$0.00 NA MINNESOTA CORPORATION 1 \$284,999.73 2.88% 0\$0.00 NA CORPORATION 1 \$284,999.73 2.88% 0\$0.00 NA MORTGAGE SERVICES LLC, A 1 \$118,320.00 1.19% 0\$0.00 NA MORTGAGE SERVICES LLC, A 1 \$118,320.00 1.19% 0\$0.00 NA MORTGAGE, LLC 1 \$298,678.26 3.01% 0\$0.00 NA MORTGAGE, LLC 1 \$417,000.00 4.21% 0\$0.00 NA MORTGAGE 1 \$209,071.74 2.11% 0\$0.00 NA MORTGAGE 1 \$209,071.74 2.11% 0\$0.00 NA MORTGAGE 1 \$280,000.00 2.83% 0\$0.00 NA MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION 1 \$274,550.00 0.98% 0\$0.00 NA ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION 2 \$460,250.00 0.45% 0\$0.00 NA ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION 2 \$460,250.00 0.45% 0\$0.00 NA ACG FUNDING, A CALIFORNIA 2 \$460,000.00 0.39% 0\$0.00 NA ACADEMY MORTGAGE, A CALIFORNIA CORPORATION 1 \$157,500.00 0.45% 0\$0.00 NA ACADEMY MORTGAGE, A CALIFORNIA CORPORATION 1 \$157,500.00 0.39% 0\$0.00 NA ACADEMY MORTGAGE, A CALIFORNIA CORPORATION 1 \$157,500.00 0.39% 0\$0.00 NA ACADEMY MORTGAGE, A CALIFORNIA CORPORATION 1 \$157,500.00 0.39% 0\$0.00 NA ACADEMY MORTGAGE, A CALIFORNIA CORPORATION 1 \$157,500.00 0.39% 0\$0.00 NA ACADEMY MORTGAGE, A CALIFORNIA CORPORATION 1 \$157,500.00 0.39% 0\$0.00 NA ACADEMY MORTGAGE, A CALIFORNIA CORPORATION

AMERICAN KEN INC, A							
CALIFORNIA CORPORATION							
AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$632,080.00	0.61%	0 \$0.00	NA	0	\$0
AMERICAN LIBERTY MORTGAE, INC., A COLORADO CORPORATION	1	\$67,816.51	0.07%	0 \$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC	1	\$380,000.00	0.37%	0 \$0.00	NA	0	\$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$412,558.01	0.4%	0 \$0.00	NA	0	\$0.
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,720.00	0.12%	0 \$0.00	NA	0	\$0
ANDERSON FINANCIAL GROUP INC., THE, A CORPORATION	1	\$285,200.00	0.28%	0 \$0.00	NA	0	\$0.
APPROVED MORTGAGE CORPORATION	1	\$82,650.00	0.08%	0 \$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$413,000.00	0.4%	0 \$0.00	NA	0	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0.
ATLANTIS MORTGAGE CO., INC	1	\$177,800.00	0.17%	0 \$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$640,000.00		0 \$0.00	NA		
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$66,150.00	0.06%	0 \$0.00	NA	0	\$0.
BATSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$373,447.00	0.36%	0 \$0.00	NA	0	\$0.
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$274,590.00	0.27%	0 \$0.00	NA	0	\$0.
BCK CAPITAL INC	1	\$92,608.14	0.09%	0 \$0.00	NA	0	\$0
BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$174,769.55	0.17%	0 \$0.00	NA	0	\$0
BLUE CHIP LENDING SERVICES INC	1	\$68,000.00	0.07%	0 \$0.00	NA	0	\$0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$525,987.83		0 \$0.00	NA		
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$470,600.00	0.46%	0 \$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$68,000.00	0.07%	0 \$0.00	NA	0	\$0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A	1	\$170,000.00	0.17%	0 \$0.00	NA	0	\$0

MONTANA CORPORATION					Ш
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$80,000.00	0.08% 0 \$0.0	NA	0\$
CAPSTONE DIRECT, INC	1	\$352,800.00	0.34% 0 \$0.0	00 NA	0 \$
CASCADE MORTGAGE	1	\$148,100.00	0.14% 0 \$0.0		0 \$
CASH SAVER LOANS	1	\$454,750.00	0.44% 0 \$0.0		0 \$
CATALYST LENDING, INC., A	2		0.62% 0 \$0.0		0\$
COLORADO CORPORATION	3	\$637,190.00	0.02% 0 \$0.0	JU INA	100
CBC NATIONAL BANK	1	\$190,210.38	0.19% 0 \$0.0	00 NA	0 \$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$75,000.00	0.07% 0 \$0.0	00 NA	0\$
CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$247,350.00	0.24% 0 \$0.0	00 NA	0\$
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	2	\$461,500.00	0.45% 0 \$0.0	00 NA	0\$
CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	2	\$318,700.00	0.31% 0 \$0.0	00 NA	0\$
CIRCLE MORTGAGE CORPORATION	1	\$202,500.00	0.2% 0 \$0.0	00 NA	0\$
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$87,300.00	0.08% 0 \$0.0	00 NA	0\$
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$85,392.43	0.08% 0 \$0.0	00 NA	0\$
CONSOLIDATED FEDERAL CREDIT UNION	1	\$305,100.00	0.3% 0 \$0.0	00 NA	0\$
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$334,000.00	0.32% 0 \$0.0	00 NA	0\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,759.69	0.19% 0 \$0.0	00 NA	0\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$97,850.00	0.1% 0 \$0.0	00 NA	0\$
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$238,500.00	0.23% 0 \$0.0	00 NA	0\$
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$88,000.00	0.09% 0 \$0.0	00 NA	0\$
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$117,000.00	0.11% 0 \$0.0	00 NA	0\$
DIAMOND FUNDING CORPORATION	1	\$158,000.00	0.15% 0 \$0.0	00 NA	0\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$285,356.72	0.28% 0 \$0.0	00 NA	0\$
	1	\$191,291.00	0.19% 0 \$0.0	00 NA	0 \$

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC							
	DMD FINANCIAL CORPORATION DBA D&H LENDING , INC	1	\$119,000.00	0.12%	0 \$0.00	NA	0	\$0.
	DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION	1	\$256,000.00	0.25%	0 \$0.00	NA	0	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$180,376.00	0.18%	0 \$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0.
	EMERALD 2000 GROUP	1	\$348,000.00	0.34%	0.00\$	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	\$0.00	NA	0	\$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.3%	0 \$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.
	EQUIFUND MORTGAGE	1	\$384,200.00	0.37%	0.00\$	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION	1	\$147,250.00	0.14%	0 \$0.00	NA	0	\$0.
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$94,473.26	0.09%	0 \$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$389,200.00	0.38%	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$177,000.00	0.17%	0 \$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION, A MAYLAND CORPORATION	1	\$330,000.00	0.32%	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$877,060.39	0.85%	0 \$0.00	NA	0	\$0.
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$260,000.00	0.25%	0 \$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$251,050.00	0.24%	0 \$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$90,000.00	0.09%	0 \$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	3	\$917,346.60	0.89%	0 \$0.00			
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$395,067.02	0.38%	0 \$0.00	NA	0	\$0.
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$390,355.00	0.38%	0 \$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$550,000.00	0.53%	0 \$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,750.00	0.18%	0 \$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY OF BUCYRUS, A OHIO THRIFT	1	\$209,723.46	0.2%	0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$137,800.00	0.13%	\$0.00	NA	0	\$0.
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FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$836,498.71	0.81%	0 \$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE, INC	1	\$142,900.00	0.14%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS,		, ,,,				Ī	
LLC, A MISSOURI LIMITED LIABILITY	1	\$95,963.37	0.09%	0 \$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$90,585.89	0.09%	0 \$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A						H	
OHIO CORPORATION	1	\$298,000.00	0.29%	0 \$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	0.39%	0 \$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	2	\$645,850.00	0.63%	0 \$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB	1	\$225,000.00	0.22%	0 \$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	·	24.24%				
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$367,936.98	0.36%	0 \$0.00	NA	0	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$190,200.00	0.19%	0 \$0.00	NA	0	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$58,053.53	0.06%	0 \$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	5	\$757,076.90	0.74%	0 \$0.00	NA	0	\$0.
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$58,031.55					
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$97,500.00	0.09%	0 \$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	6	\$1,188,308.00	1.16%	0 \$0.00	NA	0	\$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,868.31	0.1%	0 \$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC	1	\$273,254.00	0.27%	0 \$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2			0 \$0.00			
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$158,800.00	0.15%	0 \$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$727,460.26	0.71%	0 \$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	, 1	\$99,400.00	0.1%	0 \$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	, 1	\$229,197.79	0.22%	0 \$0.00	NA	0	\$0.
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GOLDWATER BANK , N.A., A CORPORATION	1	\$170,000.00	0.17%	0 \$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	2	\$484,000.00	0.47%	0 \$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	5	\$1,919,456.00	1.87%	0 \$0.00	NA	0	\$0
GOOGAIN, INC	2	\$352,000.00	0.34%	0 \$0.00	NA	0	\$0
GOOGAIN, INC A CORPORATION	1	\$240,187.00	0.23%	0 \$0.00	NA	0	\$0
GRANITE STATE MORTGAGE CORP	1	\$92,000.00		0 \$0.00	1		
GUARANTY FEDERAL MORTGAGE LLC	1	\$188,100.00	0.18%	0 \$0.00	NA	0	\$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$44,942.08	0.04%	0 \$0.00	NA	0	\$0.
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$109,600.00	0.11%	0 \$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$125,600.00	0.12%	0 \$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$205,000.00	0.2%	0 \$0.00	NA	0	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.5%	0 \$0.00	NA	0	\$0.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$387,200.00	0.38%	0 \$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$130,000.00	0.13%	0 \$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$91,282.35	0.09%	0 \$0.00	NA	0	\$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$547,318.00		0 \$0.00			
HOMESTAR MORTGAGE INC	1	\$195,750.00	0.19%	0 \$0.00	NA	0	\$0
HOMETOWN AMERICA INCORPORATED	1	\$172,000.00	0.17%	0 \$0.00	NA	0	\$0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$194,712.83	0.19%	0 \$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$232,000.00	0.23%	0 \$0.00	NA	0	\$0
HUNTER FINACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.18%	0 \$0.00	NA	0	\$0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	0 \$0.00	NA	0	\$0.
HUNTER LENDING LLC	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,600.00	0.22%	0 \$0.00	NA	0	\$0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$689,775.00	0.67%	0 \$0.00	NA	0	\$0

INDEPENDENT BANK		4	\$701,800.00	0.68% 0	\$0.00	NA	0	\$0
INSPIRA GROUP, INC, A		1	\$417,000.00	0.41% 0	<u>ቁ</u> ስ ሰሰ	NA	۸	¢ሰ
CALIFORNIA CORPORAT	ΓΙΟΝ	1	\$417,000.00	0.41%	\$0.00	NA	U	Э О
INTEGRITY FINANCIAL	SERVICES	2	\$598,800.00	0.58% 0	ቁስ ሰስ	NA	٨	¢Λ
OF TAMPA BAY, INC., A	FLORIDA C	2	\$398,800.00	0.38%	\$U.UU	NA	U	ΦU
INTEGRITY HOME LOAN	l OF							
CENTRAL FLORIDA, A F	LORIDA	2	\$184,392.00	0.18% 0	\$0.00	NA	0	\$0
CORPORATIO								
INTEGRITY HOME LOAN	1 OF	1	¢170,000,00	0.170/.0	ቀለ ለለ	NT A	^	¢Λ
CENTRAL FLORIDA, INC		1	\$170,000.00	0.17% 0	\$0.00	NA	U	20
INTEGRITY HOME LOAN	l OF							
CENTRAL FLORIDA, INC	C, A	2	\$278,600.00	0.27% 0	\$0.00	NA	0	\$0
FLORIDA CORPO								
IRON FINANCIAL GROU	P, LLC, A							
SOUTH CAROLINA LIMI		1	\$385,600.00	0.38% 0	\$0.00	NA	0	\$0
PARTNERS								
IVY MORTGAGE, INC., A			4.20 0	0.4554			Ĺ	. .
MARYLAND CORPORAT		1	\$120,750.00	0.12% 0	\$0.00	NA	0	\$0
J & P REAL ESTATE SER			. =		4.5		t.	_
A CALIFORNIA CORPOR	-	1	\$553,000.00	0.54% 0	\$0.00	NA	0	\$0
J.S. SHIRK & ASSOCIATE								
FLORIDA CORPORATION		1	\$160,338.58	0.16% 0	\$0.00	NA	0	\$0
JJST CORPORATION, A	· CI L							
CALIFORNIA CORPORAT	ΓΙΟΝ	1	\$500,000.00	0.49% 0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A								
CORPORATION	TLORIDA	1	\$252,755.00	0.25% 0	\$0.00	NA	0	\$0
K.D. FINANCIAL SERVIC	ES INC A							
NORTH CAROLINA COR		1	\$183,350.00	0.18% 0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION WISCONSIN CREDIT UNI	•	2	\$344,800.00	0.34% 0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A		1	\$625,500.00	0.61% 0	\$0.00	NA	0	\$0
CALIFORNIA CORPORAT								
LEND SMART MORTGAC		2	\$174,825.00	0.17% 0	\$0.00	NA	0	\$0
LIMITED LIABILITY CON			. ,				-	_
LENDING SOLUTIONS IN	· ·	1	\$222,400.00	0.22% 0	\$0.00	NA	0	\$0
GEORGIA CORPORATIO			Ψ==,:::::::::::::::::::::::::::::::::::	0,2270	φοίσο		Ľ	Ψ 0
LENDING SOLUTIONS, II								
LSI MORTGAGE PLUS, A	GEORGIA	2	\$290,600.00	0.28% 0	\$0.00	NA	0	\$0
COR								_
LOANLEADERS OF AME	,	2	\$445,400.00	0.43% 0	\$0.00	NA	n	\$ <u>0</u>
A CALIFORNIA CORPOR	ATION	۷	ψ ττ υ, τ υυ.υυ					ΨŪ
LPMC, LLC, A OREGON I	LLC	1	\$257,200.00	0.25% 0	\$0.00	NA	0	\$0
LUCEY MORTGAGE		1	\$245,000,00	0.24% 0	ቁስ ስስ	NA	٥	¢Λ
CORPORATION, A CORP	ORATION	1	\$245,000.00	0.24%	φυ.υυ	INA	U	ΦU
MAC5 MORTGAGE INC,	Α	2	¢504 640 01	0.500	ቀለ ለለ	».T.A		φΩ
COLORADO CORPORATI		2	\$594,649.91	0.58% 0	\$0.00	NA	JU	\$0
MAGNOLIA MORTGAGE		1	\$109,000.00	0.11% 0	\$0.00	NA	0	\$0
		1	\$99,500.00	0.1% 0			_	
1		1	Ψ22,500.00	0.1 /0	Ψυ.υυ		ľ	Ψυ

MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION					
MANHATTAN FINANCIAL GROUP, INC	1	\$211,000.00	0.21% 0 \$0.00	NA	0 \$0
MAPS CREDIT UNION	1	\$239,485.00	0.23% 0 \$0.00	NA	0 \$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$496,477.11	0.48% 0 \$0.00	NA	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$180,500.00	0.18% 0 \$0.00	NA	0 \$0.
MEDALLION MORTGAGE COMPANY, LLC	1	\$247,920.00	0.24% 0 \$0.00	NA	0 \$0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$228,900.00	0.22% 0 \$0.00	NA	0 \$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$160,750.00	0.16% 0 \$0.00	NA	0 \$0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$63,675.00	0.06% 0 \$0.00	NA	0 \$0
MILESTONE MORTGAGE, INC	1	\$80,750.00	0.08% 0 \$0.00	NA	0 \$0.
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.39% 0 \$0.00	NA	0 \$0.
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$240,000.00	0.23% 0 \$0.00	NA	0 \$0
MORTGAGE MASTERS OF INDIANA, INC	1	\$88,350.00	0.09% 0 \$0.00	NA	0 \$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$86,524.00	0.08% 0 \$0.00	NA	0 \$0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$900,652.00	0.88% 0 \$0.00	NA	0 \$0
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$361,000.00	0.35% 0 \$0.00	NA	0 \$0
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$231,000.00	0.22% 0 \$0.00	NA	0 \$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$200,000.00	0.19% 0 \$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$381,800.00	0.37% 0 \$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$489,772.30	0.48% 0 \$0.00	NA	0 \$0
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$490,000.00	0.48% 0 \$0.00	NA	0 \$0
	1	\$417,000.00	0.41% 0 \$0.00	NA	0 \$0.

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO						
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$343,819.19	0.33% 0 \$0.	00 NA	0	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$136,560.00	0.13% 0 \$0.	00 NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$176,600.00	0.17% 0 \$0.	00 NA	0	\$0.
NP INC, A FLORIDA CORPORATION	2	\$414,300.00	0.4% 0 \$0.	00 NA	0	\$0.
OAK MORTGAGE GROUP, INC	3	\$726,600.00	0.71% 0 \$0.	00 NA	0	\$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$740,000.00	0.72% 0 \$0.	00 NA	0	\$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$98,000.00	0.1% 0 \$0.	00 NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$754,500.00	0.73% 0 \$0.	00 NA	0	\$0.
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$103,500.00	0.1% 0 \$0.	00 NA	0	\$0.
PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.19% 0 \$0.	00 NA	0	\$0.
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$296,040.00	0.29% 0 \$0.	00 NA	0	\$0.
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$33,900.00	0.03% 0 \$0.	00 NA	0	\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$96,877.96	0.09% 0 \$0.			
POLI MORTGAGE GROUP, INC	1	\$201,200.00	0.2% 0 \$0.	00 NA	0	\$0.
PREFERRED HOME LENDING LLC	1	\$297,000.00	0.29% 0 \$0.	00 NA	0	\$0.
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.24% 0 \$0.	00 NA	0	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,159.00	0.18% 0 \$0.	00 NA	0	\$0.
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$558,573.00	0.54% 0 \$0.	00 NA	0	\$0.
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$128,250.00	0.12% 0 \$0.	00 NA	0	\$0.
PRIORITY LENDING, A ARIZONA LLC	1	\$134,400.00	0.13% 0 \$0.	00 NA	0	\$0.
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$240,000.00	0.23% 0 \$0.	00 NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.19% 0 \$0.	00 NA	0	\$0.

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$579,500.00	0.56% 0 \$0.00	NA 0 \$0
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.33% 0 \$0.00	NA 0 \$0
RED OAK MORTGAGE INC	1	\$476,000.00	0.46% 0 \$0.00	NA 0 \$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$303,850.00	0.3% 0 \$0.00	NA 0 \$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6	1	\$136,800.00	0.13% 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$83,600.00	0.08% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,173,739.63	1.14% 0 \$0.00	NA 0 \$0
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$486,600.00	0.47% 0 \$0.00	NA 0 \$0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,250.00	0.24% 0 \$0.00	NA 0 \$0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$105,200.00	0.1% 0 \$0.00	NA 0 \$0
SECURE FINANCIAL SERVIECES, INC., A TEXAS CORPORATION	1	\$246,000.00	0.24% 0 \$0.00	NA 0 \$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$102,400.00	0.1% 0 \$0.00	NA 0 \$0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$326,200.00	0.32% 0 \$0.00	NA 0 \$0
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$232,800.00	0.23% 0 \$0.00	NA 0 \$0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$330,000.00	0.32% 0 \$0.00	NA 0 \$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$544,000.00	0.53% 0 \$0.00	NA 0 \$0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$248,000.00	0.24% 0 \$0.00	NA 0 \$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0
	10	\$3,087,933.00	3% 0 \$0.00	NA 0 \$0

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC						
<u> </u>						H
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$120,000.00	0.12%	0 \$0.00	NA	0\$
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.31%	0 \$0.00	NA	0\$
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0\$
				+		
THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$57,400.00	0.06%	0 \$0.00	NA	0\$
THE GFL CAPTIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	0.09%	0 \$0.00	NA	0\$
THE HOME EQUITY NETWORKS,	1	\$133,800.00	0.13%	0 \$0.00	NA	0\$
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$283,075.00	0.28%	0 \$0.00	NA	0\$
TOP ONE MORTGAGE, LLC	2	\$257,061.89	0.25%	0.80.00	NA	0.\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$97,500.00		0 \$0.00	NA	
TRUE NORTH MORTGAGE LLC	1	\$78,500.00	0.08%	0.00	NA	20
TRUE NORTH MORTGAGE, LLC	1	\$90,750.00	0.09%		NA	
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$170,750.00		0 \$0.00	NA	
TRUST MORTGAGE LENDING CORP	1	\$417,000.00	0.41%	0.00	NA	20
UNITED AMERICAN MORTGAGE	1	φ+17,000.00	0.41 /0	υ φυ.υυ	11/1	υψ
CORP, A CALIFORNIA CORPORATION	2	\$725,000.00	0.71%	0 \$0.00	NA	0\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$388,000.00	0.38%	0 \$0.00	NA	0 \$
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$239,691.07	0.23%	0 \$0.00	NA	0\$
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$320,000.00	0.31%	0 \$0.00	NA	0\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,730.97	0.2%	0 \$0.00	NA	0\$
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$251,550.00	0.24%	0 \$0.00	NA	0\$
VALLEY MORTGAGE, INC., A CORPORATION	1	\$77,292.75	0.08%	0 \$0.00	NA	0 \$
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$250,822.00	0.24%	0 \$0.00	NA	0\$
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$125,000.00	0.12%	0 \$0.00	NA	0\$
VICTORIA FINANCIAL CORP	1	\$417,000.00	0.41%	0 \$0.00	NA	0\$
	2	\$147,010.41	0.14%		NA	

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1					, [
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$157,410.00	0.15%	0 \$0.00	NA	0 \$	§O.
	WALCOTT TRUST ANSD SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$103,900.84	0.1%	0 \$0.00	NA	0 \$	δO.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$535,900.00	0.52%	0 \$0.00	NA	0 \$	δO.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$46,800.00	0.05%	0 \$0.00	NA	0 \$	δ0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$242,700.00	0.24%	0 \$0.00	NA	0\$	δO.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	0.43%	0 \$0.00	NA	0 \$	60.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$790,772.28	0.77%	0 \$0.00	NA	0\$	δO.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	3	\$1,162,000.00		0 \$0.00		Щ	
	Unavailable	2	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	1	_	
Total	-	475	\$102,810,153.32	100%	0 \$0.00		0 \$	<u>,0.</u>
3138XCAU6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,060.98	6.57%	0 \$0.00	NA	0 \$	\$0.
	AZ LENDING EXPERTS LLC	1	\$115,500.00	6.27%	0 \$0.00	NA	0 \$	δ0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$120,287.00	6.53%	0 \$0.00	NA	0 \$	δO.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,000.00	6.08%	0 \$0.00	NA	0 \$	60.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,909.12	12.53%	0 \$0.00	NA	0 \$	δO.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,864.99	6.23%	0 \$0.00	NA	0 \$	60.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$574,836.11	31.19%	0 \$0.00	NA	0\$	60.
	HOMUSA DBA FFG	1	\$113,000.00	6.13%	0 \$0.00	NA	0\$	<u>50</u>
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,169.33		0 \$0.00		ш	
	ROYAL UNITED MORTGAGE LLC	1	\$113,600.00	6.16%	0 \$0.00	NA	0\$	<u>60</u>
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	6.28%	0 \$0.00	NA	0\$	60
Total		16	\$1,843,227.53	100%	0 \$0.00		0 \$	<u>30</u>
3138XCAV4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$83,401.96	4.38%	0 \$0.00	NA	05	\$0

\$45,446.58

2.39% 0 \$0.00

NA 0 \$0.

CBC NATIONAL BANK

FLAGSTAR BANK, FSB, A

	FEDERALLY CHARTERED SAVINGS BANK	8	\$500,950.69	26.31% 0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$72,741.05	3.82% 0	\$0.00	NA	0	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$54,950.00	2.89% 0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$58,432.90	3.07% 0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE,LLC, A MISSISSIPI CORPORATION	1	\$82,500.00				П	
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$45,000.00	2.36% 0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$79,906.08	4.2% 0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$35,541.18	1.87% 0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$80,000.00	4.2% 0	\$0.00	NA	0	\$0.
	NOVA FIANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$71,830.58	3.77% 0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,277.98	3.22% 0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$83,901.38	4.41% 0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$33,750.00	1.77% 0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$74,860.73	3.93% 0	\$0.00			
	ROYAL UNITED MORTGAGE LLC	3	\$233,405.00	12.26% 0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$44,625.00	2.34% 0	\$0.00	NA	0	\$0.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$79,706.66	4.19% 0	\$0.00	NA	0	\$0.
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$81,903.73				Ш	
Total		29	\$1,904,131.50	100% 0	\$0.00		0	\$0.
<u> </u>	A A CARITAL INVESTMENT INC A				+-+		dash	<u> </u>
3138XCAW2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$95,887.29	3.63% 0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$94,289.17				H	
	CASTLE ROCK MORTGAGE, LLC	1	\$87,200.00		+ +		_	
<u> </u>	CBC NATIONAL BANK	1	\$95,093.33		\$0.00		1 1	
I	l ı	1	\$106,500.00	4.03% 0) \$0.00	NA	U	\$υ.
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CENTENNIAL BANK, A CORPORATION							
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$104,280.25	3.95%	0 \$0.00	NA	0	\$0.
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,203.00	3.3%	0 \$0.00	NA	0	\$0.
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$101,720.43	3.85%	0 \$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,371.04	3.91%	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$89,100.00	3.37%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,756.57	3.81%	\$0.00	NA	0	\$0.
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	\$92,575.00	3.5%	0 \$0.00	NA	О	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,255.00	4.06%	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,107.89	7.73%	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,284.47	3.72%	0 \$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$104,676.96	3.96%	\$0.00	NA	0	\$0.
INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$93,639.93	3.54%	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$93,750.00	3.55%	0 \$0.00	NA	0	\$0.
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$94,891.04	3.59%	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$208,500.00	7.89%	\$0.00	NA	0	\$0.
NORTHEAST BANKCORP OF AMERICA INC A OHIO CORPORATION	1	\$95,088.23	3.6%	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$99,632.89	3.77%	0 \$0.00	NA	0	\$0.
RCFC INC	1	\$87,899.06	3.33%	_		0	\$0.
TRUST MORTGAGE LENDING CORP	1	\$89,896.77	3.4%	0 \$0.00	NA	0	\$0.
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$106,374.96	4.04%	\$0.00	NA	0	\$0.

Total		27	\$2,641,973.28	100%	0 \$0.00	(0 \$0
							$oldsymbol{\perp}$
3138XCAX0	AMERICAN MORTGAGE INC, A	1	\$145,227.23	3.6%	0 \$0.00	NA (\$0
	WASHINGTON CORPORATION BANKERS CHOICE MORTGAGE						+
	CORP, A FLORIDA CORPORATION	1	\$128,000.00	3.17%	0 \$0.00	NA () \$0
	CLASSIC NY MORTGAGE, LLC, A						†
	NEW JERSEY CORPORATION	1	\$143,834.83	3.57%	0 \$0.00	NA () \$0
	CONTINENTAL AMERICAN						
	MORTGAGE, A TEXAS	1	\$136,707.31	3.39%	0 \$0.00	NA () \$0
	CORPORATION						丄
	DIRECT LOANS ONLINE INC, A	1	\$142,500.00	3.53%	0 \$0.00	NA (0\$0
	WASHINGTON CORPORATION		Ψ1.2,εσσ.σσ		0 40.00	1,111	100
	EQUITABLE MORTGAGE &	1	\$135,600.00	3.36%	0 \$0.00	NA ()\$0
	INVESTORS INC					+	+
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,829.76	3.59%	0 \$0.00	NA () \$0
	FAIRWAY INDEPENDENT						+
	MORTGAGE CORPORATION	1	\$133,792.74	3.32%	0 \$0.00	NA () \$0
	FIRST LIBERTY FINANCIAL GROUP,		****				
	LLC, A LIMITED LIABILITY CO	1	\$137,442.17	3.41%	0 \$0.00	NA () \$0
	FLAGSTAR BANK, FSB, A						
	FEDERALLY CHARTERED SAVINGS	3	\$397,534.83	9.85%	0 \$0.00	NA () \$0
	BANK						╄
	FRONTLINE FINANCIAL LLC, A	1	\$135,000.00	3.35%	0 \$0.00	NA ()\$0
	UTAH LLC		7 - 2 - 2 , 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3				#
	GALAXY LENDING GROUP LLC, A	1	\$146,400.00	3.63%	0 \$0.00	NA () \$0
	ARIZONA LLC GOLD STAR MORTGAGE						+
	FINANCIAL GROUP, CORPORATION	2	\$284,118.70	7.04%	0 \$0.00	NA () \$0
	GOLD STAR MORTGAGE						\dagger
	FINANCIAL GROUP,	1	\$147,826.24	3.66%	0 \$0.00	NA ()\$0
	CORPORATION, CORPORATION						
	GOOGAIN INC., A CORPORATION	1	\$149,424.37	3.7%	0 \$0.00	NA () \$0
	INLAND MORTGAGE INC	1	\$147,027.18	3.64%	0 \$0.00	NA () \$0
	LENDING SOLUTIONS, INC. DBA						
	LSI MORTGAGE PLUS, A GEORGIA	1	\$145,333.10	3.6%	0 \$0.00	NA () \$0
	COR	-	Φ1.42.22.6.55	2.528	0.00	NTA (2 00
	MANN MORTGAGE, LLC	1	\$142,336.55	3.53%	0 \$0.00	NA (<u>) \$0</u>
	METROPLEX MORTGAGE SREVICES, INC	1	\$136,500.00	3.38%	0 \$0.00	NA () \$0
	NEWTWORK CAPITAL FUNDING						+
	CORPORATION, NMLS#11712, A	1	\$135,847.61	3.37%	0 \$0.00	NA ()\$0
	NEVADA C		,,				
	OMNI-FUND, INC, A CALIFORNIA	1	¢142 222 70	2 520	0,00	NT A	100
	CORPORATION	1	\$142,332.70	3.33%	0 \$0.00	NA (
	PROFESSIONAL MORTGAGE	1	\$146,580.00	3.63%	0 \$0.00	NA () \$0
	SOLUTIONS INC, AN ILLINOIS						

	CORPORATION						\mathbf{L}'	<u>L</u>
	STEPPING STONE MORTGAGE INC A OREGON CORPORATION	1	\$146,400.00	3.63%	0 \$0.00	NA	.0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$126,240.00	3.13%	0 \$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$126,251.60	3.13%	0 \$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$130,849.74	3.26%	0 \$0.00	NA	0	\$0
Total		29	\$4,033,936.66	100%	0 \$0.00		0	\$0
3138XCAY8	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$95,894.92	5.41%	0 \$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$65,528.20	3.7%	0 \$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$103,886.17	5.86%	0 \$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,750.20	18.71%	0 \$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$58,018.39	3.27%	0 \$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$48,546.80	2.74%	0 \$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$57,600.00	3.25%	0 \$0.00	NA	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$39,956.21	2.25%	0 \$0.00	NA	0	\$0
	J. FRIEDMAN, INC, DBA J.FRIEDMAN MORTGAGE	1	\$75,517.25	4.26%	0 \$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$50,863.24	2.87%	0 \$0.00	NA	0	\$0
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$40,000.00	2.26%	0 \$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$92,000.00	5.19%	0 \$0.00	NA	0	\$0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$78,314.18	4.42%	0 \$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$356,157.90		0 \$0.00		0	\$0
	TRUST MORTGAGE LENDING CORP	1	\$89,901.49	5.07%	0 \$0.00	NA	0	\$(
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$99,890.54	5.63%	0 \$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$89,250.00	5.02%	0 \$0.00	NA	.0	\$ C

Total		24	\$1,773,075.49	100% 0 \$0.00		0	\$0.
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3138XCAZ5	ALL WESTERN MORTGAGE, INC	1	\$137,599.22	6.22% 0 \$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,848.95	6.23% 0 \$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$948,453.84	42.84% 0 \$0.00	NA	0	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$144,590.00	6.53% 0 \$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$153,311.89	6.92% 0 \$0.00	NA	0	\$0
	PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	\$140,071.52	6.33% 0 \$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00			Ш	
	ROYAL UNITED MORTGAGE LLC	2	\$284,376.86	12.84% 0 \$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	\$135,701.31			0	\$0
Total		16	\$2,213,953.59	100% 0 \$0.00	<u> </u>	0	\$0.
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3138XCBA9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.56% 0 \$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.3% 0 \$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	7	\$860,876.23	1.17% 0 \$0.00	NA	0	\$0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$598,000.00	0.81% 0 \$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA	0	\$0
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$346,000.00	0.47% 0 \$0.00	NA	0	\$0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$124,125.00	0.17% 0 \$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$134,000.00	0.18% 0 \$0.00	NA	0	\$0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.31% 0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$285,850.00	0.39% 0 \$0.00	NA	0	\$0
	AMERICAN PREFERRED LENDING	1	\$337,852.01	0.46% 0 \$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$225,550.00				
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$48,569.59	0.07% 0 \$0.00	NA	0	\$0

 ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$203,000.00	0.27% 0 \$0.00	0 NA	.05	\$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$129,444.24	0.18% 0 \$0.00	0 NA	.05	\$0
ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION	1	\$116,000.00	0.16% 0 \$0.00	0 NA	.05	\$0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$176,650.00	0.24% 0 \$0.00	0 NA	.05	\$0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32% 0 \$0.00	0 NA	.05	\$0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$408,868.00	0.55% 0 \$0.00	0 NA	.05	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.41% 0 \$0.00	0 NA	.05	\$0
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$242,000.00	0.33% 0 \$0.00	0 NA	.05	\$0
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$59,746.07	0.08% 0 \$0.00	0 NA	.05	\$0
BANKLINE MORTGAGE CORPORATION	1	\$130,507.00	0.18% 0 \$0.00	0 NA	.05	\$0
 BANKWEST INC	1	\$105,546.84	0.14% 0 \$0.00	0 NA	05	\$0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$507,970.00	0.69% 0 \$0.00			
BI-COASTAL MORTGAGE INC	1	\$307,000.00	0.42% 0 \$0.00	0 NA	05	\$0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$277,600.00	0.38% 0 \$0.00			
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$172,170.25	0.23% 0 \$0.00	0 NA	05	\$0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$410,000.00	0.56% 0 \$0.00	0 NA	05	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$442,850.00	0.6% 0 \$0.00	0 NA	.05	\$0
CASTLE ROCK MORTGAGE, LLC	1	\$132,000.00	0.18% 0 \$0.00	0 NA	05	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,500.00	0.33% 0 \$0.00		Ш	
CATALYST MORTGAGE	1	\$190,000.00	0.26% 0 \$0.00	0 NA	.05	\$0
 CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,278.77	0.2% 0 \$0.00			
CBC NATIONAL BANK	1	\$135,341.76	0.18% 0 \$0.00	0 NA	05	\$(
	1	\$180,000.00	0.24% 0 \$0.00			

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CENTENNIAL BANK, A CORPORATION							
CENTRAL COAST LENDING, INC	1	\$244,000.00	0.33%	0 \$0.00	NA	0	\$0.
CENTRAL NATIONAL BANK	1	\$417,000.00	0.56%	0 \$0.00	NA	0	\$0.
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$105,100.00	0.14%	0 \$0.00	NA	0	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$267,200.00	0.36%	0 \$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$265,600.00	0.36%	0 \$0.00	NA	0	\$0.
CITY NATIONAL BANK OF FLORIDA	1	\$380,000.00	0.51%	0 \$0.00	NA	0	\$0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.56%	0 \$0.00	NA	0	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$698,600.00	0.95%	0 \$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON							