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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

		File 67 of 78	T			Т		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that Were of Demand	: Subject
			#		(% of principal balance)	#	\$	(% of principal balance)
3138WD6R7		ACADEMY MORTGAGE CORPORATION	11	\$3,126,594.79	1.23%	, 0	\$0.00) NA
		ACOPIA, LLC	1	\$242,849.60	0.1%	0	\$0.00) NA
	AFFILIATED MORTGAGE COMPANY	COMPANY	2	\$579,025.01	0.23%	0	\$0.00) NA
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$286,595.62	0.11%	0	\$0.00) NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,500.00			·) NA
		AMCAP MORTGAGE, LTD	1	\$251,668.15	0.1%	0	\$0.00) NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,074.69	0.2%	0	\$0.00) NA
		AMERICAN EQUITY MORTGAGE INC	1	\$263,500.00	0.1%	, 0	\$0.00) NA
		AMERICAN FINANCIAL NETWORK INC	1	\$406,613.29	0.16%	, 0	\$0.00) NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	0.11%	, 0	\$0.00) NA
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$534,700.02	0.21%	0	\$0.00) NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	2 \$747,162.52	0.3%	0	\$0.00) NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,586.68			·) NA
		AMERICAN PACIFIC MTG CORP	5	\$1,620,923.12	0.64%	0	\$0.00) NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$272,000.00	0.11%	, 0	\$0.00) NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$600,719.48			·) NA
		AMERIS BANK A CORPORATION	1	\$246,409.46	0.1%	0	\$0.00) NA
		AMERIS BANK A CORPORATION.	1					
		AMERISAVE MORTGAGE CORPORATION	1	\$380,463.17			·) NA
		ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00) NA
		'	1	\$399,436.40	0.16%	0	\$0.00) NA

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$333,600.00	0.13%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,230.86	0.21%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$305,000.00	0.12%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$243,300.00	0.1%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$4,980,489.30	1.97%	\$0.00	NA
BANCFIRST	1	\$313,947.01	0.12% (\$0.00	NA
BANK OF ENGLAND	3	\$845,039.10	0.33% (\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$274,000.00	0.11%	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,216,699.57	0.48%	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$217,500.00	0.09%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,806,429.52	0.71%	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$260,000.00	0.1%	\$0.00	NA
BANKERS XPRESS LLC	1	\$411,419.49	0.16% (\$0.00	NA
BANKERS' BANK	1	\$224,000.00	0.09%	\$0.00	NA
BANKNEWPORT	1	\$225,681.57	0.09%	\$0.00	NA
BANKUNITED, N.A.	1	\$314,566.02	0.12%	\$0.00	NA
BAXTER CREDIT UNION	1	\$357,295.86	0.14%	\$0.00	NA
BAY EQUITY LLC	7	\$2,858,788.18	1.13% (\$0.00	NA
BEAM LENDING CORP.	1	\$275,000.00	0.11% (\$0.00	NA
BELL STATE BANK & TRUST	2	\$420,691.66	0.17%	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$315,544.70	0.12%	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$207,700.30	0.08%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA
BONDCORP REALTY SERVICES INC	1	\$282,392.24	0.11%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$348,000.00	0.14%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$202,500.00	0.08%	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$998,401.92	0.39% (\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,725,417.34	0.68%	\$0.00	NA

1	\$566,000.00	0.22% 0	\$0.00	NA
4	\$1,447,002.62	0.57% 0	\$0.00	NA
1	\$199,724.45	0.08% 0	\$0.00	NA
3				NA
11	\$3,440,729.42		\$0.00	NA
8	\$2,922,489.35	1.15% 0	\$0.00	NA
2	\$675,000.00	0.27% 0	\$0.00	NA
1	\$347,400.00	0.14% 0	\$0.00	NA
1	\$236,000.00	0.09% 0	\$0.00	NA
1	\$400,000.00	0.16%	\$0.00	NA
3	\$741,968.65	0.29% 0	\$0.00	NA
1	\$296,599.93	0.12%	\$0.00	NA
9	\$2,345,627.15	0.93% 0	\$0.00	NA
1	\$331,012.94	0.13% 0	\$0.00	NA
1	\$417,000.00	0.16% 0	\$0.00	NA
1	\$548,372.00	0.22% 0	\$0.00	NA
1	\$379,527.00	0.15% 0	\$0.00	NA
3	\$836,822.90	0.33% 0	\$0.00	NA
6	\$2,005,635.22	0.79% 0	\$0.00	NA
1	\$282,505.25	0.11% 0	\$0.00	NA
3	\$1,267,589.47	0.5% 0	\$0.00	NA
1	\$246,815.56	0.1% 0	\$0.00	NA
1	\$388,775.60	0.15% 0	\$0.00	NA
5	\$1,651,043.54	0.65% 0	\$0.00	NA
2	\$797,000.00	0.31% 0	\$0.00	NA
1	\$352,000.00	0.14% 0	\$0.00	NA
1	\$315,564.64	0.12%	\$0.00	NA
1	\$344,000.00	0.14%	\$0.00	NA
1	\$227,500.00	0.09%	\$0.00	NA
1	\$277,633.91	0.11% 0	\$0.00	NA
1	\$251,636.91	0.1% 0	\$0.00	NA
	1 3 11 8 2 1 1 1 3 1 1 1 3 6 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,447,002.62 1 \$199,724.45 3 \$754,400.00 11 \$3,440,729.42 8 \$2,922,489.35 2 \$675,000.00 1 \$347,400.00 1 \$236,000.00 1 \$400,000.00 3 \$741,968.65 1 \$296,599.93 9 \$2,345,627.15 1 \$331,012.94 1 \$417,000.00 1 \$4417,000.00 1 \$548,372.00 1 \$379,527.00 3 \$836,822.90 6 \$2,005,635.22 1 \$282,505.25 3 \$1,267,589.47 1 \$246,815.56 1 \$388,775.60 5 \$1,651,043.54 2 \$797,000.00 1 \$352,000.00 1 \$315,564.64 1 \$344,000.00 1 \$227,500.00 1 \$227,500.00	4 \$1,447,002.62 0.57% 0 1 \$199,724.45 0.08% 0 3 \$754,400.00 0.3% 0 11 \$3,440,729.42 1.36% 0 8 \$2,922,489.35 1.15% 0 2 \$675,000.00 0.27% 0 1 \$347,400.00 0.14% 0 1 \$236,000.00 0.09% 0 1 \$400,000.00 0.16% 0 3 \$741,968.65 0.29% 0 1 \$296,599.93 0.12% 0 9 \$2,345,627.15 0.93% 0 1 \$331,012.94 0.13% 0 1 \$417,000.00 0.16% 0 1 \$379,527.00 0.15% 0 3 \$836,822.90 0.33% 0 6 \$2,005,635.22 0.79% 0 1 \$282,505.25 0.11% 0 3 \$1,267,589.47 0.5% 0 1 \$246,815.56 0.15% 0 5 \$1,651,043.54 0.65% 0 2 \$797,000.00 0.14% 0 1 \$3352,000.00 0.14% 0 1 \$344,0	4 \$1,447,002.62 0.57% 0 \$0.00 1 \$199,724.45 0.08% 0 \$0.00 3 \$754,400.00 0.3% 0 \$0.00 11 \$3,440,729.42 1.36% 0 \$0.00 8 \$2,922,489.35 1.15% 0 \$0.00 2 \$675,000.00 0.27% 0 \$0.00 1 \$347,400.00 0.14% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 3 \$741,968.65 0.29% 0 \$0.00 1 \$2345,627.15 0.93% 0 \$0.00 2 \$2,345,627.15 0.93% 0 \$0.00 1 \$331,012.94 0.13% 0 \$0.00 1 \$3417,000.00 0.16% 0 \$0.00 1 \$379,527.00 0.15% 0 \$0.00 3 \$836,822.90 0.33% 0 \$0.00 1 \$2282,505.25 0.11% 0 \$0.00 3 \$1,651,043.54 0.65% 0 \$0.00 2 \$797,000.00 0.01% 0 \$0.00

DELTA COMMUNITY CREDIT UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,286,942.85	0.51%	0 \$0.00	NA
DFCU FINANCIAL	1	\$241,000.00	0.1%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,863,463.49	1.13%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,155.13	0.14%	0 \$0.00	NA
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$417,000.00	0.16%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$200,400.00	0.08%	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$258,966.90	0.1%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,462,233.99	0.58%	0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$275,602.33	0.11%	0 \$0.00	NA
EVERETT FINANCIAL INC.,	1	\$225,000.00	0.09%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$274,113.23	0.11%		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,802.00	0.16%	0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$1,275,765.55	0.5%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,694,766.13	1.06%		
FARMERS & MERCHANTS STATE BANK	1	\$276,336.27	0.11%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$624,365.70	0.25%	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$620,899.47	0.25%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$613,446.43	0.24%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$223,684.38	0.09%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,738.70	0.08%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,286.33	0.29%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,444.41	0.1%	0 \$0.00	NA
FIRST COUNTY BANK	2	\$564,690.23	0.22%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$305,568.84	0.12%		
FIRST HOME MORTGAGE CORPORATION	6	\$1,644,222.10	0.65%	0 \$0.00	NA
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FIRST INTERNET BANK OF INDIANA	2	\$559,699.94	0.22%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$1,015,119.00	0.4%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,536.15	0.1%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$716,390.38	0.28%	\$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$219,683.02	0.09%	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$417,000.00	0.16%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$306,000.00	0.12%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$200,000.00	0.08%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$260,000.00	0.1%	\$0.00	NA
FIRST SAVINGS MORTGAGE	1	\$505,003.28	0.2%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,410.00	0.1%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$292,500.00	0.12%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$849,459.49	0.34%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$240,003.01	0.09%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,006,312.62	0.4%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$301,000.00	0.12%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11%	\$0.00	NA
FIRSTRUST BANK	1	\$275,611.12	0.11%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$278,300.00	0.11%	\$0.00	NA
FORUM CREDIT UNION	2	\$575,572.89	0.23%	\$0.00	NA
FRANKLIN AMERICAN	2	\$707,011.91	0.28%		
FREMONT BANK	5	\$1,505,976.44	0.59%		
FULTON BANK, N.A.	2	\$808,447.67	0.32%	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$380,000.00	0.15%		NA
GEO CORP INC,	3	\$851,500.00	0.34%	\$0.00	NA
GMFS, LLC	4	\$880,600.00	0.35%	\$0.00	NA
GOLDEN EMPIRE MORGAGE, INC.,	1	\$349,506.85	0.14%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A	1	\$247,500.00	0.1% (\$0.00	NA
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CALIFORNIA CORPORATION	[
GOOGAIN INC	1	\$564,000.00	0.22% 0	\$0.00	NA
GOTMORTGAGE.COM	1	\$241,772.89	0.1% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$223,500.00	0.09% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$335,567.49	0.13% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$253,700.00	0.1% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$337,568.70	0.13% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$302,536.03	0.12% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$449,359.60	0.18% 0	\$0.00	NA
HIAWATHA BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA
HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$333,600.00	0.13% 0	\$0.00	NA
HOME BANK	1	\$224,165.43	0.09% 0	\$0.00	NA
HOME FINANCIAL GROUP, LLC	1	\$275,000.00	0.11% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,983,551.25	1.57% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$369,490.24	0.15% 0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$339,510.12	0.13% 0	\$0.00	NA
HONOLULU HOMELOANS INC	1	\$721,050.00	0.28% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$523,800.00	0.21% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$416,450.87	0.16% 0	\$0.00	NA
INDEPENDENT BANK	1	\$308,000.00	0.12% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,599.68	0.12% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	7	\$2,324,584.37	0.92% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	2	\$490,644.93	0.19% 0	\$0.00	NA
INTERBANK, A STATE BANK	2	\$481,651.32	0.19% 0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION.	1	\$305,800.00	0.12% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$272,440.76	0.11% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$289,600.00	0.11% 0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$258,400.00	0.1% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$347,200.00	0.14% 0	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$306,628.85	0.12% 0	\$0.00	NA

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KINECTA FEDERAL CREDIT UNION	11	\$4,373,554.01	1.73%	\$0.00	NA
LADERA LENDING, INC.	1	\$326,500.00	0.13%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$915,008.27	0.36%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,811,972.36	1.11% (\$0.00	NA
LANDMARK CREDIT UNION	1	\$236,550.00	0.09%	0 \$0.00	NA
LEADER BANK N.A.	2	\$740,050.00	0.29%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$308,000.00	0.12%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$224,100.00	0.09%	\$0.00	NA
LOAN SIMPLE, INC	1	\$292,087.87	0.12%	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$199,718.20	0.08%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$212,200.59	0.08%	0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$291,139.20	0.11%	0 \$0.00	NA
MAGNA BANK	1	\$210,800.00	0.08%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$524,276.70	0.21%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$316,753.07	0.13%	\$0.00	NA
MENNA COMPANY	1	\$288,165.82	0.11%	0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$244,159.49	0.1%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$564,525.97	0.22%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$202,139.46	0.08%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$325,830.04	0.13%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	2	\$803,551.37	0.32%	\$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$299,153.15	0.12%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$529,256.11	0.21%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$758,722.89	0.3%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$603,183.19	0.24%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$355,000.00	0.14%	0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$200,000.00	0.08%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$226,180.86	0.09%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$516,098.13	0.2%	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$829,090.68	0.33%	0 \$0.00	NA
MORTGAGENETWORK	5	\$1,709,391.43	0.68%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$222,692.76	0.09%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$974,871.52	0.39%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$3,472,710.51	1.37%	0 \$0.00	NA
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$644,000.00	0.25%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$642,200.00	0.25%	0 \$0.00	NA
MWABANK	1	\$299,987.50	0.12%	0 \$0.00	NA
NAT RES - SACRAMENTO	2	\$577,616.99	0.23%	0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$382,500.00	0.15%	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.11%		NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$265,965.82	0.11%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$341,559.77	0.13%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$622,577.13	0.25%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$530,268.43	0.21%	0 \$0.00	NA
NCB, FSB	1	\$262,498.77	0.1%	0 \$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,146.06	0.1%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$372,000.00	0.15%	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$267,613.86	0.11%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$318,549.12	0.13%	0 \$0.00	NA
NJ LENDERS CORP.	2	\$972,635.26	0.38%	0 \$0.00	NA
NMSI INC	1	\$408,835.96	0.16%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,275.96	0.16%	0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$285,605.97	0.11%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$354,540.52	0.14%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$1,751,734.49	0.69%	0 \$0.00	NA

OA MORTGAGE SERVICES	1	\$413,416.68	0.16% 0	\$0.00	NA
OLD FLORIDA BANK	1	\$338,722.07	0.13% 0	\$0.00	
OLD NATIONAL BANK	1	\$206,000.00	0.08% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$282,207.11	0.11% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$250,000.00	0.1% 0		NA
ONE TRUST HOME LOANS	1	\$302,001.78			
ONPOINT COMMUNITY CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	
OPES ADVISORS INC.	2	\$637,293.29	0.25% 0	\$0.00	NA
OPES ADVISORS INC	1	\$415,796.36	0.16% 0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$208,753.00	0.08% 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$363,000.00	0.14% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$299,226.17	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$316,000.00	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$254,300.00	0.1% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$802,331.08	0.32% 0	\$0.00	
PARKSIDE LENDING LLC	10	\$3,691,999.39	1.46% 1	\$249,229.95	NA
PATELCO CREDIT UNION	1	\$253,246.69	0.1% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$242,200.53	0.1% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$336,000.00	0.13% 0	\$0.00	NA
PEOPLES BANK	1	\$345,000.00	0.14% 0	\$0.00	NA
PEOPLES BANK - BALLARD	1	\$210,000.00	0.08% 0	\$0.00	
PEOPLES BANK OF BEDFORD COUNTY	1	\$280,000.00	0.11% 0		
PEOPLES BANK, A KANSAS CORPORATION	1	\$278,823.92	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$326,300.00	0.13% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$379,464.58	0.15% 0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$879,438.18	0.35% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,473,556.11	2.95% 0	\$0.00	
PLAZA HOME MORTGAGE	8	\$3,148,885.73	1.24% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	13	\$3,910,218.55	1.54% 0	\$0.00	
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$415,796.36	0.16% 0	\$0.00	
	1	\$254,603.13	0.1% 0	\$0.00	NA
		\$239,683.96			
	OLD FLORIDA BANK OLD NATIONAL BANK ON Q FINANCIAL INC ON Q FINANCIAL, INC. ONE TRUST HOME LOANS ONPOINT COMMUNITY CREDIT UNION OPES ADVISORS INC. OPES ADVISORS INC OPPORTUNITY BANK OF MONTANA PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK PEOPLES BANK PEOPLES BANK OF BEDFORD COUNTY PEOPLES BANK OF BEDFORD COUNTY PEOPLES HOME EQUITY* PEOPLES HOME EQUITY; INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A	OLD FLORIDA BANK OLD NATIONAL BANK OLD NATIONAL BANK ON Q FINANCIAL INC. ON Q FINANCIAL, INC. ONE TRUST HOME LOANS ONPOINT COMMUNITY CREDIT UNION OPES ADVISORS INC. OPES ADVISORS INC OPES ADVISORS INC OPPORTUNITY BANK OF MONTANA PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK PEOPLES BANK PEOPLES BANK OF BEDFORD COUNTY PEOPLES BANK OF BEDFORD COUNTY PEOPLES HOME EQUITY* PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE A PMAC LENDING SERVICES, INC. 13 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION PLAZA HOME MORTGAGE A POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION PLAZA HOME MORTGAGE A CORPORATION PLAZA HOME MORTGAGE A CORPORATION PLAZA HOME MORTGAGE A CORPORATION	DLD FLORIDA BANK	OLD FLORIDA BANK	OLD FLORIDA BANK

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PREMIER MORTGAGE SERVICES, INC.					
PRIMARY CAPITAL MORTO	GAGE, 1	\$445,500.00	0.18% 0	\$0.00	NA
PRINCIPAL MORTGAGE LL	C 1	\$417,000.00	0.16% 0	\$0.00	NA
PRIORITY HOME MORTGAG L.P.	GE, 2	\$597,379.16	0.24% 0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$339,510.12	0.13% 0	\$0.00	NA
PROSPERITY HOME MORTO		\$2,463,785.81	0.97% 1		
PROVIDENT SAVINGS BAN FSB	К, 3	\$1,017,900.18	0.4% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$238,582.00	0.09% 0	\$0.00	NA
RADIUS FINANCIAL GROUI	P INC. 1	\$390,000.00	0.15% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	X 1	\$337,600.00	0.13% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$466,750.00	0.18% 0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$697,600.00	0.28% 0	\$0.00	NA
RESIDENTIAL MORTGAGE,	LLC 1	\$218,684.46	0.09% 0	\$0.00	NA
RESMAC INC	1	\$374,985.20	0.15% 0	\$0.00	NA
RIGHT START MORTGAGE, A CALIFORNIA CORPORAT	· 1 11	\$280,612.86	0.11% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,698.48	0.08%	\$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPA		\$416,399.18	0.16% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPA	2	\$709,888.85	0.28% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCRTION CAPITAL A LIMITED LIABILITY COMPA	1	\$238,500.00	0.09% 0	\$0.00	NA
RMR FINANICAL DBA FIRS' CAPITAL A LIMITED LIABII COMPANY		\$359,481.30	0.14% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$591,658.40	0.23% 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$255,324.52	0.1% 0		NA
ROYAL CREDIT UNION	1	\$322,830.76	0.13% 0	\$0.00	NA
RPM MORTGAGE, INC.	9	\$3,468,692.44	1.37% 0		NA
RUOFF MORTGAGE COMPA INC. D/B/A RUOFF HOME MORTGAGE	NY,	\$335,000.00	0.13% 0		
RUSHMORE LOAN MANAGEMENT SERVICES I	LLC 2	\$599,405.83	0.24% 0	\$0.00	NA
SABINE STATE BANK & TR	UST 1	\$207,800.00	0.08%	\$0.00	NA

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COMPANY			11		
SACRAMENTO CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$463,360.73	0.18% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$373,872.47	0.15% 0	\$0.00	NA
SCBT	2	\$672,684.24	0.27% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$947,250.37	0.37% 0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$434,204.64	0.17% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,587.59	0.09% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$831,496.54	0.33% 0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$662,864.00	0.26% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,927,533.65	1.55% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$995,400.00	0.39% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$269,619.58	0.11% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$224,000.00	0.09% 0	\$0.00	NA
SOUTH STATE BANK	1	\$291,597.71	0.12% 0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$209,704.11	0.08% 0	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	2	\$588,750.04	0.23% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$251,644.93	0.1% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$208,000.00	0.08% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	3	\$963,169.77	0.38% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$920,843.84	0.36% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$511,961.29	0.2% 0	\$0.00	NA
STEARNS LENDING INC.	53	\$16,642,738.45	6.57% 1	\$394,180.75	NA
STOCKMAN BANK OF MONTANA	1	\$290,625.00	0.11% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$209,710.68	0.08% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$226,508.03	0.09% 0	\$0.00	NA
SUMMIT FUNDING INC.	7	\$2,453,286.02	0.97% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$215,403.77	0.09% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$230,915.52	0.09% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$305,587.82	0.12% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,872,041.12	0.74% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,767,097.10	0.7% 0	\$0.00	NA

TALMER BANK AND TRUST	3	\$1,269,187.03	0.5%	0 \$0.00	NA
TALMER BANK AND TRUST,					
SUCCESSOR IN INTEREST TO	1	\$246,857.17	0.1%	0 \$0.00	NA
FIRST PLACE BANK					
TALMER BANK AND TRUST,					
SUCCESSOR TO FIRST PLACE	2	\$653,963.71	0.26%	0 \$0.00	NA
BANK					
THE BANK OF MAINE	1	\$320,000.00	0.13%	0 \$0.00	NA
THE BRYN MAWR TRUST	1	\$225,000.00	0.09%	0 \$0.00	NA
COMPANY	1	\$223,000.00	0.0970	5 \$0.00	IVA
THE CITIZENS BANK OF	1	\$316,343.55	0.12%	0 \$0.00	NA
PHILADELPHIA	1	ψ510,545.55	0.1270	90.00	1171
THE FEDERAL SAVINGS BANK A	1	\$311,157.93	0.12%	0 \$0.00	NA
FEDERAL SAVINGS BANK	1	Ψ311,137.93	0.1270	σ φσ.σσ	1171
THE PRIVATE BANK & TRUST	1	\$247,500.00	0.1%	0 \$0.00	NA
CO		Ψ217,200.00	0.170	φσ.σσ	1 171
THE WASHINGTON TRUST	1	\$110,000.00	0.04%	0 \$0.00	NA
COMPANY		. ,		·	
TJC MORTGAGE, INC.	1	\$348,008.97	0.14%		1
TOPONE MORTGAGE, INC.	2	\$566,018.76	0.22%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES,	1	\$429,420.78	0.17%	0 \$0.00	NA
LLC		·		·	
TOTALBANK	1	\$300,000.00	0.12%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY,					
DBA GREAT LAKES MORTGAGE	1	\$290,898.67	0.11%	0 \$0.00	NA
FUNDING				_	
TOWNW MORTGAGE OF THE					
CAROLINAS A LIMITED	1	\$262,240.87	0.1%	0 \$0.00	NA
LIABILITY COMPANY					
UMPQUA BANK, AN OREGON	2	\$624,199.35	0.25%	0 \$0.00	NA
STATE CHARTERED BANK				<u> </u>	
UNION HOME MORTGAGE	2	\$426,606.90	0.17%	0 \$0.00	NA
CORP., A CORPORATION	1	#20C 000 00	0.100	φο οο	NT A
UNITED BANK	1	\$306,000.00	0.12%	0 \$0.00	NA
UNITED WHOLESALE	26	\$9,472,098.68	3.74%	0 \$0.00	NA
MORTGAGE				-	
UNITUS COMMUNITY CREDIT	1	\$297.420.54	0.11%	00.00	NT A
UNION, AN OREGON CREDIT UNION	1	\$287,429.54	0.11%	0 \$0.00	NA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF					
CALIFORNIA, A CALIFORNIA	1	\$334,033.16	0.13%	0 \$0.00	NA
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A			_	_	
FLORIDA LIMITED LIABILITY	4	\$1,143,821.87	0.45%	0 \$0.00	NA
COMPANY					
	1	\$300,000.00	0.12%	0 \$0.00	NA
		, , , , , , , , , , , , , , , , , , , ,		\$3.30	

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	UNIVERSITY FEDERAL CREDIT UNION					ı
	UNIVERSITY LENDING GROUP, LLC	1	\$416,438.29	0.16% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$288,700.00	0.11% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$327,900.00	0.13% 0	\$0.00	NA
	VALLEY STATE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,453.31	0.15% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.11% 0		
<u> </u>	VERITAS FUNDING, LLC	3		0.33% 0		t t
	VIRGINIA CREDIT UNION, INC.	1	\$387,000.00	0.15% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$369,490.24	0.15% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,052,236.94	0.42% 0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$467,630.77	0.18%	\$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	1	\$390,636.35	0.15% 0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$213,600.00	0.08% 0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,599.84	0.11% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	. ,	0.42% 0	·	
<u> </u>	WISCONSIN BANK AND TRUST	1	\$234,291.94	0.09% 0		1
	WR STARKEY MORTGAGE, LLP.	1	\$279,614.24	0.11% 0	1	1
	Unavailable	2	\$508,078.19	0.33% 0		
Total		800	\$253,171,122.97	100% 3	\$ \$863,878.60	
					<u> </u>	
3138WD6S5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	,	0.22% 0	·	
<u> </u>	4TRUST MORTGAGE INC		\$348,488.58	0.23% 0	1 1	
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$372,933.02	0.25% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$489,104.45	0.32% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,062.19	0.14% 0	\$0.00	NA

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ADVISA MORTGAGE SERVICES, LTD.	1	\$417,000.00	0.28% 0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$260,500.00	0.17% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$498,395.01	0.33% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	2	\$549,136.33	0.36% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,076.81	0.36% 0	\$0.00	NA
AMERICA'S MONEY SOURCE, INC	1	\$321,591.10	0.21% 0	\$0.00	NA
AMERICAN BANK	1	\$250,000.00	0.17% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC.	1	\$300,000.00	0.2% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,096,288.59	1.39% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,887.70	0.17% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.21% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,744,028.64	1.15% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$776,611.65	0.51% 0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$221,420.15	0.15% 0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$248,909.52	0.16% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$498,000.00	0.33% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,400.00	0.15% 0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$398,083.33	0.26% 0	\$0.00	NA
ASSENT, INC.	1	\$622,744.16	0.41% 0		NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$587,768.14	0.39% 0		NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$574,000.00	0.38% 0	\$0.00	NA
AUBURNBANK	1	\$206,400.00	0.14% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$262,113.19	0.17% 0		NA
BANCFIRST	1	\$199,127.61	0.13% 0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$264,907.70	0.18% 0		NA
BANK OF ENGLAND	1	\$224,028.38	0.15% 0	\$0.00	NA
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$409,353.59	0.27% 0		NA
BANK OF THE WEST, A	1	\$318,974.22	0.21% 0	\$0.00	NA

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CALIFORNIA STATE BANKING CORP.					
BANKNEWPORT	1	\$246,907.35	0.16% 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,410,200.79	0.93% 0		
BLACKHAWK BANK	1	\$336,000.00	0.22% 0		
BLUELEAF LENDING, LLC	1	\$292,894.49	0.19% 0		
BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.14% 0		
BRYANT BANK	1	\$199,127.61	0.13% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,442,958.39	2.94% 0		
CARROLLTON BANK	2	\$637,000.00	0.42% 0	\$0.00	NA
CENTRAL BANK	1	\$246,000.00	0.16% 0	İ	
CENTRAL BANK OF ST LOUIS	1	\$344,973.38	0.23% 0		
CENTRAL MINNESOTA CREDIT UNION	1	\$410,963.03	0.27% 0		
CENTRAL STATE BANK	1	\$243,600.00	0.16% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$287,509.41	0.19% 0	İ	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$241,693.00	0.16% 0		
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,838.00	0.18% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$255,000.00	0.17% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$238,057.07	0.16% 0		
COMMONWEALTH MORTGAGE	1	\$414,148.79	0.27% 0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$383,260.62	0.25% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$228,986.66	0.15% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$432,120.83	0.29% 0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$289,705.05	0.19% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$384,300.00	0.25% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$211,700.00	0.14% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$207,101.78	0.14% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$229,600.00	0.15% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$415,181.08	0.27% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$272,000.00	0.18% 0	\$0.00	NA
DFCU FINANCIAL	3	\$716,868.04	0.47% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,324,106.75	0.88% 0		

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DSB	2	\$426,120.32	0.28% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$466,900.00	0.31% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$203,000.00	0.13% 0	\$0.00	NA
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$298,664.99	0.2% 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$225,000.00	0.15% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,166.98	0.18% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$1,050,398.16	0.69% 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$199,144.98	0.13% 0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$237,500.00	0.16% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$516,000.00	0.34% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,747,103.31	1.82% 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$226,985.39	0.15% 0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC	1	\$309,000.00	0.2% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$293,414.38	0.19% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,136.33	0.13% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$504,355.52	0.33% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$310,400.00	0.21% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.23% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$217,556.44	0.14% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$813,624.00	0.54% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$618,939.28	0.41% 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$638,000.00	0.42% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$483,000.00	0.32% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$956,111.76	0.63% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,093,077.61	0.72% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$232,182.80	0.15% 0	\$0.00	NA

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FIRST LENDING	2	\$504,000.00	0.33% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$411,180.40	0.27% 0	\$0.00	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$229,000.00	0.15% 0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,589,984.65	1.05% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$830,398.48	0.55% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,784,050.57	1.18% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,201.35	0.14% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$335,326.91	0.22% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$230,000.00	0.15% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$259,200.00	0.17% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$518,853.40	0.34% 0	\$0.00	NA
GMFS, LLC	1	\$249,600.00	0.17% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$363,700.00	0.24% 0	\$0.00	NA
GREATWALL, INC.	1	\$274,067.17	0.18% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,752.49	0.19% 0	\$0.00	NA
HEARTLAND BANK	1	\$215,000.00	0.14% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$224,000.00	0.15% 0	\$0.00	NA
HOMEBANK	1	\$270,000.00	0.18% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,867,816.28	1.23% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,450,549.50	0.96% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$209,600.00	0.14% 0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$198,252.95	0.13% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$242,946.32	0.16% 0	\$0.00	NA
I3 LENDING, INC.	1	\$625,000.00	0.41% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,039,962.10	0.69% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$562,898.42	0.37% 0	\$0.00	NA
INDEPENDENT BANK	1	\$239,959.28	0.16% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,687.06	0.2% 0	\$0.00	NA
INTERBANK	1	\$199,127.61	0.13% 0	\$0.00	NA
INTERBANK MORTGAGE	1	\$292,704.69	0.19% 0	\$0.00	

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INTERBANK MORTGAGE COMPANAY	1	\$248,887.50	0.16% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	7	\$2,264,460.85	1.5% 0	\$0.00	NA
IQ CREDIT UNION	1	\$228,500.00	0.15% 0	\$0.00	NA
IRON FINANCIAL, INC.	1	\$274,783.99	0.18% 0		1
ISU CREDIT UNION	1	\$231,000.00	0.15% 0		
JMAC LENDING, INC.	1	\$538,300.00	0.36% 0		1
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$227,000.00	0.15% 0		
JORDAN WEST COMPANIES LTD	1	\$199,733.74	0.13% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,390,242.35	0.92% 0		
LAFAYETTE AMBASSADOR BANK	1	\$208,091.43	0.14% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,108,392.34	0.73% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$423,575.27	0.28% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,298,000.00	0.86% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$617,826.11	0.41% 0	\$0.00	NA
LEADER BANK N.A.	3	\$1,046,127.31	0.69% 0		1
LENDA, INC	1	\$225,000.00	0.15% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,064,082.19	0.7% 0		NA
LIBERTY SAVINGS BANK, FSB	1	\$271,274.53	0.18% 0	\$0.00	NA
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$199,118.84	0.13% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$223,570.52	0.15% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$243,942.00	0.16% 0		1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0		
M/I FINANCIAL, LLC	2	\$539,448.95	0.36% 0	\$0.00	NA
MAGNA BANK	1	\$219,049.96	0.14% 0		1
MAGNOLIA BANK, INC	1	\$348,473.33	0.23% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$317,827.31	0.21% 0		
MAVERICK FUNDING CORP.	1	\$380,000.00	0.25% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$377,330.20	0.25% 0		
MEGA CAPITAL FUNDING INC.	1	\$348,000.00	0.23% 0		
MEMBER ADVANTAGE MORTGAGE	1	\$275,000.00	0.18% 0		
MIFFLINBURG BANK AND TRUST	1	\$400,000.00	0.26% 0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$234,970.58	0.16% 0	\$0.00	NA

MORTGAGE CLEARING C	ORP 1	\$263,833.14	0.17% 0	\$0.00	NA
MORTGAGENETWORK	2	\$637,000.00	0.42% 0	\$0.00	NA
MOTOROLA EMPLOYEES	1	\$228,450.19	0.15% 0	\$0.00	NA
CREDIT UNION	1	\$220,430.19	0.13%0	\$0.00	INA
MOUNTAIN WEST FINANGINC.	CIAL, 1	\$221,000.00	0.15% 0	\$0.00	NA
MOVEMENT MORTGAGE,	, LLC 2	\$514,831.01	0.34% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$832,285.49	0.55% 0	\$0.00	NA
NATIONAL BANK OF KAN CITY	NSAS 3	\$769,212.25	0.51% 0	\$0.00	NA
NATIONWIDE ADVANTA MORTGAGE COMPANY	GE 1	\$232,471.24	0.15% 0	\$0.00	NA
NEIGHBORHOOD MORTG INC.	AGE, 2	\$498,097.51	0.33% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA
NFC MOTGAGE COMPAN	Y LLC 1	\$327,067.11	0.22% 0	\$0.00	NA
NORTHERN BANK & TRU COMPANY	ST 1	\$225,000.00	0.15% 0	\$0.00	NA
NORTHVIEW BANK	1	\$280,800.00	0.19% 0	\$0.00	NA
NUVISION FCU	3	\$936,592.40	0.62% 0	\$0.00	NA
NVR MORTGAGE FINANC	CE, INC. 3	\$1,117,093.28	0.74% 0	\$0.00	NA
OAK BANK	2	\$498,673.90	0.33% 0	\$0.00	NA
OLD FLORIDA BANK	1	\$415,181.08	0.27% 0	\$0.00	NA
OLD SECOND NATIONAL A NATIONAL BANKING ASSOCIATION	BANK, 2	\$588,000.00	0.39% 0	\$0.00	NA
PARK BANK	1	\$199,118.84	0.13% 0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,347,942.91	1.55% 0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$854,882.38	0.57% 0	\$0.00	NA
PARTNERS FEDERAL CRE UNION	EDIT 1	\$298,678.26	0.2% 0	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,232,858.41	0.82% 0	\$0.00	NA
PENTAGON FEDERAL C. U	J. 13	\$3,350,047.25	2.21% 0	\$0.00	NA
PEOPLE'S BANK AND TRU	JST 1	\$199,127.61	0.13% 0	\$0.00	NA
PEOPLES BANK - FREELA	ND 1	\$200,000.00	0.13% 0	\$0.00	NA
PEOPLES BANK, NATIONA ASSOCIATION	AL 1	\$306,400.00	0.2% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$264,500.00	0.17% 0	\$0.00	NA
PINNACLE CAPITAL MOR CORPORATION, A CALIFO CORPORATION		\$245,000.00	0.16% 0	\$0.00	NA
PLATINUM MORTGAGE, I	NC. 4	\$1,087,364.11	0.72% 0	\$0.00	NA
PLAZA HOME MORTGAG	E 5	\$1,411,834.17	0.93% 0	\$0.00	NA
PLAZA HOME MORTGAG	E, INC. 1	\$242,500.00	0.16% 0	\$0.00	NA
PMAC LENDING SERVICE	S, INC. 2	\$854,257.48	0.56% 0	\$0.00	NA
	1	\$298,704.49	0.2% 0	\$0.00	NA

PRIORITY HOME MORTGAGE, L.P.			!		
PROSPERITY HOME MORTGAGE, LLC	3	\$702,929.64	0.46% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$491,000.00	0.32% 0	\$0.00	NA
PROVINCIAL BANK	1	\$376,849.01	0.25% 0	1	1
RABOBANK, N.A.	1	\$417,000.00	0.28% 0		1
REDWOOD CREDIT UNION	1	\$250,000.00	0.17% 0	1	1
RESIDENTIAL MORTGAGE, LLC	1	\$218,500.00	0.14% 0		1
RITE LEND INC., A WYOMING CORPORATION	1	\$300,000.00	0.2% 0		
ROYAL CREDIT UNION	3	\$757,131.13	0.5% 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$1,149,000.00	0.76% 0	1	1
SALAL CREDIT UNION	1	\$294,708.87	0.19% 0		1
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,500.00	0.35% 0		
SCBT	1	\$248,920.41	0.16% 0	\$0.00	NA
SCHWERTNER STATE BANK	1	\$298,678.26	0.2% 0		1
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.28% 0		
SECURITYNATIONAL MORTGAGE COMPANY	2	\$462,971.58	0.31% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$408,193.61	0.27% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$300,000.00	0.2% 0	1	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,127.69	0.13% 0		
SOUTH STATE BANK	1	\$212,578.03	0.14% 0	\$0.00	NA
SOUTHEAST BANK	1	\$241,000.00	0.16% 0		1
SPIRE CREDIT UNION	2	\$421,750.00	0.28% 0		t
STANDARD BANK AND TRUST COMPANY	1	\$224,018.57	0.15% 0		
STANDARD MORTGAGE CORP	1	\$255,200.00	0.17% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$544,749.57	0.36% 0		
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,156,114.51	0.76% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$367,500.00	0.24% 0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$368,394.50	0.24% 0		1
STATE FARM BANK, F.S.B.	1	\$241,172.74	0.16% 0	1	1
STATE SAVINGS BANK	1	\$208,000.00	0.14% 0		
STEARNS LENDING INC.	4	\$1,386,160.15	0.92% 0	1	
STONEHAVEN MORTGAGE INCORPORATED	1	\$326,057.09	0.22% 0		
SUMMIT CREDIT UNION	6	\$1,912,851.52	1.26% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5		1.13% 0		
	1	\$224,028.38	0.15% 0	\$0.00	N.A

SWBC MORTGAGE CORPORATION					
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$287,739.40	0.19%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$668,259.70	0.44%	0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$358,713.90	0.24%	0 \$0.00	NA
THE LENDING PARTNERS, LLC.	2	\$504,950.00	0.33%	0 \$0.00	NA
THE MORTGAGE LINK, INC.	1	\$248,812.22	0.16%		
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$195,959.41	0.13%		
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$200,000.00	0.13%	0 \$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX	1	\$329,726.15	0.22%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$211,254.40	0.14%	0 \$0.00	NA
TJC MORTGAGE, INC.	1	\$267,826.64	0.18%	0 \$0.00	NA
TODAYS MORTGAGE LLC	1	\$306,145.21	0.2%	0 \$0.00	NA
TOPONE MORTGAGE, INC.	1	\$252,000.00	0.17%		
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.28%		
TOWER FEDERAL CREDIT UNION	1	\$362,475.00	0.24%	0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$234,970.58	0.16%	0 \$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$212,000.00	0.14%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$504,000.00	0.33%	0 \$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,101.77	0.14%	0 \$0.00	NA
TWO RIVERS BANK	1	\$216,800.00	0.14%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,084,077.13	0.72%		
UNFCU	_1	\$450,000.00	0.3%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	21		3.85%		
UNITED WHOLESALE MORTGAGE	30	\$10,385,919.44	6.87%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,400.00	0.18%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT	1	\$384,814.11	0.25%	0 \$0.00	NA

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	UNION		. 1				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$754,973.69	0.5%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$385,294.95	0.25%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$451,043.94	0.3%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,767,458.51	1.17%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$508,810.42	0.34%	0	\$0.00	NA
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$241,531.15	0.16%		\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$214,062.19	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,300.00	0.2%	Ш	\$0.00	NA
	WAUKESHA STATE BANK	1	\$412,000.00	0.27%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$755,400.00	0.5%	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC.	1	\$202,304.73	0.13%		\$0.00	NA
	WESTERRA CREDIT UNION	1	\$415,199.24	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$757,153.71	0.5%		\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,953.14	0.16%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO	1	\$413,253.69	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$468,699.64	0.31%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	0.27%	0	\$0.00	NA
Total		513	\$151,249,928.68	100%	0	\$0.00	
3138WD6T3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.38%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,052.75	0.21%	0	\$0.00	NA
	ALLIANT BANK	1	\$206,600.00	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$235,750.00	0.23%	П	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,000.00	0.2%	0	\$0.00	NA

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AMERICAN BA	NK AND TRUST ERLANDS	1	\$217,600.00	0.22%	0 \$0.00	NA
AMERICAN FIN RESOURCES, IN	ANCIAL	4	\$1,119,448.08	1.11%	0 \$0.00	NA
AMERICAN SAN F.S.B.		3	\$1,474,940.69	1.47%	0 \$0.00	NA
AMERICAN SOU MORTGAGE CO		2	\$469,961.74	0.47%	0 \$0.00	NA
AMERIPRO FUN	NDING, INC	1	\$265,586.14	0.26%	0 \$0.00	NA
AMERISAVE M CORPORATION		1	\$272,563.99	0.27%	0 \$0.00	NA
ASPIRE FINANC	CIAL, INC.	1	\$388,609.83	0.39%	0 \$0.00	NA
ASSOCIATED B ASSOCIATION	ANK NATIONAL	1	\$240,635.11	0.24%	0 \$0.00	NA
ATLANTIC BAY GROUP, LLC	MORTGAGE	2	\$646,285.77	0.64%	0 \$0.00	NA
BANC OF CALII NATIONAL ASS BANC HOME LO	OCIATION, DBA	1	\$451,000.00	0.45%	0 \$0.00	NA
BANCFIRST		1	\$210,600.00	0.21%	0 \$0.00	NA
BANK OF ENGL	AND	1	\$270,000.00	0.27%	0 \$0.00	NA
BANK OF ENGL LENDING ISAO	AND DBA ENG A ATIMA	1	\$343,510.16	0.34%	0 \$0.00	NA
BANK OF SPRIN	NGFIELD	1	\$399,647.05	0.4%	0 \$0.00	NA
BANK OF THE V CALIFORNIA ST CORP.	VEST, A ΓΑΤΕ BANKING	1	\$530,698.32	0.53%	0 \$0.00	NA
BANK SNB		2	\$572,678.26	0.57%	0 \$0.00	NA
BANK-FUND ST CREDIT UNION	AFF FEDERAL	1	\$246,420.42	0.24%	0 \$0.00	NA
BANKERS TRUS	ST COMPANY	1	\$268,682.89	0.27%		NA
BANKNEWPOR	Т	1	\$253,000.00	0.25%	0 \$0.00	NA
BANKUNITED,	N.A.	1	\$239,500.00	0.24%	0 \$0.00	NA
BAXTER CREDI	T UNION	1	\$268,798.49	0.27%	0 \$0.00	NA
BNC NATIONAL	L BANK	1	\$261,963.84	0.26%	0 \$0.00	NA
BRYANT BANK		1	\$271,369.93	0.27%	0 \$0.00	NA
CARDINAL FIN COMPANY, L.P. FINANCIAL		5	\$1,511,683.52	1.5%	0 \$0.00	NA
CARDINAL FIN COMPANY, L.P. FINANCIAL L.P	DBA SEBONIC	1	\$275,000.00	0.27%	0 \$0.00	NA
CARROLLTON 1	BANK	1	\$320,000.00	0.32%	0 \$0.00	NA
CASTLE & COO LLC	KE MORTGAGE,	1	\$417,000.00	0.41%	0 \$0.00	NA
CENTRAL MINI UNION	NESOTA CREDIT	1	\$205,000.00	0.2%	0 \$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.	1	\$262,500.00	0.26%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$280,000.00	0.28% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,200.00	0.2%	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$206,097.08	0.2% 0	\$0.00	NA
CITYWIDE BANKS	1	\$212,080.19	0.21% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$478,329.15	0.48%	\$0.00	NA
COMM NATL BK OF TXRKANA	1	\$324,578.01	0.32% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$725,000.00	0.72% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$506,000.00	0.5%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$384,000.00	0.38% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$380,000.00	0.38% 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$406,418.56	0.4% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$256,365.50	0.25%	\$0.00	NA
CUMD	1	\$252,500.00	0.25% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$328,000.00	0.33% 0	\$0.00	NA
DFCU FINANCIAL	1	\$290,000.00	0.29% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,339.01	0.37% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$237,947.00	0.24% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.22%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$303,000.00	0.3% 0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,668,032.13	1.66% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,299,572.16	1.29% 0	\$0.00	NA
FARMERS STATE BANK	2	\$477,844.09	0.47% 0	\$0.00	NA
FIDELITY BANK	1	\$385,000.00	0.38% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$562,797.81	0.56%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$235,955.82	0.23% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$380,350.39	0.38% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$845,669.06	0.84% 0	\$0.00	NA
	1	\$332,000.00	0.33% 0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST GUARANTY MORTGAGE CORP	1	\$342,000.00	0.34%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$617,000.00	0.61%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	4	\$904,975.01	0.9%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$350,479.94	0.35%	0 \$0.00	NA
FIRST LENDING	1	\$411,180.39	0.41%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.28%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$237,967.91	0.24%	0 \$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.21%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$253,887.71	0.25%	0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$271,448.76	0.27%	\$0.00	NA
FIRST REPUBLIC BANK	2	\$914,805.88	0.91%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,181.08	0.41%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,200.00	0.8%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$283,769.27	0.28%	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$648,131.82	0.64%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$206,400.00	0.21%	0 \$0.00	NA
FIRSTRUST BANK	1	\$207,092.72	0.21%	0 \$0.00	NA
FIVE POINTS BANK	1	\$308,800.00	0.31%	0 \$0.00	NA
FULTON BANK, N.A.	1	\$320,000.00	0.32%		NA
GECU	2	\$499,675.27	0.5%	\$0.00	NA
GMFS, LLC	1	\$417,000.00	0.41%	·	NA
GREAT WESTERN BANK	1	\$219,030.72	0.22%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$383,337.44	0.38%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$215,067.24	0.21%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$388,000.00	0.39%	\$0.00	NA
HEARTLAND BANK	1	\$212,000.00	0.21%	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$417,000.00	0.41%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$384,000.00	0.38%	\$0.00	NA
	5	\$1,505,836.93	1.5%	\$0.00	NA

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HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMETOWN BANK	1	\$221,000.00	0.22% (\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$266,842.68	0.27% (\$0.00	NA
I3 LENDING INC	1	\$340,000.00	0.34% (\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$657,249.45	0.65%	\$0.00	NA
ICON CREDIT UNION	1	\$219,500.00	0.22%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$355,200.00	0.35%	\$0.00	NA
INTERBANK	1	\$232,000.00	0.23%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$253,876.52	0.25%	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$405,224.70	0.4%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,800.00	0.24%	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$621,622.10	0.62%	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$243,931.33	0.24%	\$0.00	NA
JMAC LENDING, INC.	1	\$612,000.00	0.61%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$250,811.77	0.25%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	N 3	\$812,965.42	0.81%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,998.14	0.23%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$573,261.10	0.57% (\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$264,250.00	0.26%	\$0.00	NA
LEADER BANK N.A.	2	\$509,000.00	0.51%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$658,052.00	0.65%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	J 1	\$342,514.49	0.34%	\$0.00	NA
M/I FINANCIAL, LLC	2	\$479,877.97	0.48%	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$307,624.94	0.31%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.33%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,300.00	0.38%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$288,685.42	0.29%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$244,000.00	0.24%	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	, 1	\$322,586.74	0.32%	\$0.00	NA

MLD MORTGAGE, INC.	1	\$323,000.00	0.32%	90.00	NA
MORTGAGE AMERICA, INC.	1	\$236,000.00	0.23%	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$205,936.00	0.2%	\$0.00	NA
MOUND CITY BANK	1	\$324,000.00	0.32%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$250,500.00	0.25%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$590,439.22	0.59%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,003,500.00	1%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,430.00	0.27%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$231,500.00	0.23%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$254,075.64	0.25%	0 \$0.00	NA
NEW ERA BANK	1	\$261,000.00	0.26%	\$0.00	NA
NJ LENDERS CORP.	1	\$404,500.00	0.4%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$554,285.80	0.55%	\$0.00	NA
NORTH DALLAS BANK & TRUST CO	1	\$400,000.00	0.4%	\$0.00	NA
NORTHVIEW BANK	1	\$253,500.00	0.25%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$207,101.78	0.21%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$310,000.00	0.31%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,909.52	0.25%	\$0.00	NA
	1	\$415,199.24	0.41%	0 \$0.00	NA
PACIFIC HOME LOANS	1	·			1
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$233,985.19	0.23%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,198.01	0.3%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$200,000.00	0.2%	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,454,660.33	2.44%	0.00	NA
PATELCO CREDIT UNION	2	\$580,743.13	0.58%	0.00	NA
PENTAGON FEDERAL C. U.	13	\$3,392,776.98	3.37%	0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$397,250.00	0.39%	0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.37%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$380,500.00	0.38%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$215,000.00	0.21%	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,185,949.24	1.18%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$291,900.00			
PREMIER COMMUNITY BANK	1	\$204,000.00	0.2%	\$0.00	NA
	MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP MOUND CITY BANK MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE, INC NETWORK FUNDING, L.P. NEW ERA BANK NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NORTH DALLAS BANK & TRUST CO NORTHVIEW BANK NOTRE DAME FEDERAL CREDIT UNION NVR MORTGAGE FINANCE, INC. OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OPES ADVISORS, INC. PACIFIC HOME LOANS PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PAPER CITY SAVINGS ASSOCIATION PARKSIDE LENDING LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK - BARKLEY FC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC.	MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP MOUND CITY BANK MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE, INC NETWORK FUNDING, L.P. NEW ERA BANK NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NORTH DALLAS BANK & TRUST CO NORTHVIEW BANK NOTRE DAME FEDERAL CREDIT UNION NVR MORTGAGE FINANCE, INC. OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OPES ADVISORS, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PAPER CITY SAVINGS ASSOCIATION PARKSIDE LENDING LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. 13 PEOPLES BANK - BARKLEY FC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. 1 PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. 4 POTLATCH #1 FEDERAL CREDIT UNION 1 1	MORTGAGE AMERICA, INC.	MORTGAGE AMERICA, INC.	MORTGAGE AMERICA, INC.

PROFINIUM, INC., A CORPORATION	1	\$387,320.16	0.38%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,258,704.26	1.25% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$538,000.00	0.53% 0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$217,000.00	0.22% 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$705,192.07	0.7% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$415,162.77	0.41% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$498,200.00	0.49% 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$467,000.00	0.46% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,717.71	0.26% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$248,000.00	0.25% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$417,000.00	0.41% 0	\$0.00	NA
SCBT	2	\$637,210.89	0.63% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,473.33	0.35%	\$0.00	NA
SPC CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$290,200.00	0.29%	\$0.00	NA
ST.MARY'S BANK	1	\$216,000.00	0.21% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$362,661.17	0.36% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,033,948.43	1.03% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$708,349.35	0.7% 0	\$0.00	NA
STEARNS LENDING INC.	3	\$908,842.89	0.9% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$569,116.61	0.57% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$502,792.86	0.5% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$277,795.17	0.28% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,058.60	0.22%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$911,200.00	0.91%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	2	\$430,582.99	0.43%	\$0.00	NA
THE MORTGAGE FUNDING GROUP, INC.	1	\$274,290.72	0.27%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$310,652.67	0.31% 0	\$0.00	NA
TOPONE MORTGAGE, INC.	1	\$288,722.31	0.29% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$379,000.00	0.38% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$373,347.82	0.37% 0	\$0.00	NA
	1	\$224,018.57	0.22% 0	\$0.00	NA

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	TWO RIVERS BANK AND TRUST, A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,945,847.93	3.92% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$6,991,350.29	6.95% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,640,904.28	1.63% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$532,693.93	0.53% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,540.68	0.42% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,409.56	0.44% 0	\$0.00	NA
<u> </u>	UTMOST LLC	1	\$355,000.00	0.35% 0	\$0.00	NA
<u> </u>	VALLEY NATIONAL BANK	2	\$413,141.29	0.41% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,151.09	0.79% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$283,943.46	0.28% 0	\$0.00	NA
	WESTERN BANCORP	1	\$415,162.77	0.41% 0	\$0.00	NA
	WESTERN BANKCORP	1	\$613,339.89	0.61% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$299,615.21	0.3% 0	\$0.00	NA
Total		336	\$100,664,908.31	100% 0	\$0.00	
3138WD6U0	A+ FEDERAL CREDIT UNION	1	\$160,980.62	0.32% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$291,000.00	0.58% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$357,640.00	0.71% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$597,505.00	1.19% 0	\$0.00	NA
<u> </u>	ALABAMA ONE CREDIT UNION	2	\$366,500.00	0.73% 0	\$0.00	NA
<u> </u>	ALLIANT BANK	1	\$120,000.00	0.24% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,596.98	0.28% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$206,000.00	0.41% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33% 0	\$0.00	NA
<u> </u>	ANCHORBANK, FSB	2	\$331,822.14	0.66% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.43% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$804,300.00	1.6% 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1		0.26% 0	\$0.00	NA

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ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$722,891.51	1.44%	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$308,520.32	0.61%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$528,000.00	1.05%		NA
BANCO POPULAR DE PUERTO RICO	1	\$112,374.11	0.22%	\$0.00	NA
BANKERS' BANK	2	\$230,000.00	0.46%	0 \$0.00	NA
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.19%	0 \$0.00	NA
BANKNEWPORT	1	\$125,000.00	0.25%	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$130,500.00	0.26%	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,127,123.17	2.24%	\$0.00	NA
BLACKHAWK BANK	2	\$257,300.00	0.51%	0 \$0.00	NA
BORDER STATE BANK	1	\$184,000.00	0.37%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.68%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$144,500.00	0.29%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,000.00	0.62%	\$0.00	NA
CBCFCU	1	\$214,000.00	0.43%	0 \$0.00	NA
CENTRAL BANK	1	\$390,000.00	0.78%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$181,500.00	0.36%	\$0.00	NA
CMG MORTGAGE INC	1	\$252,000.00	0.5%	0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$276,300.00	0.55%	0 \$0.00	NA
COMMERCE STATE BANK	1	\$60,000.00	0.12%	0 \$0.00	NA
COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.79%	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,400.91	0.07%	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$198,000.00	0.39%	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.55%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$433,486.91	0.86%	\$0.00	NA

	ELEVATIONS CREDIT UNION	1	\$150,800.00	0.3% 0	\$0.00	NA
	EQUITABLE CO-OPERATIVE	1	\$225,600.00	0.45% 0	\$0.00	NA
	BANK		·			
1	EQUITY RESOURCES, INC.	1	\$201,017.10	0.4% 0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$788,000.00	1.57% 0	\$0.00	NA
	FAA CREDIT UNION	2	\$211,500.00	0.42% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.4% 0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$102,000.00	0.2% 0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$712,700.00	1.42% 0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$135,000.00	0.27% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$261,500.00	0.52% 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$419,000.00	0.83% 1	\$296,418.29	NA
	FIRST FEDERAL SAVINGS BANK	1	\$131,605.10	0.26% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$333,000.00	0.66% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,500.00	1.98% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$631,500.00	1.26% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$659,000.00	1.31% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$184,000.00	0.37% 0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$205,000.00	0.41% 0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA
	FREMONT BANK	2	\$414,000.00	0.82% 0	\$0.00	NA
	FULTON BANK, N.A.	1	\$172,550.00	0.34% 0	\$0.00	NA
	GECU	4	\$423,834.79	0.84% 0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$189,474.65	0.38% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$378,000.00	0.75% 0	\$0.00	NA
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$131,000.00	0.26% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$308,000.00	0.61% 0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$648,735.00	1.29% 0	\$0.00	NA
	HEARTLAND BANK	1	\$152,000.00	0.3% 0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA
	HOME FEDERAL BANK	1	\$174,900.00	0.35% 0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$323,000.00	0.64% 0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$258,048.78	0.51% 0	\$0.00	NA
	IAPPOVE LENDING	1	\$325,760.00	0.65% 0	\$0.00	NA
		1	\$136,800.00	0.27% 0	\$0.00	NA

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IBERIABANK MORTGAGE COMPANY					
ILLINOIS BANK AND TRUST	1	\$207,923.50	0.41%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.62%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,800.00	0.14%	0 \$0.00	NA
IQ CREDIT UNION	1	\$117,500.00	0.23%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$264,100.00	0.52%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA
LADERA LENDING INC	2	\$554,484.09	1.1%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.35%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,500.00	0.22%	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$286,194.38	0.57%	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$384,750.00	0.76%	0 \$0.00	NA
LIBERTY BANK	2	\$221,000.00	0.44%	0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$148,000.00	0.29%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$363,485.62	0.72%	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$89,944.33	0.18%	0 \$0.00	NA
MAGNOLIA BANK, INC	2	\$279,415.00	0.56%	0 \$0.00	NA
MARINE BANK & TRUST	1	\$192,000.00	0.38%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.24%	0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$191,127.00	0.38%	0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$452,500.00	0.9%	0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$331,000.00	0.66%	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$146,400.00	0.29%	0 \$0.00	NA
MORTGAGENETWORK	1	\$200,000.00	0.4%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.41%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$365,000.00	0.73%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,103,500.00	2.19%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$697,950.00	1.39%		
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.42%	0 \$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$149,900.00	0.3%	0 \$0.00	NA

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NEW MEXICO BANK AND TRUST	1	\$181,700.00	0.36%	0 \$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$223,654.31	0.44%	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$190,600.00	0.38%	0 \$0.00	NA
NJ LENDERS CORP.	1	\$200,000.00	0.4%	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$161,271.00	0.32%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$319,000.00	0.63%	0 \$0.00	NA
OPES ADVISORS, INC	1	\$150,000.00	0.3%	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.47%	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$132,611.23	0.26%	0 \$0.00	NA
ORIENTAL BANK	2	\$183,916.86	0.37%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$526,700.00	1.05%	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$631,000.00	1.25%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	6	\$1,237,580.12	2.46%	0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$105,781.77	0.21%	0 \$0.00	NA
PEOPLES HOME EQUITY*	1	\$121,500.00	0.24%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,200.00	0.73%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$97,180.00	0.19%	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$159,210.00	0.32%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$294,184.32	0.58%	0 \$0.00	NA
RABOBANK, N.A.	1	\$200,444.24	0.4%	0 \$0.00	NA
RAMSEY NATIONAL BANK	1	\$191,931.00	0.38%		
RED CANOE CREDIT UNION	1	\$260,058.49	0.52%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$392,700.00	0.78%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,077.00	0.35%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$214,400.00	0.43%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.97%	0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,558,234.24	3.1%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0 \$0.00	NA

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SAVINGS BA MUTUAL SA	NK OF DANBURY, VINGS	1	\$285,000.00	0.57%	\$0.00	NA
SIERRA PAC COMPANY, I	IFIC MORTGAGE NC.	3	\$699,000.00	1.39% (\$0.00	NA
	REDIT UNION	1	\$88,000.00	0.17% (\$0.00	NA
	GE CREDIT UNION	1	\$158,400.00	0.31%		
SOUTHLANI	O CREDIT UNION	1	\$369,000.00	0.73%		NA
ST.MARY'S I	BANK	1	\$151,000.00	0.3%	\$0.00	NA
STANDARD MORTGAGE		1	\$373,948.55	0.74%	\$0.00	NA
STANFORD I UNION	FEDERAL CREDIT	1	\$390,000.00	0.78%	\$0.00	NA
STATE BANI	K OF WATERLOO	1	\$148,000.00	0.29%	\$0.00	NA
STEARNS LE	ENDING INC.	3	\$493,500.00	0.98%	\$0.00	NA
SUMMIT CR		1	\$125,800.00	0.25%	\$0.00	NA
SUN WEST N COMPANY, I	NC.	2	\$484,500.00	0.96%	\$0.00	NA
	NK AND TRUST, TO FIRST PLACE	1	\$364,360.47	0.72%	\$0.00	NA
TEXANS CRI	EDIT UNION	1	\$174,516.13	0.35%	\$0.00	NA
THE CAPE C SAVINGS BA	OD FIVE CENTS NK	2	\$510,967.01	1.02%	\$0.00	NA
THE FARME AND TRUST	RS STATE BANK COMPANY	1	\$52,000.00	0.1%	\$49,745.12	NA
THE HONESI BANK	DALE NATIONAL	1	\$113,600.00	0.23%	\$0.00	NA
TLC COMMU UNION	JNITY CREDIT	2	\$329,755.00	0.66%	\$0.00	NA
TRAVIS CRE	DIT UNION	1	\$249,216.00	0.5%	\$0.00	NA
TRUSTONE I	FINANCIAL	1	\$204,000.00	0.41%	\$0.00	NA
TRUWEST C	REDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA
	NK, AN OREGON RTERED BANK	1	\$165,000.00	0.33%	\$0.00	NA
UNITED BAN	NK OF UNION	1	\$215,000.00	0.43%	\$0.00	NA
UNIVERSITY UNION	Y FEDERAL CREDIT	1	\$167,000.00	0.33%	\$0.00	NA
UNIVERSITY CREDIT UNI	Y OF WISCONSIN ON	2	\$274,400.00	0.55%	\$0.00	NA
VERITAS FU	NDING, LLC	1	\$287,000.00	0.57% (\$0.00	NA
VERMONT F UNION	EDERAL CREDIT	1	\$110,000.00	0.22%	\$0.00	NA
	ESTATE GROUP, INC. DBA IGAGE GROUP	1	\$219,400.17	0.44%	\$0.00	NA
	N CREDIT UNION	2	\$295,250.00	0.59%	\$0.00	NA
WESTERRA	CREDIT UNION	2	\$299,718.99	0.6%	†	
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	WISCONSIN BANK AND TRUST	3	\$768,922.58	1.53% 0		NA
	WOOD & HUSTON BANK	1	\$105,000.00	0.21% 0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$353,000.00	0.7% 0	\$0.00	NA
	Unavailable	1'	\$149,000.00	0.24% 0	\$0.00	NA
Total		251	\$50,315,180.49	100% 2	\$346,163.41	
		——'				<u> </u>
3138WD6V8	1ST MIDAMERICA CREDIT UNION	1	\$104,537.39	0.36% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$463,094.66	1.58% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$279,780.09	0.96% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$696,128.76	2.38% 0	\$0.00	NA
	AMERICAN BANK	1'	\$102,000.00	0.35% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,414.11	0.34% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$94,577.24	0.32% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,600.00	0.35% 0	\$0.00	NA
	ANCHORBANK, FSB	_1	\$86,000.00	0.29% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.32% 0		
	BANK MUTUAL	_3	\$273,433.79	0.93% 0	1	
	BANK OF FRANKLIN COUNTY	_1	\$85,000.00	0.29% 0	1	
	BANK OF WHITTIER, N.A.	1	\$102,000.00	0.35% 0		
	BANK SNB	_1	\$100,000.00	0.34% 0	1	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		+, =, = = = =	0.31% 0		NA
	BAXTER CREDIT UNION	5	\$487,534.84	1.66% 0	\$0.00	N/
<u> </u>	BELL STATE BANK & TRUST	1'	\$103,000.00	0.35% 0	\$0.00	N.
<u> </u>	BESSER CREDIT UNION	1	\$88,000.00	0.3% 0	\$0.00	N/
<u> </u>	BLACKHAWK BANK	2		0.67% 0		
<u> </u>	BLUELEAF LENDING, LLC	2	\$199,491.93	0.68% 0	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	2		0.63% 0	·	
	CALIFORNIA CREDIT UNION	1		0.34% 0		
<u> </u>	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.34% 0	\$0.00	N/
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	, ,	0.3% 0	·	
<u> </u>	CENTRAL STATE BANK	1	\$90,571.97	0.31% 0	\$0.00	N.
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.32% 0		
	CITIZENSFIRST CREDIT UNION	1	\$89,582.54	0.31% 0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	2	\$183,936.02	0.63% 0	\$0.00	NA

1	\$86,620.51	0.3%	0 \$0.00	NA
1	\$104,000.00	0.36%	0 \$0.00	NA
1	\$92,650.00	0.32%	0 \$0.00	NA
1	\$92,800.00	0.32%	0 \$0.00	NA
1	\$99,750.00	0.34%	0 \$0.00	NA
1	\$89,358.51	0.31%	0 \$0.00	NA
1	\$95,975.28	0.33%	0 \$0.00	NA
3	\$299,750.00	1.02%	0 \$0.00	NA
1	\$104,437.83	0.36%	0 \$0.00	NA
4	\$391,488.59	1.34%	0 \$0.00	NA
1	\$99,554.99	0.34%	0 \$0.00	NA
1	\$104,985.40	0.36%	0 \$0.00	NA
1	\$95,200.00	0.32%	0 \$0.00	NA
2	\$190,759.63	0.65%	0 \$0.00	NA
1	\$105,000.00	0.36%	0 \$0.00	NA
3	\$298,553.23	1.02%	0 \$0.00	NA
2	\$182,526.21	0.62%	0 \$0.00	NA
1	\$84,612.91	0.29%	0 \$0.00	NA
2	\$209,651.91	0.72%	0 \$0.00	NA
3	\$296,600.00	1.01%	0 \$0.00	NA
1	\$103,537.20	0.35%	0 \$0.00	NA
1	\$100,000.00	0.34%	0 \$0.00	NA
1	\$101,555.09	0.35%	0 \$0.00	NA
1	\$99,061.97	0.34%	0 \$0.00	NA
1	\$103,541.80	0.35%	0 \$0.00	NA
2	\$203,278.36	0.69%	0 \$0.00	NA
1	\$99,563.81	0.34%	0 \$0.00	NA
1	\$103,546.35	0.35%	0 \$0.00	NA
1	\$95,945.97	0.33%	0 \$0.00	NA
4	#102 000 00	0.27.04	0 \$0.00	NA
	1 4 1 1 2 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,000.00 1 \$92,650.00 1 \$92,800.00 1 \$99,750.00 1 \$89,358.51 1 \$95,975.28 3 \$299,750.00 1 \$104,437.83 4 \$391,488.59 1 \$99,554.99 1 \$104,985.40 1 \$95,200.00 2 \$190,759.63 1 \$105,000.00 3 \$298,553.23 2 \$182,526.21 1 \$84,612.91 2 \$209,651.91 2 \$209,651.91 3 \$296,600.00 1 \$103,537.20 1 \$103,537.20 1 \$103,537.20 1 \$103,541.80 2 \$203,278.36 1 \$99,563.81 1 \$99,563.81 1 \$193,546.35 1 \$95,945.97	1 \$104,000.00 0.36% 1 \$92,650.00 0.32% 1 \$92,800.00 0.32% 1 \$99,750.00 0.34% 1 \$89,358.51 0.31% 1 \$95,975.28 0.33% 3 \$299,750.00 1.02% 1 \$104,437.83 0.36% 4 \$391,488.59 1.34% 1 \$99,554.99 0.34% 1 \$99,554.99 0.34% 1 \$95,200.00 0.32% 2 \$190,759.63 0.65% 1 \$105,000.00 0.36% 3 \$298,553.23 1.02% 2 \$182,526.21 0.62% 1 \$84,612.91 0.29% 2 \$209,651.91 0.72% 3 \$296,600.00 1.01% 1 \$103,537.20 0.35% 1 \$100,000.00 0.34% 1 \$103,541.80 0.35% 2 \$203,278.36 0.69% 1 \$99,563.81 0.34% 1	1 \$104,000,00 0.36% 0 \$0.00 1 \$92,650,00 0.32% 0 \$0.00 1 \$92,800,00 0.32% 0 \$0.00 1 \$99,750,00 0.34% 0 \$0.00 1 \$89,358.51 0.31% 0 \$0.00 1 \$95,975.28 0.33% 0 \$0.00 3 \$299,750.00 1.02% 0 \$0.00 4 \$391,488.59 1.34% 0 \$0.00 1 \$104,437.83 0.36% 0 \$0.00 1 \$99,554.99 0.34% 0 \$0.00 1 \$95,200.00 0.32% 0 \$0.00 1 \$95,200.00 0.32% 0 \$0.00 2 \$190,759.63 0.65% 0 \$0.00 3 \$298,553.23 1.02% 0 \$0.00 2 \$182,526.21 0.62% 0 \$0.00 1 \$84,612.91 0.29% 0 \$0.00 2 \$209,651.91 0.72% 0 \$0.00 1 \$103,537.20 0.35% 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00

FORT COMMUNITY CREDIT UNION					ļ
FRANDSEN BANK & TRUST	1	\$95,581.26	0.33% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$101,555.08	0.35% 0	\$0.00	
 GATEWAY BANK MORTGAGE, INC.	1	\$99,563.81	0.34% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.34% 0	\$0.00	NA
GECU	2	\$195,435.13	0.67% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$101,429.82	0.35% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.34% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,950.00	0.33% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$103,000.00	0.35% 0	\$0.00	
HERITAGE MTG INC.	1	\$100,000.00	0.34% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$103,904.02	0.35% 0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$183,221.66	0.63% 0	\$0.00	NA
HOMETOWN BANK	1	\$100,000.00	0.34% 0	\$0.00	
HORIZON BANK, N.A.	1	\$100,000.00	0.34% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$97,174.28	0.33% 0	\$0.00	
 IDAHO CENTRAL CREDIT UNION	7	\$692,761.78	2.36% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,000.00	0.63% 0	\$0.00	NA
ILLINI BANK	1	\$94,000.00	0.32% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,230.00	0.35% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$275,264.29	0.94% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$98,500.00	0.34% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$96,000.00	0.33% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$101,555.09	0.35% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	9	\$873,461.01	2.98% 0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$89,500.00	0.31% 0	\$0.00	
LANDMARK CREDIT UNION	9	\$872,455.23	2.98% 0	\$0.00	
LEADER BANK N.A.	1	\$92,500.00	0.32% 0	\$0.00	1
LIBERTY BANK	1	\$87,920.00	0.3% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$95,400.00	0.33% 0	\$0.00	
M/I FINANCIAL, LLC	2	\$194,931.55	0.67% 0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,500.00	0.32% 0	\$0.00	
MARINE BANK	2	\$211,075.00	0.72% 0	\$0.00	NA
MARINE BANK & TRUST	1	\$101,600.00	0.35% 0	\$0.00	
MARQUETTE BANK	1	\$106,300.00	0.36% 0	\$0.00	
The state of the s	1	\$92,000.00	0.31% 0	\$0.00	
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MEMBER ADVANTAGE MORTGAGE					
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.34% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,978.41	0.34% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$90,000.00	0.31% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$294,546.52	1.01% 0	\$0.00	
METRO CREDIT UNION	1	\$94,212.27	0.32% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$103,048.54	0.35% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$107,528.91	0.37% 0		1
MILL CITY CREDIT UNION	1	\$100,000.00	0.34% 0		1
MISSOULA FEDERAL CREDIT UNION	1	\$99,554.99	0.34% 0		
MONSON SAVINGS BANK	2	\$185,500.00	0.63% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$107,950.00	0.37% 0	1	1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,000.00	0.31% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.36% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$284,563.81	0.97% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$87,018.76	0.3% 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$89,503.48	0.31% 0	\$0.00	NA
ORIENTAL BANK	2	\$206,948.59	0.71% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.32% 0	\$0.00	NA
PACIFIC NW FCU	1	\$86,750.00	0.3% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$103,541.80	0.35% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	11	\$1,068,058.49	3.65% 0	\$0.00	NA
PEOPLES STATE BANK	2	\$190,329.00	0.65% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$99,260.42	0.34% 0	·	NA
PLATINUM MORTGAGE, INC.	1	\$89,900.00	0.31% 0		NA
PLAZA HOME MORTGAGE	1	\$107,031.09	0.37% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.34% 0		NA
PRIMEBANK	1	\$97,163.12	0.33% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$99,464.25	0.34% 0	\$0.00	NA
PROVINCIAL BANK	1	\$104,000.00	0.36% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$86,450.00	0.3% 0		
REDSTONE FEDERAL CREDIT UNION	2	\$204,644.39	0.7% 0	\$0.00	NA
ROYAL BANK	1	\$88,000.00	0.3% 0	\$0.00	NA
	1	\$88,000.00	0.3% 0	\$0.00	

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ROYAL CREDIT UNION	3	\$294,372.53	1%	0 \$0.00	NA
S&T BANK	4	\$368,671.06	1.26%	0 \$0.00	
SABINE STATE BANK & TRUST CO	1	\$100,748.25	0.34%	0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$105,238.94	0.36%	0 \$0.00	NA
SALAL CREDIT UNION	1	\$85,000.00	0.29%	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,646.00	0.31%	0 \$0.00	NA
SCBT	1	\$94,585.62	0.32%	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$189,216.46	0.65%	0 \$0.00	NA
SIU CREDIT UNION	1	\$108,600.00	0.37%	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$92,369.53	0.32%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.37%	0 \$0.00	NA
STATE BANK OF GRAYMONT	2	\$201,400.00	0.69%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.31%	\$0.00	NA
STATE BANK OF WATERLOO	1	\$95,000.00	0.32%	0 \$0.00	NA
STEARNS LENDING INC.	1	\$99,559.42	0.34%	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$390,941.63	1.33%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$203,913.81	0.7%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$88,004.55	0.3%	\$0.00	NA
SUSQUEHANNA BANK	2	\$179,594.34	0.61%	0 \$0.00	NA
SWINEFORD NATIONAL BANK	1	\$90,204.81	0.31%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,532.61	0.29%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,000.00	0.35%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,537.85	0.34%	\$0.00	NA
THE FARMERS BANK OF LIBERTY	1	\$87,067.86	0.3%	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,559.42	0.34%	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$98,400.00	0.34%	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$92,400.00	0.32%	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$91,040.00	0.31%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,964.34	0.34%	0 \$0.00	NA
	1	\$107,528.91	0.37%	\$0.00	NA
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
	TRUMARK FINANCIAL CREDIT UNION	2	\$197,000.00	0.67%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$99,000.00	0.34%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,022,264.31	6.9%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$94,972.58	0.32%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$192,305.30	0.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$318,537.63	1.09%	0	\$0.00	NA
	UNITY BANK	1	\$100,000.00	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,603.47	0.31%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$302,284.13	1.03%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,105.61	0.69%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,546.20	0.35%	0	\$0.00	NA
	UWHARRIE BANK	1	\$102,000.00	0.35%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,200.00	0.32%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$97,568.23	0.33%		\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$193,253.36	0.66%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	6	\$552,396.60	1.89%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$88,325.00	0.3%		\$0.00	NA
	Unavailable	1	\$93,390.85	0.24%		\$0.00	NA
Total		302	\$29,295,271.18	100%	0	\$0.00	
3138WD6W6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,506.55	0.48%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.47%		\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$231,506.55	1%	0	\$0.00	NA

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1	\$120,000.00	0.52%	\$0.00	NA
2	\$240,311.75	1.04%	\$0.00	NA
1	\$120,000.00	0.52% (\$0.00	NA
	·			
1	\$118,000.00	0.51%	\$0.00	NA
	ф252 446 20	1.500/	φο οο	NIA
3	\$353,446.30	1.53%	\$0.00	NA
1	¢121 467 94	0.5207 (\$0.00	NT A
1	\$121,407.84	0.32%	\$0.00	NA
1	\$119 <i>4</i> 76 57	0.52%	\$0.00	NA
1	\$117,470.57	0.5270	90.00	IIA
1	\$120,600,00	0.52% (\$0.00	NA
1			·	
2	· ·			
2				
1	\$110,200.00	0.48%	\$0.00	NA
1	\$115,000.00	0.5%	\$0.00	NA
3	\$337,506.94	1.46% (\$0.00	NA
2	\$227,600.00	0.98% (\$0.00	NA
5	\$575,257.75	2.48%	\$0.00	NA
2	\$226,800.00	0.98% (\$0.00	NA
2	\$233,489.69			
1	\$121,000.00			NA
1	\$123,500.00	0.53%	\$0.00	NA
1	\$114,000.00			NA
1	\$122,428.75	0.53% (\$0.00	NA
1	\$112,000.00	0.48%	\$0.00	NA
2	\$236,000.00	1.02% (\$0.00	NA
2	\$239,500.00	1.03%	\$0.00	NA
1	\$118 555 28	0.51%	00.02	NA
1			·	
1	\$120,466.90	0.52%	\$0.00	NA
1	\$123,300.00		·	NA
3	\$352,599.50			NA
1	\$120,000.00	0.52%	\$0.00	NA
	1 1 1 1 2 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1	2 \$240,311.75 1 \$120,000.00 1 \$118,000.00 3 \$353,446.30 1 \$121,467.84 1 \$119,476.57 1 \$120,600.00 2 \$236,951.42 2 \$236,964.27 1 \$110,200.00 1 \$115,000.00 3 \$337,506.94 2 \$227,600.00 5 \$575,257.75 2 \$226,800.00 2 \$233,489.69 1 \$121,000.00 1 \$122,428.75 1 \$112,000.00 2 \$236,000.00 2 \$236,000.00 2 \$239,500.00 1 \$118,555.28 1 \$120,466.90 1 \$123,300.00 3 \$352,599.50	2 \$240,311.75 1.04% (1 \$120,000.00 0.52% (1 \$118,000.00 0.51% (3 \$353,446.30 1.53% (1 \$121,467.84 0.52% (1 \$120,600.00 0.52% (1 \$120,600.00 0.52% (2 \$236,951.42 1.02% (2 \$236,964.27 1.02% (1 \$110,200.00 0.48% (1 \$115,000.00 0.5% (3 \$337,506.94 1.46% (2 \$227,600.00 0.98% (2 \$233,489.69 1.01% (1 \$121,000.00 0.53% (1 \$123,500.00 0.53% (1 \$122,428.75 0.53% (1 \$122,428.75 0.53% (1 \$122,428.75 0.53% (1 \$123,500.00 1.02% (2 \$239,500.00 1.02% (2 \$239,500.00 1.03% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.52% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.52% (1 \$123,300.00 0.52% (1 \$123,300.00 0.52% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.53% (1 \$123,300.00 0.52% (1 \$123,	2 \$240,311.75 1.04% 0 \$0.00 1 \$120,000.00 0.52% 0 \$0.00 1 \$118,000.00 0.51% 0 \$0.00 3 \$353,446.30 1.53% 0 \$0.00 1 \$121,467.84 0.52% 0 \$0.00 1 \$119,476.57 0.52% 0 \$0.00 2 \$236,951.42 1.02% 0 \$0.00 2 \$236,964.27 1.02% 0 \$0.00 1 \$110,200.00 0.48% 0 \$0.00 1 \$115,000.00 0.5% 0 \$0.00 2 \$227,600.00 0.98% 0 \$0.00 2 \$227,600.00 0.98% 0 \$0.00 2 \$226,800.00 0.98% 0 \$0.00 2 \$223,489.69 1.01% 0 \$0.00 1 \$121,000.00 0.52% 0 \$0.00 1 \$112,000.00 0.53% 0 \$0.00 1 \$112,000.00 0.48% 0 \$0.00 1 \$112,000.00 0.48% 0 \$0.00 2 \$236,000.00 1.02% 0 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,476.57	0.52%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$123,095.88	0.53% (\$0.00	NA
FIRST CENTURY BANK	1	\$112,000.00	0.48%	1	
FIRST CHOICE LENDING SERVICES, LLC	1	\$111,138.10	0.48%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$221,028.16	0.95%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,400.00	0.48%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$458,647.18	1.98%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,714.95	0.48%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,245.63	0.49%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,800.00	0.52%	·	
FIRST NIAGARA BANK, N.A.	1	\$114,294.21	0.49% (NA
FIRST NIAGARA BANK, N.A CT	1	\$109,520.19	0.47% (\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$112,000.00	0.48%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.52%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$477,836.19	2.06%	\$0.00	NA
GECU	2	\$237,993.33	1.03% (\$0.00	NA
GOLDEN BELT BANK FSA	1	\$121,000.00	0.52%	\$0.00	NA
GREAT WESTERN BANK	1	\$116,688.78	0.5%		NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,778.79	0.51%	\$0.00	NA
HEARTLAND BANK	1	\$110,000.00	0.47%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$118,067.08	0.51%	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$111,000.00	0.48%	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$118,750.00	0.51%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$116,060.00	0.5%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$122,662.61	0.53%	\$0.00	NA
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$123,210.22	0.53%	\$0.00	NA
HOUSTONIAN MORTGAGE	1	\$115,100.00	0.5%	\$0.00	NA
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GROUP, INC	Ī				
IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.47% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.48% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$118,978.75	0.51% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$244,200.00	1.05% 0	\$0.00	NA
ILINI BANK	1	\$122,955.88	0.53% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$709,191.02	3.06% 0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,032,356.70	4.46% 0	\$0.00	NA
LEADER BANK N.A.	1	\$120,000.00	0.52% 0	\$0.00	NA
LIBERTY BANK	1	\$109,510.50	0.47% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$110,650.00	0.48%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$122,000.00	0.53% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$123,500.00	0.53% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	0.52% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$120,500.00	0.52% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,700.00	0.49% 0	\$0.00	NA
MIDWESTONE BANK	1	\$115,000.00	0.5% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$119,600.00	0.52% 0	\$0.00	NA
MWABANK	1	\$119,000.00	0.51% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.49% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$113,496.88	0.49% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	5	\$579,462.77	2.5% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$117,400.00	0.51% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.49% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$225,611.59	0.97% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.47% 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$117,231.37	0.51% 0	\$0.00	NA
PROVINCIAL BANK	1	\$110,000.00	0.47% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$118,800.00	0.51% 0	\$0.00	NA
RENASANT BANK	1	\$119,471.78	0.52% 0	\$0.00	NA
ROYAL BANK	1	\$117,883.53	0.51% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$231,678.01	1% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.52% 0	\$0.00	NA

S&T BANK	2	\$226,015.82	0.98% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$115,000.00	0.5% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$118,978.75	0.51% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$120,671.34	0.52% 0		NA
SOMERSET TRUST COMPANY	1	\$122,108.00	0.53% 0	\$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$109,506.46	0.47% 0		NA
SPACE COAST CREDIT UNION	1	\$113,004.20	0.49% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$113,000.00	0.49% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$116,800.00	0.5% 0	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$110,714.95	0.48% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$109,520.19	0.47% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,000.00	0.52% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,600.00	0.51% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,000.00	0.51% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$583,961.66	2.52% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$242,314.00	1.05% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,629,202.62	7.03% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$113,000.00	0.49% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$112,960.00	0.49% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$343,977.37	1.49% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,463.48	0.53% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$226,283.64	0.98% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$116,484.52	0.5% 0	\$0.00	NA
UWHARRIE BANK	1	\$117,485.29	0.51% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$121,000.00	0.52% 0	\$0.00	NA
VALLEY STATE BANK	1	\$112,000.00	0.48% 0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$124,150.00	0.54% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$111,500.00	0.48% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$117,250.00	0.51% 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$114,100.13	0.49% 0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$116,981.66	0.51% 0	\$0.00	NA
	6	\$691,841.23	3.02% 0	\$0.00	NA

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	WINGS FINANCIAL CREDIT UNION	 		!			
Total		199	\$23,161,518.21	100%	0	\$0.00	
	TOT OND MODECACE COMPANY		+		$\!$		
3138WD6X4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$130,000.00	0.31%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$144,062.50	0.34%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$140,000.00			\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$125,900.00	0.3%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$268,890.73	0.64%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	7 - 1 - 7 - 3 - 3 - 3		1	\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	2	\$265,000.00	0.63%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$269,152.24	0.64%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$147,252.39	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,458.94	2.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$950,761.46	2.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.31%	0	\$0.00	NA
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.32%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$126,434.85	0.3%	₩	\$0.00	NA
<u> </u>	ANCHORBANK, FSB		\$127,500.00	0.3%		\$0.00	NA
<u> </u>	ARIZONA STATE CREDIT UNION	2				\$0.00	NA
<u> </u>	ASSOCIATED CREDIT UNION	1	\$142,369.97	0.34%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,361.16	0.34%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,941.52	0.3%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$128,645.12	0.3%	0	\$0.00	NA
	BANK MUTUAL	2	\$274,085.14	0.65%	-	\$0.00	N/
<u> </u>	BANK OF DEERFIELD	1	\$139,200.00	0.33%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,402.42	0.32%	1	\$0.00	NA
<u> </u>	BANKERS' BANK	2	\$264,000.00	0.62%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,389.33	0.33%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$400,841.28	0.95%	0	\$0.00	NA

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	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.3% 0	\$0.00	NA
	BRYANT BANK	1	\$147,381.25	0.35% 0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$135,406.78	0.32%	\$0.00	NA
	CARROLLTON BANK	1	\$138,400.00	0.33% 0	\$0.00	NA
	CENTRAL BANK	1	\$148,000.00	0.35% 0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,800.00	0.3%	\$0.00	NA
	CENTRAL TRUST BANK	1	\$125,000.00	0.3%	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.3%	\$0.00	NA
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$124,454.76	0.29% 0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,600.00	0.35%	\$0.00	NA
	CMG MORTGAGE, INC	1	\$140,500.00	0.33%	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$124,454.76	0.29%	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.31%	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.34%	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$140,000.00	0.33%	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$144,360.55	0.34% 0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$144,000.00	0.34% 0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$130,400.00	0.31% 0	\$0.00	NA
	DENMARK STATE BANK	1	\$140,000.00	0.33%	\$0.00	NA
	DFCU FINANCIAL	1	\$132,000.00	0.31%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.34% 0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$275,539.16	0.65%	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.31% 0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$145,190.18	0.34%	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$139,389.33	0.33% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$395,400.00	0.94% 0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$277,036.29	0.66% 0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$125,000.00	0.3% 0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$144,000.00	0.34% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,800.00	0.32% 0	\$0.00	NA
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FBC MORTGAGE, LLC	1	\$139,389.33	0.33%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,206.71	0.32%	0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$143,000.00	0.34%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$126,446.04	0.3%	0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$129,990.00	0.31%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$404,411.14	0.96%	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$128,368.80	0.3%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,423.07	0.61%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$128,000.00	0.3%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.31%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$128,000.00	0.3%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,000.00	0.67%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$144,000.00	0.34%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$138,600.00	0.33%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$141,380.60	0.33%	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$133,000.00	0.31%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$129,000.00	0.31%	0 \$0.00	NA
FIRST STATE BANK	1	\$134,000.00	0.32%	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$148,947.45	0.35%	0 \$0.00	NA
FIRST STATE BANK OF ST ROBERT	1	\$130,000.00	0.31%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$274,544.33	0.65%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$292,500.00	0.69%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0 \$0.00	NA
FNB BANK, N.A.	1	\$143,800.00	0.34%	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$130,150.00	0.31%	0 \$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$145,220.30	0.34%	0 \$0.00	NA
GECU	2	\$282,879.08	0.67%	0 \$0.00	NA
GMFS, LLC	1	\$135,000.00	0.32%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$144,940.00	0.34%	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$127,441.67	0.3%	0 \$0.00	NA

1	\$148,000.00	0.35% 0	\$0.00	NA
1	\$144,000.00	0.34%	\$0.00	NA
1	\$136,396.40	0.32%	\$0.00	NA
2	\$294,000.00	0.7% 0	\$0.00	NA
1	\$139,488.89	0.33% 0	\$0.00	NA
2	\$277,121.72	0.66% 0	\$0.00	NA
1	\$139,880.98	0.33% 0	\$0.00	NA
1	\$148,000.00	0.35% 0	\$0.00	NA
1	\$124,653.89	0.3% 0	\$0.00	NA
1	\$134,411.14	0.32%	\$0.00	NA
7	\$981,397.82	2.32% 0	\$0.00	NA
1	\$131,700.00	0.31% 0	\$0.00	NA
10	\$1,364,437.31	3.23% 0	\$0.00	NA
2	\$268,099.94	0.63% 0	\$0.00	NA
1	\$146,000.00	0.35% 0	\$0.00	NA
1	\$130,000.00	0.31% 0	\$0.00	NA
2	\$267,900.00	0.63% 0	\$0.00	NA
4	\$543,621.06		·	NA
1	\$131,175.32	0.31% 0	\$0.00	NA
1	\$142,500.00	0.34% 0	\$0.00	NA
2	\$257,000.00			
1	\$130,000.00	0.31% 0	\$0.00	NA
1	\$131,894.12	0.31% 0	\$0.00	NA
1	\$125,000.00	0.3% 0	\$0.00	NA
1	\$130,550.00	0.31% 0	\$0.00	NA
1	\$145,600.00	0.34% 0	\$0.00	NA
1	\$146,362.00	0.35% 0	\$0.00	NA
1	\$147,000.00	0.35% 0	\$0.00	NA
3	\$408,088.17	0.97% 0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,000.00 1 \$136,396.40 2 \$294,000.00 1 \$139,488.89 2 \$277,121.72 1 \$139,880.98 1 \$148,000.00 1 \$124,653.89 1 \$134,411.14 7 \$981,397.82 1 \$131,700.00 10 \$1,364,437.31 2 \$268,099.94 1 \$146,000.00 2 \$267,900.00 4 \$543,621.06 1 \$131,175.32 1 \$142,500.00 2 \$257,000.00 1 \$130,000.00 1 \$131,894.12 1 \$125,000.00 1 \$146,362.00 1 \$147,000.00	1 \$144,000.00 0.34% 0 1 \$136,396.40 0.32% 0 2 \$294,000.00 0.7% 0 1 \$139,488.89 0.33% 0 2 \$277,121.72 0.66% 0 1 \$139,880.98 0.33% 0 1 \$148,000.00 0.35% 0 1 \$134,411.14 0.32% 0 7 \$981,397.82 2.32% 0 1 \$131,700.00 0.31% 0 2 \$268,099.94 0.63% 0 1 \$130,000.00 0.35% 0 1 \$130,000.00 0.31% 0 2 \$267,900.00 0.63% 0 4 \$543,621.06 1.29% 0 1 \$131,175.32 0.31% 0 2 \$257,000.00 0.61% 0 1 \$130,000.00 0.31% 0 1 \$130,000.00 0.31% 0 1 \$130,550.00 0.31% 0 1 \$145,600.00 0.35% 0 1 \$145,600.00 0.35% 0	1 \$144,000.00 0.34% 0 \$0.00 1 \$136,396.40 0.32% 0 \$0.00 2 \$294,000.00 0.7% 0 \$0.00 1 \$139,488.89 0.33% 0 \$0.00 2 \$277,121.72 0.66% 0 \$0.00 1 \$139,880.98 0.33% 0 \$0.00 1 \$148,000.00 0.35% 0 \$0.00 1 \$134,411.14 0.32% 0 \$0.00 2 \$981,397.82 2.32% 0 \$0.00 3 \$131,700.00 0.31% 0 \$0.00 4 \$136,4437.31 3.23% 0 \$0.00 2 \$268,099.94 0.63% 0 \$0.00 3 \$146,000.00 0.35% 0 \$0.00 4 \$543,621.06 1.29% 0 \$0.00 4 \$543,621.06 1.29% 0 \$0.00 1 \$131,175.32 0.31% 0 \$0.00 2 \$257,000.00 0.61% 0 \$0.00 1 \$130,000.00 0.31% 0 \$0.00 1 \$131,894.12 0.31% 0 \$0.00

1	\$139,389.33	0.33% 0	\$0.00	NA
1	\$133,100.00			
1	\$144,800.00	0.34% 0	\$0.00	NA
1	\$130,846.37	0.31% 0	\$0.00	NA
2	\$290,177.25	0.69% 0	\$0.00	NA
17	\$2,303,383.88	5.45% 0	\$0.00	NA
2	\$286,460.00	0.68% 0	\$0.00	NA
2	\$269,430.00			NA
1	\$141,850.00			NA
5	\$679,727.24	1.61% 0	\$0.00	NA
1	\$133,000.00	0.31% 0	\$0.00	NA
1	\$139,389.33	0.33% 0	\$0.00	NA
1	\$133,409.62	0.32% 0	\$0.00	NA
1	\$131,424.23	0.31% 0	\$0.00	NA
1	\$148,747.45	0.35% 0	\$0.00	NA
1	\$139,000.00	0.33% 0	\$0.00	NA
1	\$129,000.00	0.31% 0	\$0.00	NA
1	\$125,000.00	0.3% 0	\$0.00	NA
7	\$966,169.95	2.29% 0	\$0.00	NA
1	\$130,000.00	0.31% 0	\$0.00	NA
1	\$148,350.07	0.35% 0	\$0.00	NA
1	\$130,500.00	0.31% 0	\$0.00	NA
1	\$135,000.00	0.32% 0	\$0.00	NA
1	\$144,000.00	0.34% 0	\$0.00	NA
2	\$295,917.10	0.7% 0	\$0.00	NA
2	\$284,464.91	0.67%	\$0.00	NA
1	\$130,000.00	0.31%	\$0.00	NA
2	\$283,000.00	0.67% 0	\$0.00	NA
1	\$131,474.01	0.31% 0	\$0.00	NA
1	\$138,000.00	0.33% 0	\$0.00	NA
2	\$277,200.00			NA
3	\$408,876.45	0.97% 0	\$0.00	NA
3	\$429,392.81	1.02% 0	\$0.00	NA
1	\$139,232.50	0.33% 0	\$0.00	NA
	17 2 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,100.00 1 \$144,800.00 1 \$130,846.37 2 \$290,177.25 17 \$2,303,383.88 2 \$286,460.00 2 \$269,430.00 1 \$141,850.00 5 \$679,727.24 1 \$133,409.62 1 \$139,389.33 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$129,000.00 1 \$139,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 2 \$295,917.10 2 \$284,464.91 1 \$130,000.00 2 \$283,000.00 1 \$131,474.01 1 \$138,000.00 2 \$277,200.00 3 \$4429,392.81	1 \$133,100.00 0.32% 0 1 \$144,800.00 0.34% 0 1 \$130,846.37 0.31% 0 2 \$290,177.25 0.69% 0 17 \$2,303,383.88 5.45% 0 2 \$286,460.00 0.68% 0 2 \$269,430.00 0.64% 0 1 \$141,850.00 0.34% 0 5 \$679,727.24 1.61% 0 1 \$133,000.00 0.31% 0 1 \$133,409.62 0.32% 0 1 \$139,000.00 0.33% 0 1 \$139,000.00 0.33% 0 1 \$129,000.00 0.31% 0 1 \$129,000.00 0.31% 0 1 \$130,000.00 0.31% 0 1 \$130,000.00 0.31% 0 1 \$130,000.00 0.31% 0 1 \$135,000.00 0.31% 0 2 \$284,464.91 0.67% 0 1 \$130,000.00 0.31% 0 2 \$283,000.00 0.67% 0 1 \$131,474.01 0.31% 0 2 \$283,000.00	1 \$133,100.00 0.32% 0 \$0.00 1 \$144,800.00 0.34% 0 \$0.00 1 \$130,846.37 0.31% 0 \$0.00 2 \$290,177.25 0.69% 0 \$0.00 17 \$2,303,383.88 5.45% 0 \$0.00 2 \$286,460.00 0.68% 0 \$0.00 2 \$269,430.00 0.64% 0 \$0.00 1 \$141,850.00 0.34% 0 \$0.00 5 \$679,727.24 1.61% 0 \$0.00 1 \$133,000.00 0.31% 0 \$0.00 1 \$133,409.62 0.32% 0 \$0.00 1 \$134,747.45 0.35% 0 \$0.00 1 \$139,000.00 0.33% 0 \$0.00 1 \$129,000.00 0.31% 0 \$0.00 1 \$125,000.00 0.31% 0 \$0.00 1 \$130,000.00 0.31% 0 \$0.00 1 \$130,000.00 0.31% 0 \$0.00 1 \$130,000.00 0.31% 0 \$0.00 1 \$134,000.00 0.32% 0 \$0.00

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THE ADIRONDACK TRUST COMPANY					
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,449.00	0.32%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,583.79	0.32%	\$0.00	NA
THE LENDING PARTNERS, LLC.	1	\$140,000.00	0.33% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$148,044.86	0.35% 0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	2	\$263,427.24	0.62% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.34% 0	\$0.00	NA
TIMBERWOOD BANK	1	\$132,000.00	0.31% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$139,650.00	0.33% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$143,500.00	0.34% 0	\$0.00	NA
UNION SAVINGS BANK	1	\$145,455.28	0.34% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$3,927,828.40	9.3% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.3% 0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$666,662.60	1.58% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$144,000.00	0.34% 0	\$0.00	NA
UNITY BANK	1	\$140,000.00	0.33% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,584.12	0.34% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$687,026.29	1.63% 0	\$0.00	NA
UWHARRIE BANK	1	\$136,400.58	0.32% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$137,385.90	0.33% 0	\$0.00	NA
VALLEY STATE BANK	1	\$146,358.79	0.35% 0	\$0.00	NA
VAN DYK MORTGAGE CORPOPRATION, A CORPOPRATION	1	\$149,175.00	0.35% 0	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$143,720.72	0.34%	\$0.00	NA
WEBSTER BANK, N.A.	1	\$135,000.00	0.32% 0		NA
WESTCONSIN CREDIT UNION	2	\$292,414.03	0.69% 0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	3	\$395,419.10	0.94% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$144,361.16	0.34% 0	\$0.00	NA
Unavailable	1	\$146,000.00	0.3% 0	\$0.00	NA

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Total		309	\$42,249,188.75	100%	0	\$0.00	
3138WD6Y2	ACADEMY MORTGAGE CORPORATION	3	\$492,590.90	1.18%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$646,079.12	1.54%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,416.61	0.37%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$167,757.62	0.4%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$821,480.93	1.96%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$994,202.34	2.37%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,988.76	0.81%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	0.8%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,903.00	0.41%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$311,626.32	0.74%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,691.55	0.79%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,281.85	0.39%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$167,302.64	0.4%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$159,000.00	0.38%	0	\$0.00	NA
	BANK MUTUAL	4	\$634,488.61	1.51%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$165,500.00	0.39%	_		NA
	BANK OF SPRINGFIELD	1	\$159,680.00	0.38%	1		NA
	BANK OF WHITTIER, N.A.	1	\$172,000.00	0.41%			NA
	BANKERS TRUST COMPANY	1	\$169,258.47	0.4%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,795.55	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$480,588.79	1.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,500.00	0.38%	0	\$0.00	NA
	CASHCALL INC	1	\$161,791.19	0.39%	0	\$0.00	NA
	CASHCALL, INC.	2	\$320,097.64	0.76%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$166,271.56	0.4%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.36%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.4%	0	\$0.00	NA
	CHEAHA BANK	1	\$172,038.67	0.41%	0	\$0.00	NA

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CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.4%	0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,000.00	0.4%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$319,088.21	0.76%	0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$160,420.57	0.38%	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$153,600.00	0.37%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$161,900.00	0.39%	0 \$0.00	NA
DEERWOOD BANK	1	\$173,654.95	0.41%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$159,295.07	0.38%	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$470,100.00	1.12%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$323,000.00	0.77%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$160,532.44	0.38%	0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$157,200.00	0.38%	0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$150,879.89	0.36%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$320,350.00	0.76%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$151,650.13	0.36%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$163,000.00	0.39%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$155,000.00	0.37%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$472,500.00	1.13%	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$168,454.54	0.4%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$153,000.00	0.37%	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$321,271.56	0.77%	0 \$0.00	NA
FIRST LENDING	1	\$168,000.00	0.4%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$150,341.35	0.36%	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$162,800.00	0.39%	0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$154,000.00	0.37%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$167,259.82	0.4%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,500.00	0.42%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.37%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,302.10	0.38%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$153,000.00	0.37%	0 \$0.00	NA

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FULTON BANK, N.A. 1 \$174,000.00 0.42% 0 \$0.00 NA						
GATEWAY MORTGAGE GROUP, 1.LC 2 \$344,064.64 0.82% 0 \$0.00 NA GECU 2 \$318,770.13 0.76% 0 \$0.00 NA GMFS, LLC 1 \$168,000.00 0.4% 0 \$0.00 NA GMFS, LLC 1 \$168,000.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 3 \$492,217.02 1.17% 0 \$0.00 NA GREATER ALLIANCE FEDERAL \$155,000.00 0.37% 0 \$0.00 NA GREATER ALLIANCE FEDERAL \$155,000.00 0.37% 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$155,000.00 0.37% 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$156,007.16 0.37% 0 \$0.00 NA GREATWALL, INC. 1 \$159,295.07 0.38% 0 \$0.00 NA GREATWAUL, INC. 1 \$159,295.07 0.38% 0 \$0.00 NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$159,302.10 0.38% 0 \$0.00 NA HARVARD UNIVERSITY 1 \$154,000.00 0.37% 0 \$0.00 NA HOME FEDERAL BANK 1 \$157,303.88 0.38% 0 \$0.00 NA HOME FEDERAL BANK 1 \$157,303.88 0.38% 0 \$0.00 NA HOME FEDERAL BANK 1 \$157,303.88 0.38% 0 \$0.00 NA HOME FEDERAL BANK 1 \$157,303.88 0.38% 0 \$0.00 NA HOMESTEAD FUNDING CORP. 2 \$316,066.26 0.75% 0 \$0.00 NA HOMESTEAD FUNDING CORP. 2 \$316,066.26 0.75% 0 \$0.00 NA HOMESTEAD FUNDING CORP. 2 \$316,066.26 0.75% 0 \$0.00 NA ISLENDING, INC 1 \$159,302.10 0.38% 0 \$0.00 NA ISLENDING, INC 1 \$159,302.10 0.38% 0 \$0.00 NA ISLENDING, INC 1 \$159,302.10 0.38% 0 \$0.00 NA ISLENDING NC 1 \$159,302.10 0.38%	FRANKENMUTH CREDIT UNION	2	\$317,004.91	0.76% (\$0.00	NA
LLC	FULTON BANK, N.A.	1	\$174,000.00	0.42%	\$0.00	NA
GMFS, LLC		2	\$344,064.64	0.82%	\$0.00	NA
GRANITE STATE CREDIT UNION 1 \$164,273.04 0.39% 0 \$0.00 NA	GECU	2	\$318,770.13	0.76% (\$0.00	NA
GREAT WESTERN BANK 3 \$492,217.02 1.17% 0 \$0.00 NA	GMFS, LLC	1	\$168,000.00	0.4% (\$0.00	NA
GREAT WESTERN BANK 3 \$492,217.02 1.17% 0 \$0.00 NA	GRANITE STATE CREDIT UNION	1		0.39% (\$0.00	NA
CREDIT UNION S155,000.00 0.37% S0.00 NA	GREAT WESTERN BANK	3	\$492,217.02	1.17% (\$0.00	NA
GREATWALL, INC.		1	\$155,000.00	0.37%	\$0.00	NA
GUILD MORTGAGE COMPANY 1 \$160,467.68 0.38% 0 \$0.00 NA NA NAVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$159,302.10 0.38% 0 \$0.00 NA NA NAVARD TRUST 1 \$154,000.00 0.37% 0 \$0.00 NA NA NAVARD TRUST 1 \$154,000.00 0.37% 0 \$0.00 NA NA NAVARD TRUST 1 \$157,303.88 0.38% 0 \$0.00 NA NA NAVARD PLACE MORTGAGE 1 \$150,533.84 0.36% 0 \$0.00 NA NA NAVARD PLACE MORTGAGE 1 \$150,533.84 0.36% 0 \$0.00 NA NA NAVARD PLACE MORTGAGE 1 \$154,500.00 0.37% 0 \$0.00 NA NA NAVARD PLACE MORTGAGE 1 \$154,500.00 0.37% 0 \$0.00 NA NA NAVARD PLACE MORTGAGE 1 \$159,302.10 0.38% 0 \$0.00 NA NA NAVARD PLACE MORTGAGE 1 \$159,302.10 0.38% 0 \$0.00 NA NA NAVARD PLACE MORTGAGE 1 \$150,400.00 0.36% 0 \$0.00 NA NA NAVARD PLACE MORTGAGE 1 \$150,400.00 0.36% 0 \$0.00 NA NA NAVARD PLACE MORTGAGE 1 \$161,500.00 0.39% 0 \$0.00 NA NA NAVARD PLACE MORTGAGE 1 \$161,500.00 0.39% 0 \$0.00 NA NA NAVARD PLACE MORTGAGE 1 \$161,500.00 0.39% 0 \$0.00 NA NA NAVARD PLACE MORTGAGE 1 \$161,500.00 0.39% 0 \$0.00 NA NA NAVARD PLACE MORTGAGE 1 \$161,500.00 0.39% 0 \$0.00 NA NA NAVARD PLACE MORTGAGE 1 \$161,500.00 0.39% 0 \$0.00 NA NA NAVARD PLACE MORTGAGE 1 \$161,500.00 0.39% 0 \$0.00 NA NA NASON MCDUFFIE MORTGAGE 2 \$314,000.00 0.75% 0 \$0.00 NA NA NASON MCDUFFIE MORTGAGE 2 \$314,000.00 0.75% 0 \$0.00 NA NA NASON MCDUFFIE MORTGAGE 2 \$314,000.00 0.75% 0 \$0.00 NA NA NASON MCDUFFIE MORTGAGE 2 \$314,000.00 0.75% 0 \$0.00 NA NA NASON MCDUFFIE MORTGAGE 2 \$314,000.00 0.75% 0 \$0.00 NA NA NASON MCDUFFIE MORTGAGE 2 \$314,000.00 0.75% 0 \$0.00 NA NA NASON MCDUFFIE MORTGAGE 2 \$314,000.00 0.75% 0 \$0.00 NA NA NASON MCDUFFIE MORTGAGE 2 \$314,000.00 0.75% 0 \$0.00 NA NA NASON MCDUFFIE MO	GREATER NEVADA MORTGAGE	1	\$156,007.16	0.37% (\$0.00	NA
HARVARD UNIVERSITY	GREATWALL, INC.	1	\$159,295.07	0.38%	\$0.00	NA
EMPLOYEES CREDIT UNION	GUILD MORTGAGE COMPANY	1	\$160,467.68	0.38%	\$0.00	NA
COMPANY		1	\$159,302.10	0.38%	\$0.00	NA
HOME PLACE MORTGAGE 1 \$150,533.84 0.36% 0 \$0.00 NA		1	\$154,000.00	0.37%	\$0.00	NA
LOANS INC.	HOME FEDERAL BANK	1	\$157,303.88	0.38%	\$0.00	NA
HOMEWISE, INC.		1	\$150,533.84	0.36%	\$0.00	NA
I3 LENDING INC	HOMESTEAD FUNDING CORP.	2	\$316,066.26	0.75%	\$0.00	NA
I3 LENDING, INC	HOMEWISE, INC.	1	\$154,500.00	0.37%	\$0.00	NA
BERIABANK MORTGAGE	I3 LENDING INC	1	\$160,000.00	0.38%	\$0.00	NA
COMPANY 3 \$505,294.33 1.21% 0 \$0.00 NA IDAHO CENTRAL CREDIT 2 \$338,500.00 0.81% 0 \$0.00 NA INSPIRED FINANCIAL SERVICES, 1 \$150,400.00 0.36% 0 \$0.00 NA INTERCITY STATE BANK 1 \$170,000.00 0.41% 0 \$0.00 NA IOWA BANKERS MORTGAGE 1 \$161,500.00 0.39% 0 \$0.00 NA IOWA BANKERS MORTGAGE 1 \$161,500.00 0.39% 0 \$0.00 NA IAMES B. NUTTER & COMPANY 2 \$321,522.00 0.77% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 4 \$640,837.70 1.53% 0 \$0.00 NA LANDMARK CREDIT UNION 5 \$789,158.86 1.88% 0 \$0.00 NA LEA COUNTY STATE BANK, A 1 \$171,700.00 0.41% 0 \$0.00 NA STATE BANK 1 \$158,299.48 0.38% 0 \$0.00 NA CORPORATION, A CALIFORNIA 1 \$158,299.48 0.38% 0 \$0.00 NA CORPORATION MEMBER ADVANTAGE 2 \$314,000.00 0.75% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 2 \$340,973.39 0.81% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 2 \$340,973.39 0.81% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$157,000.00 0.37% 0 \$0.00 NA MERIWEST MORTGAGE 1	I3 LENDING, INC	1	\$159,302.10	0.38%	\$0.00	NA
UNION 2 \$338,500.00 0.81% 0 \$0.00 NA INSPIRED FINANCIAL SERVICES, LLC 1 \$150,400.00 0.36% 0 \$0.00 NA INTERCITY STATE BANK 1 \$170,000.00 0.41% 0 \$0.00 NA IOWA BANKERS MORTGAGE CORPORATION 1 \$161,500.00 0.39% 0 \$0.00 NA IOWA BANKERS MORTGAGE 2 \$321,522.00 0.77% 0 \$0.00 NA IOWA BANKERS MORTGAGE 2 \$321,522.00 0.77% 0 \$0.00 NA IOWA BANKERS MORTGAGE 2 \$321,522.00 0.77% 0 \$0.00 NA IOWA BANKERS MORTGAGE 2 \$161,500.00 0.41% 0 \$0.00 NA IOWA IOWA CREDIT UNION 5 \$789,158.86 1.88% 0 \$0.00 NA IOWA IOWA STATE BANK 1 \$171,700.00 0.41% 0 \$0.00 NA IOWA IOWA IOWA IOWA IOWA IOWA IOWA IOW		3	\$505,294.33	1.21%	\$0.00	NA
LLC		2	\$338,500.00	0.81%	\$0.00	NA
IOWA BANKERS MORTGAGE	· ·	1	\$150,400.00	0.36%	\$0.00	NA
CORPORATION 1 \$161,500.00 0.39% 0 \$0.00 NA	INTERCITY STATE BANK	1	\$170,000.00	0.41% (\$0.00	NA
LAKE MICHIGAN CREDIT UNION 4 \$640,837.70 1.53% 0 \$0.00 NA		1	\$161,500.00	0.39%	\$0.00	NA
LANDMARK CREDIT UNION 5 \$789,158.86 1.88% 0 \$0.00 NA	JAMES B. NUTTER & COMPANY	2	\$321,522.00	0.77% (\$0.00	NA
LEA COUNTY STATE BANK, A 1 \$171,700.00 0.41% 0 \$0.00 NA	LAKE MICHIGAN CREDIT UNION	4	\$640,837.70	1.53% (\$0.00	NA
STATE BANK 1 \$171,700.00 0.41% 0 \$0.00 NA	LANDMARK CREDIT UNION	5	\$789,158.86	1.88% (\$0.00	NA
CORPORATION, A CALIFORNIA 1 \$158,299.48 0.38% 0 \$0.00 NA CORPORATION MEMBER ADVANTAGE 2 \$314,000.00 0.75% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 2 \$340,973.39 0.81% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$157,000.00 0.37% 0 \$0.00 NA	*	1	\$171,700.00	0.41%	\$0.00	NA
MORTGAGE 2 \$314,000.00 0.75% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$340,973.39 0.81% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$157,000.00 0.37% 0 \$0.00 NA	CORPORATION, A CALIFORNIA	1	\$158,299.48	0.38%	\$0.00	NA
ASSOCIATION 2 \$340,973.39 0.81% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$157,000,00 0.37% 0 \$0.00 NA		2	\$314,000.00	0.75%	\$0.00	NA
- L - L - L - ST57 000 00L 0 37%10L - SO 00L - NAT	•	2	\$340,973.39	0.81%	\$0.00	NA
		1	\$157,000.00	0.37%	\$0.00	NA

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MIDWEST COMMUNITY BANK	1	\$152,000.00	0.36%	0 \$0.00	NA
MIDWEST HERITAGE BANK, A	1	\$160,000.00	0.38%	0 \$0.00	NA
FEDERAL SA	1	\$100,000.00	0.36%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF	1	\$156,806.08	0.37%	0 \$0.00	NA
COLORADO, LLC		Ψ130,000.00	0.5776	Ψ0.00	1 1/2 1
MOUNTAIN AMERICA CREDIT	3	\$485,849.96	1.16%	0 \$0.00	NA
UNION	1	Φ174 000 00	0.4207	0 00 00	NT A
MOVEMENT MORTGAGE, LLC NEIGHBORHOOD MORTGAGE,	1	\$174,000.00	0.42%	0 \$0.00	NA
INC.	1	\$166,264.23	0.4%	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$167,259.82	0.4%	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$159,920.00	0.38%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.37%	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$166,000.00	0.4%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,536.47	0.41%	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,258.47	0.4%	0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$476,697.27	1.14%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	9	\$1,422,793.44	3.4%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	0.37%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$323,800.00	0.77%	0 \$0.00	NA
PORTAGE COMMUNITY BANK	1	\$170,159.53	0.41%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,500.00	0.4%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$339,027.34	0.81%	0 \$0.00	NA
PROVINCIAL BANK	1	\$159,295.07	0.38%	0 \$0.00	NA
RCB BANK	1	\$155,250.00	0.37%	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$172,280.91	0.41%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$484,870.40	1.16%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$164,000.00	0.39%	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$166,271.56	0.4%	0 \$0.00	NA
S&T BANK	1	\$172,245.38	0.41%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,300.00	0.38%	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.39%	0 \$0.00	NA
SCBT	1	\$154,203.39	0.37%	0 \$0.00	NA

SERVICE 1ST FEDERAL CREDIT UNION	1	\$157,000.00	0.37%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$657,980.93	1.57%	\$0.00	NA
SOUTHEAST BANK	1	\$155,000.00	0.37%	\$0.00	NA
SPC CREDIT UNION	1	\$161,000.00	0.38%		1
ST.MARY'S BANK	1	\$153,000.00	0.37%		1
STANDARD MORTGAGE CORP	1	\$172,850.00	0.41%		1
STEARNS LENDING INC.	3	\$476,050.00	1.14%		NA
SUMMIT CREDIT UNION	1	\$173,700.00	0.41%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$164,258.39	0.39%	\$0.00	NA
SUTTON BANK	1	\$167,234.99	0.4%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$155,589.46	0.37%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$168,240.42	0.4%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,387.61	0.77%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$153,500.00	0.37%	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$166,064.00	0.4%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$165,000.00	0.39%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,258.47	0.79%	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,461.23	0.38%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,647.20	0.37%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$337,267.20	0.8%	\$0.00	NA
TYALOR COUNTY BANK	1	\$167,824.84	0.4%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,723,708.27	6.5%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,258,810.79	3% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,209.34	0.41% (\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,823.17	0.36%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,780.53	2.34%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$165,000.00	0.39%	\$0.00	NA

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,758.00	0.41%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$166,271.56	0.4%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$153,400.00	0.37%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$336,773.92	0.8%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$172,743.20	0.41%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,800.00	0.4%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$311,866.32	0.74%	0	\$0.00	NA
	Unavailable	1	\$153,803.65	0.37%	0	\$0.00	NA
Total		259	\$41,906,379.15	100%	0	\$0.00	
3138WD6Z9	ACHIEVA CREDIT UNION	9	\$1,003,524.75	13.94%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	3	\$569,101.16	7.91%	0	\$0.00	NA
	FIRST MIDWEST BANK	5	\$743,462.60	10.33%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,038,134.87	42.21%	0	\$0.00	NA
	METRO CREDIT UNION	9	\$1,619,728.23	22.51%	0	\$0.00	NA
	MOTION FEDERAL CREDIT UNION	1	\$223,029.33	3.1%	0	\$0.00	NA
Total		38	\$7,196,980.94	100%	0	\$0.00	
3138WD7A3	1ST COMMUNITY CREDIT UNION	1	\$179,206.95	0.32%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.35%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$753,582.08	1.33%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$361,000.00	0.64%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$186,500.00	0.33%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$381,719.24	0.67%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$183,879.62	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,122,877.84	1.98%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$176,000.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,153.41	0.34%	0	\$0.00	NA

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AMERICAN HERITAGE FEDERAL CREDIT UNION	L 1	\$190,376.29	0.34%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$182,982.08	0.32%	0 \$0.00	NA
ANCHORBANK, FSB	1	\$189,169.57	0.33%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	N 3	\$570,150.00	1%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,429.56	0.31%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,000.00	0.34%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$176,000.90	0.31%	0 \$0.00	NA
BANK SNB	1	\$188,764.66	0.33%	0 \$0.00	NA
BAXTER CREDIT UNION	8	\$1,458,513.07	2.57%	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.33%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$180,000.00	0.32%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$368,278.16	0.65%	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$174,645.87	0.31%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$947,878.46	1.67%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,140.70	0.35%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$194,157.92	0.34%	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$193,000.00	0.34%	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.33%	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$195,000.00	0.34%	\$0.00	NA
CENTRAL TRUST BANK	1	\$187,791.17	0.33%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$179,998.00	0.32%	0 \$0.00	NA
CITIZENS BANK	1	\$190,853.28	0.34%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$187,179.95	0.33%	\$0.00	NA
COMMUNITY BANK	1	\$189,171.23	0.33%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$180,300.00	0.32%	0 \$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$175,900.00	0.31%	\$0.00	NA
COUNTY BANK	1	\$186,750.00	0.33%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$175,500.00	0.31%		
DFCU FINANCIAL	2	\$367,000.00	0.65%	0 \$0.00	NA
DIME BANK	1	\$178,000.00	0.31%		
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DIRECT MORTGAGE, CORP.	1	\$185,600.00	0.33% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT	1	\$184,000.00	0.32% 0	\$0.00	NA
UNION	1				
EMPOWER CREDIT UNION	1	\$189,669.05	0.33% 0	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$193,162.24	0.34% 0	\$0.00	NA
MORTGAGE CORPORATION		·			
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$922,783.83	1.62% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE	3	\$561,836.82	0.99% 0	\$0.00	NA
FIRST CHOICE LENDING	1	¢102.702.27	0.2207.0	¢0.00	NT A
SERVICES, LLC	I	\$183,703.27	0.32% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES	2	\$371,463.11	0.65% 0	\$0.00	NA
INC.		φ3/1,403.11	0.03 // 0	ψ0.00	11/1
FIRST CITIZENS BANK AND	1	\$198,123.23	0.35% 0	\$0.00	NA
TRUST COMPANY, INC.		. ,			
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.31% 0	\$0.00	NA
FIRST COMMUNITY					
MORTGAGE, INC.	1	\$178,219.22	0.31% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$184,000.00	0.32% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$185,900.00	0.33% 0		NA
FIRST GUARANTY MORTGAGE	1		0.2207.0	¢0.00	NT A
CORPORATION	1	\$182,800.00	0.32% 0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$198,119.74	0.35% 0	\$0.00	NA
CORPORATION	1	φ1/0,11/./+	0.55700	ψ0.00	11/1
FIRST INDEPENDENT BANK, A	1	\$192,430.94	0.34% 0	\$0.00	NA
CORPORATION		,			
FIRST INTERNET BANK OF INDIANA	1	\$188,500.00	0.33% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$371,550.00	0.65% 0	\$0.00	NA
FIRST LENDING	1	\$179,222.70	0.32% 0		NA
FIRST NATIONAL BANK	1	\$180,554.00	0.32% 0		NA
FIRST NATIONAL BANK OF	-	·			
TRENTON	1	\$192,166.56	0.34% 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$198,322.36	0.35% 0	\$0.00	NA
WATERLOO	1	\$196,322.30			NA
FIRST REPUBLIC BANK	1	\$191,317.45	0.34% 0	\$0.00	NA
FIRST STATE BANK OF ST.	1	\$177,600.00	0.31% 0	\$0.00	NA
CHARLES, MO	-	,,		40.00	- 1,2 1
FIRST TECHNOLOGY FEDERAL	6	\$1,109,934.32	1.95% 0	\$0.00	NA
CREDIT UNION FIRST UNITED BANK AND					
TRUST COMPANY	1	\$183,100.00	0.32% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$378,460.94	0.67% 0	\$0.00	NA
FIVE POINTS BANK OF	4	·			
HASTINGS	I	\$184,000.00	0.32% 0	\$0.00	NA

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FNB BANK	1	\$183,197.41	0.32% 0	\$0.00	NA
FULTON BANK, N.A.	4	\$758,800.00	1.34% 0	\$0.00	NA
GECU	1	\$187,171.70	0.33% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,351.53	0.32% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$374,200.00	0.66% 0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$187,109.16	0.33% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$184,698.95	0.33% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.32% 0	\$0.00	NA
HOMEBANK	1	\$185,207.13	0.33% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$363,662.20	0.64% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,239.97	0.31%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$188,175.60	0.33% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,137,954.10	2% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$373,183.83	0.66% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$182,956.50	0.32% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$185,495.49	0.33% 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.31% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$563,008.51	0.99% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$746,697.78	1.31% 0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,090,423.67	1.92% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.33% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$176,400.00	0.31% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$177,729.18	0.31% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$197,240.00	0.35% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$180,200.00	0.32% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.33% 0	\$0.00	NA
MARINE BANK	1	\$186,873.03	0.33% 0	\$0.00	NA
MARQUETTE BANK	1	\$184,000.00	0.32% 0	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$174,462.60	0.31% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$175,224.60	0.31% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$180,000.00	0.32% 0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$177,960.00	0.31% 0		NA

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MORTGAGE AMERICA, INC.	1	\$193,361.38	0.34% 0	\$0.00	NA
MORTGAGENETWORK	2	\$362,000.00	0.64% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$388,428.78	0.68% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.32% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$369,330.00	0.65% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$182,737.91	0.32% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.33% 0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,500.00	0.33% 0	\$0.00	NA
NEW TOENW MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,262.66	0.34% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$363,000.00	0.64% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$185,706.41	0.33% 0	\$0.00	NA
OKLSHOMS CENTRAL CREDIT UNION	1	\$177,300.00	0.31% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$368,394.36	0.65% 0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$195,145.07	0.34% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$363,133.64	0.64% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$195,145.07	0.34% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	12	\$2,242,098.97	3.95% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,800.00	0.33% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$192,000.00	0.34% 0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$180,800.00	0.32% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,188.68	0.33% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$369,598.95	0.65% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.34% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,000.00	0.31% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$179,471.62	0.32% 0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$186,383.45	0.33% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE LLC	, 1	\$179,220.29	0.32% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$184,500.00	0.32% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$179,000.00	0.32% 0	\$0.00	NA

RADIUS FINANCIAL GROUP INC	1	\$193,145.27	0.34% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$186,000.00	0.33% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$376,000.00	0.66% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$175,920.00	0.31% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$360,130.26	0.63% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$191,000.00	0.34% 0	\$0.00	NA
SALAL CREDIT UNION	2	\$370,000.00	0.65% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$180,019.24	0.32% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$189,469.92	0.33% 0	\$0.00	NA
SECURITY FINANCIAL BANK	1	\$199,000.00	0.35% 0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$178,411.98	0.31% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$184,500.00	0.32% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONA FEDERAL CREDIT UNION	L 1	\$180,509.19	0.32% 0	\$0.00	NA
ST.MARY'S BANK	1	\$188,800.00	0.33% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$367,931.00	0.65% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$197,022.84	0.35% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$179,206.95	0.32% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$186,167.50	0.33% 0	\$0.00	NA
STEARNS LENDING INC.	3	\$544,900.00	0.96% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$184,698.95	0.33% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$187,000.00	0.33% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$540,683.83	0.95% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$180,000.00	0.32% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$371,970.38	0.65% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.31% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$187,000.00	0.33% 0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$189,162.89	0.33% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$198,000.00	0.35% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.33% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$176,614.70	0.31% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.33% 0	\$0.00	NA
TOMPKINS STATE BANK	1	\$182,209.73	0.32% 0	\$0.00	NA
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	TOWER FEDERAL CREDIT UNION	2	\$360,421.18	0.63%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,800.00	0.32%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$197,125.00	0.35%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.34%	0	\$0.00	NA
	TWIN RIVER NATIONAL BANK	1	\$191,000.00	0.34%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,166.56	0.34%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$4,310,582.19	7.59%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$177,923.34	0.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,115,929.43	1.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$542,046.83	0.95%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$571,462.39	1.01%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$361,848.99	0.64%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.34%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,408.88	0.32%		\$0.00	NA
	WEBSTER BANK, N.A.	2	\$367,897.87	0.65%	0	\$0.00	NA
	WEST GATE BANK	1	\$199,000.00	0.35%		\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$558,470.09	0.98%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$177,729.18	0.31%		\$0.00	
	WISCONSIN BANK AND TRUST	3	\$558,672.51	0.92%	\vdash	\$0.00	NA
Total		306	\$56,822,479.04	100%	0	\$0.00	
3138WD7B1	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.34%	Ш	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$53,200.00	0.23%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$165,789.29	0.71%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$74,000.00	0.32%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,400.00	0.3%	0	\$0.00	NA

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AFFIL SERV	JATED MORTGAGE ICES	3	\$127,123.57	0.55%	\$0.00	NA
AFFIN	IITY PLUS FEDERAL IT UNION	3	\$195,982.70	0.84%	\$0.00	NA
	AMA ONE CREDIT UNION	1	\$39,822.00	0.17%	0 \$0.00	NA
ALAS	KA USA MORTGAGE PANY, LLC	2	\$101,602.54	0.44%		
	NA ALCONA AREA C. U.	2	\$121,920.00	0.53%	0 \$0.00	NA
	IE BANK & TRUST CO.	9	\$527,941.57	2.27%		
ALTR UNIO	A FEDERAL CREDIT N	2	\$132,046.85	0.57%	0 \$0.00	NA
	RICA FIRST FEDERAL IT UNION	5	\$353,071.66	1.52%	\$0.00	NA
AMER	RICAN BANK	1	\$56,574.51	0.24%	0 \$0.00	NA
AMER	RICAN BANK, N.A.	2	\$146,600.00	0.63%	0 \$0.00	NA
	RICAN FINANCIAL URCES, INC	1	\$74,647.25	0.32%	\$0.00	NA
	RICAN HERITAGE FEDERAL IT UNION	2	\$157,651.04	0.68%	\$0.00	NA
AMER TRUS	RICAN NATIONAL BANK & Γ	1	\$74,472.85	0.32%	\$0.00	NA
	RIFIRST FINANCIAL ORATION	1	\$79,000.00	0.34%	\$0.00	NA
ANCH	IORBANK, FSB	3	\$195,894.48	0.84%	0 \$0.00	NA
	CIATED BANK NATIONAL CIATION	1	\$73,372.03	0.32%	\$0.00	NA
ASSO	CIATED CREDIT UNION	1	\$71,200.00	0.31%	0 \$0.00	NA
AUBU	IRNBANK	2	\$76,284.84	0.33%	\$0.00	NA
BADO	ER BANK	1	\$50,777.14	0.22%	1 \$48,287.07	NA
NATIO	OF CALIFORNIA, ONAL ASSOCIATION, DBA HOME LOANS	1	\$77,000.00	0.33%	\$0.00	NA
BANC RICO	O POPULAR DE PUERTO	1	\$49,478.90	0.21%	\$0.00	NA
BANC	O SANTANDER PR	1	\$64,713.62	0.28%	\$0.00	NA
BANK	FIRST NATIONAL	2	\$119,000.00	0.51%	0 \$0.00	NA
BANK	MUTUAL	1	\$83,631.39	0.36%	0 \$0.00	NA
BANK	OF QUINCY	2	\$109,282.39	0.47%	0 \$0.00	NA
BANK	ERS TRUST COMPANY	2	\$107,988.26	0.47%	0 \$0.00	NA
BANK	ERS' BANK	1	\$53,000.00	0.23%	0 \$0.00	NA
EXIST	IOWA, ORGANIZED AND ING UNDER THE LAWS OF TATE OF IOWA	1	\$67,500.00	0.29%	\$0.00	NA
BARK UNIO	SDALE FEDERAL CREDIT	2	\$107,919.56	0.46%	\$0.00	NA
BAXT	ER CREDIT UNION	2	\$138,154.74	0.6%	0 \$0.00	NA
BELL	STATE BANK & TRUST	1	\$59,738.28	0.26%		1

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BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.3% 0	\$0.00	NA
BORDER STATE BANK	1	\$79,000.00	0.34% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$61,480.31	0.26% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$76,500.00	0.33% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$50,000.00	0.22% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,665.16	0.33% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,249.71	0.32% 0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,533.89	0.26% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$79,647.53	0.34% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$81,434.56	0.35% 1	\$30,688.53	NA
CORNER POST FEDERAL CREDIT UNION	1	\$52,502.68	0.23% 0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$49,921.29	0.22% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$67,000.00	0.29% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.26% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$33,000.00	0.14% 0	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$78,000.00	0.34% 0	\$0.00	NA
DORAL MORTGAGE LLC	5	\$387,819.72	1.67% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$270,500.00	1.16% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$71,200.00	0.31% 0	\$0.00	NA
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,140.93	0.35% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$519,573.64	2.24% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$51,769.09	0.22% 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$76,866.62	0.33% 0	\$0.00	NA
FAA CREDIT UNION	1	\$79,651.04	0.34% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$61,565.03	0.27% 0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,106.97	0.22% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$80,594.36	0.35% 0	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$347,586.16	1.5% 0	\$0.00	NA

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FIRST BANK RICHMOND, NA	3	\$186,395.00	0.8% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$56,004.64	0.24% 0	\$0.00	NA
COMPANY	1	Ψ20,001.01	0.2176 0	Ψ0.00	1171
FIRST CITIZENS BANK AND	1	\$44,803.72	0.19% 0	\$0.00	NA
TRUST COMPANY, INC.					
FIRST COMMUNITY CREDIT UNION	3	\$159,926.62	0.69% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$158,205.00	0.68% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE	3				
MIDWEST	2	\$122,000.00	0.53% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.	(¢241.252.12	1 4707 0	¢0.00	NT A
OF LAKEWOOD, ISAOA	6	\$341,352.13	1.47% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY	2	\$149,743.96	0.64% 0	\$0.00	NA
BANK		\$149,745.90	0.04 // 0	φυ.υυ	IVA
FIRST KINGSPORT CREDIT	1	\$81,200.00	0.35% 0	\$0.00	NA
UNION		·		·	
FIRST MIDWEST BANK	1	\$37,374.92	0.16% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.31% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,					
LLC	1	\$80,000.00	0.34% 0	\$0.00	NA
FIRST NATIONAL BANK AND				4.5.5.5	
TRUST COMPANY	1	\$80,750.00	0.35% 0	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$200.500.00	0.007.0	¢0.00	NIA
BELLEVUE	3	\$209,500.00	0.9% 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$82,637.96	0.36% 0	\$0.00	NA
HARTFORD	1			· ·	
FIRST NIAGARA BANK, N.A.	2	\$134,411.13	0.58% 0	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE	1	\$51,580.00	0.22% 0	\$0.00	NA
OFFICE					
FIRST PEOPLES CFCU - MEYERSDALE	1	\$75,000.00	0.32% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL					
CREDIT UNION	1	\$53,000.00	0.23% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST		\$70.671.01	0.24%	40.00	
COMPANY	1	\$79,651.04	0.34% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$59,000.00	0.25% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$49,746.61	0.21% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$72,694.78	0.31% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$65,000.00	0.28% 0	\$0.00	NA
GECCU	1	\$78,300.00	0.34% 0	\$0.00	NA
GECU	10	\$601,281.03	2.59% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$69,691.59	0.3% 0	\$0.00	NA
HARVARD UNIVERSITY		\$59,000.00	0.25% 0	\$0.00	NA
EMPLOYEES CREDIT UNION	1			·	
HEARTLAND CREDIT UNION	2	\$136,110.00	0.59% 0		NA
HERSHEY STATE BANK	1	\$62,133.23	$0.27\% \ 0$	\$0.00	NA

HICKORY POINT BANK AND TRUST	1	\$80,000.00	0.34% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$81,500.00	0.35% 0	\$0.00	NA
HOMETOWN BANK	1	\$66,400.00	0.29% 0		NA
IDAHO CENTRAL CREDIT UNION	5	\$341,174.30	1.47% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,300.00	0.53% 0	\$0.00	NA
ILLINI BANK	1	\$40,000.00	0.17% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,476.33	0.53% 0	\$0.00	NA
INDEPENDENT BANK	1	\$32,656.05	0.14% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$221,555.12	0.95% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,500.00	0.26% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$591,310.43	2.55% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$71,000.00	0.31% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$234,527.30	1.01% 0	\$0.00	NA
LIBERTY BANK	1	\$75,000.00	0.32% 0		NA
M/I FINANCIAL, LLC	1	\$75,500.00	0.33% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$81,000.00	0.35% 0	\$0.00	NA
MARINE BANK	1	\$57,049.48	0.25% 0	\$0.00	NA
MARKESAN STATE BANK - RANDOLPH	1	\$46,500.00	0.2% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.33% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$61,750.00	0.27% 0	\$0.00	NA
MERCANTILE BANK	1	\$46,600.00	0.2% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,109.16	0.67% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$47,290.72	0.2% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,611.29	0.29% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.19% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,000.00	0.27% 0	\$0.00	NA
MIDWESTONE BANK	1	\$60,000.00	0.26% 0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$37,834.25	0.16% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$44,000.00	0.19% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$74,000.00	0.32% 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$141,300.00	0.61% 0	\$0.00	NA
	1	\$75,000.00	0.32% 0	\$0.00	NA

MUTUAL SAVINGS ASSOCIATION, FSA					
NORWOOD COOPERATIVE BANK	1	\$49,179.97	0.21% 0	\$0.00	NA
ORIENTAL BANK	2	\$165,150.96	0.71% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.22% 0	\$0.00	NA
PARK BANK	1	\$46,250.00	0.2% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$63,882.69	0.28% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	11	\$741,785.66	3.19% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,685.90	0.47% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$43,200.00	0.19% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.18% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$200,063.34	0.86% 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$131,266.11	0.57% 0	\$0.00	NA
PRIMEBANK	1	\$27,000.00	0.12% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$195,800.00	0.84% 0	\$0.00	NA
REDSTONE	4	\$247,393.94	1.07% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$194,808.34	0.84% 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$165,020.18	0.71% 0	\$0.00	NA
S&T BANK	1	\$22,700.54	0.1% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$147,000.00	0.63% 0	\$0.00	NA
SCBT	1	\$80,160.82	0.35% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	7	\$451,403.06	1.94% 0	\$0.00	NA
SECURITY STATE BANK	1	\$50,000.00	0.22% 0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$62,400.00	0.27% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$82,000.00	0.35% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,691.59	0.3% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$55,000.00	0.24% 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.17% 0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$297,683.92	1.28% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$97,618.00	0.42% 0	\$0.00	NA
STATE BANK OF SPEER	1	\$33,851.69	0.15% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$156,400.86	0.67% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$153,529.62	0.66% 0	\$0.00	NA
SUTTON BANK	1	\$54,954.32	0.24% 0	\$0.00	NA

TAYLOR COUNTY BANK	1	\$27,082.07	0.12% 0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$53,100.00	0.23% 0	\$0.00	NA
TEXAS DOW EMPLOYEES	2	¢210 122 02	0.007.0	ΦΩ ΩΩ	NIA
CREDIT UNION	3	\$210,123.02	0.9% 0	\$0.00	NA
THE ADIRONDACK TRUST	1	\$75,000,00	0.32% 0	¢0.00	NIA
COMPANY	1	\$75,000.00	0.32%	\$0.00	NA
THE CAPE COD FIVE CENTS	2	\$108,000.00	0.47% 0	\$0.00	NA
SAVINGS BANK		\$108,000.00	0.47%0	\$0.00	IVA
THE FARMERS STATE BANK	2	\$128,500.00	0.55% 0	\$0.00	NA
AND TRUST COMPANY		\$128,300.00	0.33 70 0	ψ0.00	IVA
THE FIDELITY DEPOSIT AND	3	\$145,145.92	0.63% 0	\$0.00	NA
DISCOUNT BANK	3	Ψ143,143.72	0.03 70 0	ψ0.00	1 1/2 1
THE FIRST NATIONAL BANK OF	1	\$74,672.85	0.32% 0	\$0.00	NA
BATTLE LAKE	1	Ψ7 1,072.03	0.32700	Ψ0.00	1111
THE HOME SAVINGS & LOAN					
COMPANY OF YOUNGSTOWN,	2	\$121,800.00	0.52% 0	\$0.00	NA
OHIO					
THE OLD FORT BANKING	1	\$72,000.00	0.31% 0	\$0.00	NA
COMPANY, A CORPORATION		·			
THE STATE BANK OF	1	\$43,000.00	0.19% 0	\$0.00	NA
TOWNSEND					
THE SUMMIT FEDERAL CREDIT UNION	2	\$132,992.93	0.57% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	2	\$154,519.32	0.67% 0	\$0.00	NA
CLEVELAND	2	\$134,319.32	0.07%	\$0.00	INA
TOPLINE FEDERAL CREDIT					
UNION UNION	1	\$73,500.00	0.32% 0	\$0.00	NA
TOWN AND COUNTRY BANC					
MORTGAGE SERVICES, INC.	2	\$132,646.69	0.57% 0	\$0.00	NA
TOWN AND COUNTRY BANK					
MIDWEST	1	\$44,500.00	0.19% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$76,000.00	0.33% 0	\$0.00	NA
UNION SAVINGS BANK, AN					
OHIO CORPORATION	21	\$1,366,842.43	5.89% 0	\$0.00	NA
UNITED BANK OF UNION	2	\$140,602.73	0.61% 0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$300,437.57	1.29% 0		NA
UNITED COMMUNITY BANK, A					
MINNESOTA CORPORATION	1	\$59,475.88	0.26% 0	\$0.00	NA
UNITED PRAIRIE BANK,					
ORGANIZED AND EXISTING	1	φ52 12 <i>6 75</i>	0.2207	ΦΩ ΩΩ	NT A
UNDER THE LAWS OF THE	1	\$53,136.75	0.23% 0	\$0.00	NA
STATE OF MINNESOTA					
UNITED WHOLESALE	1	\$78,000.00	0.34% 0	\$0.00	NA
MORTGAGE	1	Ψ70,000.00	0.54700	φυ.υυ	11/1
UNIVERSITY OF WISCONSIN	4	\$253,996.80	1.09% 0	\$0.00	NA
CREDIT UNION		·			11/1
VALLEY NATIONAL BANK	1	\$75,000.00	0.32% 0	\$0.00	NA

	WEDCTED DANK NA	1	\$76 664 12	0.33%	\$0.00	NA
	WEBSTER BANK, N.A. WEST VIRGINIA HOUSING	1	\$76,664.13	0.33%	\$0.00	NA
	DEVELOPMENT FUND	2	\$140,699.26	0.61%	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$135,833.28	0.59% (\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$55,357.48	0.24%	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$316,876.86	1.32%	\$0.00	NA
Total	ervior i	370	\$23,218,915.42	100%	2 \$78,975.60	
			, -, -,			
3138WD7C9	ACADEMY MORTGAGE CORPORATION	29	\$7,620,998.59	14.26%	\$0.00	NA
	AFFILIATED BANK	1	\$413,320.95	0.77%	\$0.00	NA
	AIMBANK	1	\$238,953.14	0.45%	\$0.00	NA
	ALL HOME LENDING INC	1	\$365,399.17	0.68%	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$388,113.56	0.73%	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$211,000.00	0.39%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,700.00	0.85%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,184.88	0.56%	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.94%	\$0.00	NA
	CASHCALL INC	43	\$15,203,039.34	28.46%	\$0.00	NA
	CASHCALL, INC.	51	. , ,	30.82% (NA
	CENTENNIAL BANK, A CORPORATION	1	\$270,028.86			
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$176,235.66	0.33%	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,000.00	0.33%	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	\$0.00	NA
	FREMONT BANK	5	\$1,867,816.43	3.5% (\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3				
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$248,371.31	0.46%	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,089,997.90	3.91% (\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$200,000.00	0.37% (\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$180,000.00	0.34%	\$0.00	NA
	INTER NATIONAL BANK	1	\$255,392.34	0.48%	\$0.00	NA
	MK LENDING CORP	1	\$328,560.56	0.61%	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$380,316.98			NA
		1	\$412,139.26	0.77% (\$0.00	NA

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	NETWORK CAPITAL FUNDING CORP						
	NMSI INC	1	\$214,131.94	0.4%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$310,611.59	0.58%		\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9		4.7%		\$0.00	NA
	STERLING FINANCIAL INC	1	\$209,000.00	0.39%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2		0.9%		\$0.00	NA
Total		173	\$53,424,633.25	100%	0	\$0.00	
3138WD7D7	ABERDEEN PROVING GROUND FCU	1	\$296,600.00	0.59%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$300,000.00	0.59%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,096.81	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,092.72	0.41%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$391,000.00	0.78%		\$0.00	NA
	BANK MUTUAL	2	\$585,000.00	1.16%	0	\$0.00	NA
	BANK OF QUINCY	1	\$365,162.77	0.72%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$728,823.28	1.45%	0	\$0.00	NA
	BANK SNB	1	\$225,000.00	0.45%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,660.63	0.6%		\$0.00	NA
	BANKUNITED, N.A.	1	\$277,000.00	0.55%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,124,565.69	4.21%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$330,701.42	0.66%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	,	0.74%	↓ ↓	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$415,199.24	0.82%	0	\$0.00	NA
<u> </u>	CITIZENS STATE BANK	1	\$201,600.00	0.4%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$227,000.00	0.45%	0	\$0.00	NA

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COMMERCE STATE BANK	1	\$324,000.00	0.64% (\$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$397,000.00	0.79%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$235,000.00	0.47%	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$246,110.87	0.49% (\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,331,257.32	2.64%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$386,650.00	0.77%	\$0.00	NA
EAST DUBUQUE SAVINGS BANK	1	\$365,000.00	0.72%	\$0.00	NA
EASTWOOD BANK	1	\$236,000.00	0.47%	\$0.00	NA
EQUITY LOANS LLC	1	\$326,814.38	0.65%	\$0.00	NA
EVOLVE BANK & TRUST	3	\$1,040,002.50	2.06%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,199.24	0.82%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$705,000.00	1.4%	\$0.00	NA
FIDELITY BANK	1	\$258,877.23	0.51%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$397,276.97	0.79%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$253,751.94	0.5%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$380,645.68	0.75%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$238,167.05	0.47%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$295,000.00	0.58%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$378,297.49	0.75%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$370,500.00	0.73%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$897,419.35	1.78%	\$0.00	NA
FIRST LENDING	2	\$649,321.00	1.29% (\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$342,763.40	0.68%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$312,000.00	0.62%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$250,000.00	0.5%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$215,067.24	0.43%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.46%		NA
FIRSTRUST BANK	1	\$306,241.32	0.61% (\$0.00	NA

GATEWAY BANK MORTGAGE, INC	1	\$415,162.77	0.82% 0	\$0.00	NA
GMFS, LLC	1	\$343,000.00	0.68% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$350,000.00	0.69% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$337,000.00	0.67% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA
HOME REBATE INC. DBA LOAN REBATE	1	\$348,722.24	0.69% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,000.00	0.62% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$317,444.08	0.63% 0	\$0.00	NA
IAPPROVE LENDING	1	\$415,199.24	0.82% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$395,407.38	0.78% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$297,353.22	0.59% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$410,000.00	0.81% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$309,842.57	0.61% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$320,111.65	0.63% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$623,000.00	1.24% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$261,000.00	0.52% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$720,792.02	1.43% 0	\$0.00	NA
MLD MORTGAGE, INC.	4	\$1,122,400.00	2.23% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$376,000.00	0.75% 0	\$0.00	NA
MORTGAGENETWORK	2	\$629,181.08	1.25% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$293,215.42	0.58% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$227,015.42	0.45% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$350,000.00	0.69% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$283,900.00	0.56% 0	\$0.00	NA
NATIONWIDE BANK	1	\$227,970.79	0.45% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$253,865.39	0.5% 0	\$0.00	NA
NFM CONSULTANTS, INC.	1	\$259,900.00	0.52% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,436.45	0.61% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$264,242.35	0.52% 0	\$0.00	NA
OAK TRUST CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$386,506.70	0.77% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$558,500.00	1.11% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$417,000.00	0.83% 0	\$0.00	NA

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PINNACLE BANK OF SC	1	\$315,249.80	0.63%	0 \$0.00) NA
PMAC LENDING SERVICES, INC.	1	\$281,777.91	0.56%) NA
PREFERRED LENDING GROUP	1	\$407,000.00	0.81%	0 \$0.00) NA
PRIMARY CAPITAL MORTGAGE,	1	\$365,000.00	0.72%	0 \$0.00) NIA
LLC	1	\$303,000.00	0.72%	0 \$0.00) NA
PROSPERITY HOME MORTGAGE,	1	\$329,954.46	0.65%	0 \$0.00) NA
LLC	1	·		·	
PROVINCIAL BANK	1	\$355,956.19	0.71%	0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0 \$0.00) NA
ROYAL CREDIT UNION	1	\$223,001.34	0.44%	0 \$0.00) NA
S&T BANK	1	\$270,000.00	0.54%	0 \$0.00) NA
SKYLINE FINANCIAL CORP.	1	\$375,000.00	0.74%	0 \$0.00) NA
STEARNS LENDING INC.	3	\$1,051,171.68	2.08%	0 \$0.00) NA
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.5%	0 \$0.00) NA
TALMER BANK & TRUST	1	\$272,000.00	0.54%	0 \$0.00) NA
THE BANK OF CANTON	1	\$239,864.91	0.48%	0 \$0.00	+
THE CAPE COD FIVE CENTS	1	\$398,255.23	0.79%		
SAVINGS BANK	1	φ390,233.23	0.1970	\$0.00) IVA
THE EQUITABLE MORTGAGE CORPORATION	1	\$398,237.67	0.79%	0 \$0.00) NA
THE LENDING PARTNERS, LLC.	1	\$366,394.81	0.73%	0 \$0.00) NA
THE PARK BANK	1	\$224,000.00	0.44%	0 \$0.00) NA
TOWER FEDERAL CREDIT	1	\$266.500.00	0.53%	0 \$0.00) NIA
UNION	1	\$266,500.00	0.33%	0 \$0.00) NA
TRISTAR FINANCE INC.	1	\$409,687.00	0.81%	0 \$0.00) NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,263,065.08	2.5%	0 \$0.00) NA
UNITED COMMUNITY BANK	1	\$260,000.00	0.52%	0 \$0.00) NA
UNITED WHOLESALE	16	\$5,593,261.52	11.09%	0 \$0.00) NA
MORTGAGE	10	ψ5,575,201.52	11.07/0	Ψ0.00	1171
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,522.97	1.63%	0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$642,900.00	1.27%	0 \$0.00) NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$320,000.00	0.63%	0 \$0.00) NA
VERMONT FEDERAL CREDIT	1	\$275,000.00	0.55%	0 \$0.00) NA
UNION		<i>\$2.0</i> ,000.00	0.5570	\$5.00	1,11
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,473.33	0.69%	0 \$0.00) NA
WESTSTAR MORTGAGE, INCQ	1	\$397,248.79	0.79%	0 \$0.00) NA
Unavailable	1	\$295,691.47	0.58%	0 \$0.00) NA

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Total		159	\$50,433,248.47	100%	0	\$0.00	
3138WD7E5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$692,500.00	0.63%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$364,000.00	0.33%	_	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.2%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$204,105.80	0.19%	0	\$0.00	NA
	AFFILIATED BANK	1	\$266,842.68	0.24%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.24%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$658,162.77	0.6%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$228,588.42	0.21%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$227,801.99	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,836.32	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$978,661.75	0.9%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$230,000.00	0.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,148.23	0.57%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.19%	0	\$0.00	NA
	AMERIS BANK	1	\$369,478.08	0.34%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$261,200.00	0.24%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$240,200.00	0.22%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$267,810.42	0.25%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,000.00	0.22%	0	\$0.00	NA
	BANCFIRST	1	\$254,883.35	0.23%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$415,162.77	0.38%	0	\$0.00	NA
	BANK OF QUINCY	1	\$248,000.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$231,973.44	0.21%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$385,476.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,554,737.59	1.42%	0	\$0.00	NA
		1	\$316,000.00	0.29%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC					
FINANCIAL L.P.					
CARROLLTON BANK	1	\$241,210.00	0.22% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$199,184.13	0.18% 0	\$0.00	NA
CENTRAL BANK	1	\$221,000.00	0.2% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$327,000.00	0.3% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$205,700.00	0.19% 0	\$0.00	NA
CENTRAL ONE FCU	1	\$220,832.52	0.2% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$212,142.23	0.19% 0		
CHERRY CREEK MORTGAGE CO., INC.	1	\$378,500.00	0.35% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$485,921.03	0.44% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$384,800.00	0.35% 0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$240,000.00	0.22% 0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.27% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$652,076.59	0.6% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$221,800.00	0.2% 0		
CORNERSTONE BANK	1	\$204,000.00	0.19% 0		
CORTRUST MORTGAGE, INC	1	\$203,119.06	0.19% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,898.55	0.23% 0	\$0.00	
DFCU FINANCIAL	1	\$358,445.39	0.33% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$844,479.99	0.77% 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$303,642.74	0.28% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$214,000.00	0.2% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$312,000.00	0.29% 0	\$0.00	
EVOLVE BANK & TRUST	3	\$961,408.96	0.88% 0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$302,185.49	0.28% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,166,853.81	2.9% 0	\$0.00	NA
FC LENDING, LTD.	1	\$280,003.60	0.26% 0	\$0.00	NA
FIDELITY BANK	1	\$308,800.00	0.28% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$374,376.30	0.34% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$234,901.79	0.21% 0	\$0.00	NA
	1	\$208,003.86	0.19% 0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$255,000.00	0.23% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,200.00	0.31% 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$825,000.00	0.76% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	4	\$1,121,712.35	1.03% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$451,200.00	0.41% 0	\$0.00	NA
FIRST LENDING	1	\$398,237.67	0.36% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$415,199.24	0.38% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$334,664.01	0.31% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$348,451.79	0.32% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$210,000.00	0.19% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP	1	\$236,000.00	0.22% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$314,322.94	0.29% 0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$388,000.00	0.36% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$344,077.35	0.31% 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.25% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,366,719.80	2.17% 0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$213,000.00	0.19% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,581,000.00	1.45% 0	\$0.00	NA
FIRSTBANK	1	\$227,970.79	0.21% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$335,000.00	0.31% 0	\$0.00	1
FIRSTRUST BANK	2	\$568,560.57	0.52% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$259,000.00	0.24% 0	\$0.00	1
FRONTIER BANK	1	\$230,750.00	0.21% 0	\$0.00	1
FULTON BANK OF NEW JERSEY	2	\$737,000.00	0.67% 0	\$0.00	
FULTON BANK, N.A.	1	\$348,473.33	0.32% 0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.21% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA
GOOGAIN INC. A CORPORATION	1	\$345,920.90	0.32% 0	\$0.00	NA
GOOGAIN, INC.	1	\$361,400.69	0.33% 0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$243,742.87	0.22% 0	\$0.00	NA

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GREAT WESTERN BANK	1	\$214,000.00	0.2%	0 \$0.00	NA
GUARDIAN MORTGAGE	3	\$771,091.42	0.71%	0 \$0.00	NA
COMPANY, INC.		·			
HOLYOKE CREDIT UNION	1	\$283,731.74	0.26%		1
HOME FEDERAL SAVINGS BANK	1	\$226,308.54	0.21%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$903,518.54	0.83%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	2	\$988,500.00	0.9%	0 \$0.00	NA
ESTATE MORTGAGE NETWORK		4,500,00000			
HORIZON BANK, N.A.	2	\$834,000.00	0.76%	0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$386,324.48	0.35%	0 \$0.00	NA
ICON CREDIT UNION	1	\$250,000.00	0.23%	0 \$0.00	NA
IDAHO CENTRAL CREDIT	1	\$299,920.00	0.27%	0 \$0.00	NA
UNION	1	\$277,720.00	0.2770	\$0.00	IVA
IH MISSISSIPPI VALLEY CREDIT	1	\$256,750.00	0.23%	0 \$0.00	NA
UNION, A CORPORATION		,,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
INTERBANK MORTGAGE COMPANY	5	\$1,636,616.56	1.5%	0 \$0.00	NA
JUSTICE FEDERAL CREDIT					
UNION	1	\$200,132.02	0.18%	0 \$0.00	NA
KAYE FINANCIAL		0.415.100.24	0.20%	0 00	27.4
CORPORATION	1	\$415,199.24	0.38%	0 \$0.00	NA
KINECTA FEDERAL CREDIT	5	\$1,321,739.00	1.21%	0 \$0.00	NA
UNION					
LAKE MICHIGAN CREDIT UNION	3	\$895,398.10	0.82%		1
LAKE REGION BANK	1	\$246,000.00	0.23%	0 \$0.00	NA
LAND/HOME FINANCIAL	_	Φ 7 00 101 00	0.71%	φο οο	27.4
SERVICES, A CALIFORNIA CORPORATION	2	\$780,181.08	0.71%	0 \$0.00	NA
LAXMI NARAYAN					
ENTERPRISES, INC DBA	2	\$502,000.00	0.46%	0 \$0.00	NA
HOMEWITHLOAN.CO	_	\$2 0 2 ,000100	0070	40.00	1,12
LEADER BANK N.A.	1	\$280,000.00	0.26%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE	2	\$752,735.62	0.69%	0 \$0.00	NA
CORPORATIO		\$132,133.02	0.09%	\$0.00	INA
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	2	\$586,726.09	0.54%	0 \$0.00	NA
FINANCIAL	1	¢417,000,00	0.200	φ, οο	NT A
LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.38%		1
M/I FINANCIAL, LLC	4	\$1,039,432.27 \$1,031,901.16	0.95%		1
MEGA CAPITAL FUNDING INC.	2	\$1,031,901.16	0.94%		1
MIDWEST BANK N.A.	1	\$328,400.00	0.00%		
MIFFLINBURG BANK AND	1	·			
TRUST	1	\$230,000.00	0.21%	0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$303,600.00	0.28%	0 \$0.00	NA
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MONSON SAVINGS BANK	2	\$564,501.91	0.52%	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.21%		
MORTGAGE MASTER INC.	1	\$248,777.08	0.23%	0 \$0.00	NA
MORTGAGENETWORK	1	\$209,000.00	0.19%	0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$560,687.03	0.51%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$260,600.00	0.24%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$687,998.45	0.63%	0 \$0.00	NA
MUFG UNION BANK, N.A.	2	\$633,634.20	0.58%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$688,100.00	0.63%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$241,500.00	0.22%	\$0.00	NA
NATIONWIDE BANK	1	\$364,722.17	0.33%	0 \$0.00	NA
NEEDHAM BANK	1	\$300,000.00	0.27%	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	2	\$473,745.33	0.43%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$309,032.43	0.28%	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$756,069.40	0.69%	0 \$0.00	NA
NJ LENDERS CORP.	1	\$219,040.38	0.2%	0 \$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$323,500.00	0.3%		NA
NORWOOD COOPERATIVE BANK	1	\$223,200.00	0.2%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$255,360.00	0.23%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$359,364.96	0.33%	\$0.00	NA
NUVISION FCU	1	\$219,500.00	0.2%	0 \$0.00	NA
OLD NATIONAL BANK	1	\$322,850.33	0.3%	\$0.00	NA
OPES ADVISORS, INC.	1	\$273,800.47	0.25%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$390,778.00	0.36%		NA
PARKSIDE LENDING LLC	4	\$1,397,482.93	1.28%	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$388,298.84	0.36%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$398,272.65	0.36%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	12	\$3,505,549.13	3.21%		NA
PEOPLES BANK - LYNDEN	1	\$237,957.50	0.22%	0 \$0.00	NA
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%	\$0.00	NA
PEOPLES STATE BANK	1	\$276,000.00	0.25%	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$314,635.40	0.29%	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,181.08	0.38%	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$601,380.42	0.55%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$582,000.00	0.53% 0		NA
PMAC LENDING SERVICES, INC.	2	\$684,687.22	0.63% 0		NA
PORT WASHINGTON STATE BANK	1	\$242,000.00	0.22%		NA
PRAIRIE STATE BANK & TRUST	1	\$274,445.60	0.25%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$342,499.49	0.31%	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$211,704.44	0.19%	\$0.00	NA
RED RIVER BANK	1	\$291,535.59	0.27%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$340,000.00	0.31% 0	\$0.00	NA
RESMAC INC	1	\$365,000.00	0.33% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.31%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$214,000.00	0.2%	\$0.00	NA
RMC MORTGAGE	1	\$237,243.88	0.22%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$386,050.39	0.35%	\$0.00	NA
RMC MORTGAGE CORPORATION TEXAS	1	\$308,301.91	0.28%	\$0.00	NA
ROYAL CREDIT UNION	1	\$202,400.00	0.19% 0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$953,000.00	0.87%	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$340,000.00	0.31%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.29%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$209,083.99	0.19%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,871.95	0.23%	\$0.00	NA
SPIRE CREDIT UNION	1	\$217,158.17	0.2%	\$0.00	NA
ST.MARY'S BANK	1	\$300,000.00	0.27% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,181.08	0.38%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$304,253.58	0.28%	\$0.00	NA
STATEWIDE MORTGAGE	1	\$300,000.00	0.27% 0	\$0.00	NA
STEARNS LENDING INC.	8	\$2,416,261.50	2.21% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$316,300.00	0.29%		NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$586,373.22	0.54%		NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$524,587.45	0.48%	\$0.00	NA
	1	\$274,808.13	0.25%	\$0.00	NA

THE AMERICAN EAGLE MORTGAGE COMPANY					
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$251,000.00	0.23% 0	\$0.00	NA
THE BANK OF MAINE	1	\$270,000.00	0.25% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$953,886.71	0.87% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,190.53	0.38% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$390,000.00	0.36% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$350,080.00	0.32% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,400.00	0.3% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,752,296.09	3.43% 0	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$266,831.01	0.24% 0	·	NA
UNITED COMMUNITY BANK	1	\$231,200.00	0.21% 0	\$0.00	NA
UNITED WHOLESALE	29	\$9,652,902.70	8.83% 0	\$0.00	NA
MORTGAGE	\longrightarrow			·	
 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,036,780.15	0.95% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,310.01	0.31% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$401,242.14	0.37% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,000.00	0.25% 0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$1,175,630.94	1.08% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$514,006.78	0.47% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,101.78	0.19% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$268,000.00	0.25% 0	\$0.00	NA
WEBSTER BANK, N.A.	2	\$732,750.00	0.67% 0		NA
WEST GATE BANK	1	\$400,000.00	0.37% 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$382,325.02	0.35% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$317,096.75	0.29% 0	\$0.00	NA

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	Unavailable	5	\$1,390,042.49	1.27%	0	\$0.00	NA
Total		358	\$109,266,325.52	100%	0	\$0.00	
3138WD7F2	1ST PORTFOLIO LENDING CORPORATION	1	\$375,920.00	1.09%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,484.55	0.57%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,673.42	0.55%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$191,900.00	0.55%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1		1.01%		\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$314,000.00	0.91%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,980.87	0.68%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$323,568.11	0.93%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,000.00	0.66%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$654,144.67	1.89%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$299,200.00	0.86%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$477,822.79	1.38%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$368,000.00	1.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$481,208.87	1.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$412,500.00	1.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$245,000.00	0.71%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$464,465.16	1.34%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$222,027.29	0.64%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$378,325.79	1.09%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$193,411.16	0.56%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$316,626.76	0.91%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,167.70	0.77%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$224,000.00	0.65%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$238,961.00	0.69%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2		1.23%		\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$220,543.49	0.64%	0	\$0.00	NA

1	\$368,000.00	1.06% 0	\$0.00	NA
1	\$280,552.50	0.81% 0	\$0.00	NA
1	\$258,877.23	0.75% 0	\$0.00	NA
1	\$248,555.53	0.72% 0	\$0.00	NA
2	\$435,660.74	1.26% 0	\$0.00	NA
1	\$305,493.19	0.88%	\$0.00	NA
1	\$196,000.00	0.57% 0	\$0.00	NA
1	\$281,250.00	0.81% 0	\$0.00	NA
2	\$469,974.49	1.36% 0	\$0.00	NA
1	\$211,500.00	0.61% 0	\$0.00	NA
1	\$275,625.00	0.8% 0	\$0.00	NA
1	\$306,000.00	0.88% 0	\$0.00	NA
2	\$469,500.00	1.36% 0	\$0.00	NA
1	\$179,206.95	0.52% 0	\$0.00	NA
1	\$180,000.00	0.52% 0	\$0.00	NA
1	\$417,000.00			NA
1	\$178,427.66			1
1	\$181,990.00	0.53% 0	\$0.00	NA
1	\$258,774.84	0.75% 0	\$0.00	NA
1	\$195,000.00	0.56% 0	\$0.00	NA
2	\$409,963.30	1.18% 0	\$0.00	NA
1	\$315,880.00	0.91% 0	\$0.00	NA
J 2	\$482,251.01	1.39% 0	\$0.00	NA
2	\$582,862.50	1.68% 0	\$0.00	NA
1	\$386,324.48	1.12% 0	\$0.00	NA
1	\$217,008.81	0.63% 0	\$0.00	NA
1	\$325,000.00	0.94%	\$0.00	NA
1	\$186,682.14	0.54%	\$0.00	NA
1	\$206,128.13	0.6%	\$0.00	NA
1	\$264,043.22	0.76% 0	\$0.00	NA
1	\$241,344.54	0.7% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$280,552.50 1 \$258,877.23 1 \$248,555.53 2 \$435,660.74 1 \$305,493.19 1 \$196,000.00 1 \$281,250.00 2 \$469,974.49 1 \$211,500.00 1 \$275,625.00 1 \$306,000.00 2 \$469,500.00 1 \$179,206.95 1 \$180,000.00 1 \$178,427.66 2 \$1 \$181,990.00 1 \$178,427.66 3 \$1 \$181,990.00 1 \$258,774.84 1 \$195,000.00 2 \$409,963.30 1 \$315,880.00 2 \$482,251.01 2 \$482,251.01 2 \$582,862.50 1 \$386,324.48 1 \$217,008.81 1 \$325,000.00 1 \$186,682.14 1 \$206,128.13	1 \$368,000.00 1.06% 0 1 \$280,552.50 0.81% 0 1 \$258,877.23 0.75% 0 1 \$248,555.53 0.72% 0 2 \$435,660.74 1.26% 0 1 \$305,493.19 0.88% 0 1 \$196,000.00 0.57% 0 1 \$281,250.00 0.81% 0 2 \$469,974.49 1.36% 0 1 \$211,500.00 0.61% 0 1 \$275,625.00 0.88% 0 2 \$469,500.00 1.36% 0 1 \$179,206.95 0.52% 0 1 \$180,000.00 0.52% 0 1 \$187,427.66 0.52% 0 1 \$181,990.00 0.53% 0 1 \$195,000.00 0.56% 0 2 \$409,963.30 1.18% 0 1 \$315,880.00 0.91% 0 2 \$482,251.01 1.39% 0 2 \$482,251.01 1.39% 0 2 \$482,251.01 1.39% 0 2 \$482,251.01 1.39% 0 2 \$582,862.50	1 \$368,000.00 1.06% 0 \$0.00 1 \$280,552.50 0.81% 0 \$0.00 1 \$258,877.23 0.75% 0 \$0.00 1 \$248,555.53 0.72% 0 \$0.00 2 \$435,660.74 1.26% 0 \$0.00 1 \$305,493.19 0.88% 0 \$0.00 1 \$196,000.00 0.57% 0 \$0.00 1 \$281,250.00 0.81% 0 \$0.00 2 \$469,974.49 1.36% 0 \$0.00 1 \$275,625.00 0.8% 0 \$0.00 1 \$306,000.00 0.88% 0 \$0.00 2 \$469,500.00 1.36% 0 \$0.00 1 \$179,206.95 0.52% 0 \$0.00 1 \$180,000.00 0.52% 0 \$0.00 1 \$181,990.00 0.52% 0 \$0.00 1 \$181,990.00 0.53% 0 \$0.00 1 \$195,000.00 0.56% 0 \$0.00 2 \$449,963.30 1.18% 0

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MORTGAGE NOW, INC	1	\$296,000.00	0.86%	0 \$0.00	NA
MORTGAGENETWORK	1	\$377,000.00	1.09%	0 \$0.00	NA
MUFG UNION BANK, N.A.	1	\$189,179.51	0.55%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,174,088.05	3.39%	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.71%	0 \$0.00	NA
NJ LENDERS CORP.	2	\$883,386.09	2.55%	·	
NUMARK CREDIT UNION	1	\$237,200.32	0.69%		
NVR MORTGAGE FINANCE, INC.	1	\$307,804.50	0.89%		
PACIFIC UNION FINANCIAL,	1	\$405,206.83	1.17%		
LLC, A CAL PARKSIDE LENDING LLC	2	\$638,000.00	1.84%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	4	\$1,068,453.89	3.09%	·	
	1	\$1,008,433.89	0.51%		
PLATINUM MORTGAGE, INC.	1	· ·	0.51%		
PLAZA HOME MORTGAGE	1	\$200,000.00	0.56%		
PMAC LENDING SERVICES, INC.	1	\$195,500.00			
PRAIRIE STATE BANK & TRUST	1	\$415,199.24	1.2%		
PRIME BANK	1	\$247,714.76	0.72%	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$226,000.00	0.65%	0 \$0.00	NA
RANLIFE, INC.	1	\$175,000.00	0.51%	0 \$0.00	NA
RED RIVER BANK	1	\$176,976.82	0.51%	0 \$0.00	NA
RMC MORTGAGE CORP	2	\$637,298.76	1.84%	0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$225,983.96	0.65%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,959.87	0.56%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,800.00	1.07%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$399,315.10	1.15%	0 \$0.00	NA
STEARNS LENDING INC.	4	\$888,366.55	2.57%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$367,390.43	1.06%		
THE WASHINGTON TRUST COMPANY	1	\$255,000.00	0.74%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,008.44	0.62%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$205,259.77	0.59%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,390,092.81	4.02%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,286,925.34	6.61%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$715,371.05	2.07%	0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,253.91	1.3% 0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$186,690.31	0.54% 1	\$177,637.71	NA
	WESTCONSIN CREDIT UNION	1	\$258,865.90	0.75% 0	1	NA
	Unavailable	1	\$317,000.00	0.92% 0	\$0.00	NA
Total		129	\$34,606,479.61	100% 1	\$177,637.71	
3138WD7G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,197,704.22	7.92% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$207,101.78	0.75% 0	\$0.00	NA
	BANK OF AKRON	1	\$238,300.00	0.86% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	36	\$10,982,948.59	39.6% 0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$180,019.24	0.65% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$340,000.00	1.23% 0	\$0.00	NA
	EAST COAST CAPITAL CORPORATION	1	\$353,435.94	1.27% 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,854.48	0.93% 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.9% 0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	2	\$1,007,000.00	3.63% 0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	10	\$2,513,163.38	9.06% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	9	\$2,506,257.21	9.04% 0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,153.81	1.54% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$415,181.08	1.5% 0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$494,699.46	1.78% 0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$323,553.75	1.17% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	1.5% 0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$1,000,120.76	3.61% 0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$240,000.00	0.87% 0		NA
	PREMIUM MORTGAGE CORP.	3		2.85% 0		NA
	SANTANDER BANK, N.A.	3		2.47% 0	1	NA
	THE ADIRONDACK TRUST COMPANY	1	\$189,176.21	0.68% 0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$341,000.00	1.23% 0	\$0.00	NA
		1	\$197,000.00	0.71% 0	\$0.00	NA

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	THE SUMMIT FEDERAL CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	2	\$492,691.42	1.78% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$323,568.10	1.17% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$360,000.00	1.3% 0	\$0.00	NA
Total		96	\$27,731,932.68	100% 0	\$0.00	
3138WD7H8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,170.29	1.37% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$349,228.98	2.3% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,145.88	0.98% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,345.70	0.98% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,456.03	1.14% 0	\$0.00	NA
	BANK MUTUAL	1	\$150,000.00	0.99% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00		\$0.00	NA
	BRYANT BANK	1	\$387,030.36	2.55% 0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$468,811.80		\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$149,345.72	0.98% 0	\$0.00	N.A
	CONTINENTAL HOME LOANS INC.	1	\$455,387.57	3% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,339.13	0.98% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00		\$0.00	NA
	FIDELITY BANK	1	\$175,000.00	1.15% 0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,689.26	0.98% 0	\$0.00	NA
	FINANCIAL MORTGAGE CORPORATION	1	\$354,289.96	2.33% 0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,438.67	2.09% 0	\$0.00	N/
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$174,228.98	1.15% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.99% 0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$299,345.71	1.97% 0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,345.72	0.98% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	1.15% 0	\$0.00	N

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.99% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	2	\$440,077.28	2.9% 0	\$0.00	NA
GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$164,774.65	1.09% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$150,000.00	0.99% 0		NA
LAKE MICHIGAN CREDIT UNION	1	\$221,188.91	1.46% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$150,000.00	0.99% 0	\$0.00	NA
LEGACY STATE BANK	1	\$149,339.13	0.98% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$375,063.74	2.47% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	1.15% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,032.03	0.98% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$149,345.71	0.98% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$149,345.71	0.98% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$150,000.00	0.99% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$771,303.31	5.08% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.99% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.99% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.99% 0	\$0.00	NA
ROUNDBANK	1	\$175,000.00	1.15% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$150,000.00	0.99% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$180,491.16	1.19% 0	\$0.00	NA
ST.MARY'S BANK	1	\$175,000.00	1.15% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$324,236.66	2.14% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$173,456.03	1.14% 0	\$0.00	NA
THE GUILFORD SAVINGS BANK	3	\$675,179.15	4.45% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$174,103.73	1.15% 0	\$0.00	NA
THE LENDING PARTNERS, LLC.	1	\$149,331.89	0.98% 0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.99% 0	\$0.00	NA
TWO RIVER COMMUNITY BANK	1	\$589,490.39	3.88% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$431,272.53	2.84% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$324,213.45	2.14% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$335,627.13	2.21% 0	\$0.00	NA
	1	\$174,578.84	1.15% 0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,345.72	0.98% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,000.00	1.15% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,228.98	2.14%	\$0.00	NA
	USE CREDIT UNION	1	\$296,141.58	1.95% 0	\$0.00	NA
	VENTURE BANK	1	\$150,000.00	0.99% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.99% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,222.01	1.42% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.99% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$388,322.02	2.56% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$146,221.93	0.99% 0	\$0.00	NA
Total		78	\$15,176,533.43	100% 0	\$0.00	
3138WD7J4	AMERICAN INTERNET MORTGAGE, INC.	52	\$16,258,412.46	23.12% 0	\$0.00	NA
	ARVEST BANK	1	\$313,625.99	0.45% 0	\$0.00	NA
	BANK OF RUSTON	1	\$413,284.24	0.59% 0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$1,718,661.34	2.44% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$303,327.04	0.43% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$587,006.87	0.83% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$255,878.98	0.36% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,520,146.71	3.58% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,271,582.58	4.65% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	11	\$2,900,229.19	4.12% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,252,626.59	4.63%	\$0.00	NA
	BRYANT BANK	1	\$293,713.23	0.42% 0	\$0.00	NA
	CMC FUNDING, INC.	1	\$212,800.00	0.3% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$472,565.12	0.67% 0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	2	\$526,705.08	0.75%	0	\$0.00	NA
	CTBC BANK CORP., (USA)	1	\$199,127.61	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$338,531.75	0.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	11	\$2,563,404.24	3.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$250,900.79	0.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$455,440.62	0.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$547,827.11	0.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,240,519.62	1.76%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$262,776.76	0.37%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2		0.58%	-	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$887,989.29	1.26%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$523,000.00	0.74%	0	\$0.00	NA
	FIRST WESTERN BANK AND TRUST	1	\$360,000.00	0.51%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	61	\$18,090,810.57	25.72%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$988,193.26	1.41%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$304,800.00	0.43%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$267,170.89	0.38%	0	\$0.00	NA
	PARK STERLING BANK	1	\$320,609.49	0.46%	0	\$0.00	NA
	PULTE MORTGAGE LLC	13	\$3,186,774.58	4.53%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$974,413.31	1.39%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,164,785.85	5.92%	0	\$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$413,320.95	0.59%	0	\$0.00	NA
	WHITNEY BANK	1	\$278,778.65	0.41%	0	\$0.00	NA
Total		244	\$70,325,240.76	100%	0	\$0.00	
3138WD7K1	1ST RATE HOME MORTGAGE, INC.	1	\$89,267.34	0.18%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$190,300.00	0.37%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$675,211.02	1.33%	0	\$0.00	NA
		1	\$89,600.00	0.18%	0	\$0.00	NA

ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,700.00	0.17% 0	\$0.00	NA
AFFILIATED BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA
AGSOUTH FARM CREDIT ACA	1	\$86,631.80	0.17% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,476.27	0.19% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$195,500.00	0.38% 0	\$0.00	NA
ALLIED MORTGAGE GROUP	2	\$180,466.40	0.36% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	2	\$207,794.55	0.41% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	3	\$299,102.00	0.59% 0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$281,640.96	0.55% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$108,031.45	0.21% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$93,610.16	0.18% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$204,655.90	0.4% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$305,523.54	0.6% 0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,237.11	0.18% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,001.39	0.78% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$190,421.57	0.37% 0	\$0.00	
AMERIHOME FINANCIAL, LLC	1	\$89,220.80	0.18% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$105,951.72	0.21% 0	\$0.00	NA
AMERIS BANK	1	\$101,568.32	0.2% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$94,597.94	0.19% 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$316,639.63	0.62% 1	\$95,745.81	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$189,447.66	0.37% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$104,250.00	0.21% 0	\$0.00	NA

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AURORA FINANCIAL GROUP, INC	2	\$198,800.00	0.39% 0	\$0.00	NA
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$89,622.95	0.18% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$308,488.88	0.61% 0	\$0.00	NA
BANCFIRST	2	\$201,957.80	0.4% 0	\$0.00	NA
BANK OF ENGLAND	1	\$87,040.00	0.17% 0	\$0.00	NA
BANK OF RANTOUL	1	\$89,543.75	0.18% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$103,798.48	0.2% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$93,700.00	0.18% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,619.11	0.18% 0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.17% 0	\$0.00	NA
BANKUNITED, N.A.	1	\$99,585.28	0.2% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$106,551.72	0.21%	\$0.00	NA
BARR GROUP, INC.	1	\$105,000.00	0.21% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$89,626.75	0.18% 0	\$0.00	NA
BERKSHIRE BANK	1	\$85,632.35	0.17% 0	\$0.00	NA
BJV FINANCIAL SERVICES INC.	1	\$100,000.00	0.2% 0	\$0.00	NA
BLACKHAWK BANK	1	\$96,585.31	0.19% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$198,143.98	0.39% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$197,152.90	0.39% 0	·	
BROADWAY BANK	1	\$103,206.89	0.2% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.17% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,585.00	0.17% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$104,272.73	0.21% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$86,742.43	0.17% 0		NA
CAPSTAR BANK	1	\$102,243.50	0.2% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$304,555.62	0.6% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$98,572.48	0.19% 0		NA
CASHCALL, INC.	2	\$191,000.00	0.38% 0	\$0.00	NA

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2	\$185,150.00	0.36%	\$0.00	NA
1	\$91,000.00	0.18% (\$0.00	NA
1	\$104,800.00			
1	\$109,000.00	0.21%	\$0.00	NA
2	\$190,487.48	0.38%	\$0.00	NA
1	\$99,593.64		i e	NA
1	\$86,639.20	0.17% (\$0.00	NA
1	\$105,048.98	0.21%	\$0.00	NA
1	\$86,266.16	0.17%	\$0.00	NA
1	\$88,000.00	0.17%	\$0.00	NA
1	\$108,000.00	0.21%	\$0.00	NA
1	\$105,000.00	0.21%	\$0.00	NA
1	\$86,800.00	0.17%	\$0.00	NA
1	\$88,000.00	0.17%	\$0.00	NA
1	\$92,000.00	0.18%	\$0.00	NA
2	\$191,700.00	0.38%	\$0.00	NA
1	\$99,185.93	0.2%	\$0.00	NA
1	\$88,950.91	0.18%	\$0.00	NA
1	\$108,750.00	0.21%	\$0.00	NA
1	\$86,000.00	0.17%	\$0.00	NA
1	\$91,052.70	0.18%	\$0.00	NA
1	\$95,500.00	0.19%	\$0.00	NA
1	\$97,500.00	0.19%	\$0.00	NA
1	\$104,350.00	0.21%	\$0.00	NA
13	\$1,258,395.69	2.48%	\$0.00	NA
1	\$106,759.92	0.21%	\$0.00	NA
1	\$103,800.00	0.2%	\$0.00	NA
1	\$109,000.00	0.21%	\$0.00	NA
1	\$107,102.80	0.21%	\$0.00	NA
1	\$105,606.29	0.21%	\$0.00	NA
2	\$196,572.67	0.39%	\$0.00	NA
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$91,000.00 1 \$104,800.00 1 \$109,000.00 2 \$190,487.48 1 \$99,593.64 1 \$86,639.20 1 \$105,048.98 1 \$86,266.16 1 \$88,000.00 1 \$108,000.00 1 \$105,000.00 1 \$88,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$99,185.93 1 \$88,950.91 1 \$108,750.00 1 \$99,185.93 1 \$88,950.91 1 \$108,750.00 1 \$99,185.93 1 \$108,750.00 1 \$99,185.93 1 \$108,750.00 1 \$104,350.00 1 \$91,052.70 1 \$95,500.00 1 \$97,500.00 1 \$104,350.00 1 \$104,350.00 1 \$104,350.00 1 \$106,759.92 1 \$103,800.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00	1 \$91,000.00 0.18% (1 \$104,800.00 0.21% (2 \$190,487.48 0.38% (1 \$99,593.64 0.2% (1 \$86,639.20 0.17% (1 \$105,048.98 0.21% (1 \$88,000.00 0.17% (1 \$108,000.00 0.21% (1 \$105,000.00 0.21% (1 \$88,000.00 0.17% (1 \$105,000.00 0.21% (1 \$92,000.00 0.17% (1 \$92,000.00 0.18% (2 \$191,700.00 0.38% (1 \$99,185.93 0.2% (1 \$108,750.00 0.21% (1 \$108,750.00 0.19% (1 \$91,052.70 0.18% (1 \$97,500.00 0.19% (1 \$97,500.00 0.19% (1 \$104,350.00 0.21% (1 \$104,350.00 0.21% (1 \$106,759.92 0.21% (1 \$103,800.00 0.21% (1 \$109,000.00 0.21% (1 \$107,102.80 0.21% (1 \$107,102.80 0.21% (1 \$105,606.29 0.21% (1 \$105,606.20	\$91,000.00

	DORAL MORTGAGE LLC	1	\$107,538.29	0.21%	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$89,813.96	0.18%		
	DUPAGE CREDIT UNION	1	\$94,088.17	0.19%		
	E MORTGAGE MANAGEMENT LLC	2	\$207,934.04	0.41%		
	EMPOWER FEDERAL CREDIT UNION	1	\$101,250.00	0.2%	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$91,795.88	0.18%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,630.52	0.18%	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$278,605.90	0.55%	\$0.00	NA
	FAA CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,730.52	0.36%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$107,625.00	0.21%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$98,706.63	0.19% (\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,145.94	0.18%	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,800.00	0.2%	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$99,576.44	0.2%	\$0.00	NA
	FIDELITY BANK	2	\$197,150.00	0.39%	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$207,461.79	0.41%	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$109,900.00	0.22%	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,606.69	0.18%	\$0.00	NA
	FIRST BANK & TRUST	1	\$99,836.83	0.2%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$89,619.11	0.18%	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$103,634.00	0.2%	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$95,129.77	0.19%		NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$256,546.88	0.51%	\$0.00	NA
	FIRST FEDERAL BANK	1	\$99,572.49	0.2%	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,273.68	0.21%		
	FIRST FIDELITY BANK	1	\$90,000.00	0.18%	\$0.00	NA
	FIRST GUARANTY MORTGAGE	1	\$103,559.85	0.2%	1	
•	•		•	•	- '	

CORP					
FIRST GUARANTY MORTGAGE CORPORATION	2	\$186,700.00	0.37% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$84,640.27	0.17% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,981.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00	0.21% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$105,546.27	0.21% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$105,000.00	0.21% 0	\$0.00	NA
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$90,547.24	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$94,838.56	0.19% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$475,833.92	0.94% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,500.00	0.22% 0	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$108,500.00	0.21% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.2% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,610.00	0.37% 0	\$0.00	NA
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,350.15	0.18% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$86,000.00	0.17% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$486,364.09	0.96% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,619.10	0.18% 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,595.14	0.17% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$579,500.00	1.14% 0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,764.68	0.17% 0	\$0.00	NA
FREMONT BANK	1	\$99,298.24	0.2% 0	\$0.00	NA

FUL	ΓΟΝ BANK OF NEW JERSEY	1	\$100,000.00	0.2% 0	\$0.00	NA
FUL	ΓON BANK, N.A.	1	\$90,320.00	0.18% 0	\$0.00	NA
GAT: LLC	EWAY MORTGAGE GROUP,	3	\$285,448.06	0.56% 0	\$0.00	NA
GOO	DFIELD STATE BANK	1	\$105,000.00	0.21% 0	\$0.00	NA
GRE	AT WESTERN BANK	6	\$563,992.14	1.11% 0	\$0.00	NA
GRE	ATER NEVADA MORTGAGE	2	\$179,501.06	0.35% 0	\$0.00	NA
	ATER NILES COMMUNITY ERAL CREDIT UNION	1	\$104,053.26	0.2% 0	\$0.00	NA
GUA	RANTY TRUST COMPANY	3	\$295,879.81	0.58% 0	\$0.00	NA
GUII	LD MORTGAGE COMPANY	8	\$777,324.01	1.53% 0	\$0.00	NA
	IILTON GROUP FUNDING, - COR	1	\$95,593.71	0.19% 0	\$0.00	NA
HEA	RTLAND CREDIT UNION	1	\$99,572.49	0.2% 0	\$0.00	NA
	S BANK AND TRUST PANY	1	\$85,632.35	0.17% 0	\$0.00	NA
HOM	IE FEDERAL BANK	1	\$89,619.11	0.18% 0	\$0.00	NA
HOM	IE STATE BANK, N.A.	1	\$102,291.24	0.2% 0	\$0.00	NA
	IEBRIDGE FINANCIAL VICES, INC.	3	\$294,864.40	0.58% 0	\$0.00	NA
SER	IEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE NETWORK	3	\$294,600.00	0.58% 0	\$0.00	NA
HOM	IESTEAD FUNDING CORP.	3	\$281,097.42	0.55% 0	\$0.00	NA
	IETRUST MORTGAGE IPANY	2	\$212,538.70	0.42% 0	\$0.00	NA
	IETRUST MORTGAGE PORATION	1	\$99,293.64	0.2% 0	\$0.00	NA
HOR	IZON BANK, N.A.	1	\$105,705.03	0.21% 0	\$0.00	NA
I3 LE	ENDING, INC	1	\$96,581.12	0.19% 0	\$0.00	NA
	IABANK MORTGAGE PANY	4	\$389,765.83	0.77% 0	\$0.00	NA
IDAF UNIO	HO CENTRAL CREDIT	1	\$108,500.00	0.21% 0	\$0.00	NA
ILLI	NOIS BANK AND TRUST	1	\$99,572.49	0.2% 0	\$0.00	NA
INDE	EPENDENT BANK	3	\$294,754.24	0.58% 0	\$0.00	NA
INTE	R NATIONAL BANK	1	\$88,170.72	0.17% 0	\$0.00	NA
MOR	RNATIONAL CITY TGAGE, INC., A IFORNIA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA
IQ C	REDIT UNION	1	\$88,615.66	0.17% 0	\$0.00	NA
IXON	NIA BANK	1	\$86,600.00	0.17% 0	\$0.00	NA
JAM	ES B. NUTTER & COMPANY	2	\$189,615.24	0.37% 0	\$0.00	NA
KINE Unio	ECTA FEDERAL CREDIT ON	1	\$104,564.54	0.21% 0	\$0.00	NA
LAK	E MICHIGAN CREDIT UNION	7	\$662,175.89	1.3% 0	\$0.00	NA
		1	\$95,000.00	0.19% 0	\$0.00	NA

	LAKE MORTGAGE COMPANY, INC.					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$91,875.14	0.18% 0		
	LENDER SELECT MORTGAGE GROUP	1	\$84,647.49	0.17% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,700.00	0.18% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.21% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$105,000.00	0.21% 0	\$0.00	NA
 	LIBERTY SAVINGS BANK, FSB	2	\$213,800.00	0.42% 0		NA
	LOGAN FINANCE CORORATION	1	\$100,000.00	0.2% 0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$99,135.15	0.2% 0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$85,000.00	0.17% 0	\$0.00	N/
	MAVERICK FUNDING CORP.	1	\$104,572.25	0.21% 0		
	MED 5 FEDERAL CREDIT UNION	1	\$91,500.00	0.18% 0		
	MEGASTAR FINANCIAL CORP	1	\$100,713.20	0.2% 0		
	MEMBER FIRST MORTGAGE, LLC	1	\$99,950.00	0.2% 0		
	MEMBER HOME LOAN, LLC	2	\$177,750.36	0.35% 0	\$0.00	N/
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	N/
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,607.09	0.19% 0	·	
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2% 0		
	MICHIGAN MUTUAL, INC.	3	\$304,430.55	0.6% 0		
	MID AMERICA MORTGAGE, INC.	2	\$200,016.91	0.39% 0		
	MID AMERICAN CREDIT UNION	1	\$93,602.18	0.18% 0		
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18% 0		
	MIDLAND STATES BANK	1	\$95,589.59	0.19% 0		
	MIDWEST MORTGAGE CAPITAL	1	\$87,382.45	0.17% 0	1	
	MORTGAGE AMERICA, INC.	1	\$109,000.00	0.21% 0	\$0.00	N
<u> </u>	MORTGAGE FINANCIAL GROUP, INC	1	\$91,606.69	0.18% 0	\$0.00	N.
 	MORTGAGE INVESTORS GROUP	1	\$99,020.83	0.19% 0	\$0.00	N
	MORTGAGE OPTIONS, INC.	1	\$96,000.00	0.19% 0	\$0.00	N
	MORTGAGENETWORK	1	\$99,568.16	0.2% 0		
		2	\$194,170.48	0.38% 0		

MOTOROLA EMPLOYEES CREDIT UNION					
MOVEMENT MORTGAGE, LLC	3	\$287,798.49	0.57% 0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$395,259.91	0.78% 0		
NATIONAL BANK OF KANSAS CITY	1	\$105,200.00	0.21% 0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,300.00	0.6% 0	\$0.00	NA
NCB, FSB	1	\$102,800.00	0.2% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$190,000.00	0.37% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$99,298.24	0.2% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$100,800.00	0.2% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$88,500.00	0.17% 0		NA
NODAWAY VALLEY BANK	1	\$93,096.23	0.18% 0		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,405.42	0.22%		
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$187,940.00	0.37% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,572.49	0.2% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$98,500.00	0.19% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$94,593.87	0.19% 0		
ONE MORTGAGE INC	1	\$102,721.82	0.2% 0		
OZARK MOUNTAIN BANK	1	\$98,586.88	0.19% 0		
PACIFIC UNION FINANCIAL	1	\$99,281.04	0.2% 0		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,597.80	0.19% 0		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$95,560.10	0.19% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,000.00	0.2% 0	· ·	NA
PARKSIDE LENDING LLC	2	\$202,000.00	0.4% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$99,572.49	0.2% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,779.02	0.19% 0	\$0.00	NA
PBI BANK INC	1	\$104,500.00	0.21% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.21% 0	\$0.00	
PEOPLES BANK, A STATE BANK	2	\$179,598.15	0.35% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$89,600.00	0.18% 0		
PEOPLES HOME EQUITY, INC.	2	\$202,379.94	0.4% 0		
PHENIX GIRARD BANK	1	\$106,537.93	0.21% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4		0.78% 0		

PLATINUM MORTGAGE, INC.	2	\$186,968.57	0.37% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$395,157.14	0.78% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	C. 2	\$188,936.77	0.37% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$89,619.11	0.18% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$105,157.59	0.21% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$96,000.00	0.19% 0	\$0.00	NA
PROSPERITY HOME MORTGAC LLC	GE, 1	\$106,537.93	0.21% 0	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$99,576.79	0.2%	\$0.00	NA
R P FUNDING INC.	2	\$186,479.86	0.37% 0	\$0.00	NA
R P FUNDING, INC	1	\$100,888.37	0.2% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$89,615.24	0.18% 0	\$0.00	NA
REDSTONE	1	\$92,778.91	0.18% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$92,598.40	0.18% 0	\$0.00	NA
RENASANT BANK	1	\$91,606.69	0.18% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,400.00	0.17% 0	\$0.00	NA
RIVER BANK AND TRUST	1	\$89,611.35	0.18% 0	\$0.00	NA
RIVER VALLEY CREDIT UNION INC.	N, 1	\$98,000.00	0.19% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$278,119.33	0.55% 0	\$0.00	NA
ROYAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	\$797,165.80	1.57% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$99,370.38	0.2% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,144.03	0.2%	\$0.00	NA
SAGAMORE HOME MORTGAGE LLC.	E, 1	\$107,111.85	0.21% 0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$374,119.34	0.74% 0	\$0.00	NA
SCBT	4	\$389,326.22	0.77% 0	\$0.00	NA
SCOTIABANK DE PUERTO RIC	O 2	\$191,636.90	0.38% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,039,970.24	2.05% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$85,141.79	0.17% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,768.95	0.38%	\$0.00	NA
SHELL FEDERAL CREDIT UNIC	ON 1	\$93,440.00	0.18% 0	\$0.00	NA
SHORE MORTGAGE	2	\$199,514.38	0.39% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$474,048.13	0.93% 0	\$0.00	NA

	SOMERSET TRUST COMPANY	1	\$91,000.00	0.18%	0 \$0.00	NA
	SOUTH STATE BANK	1	\$90,109.18	0.18%	0 \$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$106,044.70	0.21%	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$213,837.00	0.42%	0 \$0.00	NA
	ST.MARY'S BANK	1	\$98,000.00	0.19%	0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$92,000.00	0.18%	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$104,479.51	0.21%	0 \$0.00	NA
	STATE BANK OF FLORENCE	1	\$103,000.00	0.2%	0 \$0.00	NA
	STEARNS LENDING INC.	9	\$904,343.19	1.78%	0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,800.00	0.2%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.17%	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$198,589.43	0.39%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$377,545.38	0.74%	0 \$0.00	NA
	TALMER BANK AND TRUST	2	\$198,500.00	0.39%	0 \$0.00	NA
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$103,861.33	0.2%	0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$105,900.00	0.21%	0 \$0.00	NA
	THE CITIZENS BANK	1	\$99,572.49	0.2%	0 \$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$106,814.18	0.21%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,327.80	0.19%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,712.16	0.18%	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$101,875.27	0.2%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$86,000.00	0.17%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.21%	0 \$0.00	NA
	TRADITIONAL BANK	1	\$107,500.00	0.21%	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.21%		1
	TROPICAL FINANCIAL CREDIT UNION	1	\$101,113.86	0.2%	0 \$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$85,329.91	0.17%	0 \$0.00	NA
	TWO RIVERS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA
		1	\$102,070.58	0.2%		1 1
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UMPQUA BANK, AN OREGON STATE CHARTERED BANK

	STITE CHARTERED BILLIN						
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,839,381.31	3.62%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$186,250.00	0.37%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$94,687.47	0.19%		\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$108,906.35	0.21%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$104,573.33	0.21%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$104,267.95	0.21%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$108,298.99	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,500.00	0.18%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$104,267.55	0.21%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,648.30	0.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$194,350.00	0.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$100,449.91	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,862.82	0.2%	0	\$0.00	NA
	WOOD & HUSTON BANK	3	\$301,462.86	0.59%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$86,834.68	0.17%	0	\$0.00	NA
	Unavailable	2	\$175,018.21	0.19%		\$0.00	NA
Total		522	\$50,783,809.00	100%	1	\$95,745.81	
212037771.0	ATRIJET MORTCA CE, DIC	1	¢110.406.27	0.270	0	¢0.00	NT A
3138WD7L9	ATRUST MORTGAGE, INC. ACADEMY MORTGAGE	3	\$118,496.37 \$332,700.00	0.37% 1.04%		\$0.00 \$0.00	
	CORPORATION ACHIEVA CREDIT UNION	1	\$114,010.50	0.36%	Λ	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$118,994.26	0.37%	П	\$0.00	
	ADVIA CREDIT UNION	1	\$117,258.47	0.37%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.37%		\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$236,976.77	0.74%	0	\$0.00	NA

	ALLIANT BANK	1	\$123,000.00	0.38%	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA	1	¢115 007 29	0.260/	\$0.00	NIA
	HOPE TREE HOME LOANS	1	\$115,907.38	0.36%	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$119,497.26	0.37%	\$0.00	NA
	L.L.C.	1	\$119,497.20	0.37%	30.00	NA
	AMERICAN BANK & TRUST OF	1	\$113,865.68	0.36% (\$0.00	NA
	THE CUMBERLANDS	1	\$113,003.00	0.30%	, \$0.00	NA
	AMERICAN BANK OF	1	\$111,500.00	0.35%	\$0.00	NA
	OKLAHOMA	1	Ψ111,500.00	0.55 70	, 40.00	1171
	AMERICAN FINANCE HOUSE	1	\$113,000.00	0.35%	\$0.00	NA
	LARIBA	1	Ψ113,000.00	0.55 70	, 40.00	1171
	AMERICAN FINANCIAL	1	\$114,002.00	0.36%	\$0.00	NA
	NETWORK, INC.	1	ψ11 1,00 2 .00	0.5070	7 40.00	1 1/1
	AMERICAN FINANCIAL	1	\$121,986.78	0.38%	\$0.00	NA
	RESOURCES, INC		Ψ121,2001.0	0.0070	7 40.00	1,11
	AMERICAN FINANCIAL	5	\$586,803.57	1.83% (\$0.00	NA
	RESOURCES, INC.			0.2021		
	AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.38%	\$0.00	NA
	AMERICAN SOUTHWEST	1	\$114,408.79	0.36%	\$0.00	NA
	MORTGAGE CORP.		·			
	AMERICAS CHOICE HOME	1	¢115 202 50	0.260/	\$0.00	NI A
	LOANS LP, A LIMITED PARTNERSHIP	1	\$115,382.59	0.36%	\$0.00	NA
		1	¢110 075 00	0.270/ (\$0.00	NIA
	AMERIPRO FUNDING, INC	1	\$118,875.00	0.37%		
	AMERIS BANK	1	\$110,231.17	0.34%		
	ANZ GUAM, INC.	1	\$114,949.45	0.36%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	¢120,000,00	0.37% (\$0.00	NI A
	BENCHMARK MORTGAGE	1	\$120,000.00	0.37%	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT				+	
	UNION	1	\$119,481.80	0.37%	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$124,500.00	0.39% (\$0.00	NA
	BANC OF CALIFORNIA,	1	Ψ124,500.00	0.3770	<i>y</i>	1171
	NATIONAL ASSOCIATION, DBA	1	\$117,000.00	0.37%	\$0.00	NA
	BANC HOME LOANS		Ψ117,000.00	0.5770	1	1 11 1
	BANCFIRST	1	\$124,261.07	0.39% (\$0.00	NA
	BANK FIRST FINANCIAL		·			
	SERVICES	1	\$121,737.83	0.38%	\$0.00	NA
	BANK OF THE CASCADES	1	\$114,000.00	0.36% (\$0.00	NA
	BANK OF THE WEST, A		, ,			
	CALIFORNIA STATE BANKING	2	\$242,967.36	0.76%	\$0.00	NA
	CORP.		·			
	BJV FINANCIAL SERVICES INC.	1	\$120,493.07	0.38%	\$0.00	NA
	BREMER BANK NATIONAL		¢220, 407, 11	0.75%	φο οο	
	ASSOCIATION	2	\$239,496.11	0.75%	\$0.00	NA
	BROADWAY BANK	1	\$114,101.50	0.36%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA	2	\$227,000,00	0.74% (\$0.00	NT A
	NEW AMERICAN FUNDING	2	\$237,000.00	0.74%	\$0.00	NA
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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.37% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	C. 1	\$114,516.69	0.36% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$120,378.13	0.38% 0		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,500.00	0.39% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,200.00	0.36% 0	\$0.00	NA
CHEMICAL BANK	1	\$120,800.00	0.38% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$114,750.00	0.36% 0	\$0.00	NA
CITIMORTGAGE	1	\$124,500.00	0.39% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,200.00	0.35% 0	\$0.00	NA
CLEVELAND STATE BANK	1	\$122,500.00	0.38% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$123,750.00	0.39% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$119,600.00	0.37% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.36% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$122,400.00	0.38% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$114,000.00	0.36% 0	\$0.00	NA
CUMD	2	\$227,464.97	0.71% 0	\$0.00	NA
DELMAR FINANCIAL COMPAN	Y 1	\$120,000.00	0.37% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$110,500.00	0.34% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$466,667.52	1.46% 0	\$0.00	NA
DFCU FINANCIAL	2	\$236,250.00	0.74% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.36% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$123,480.49	0.39% 0	\$0.00	NA
DRAPER & KRAMER MTG CORI DBA 1ST ADVANTAGE MORTGAGE	P 1	\$118,496.37	0.37% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$227,700.16	0.71% 0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$112,576.38	0.35% 0	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$230,041.99	0.72% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	A 2	\$237,262.18	0.74% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,993.00	0.37% 0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$111,914.62	0.35% 0	\$0.00	NA

FAII ISA0	RFIELD NATIONAL BANK, OA					
†	RWINDS CREDIT UNION	1	\$115,147.40	0.36% 0	\$0.00	NA
	RMERS BANK & TRUST, NA, A RPORATION	2	\$244,750.00	0.76%	\$0.00	NA
FAR	RMERS STATE BANK	1	\$118,200.00	0.37% 0	\$0.00	NA
FBC	MORTGAGE, LLC	1	\$113,532.01	0.35% 0	\$0.00	NA
FED	COM CREDIT UNION	1	\$110,826.00	0.35% 0	\$0.00	NA
	ELITY BANK D/B/A FIDELITY NK MORTGAGE	1	\$119,481.80	0.37% 0	\$0.00	
	ELITY BANK DBA FIDELITY NK MOR	1	\$119,507.37	0.37% 0	\$0.00	NA
FIRS	ST BANK PUERTO RICO	1	\$120,856.11	0.38% 0	\$0.00	NA
	ST CITIZENS BANK AND JST COMPANY, INC.	1	\$114,005.43	0.36% 0	\$0.00	NA
FIRS	ST FEDERAL BANK	2	\$234,980.86	0.73% 0	\$0.00	NA
FIRS COR	ST GUARANTY MORTGAGE RP	1	\$111,526.00	0.35% 0	\$0.00	NA
FIRS	ST INTERSTATE BANK	1	\$111,000.00	0.35% 0	\$0.00	NA
FIRS	ST LENDING	1	\$115,658.37	0.36% 0	\$0.00	NA
	ST MORTGAGE COMPANY DAHO LLC	2	\$242,900.00	0.76% 0	\$0.00	NA
FIRS LLC	ST MORTGAGE COMPANY,	1	\$121,950.00	0.38% 0	\$0.00	NA
FIRS L.L.	ST MORTGAGE COMPANY, C.	1	\$110,250.00	0.34% 0	\$0.00	NA
	ST NIAGARA BANK, N.A.	1	\$116,500.00	0.36% 0	\$0.00	NA
	ST TECHNOLOGY FEDERAL EDIT UNION	1	\$112,445.10	0.35% 0	\$0.00	NA
	ST UNITED BANK AND UST COMPANY	4	\$482,120.00	1.5% 0	\$0.00	NA
FIRS	STMERIT BANK, N.A.	1	\$115,000.00	0.36% 0	\$0.00	NA
FRE	MONT BANK	2	\$243,800.00	0.76% 0	\$0.00	NA
FUL	TON BANK OF NEW JERSEY	1	\$112,000.00	0.35% 0	\$0.00	NA
GAT LLC	TEWAY MORTGAGE GROUP,	1	\$115,762.96	0.36% 0	\$0.00	NA
GEN	NCOR MORTGAGE INC.	1	\$121,279.29	0.38% 0		NA
	FS, LLC	1	\$112,500.00	0.35% 0	\$0.00	NA
	EAT PLAINS NATIONAL NK, A NATIONAL BANK	1	\$116,680.80	0.36% 0	\$0.00	NA
GRE	EAT WESTERN BANK	2	\$229,933.21	0.72% 0	\$0.00	NA
GRE	EATER NEVADA MORTGAGE	1	\$115,500.00	0.36% 0	\$0.00	NA
GUA N.A.	ARANTY BANK & TRUST,	1	\$118,313.39	0.37% 0	\$0.00	NA
GUA	ARANTY TRUST COMPANY	2	\$220,761.70	0.69% 0	\$0.00	NA
GUA	ARDIAN MORTGAGE MPANY, INC.	1	\$110,000.00	0.34% 0		

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GUILD MORTGAGE COMPANY	2	\$229,583.96	0.72% 0	\$0.00	NA
HELPBRINGER MORTGAGE	1	\$108,473.88	0.34% 0	\$0.00	NA
SERVICES INC	1	Ψ100, 475.00	0.54700	ψ0.00	1 1/1
HOMEBRIDGE FINANCIAL	4	\$471,238.06	1.47% 0	\$0.00	NA
SERVICES, INC.	-	ψ 1,7 1, 2 0 10 0	1117 70 0	Ψ σ.σ σ	- 1,12
HOMEBRIDGE FINANCIAL		φ1 22 6 5 0 00	0.20%	Φ0.00	27.4
SERVICES, INC. DBA	1	\$122,650.00	0.38% 0	\$0.00	NA
FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$111,000.00	0.35% 0	\$0.00	NA
ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.33%	\$0.00	NA
HONOR BANK	1	\$120,000.00	0.37% 0	\$0.00	NA
HURON VALLEY FINANCIAL,	1	φ120,000.00	0.37700		IVA
INC.	1	\$119,492.14	0.37% 0	\$0.00	NA
IBERIABANK MORTGAGE		***	4.4~	40.00	
COMPANY	3	\$354,152.17	1.1% 0	\$0.00	NA
INDEPENDENT BANK	1	\$117,800.00	0.37% 0	\$0.00	NA
INTERNATIONAL BANK OF	1	\$120,280,00	0.38% 0	\$0.00	NIA
COMMERCE	1	\$120,280.00	0.38%	\$0.00	NA
INTERNATIONAL CITY	1	\$120,000.00	0.37% 0	\$0.00	NA
MORTGAGE, INC.	1	Ψ120,000.00	0.57700	ψ0.00	11/1
KINECTA FEDERAL CREDIT	1	\$118,506.49	0.37% 0	\$0.00	NA
UNION	1			·	
LAKE MICHIGAN CREDIT UNION	6	\$711,871.76	2.22% 0	\$0.00	NA
LAKE REGION BANK	1	\$115,000.00	0.36% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT	1	\$116,325.37	0.36% 0	\$0.00	NA
UNION		, ,			
LENOX FINANCIAL MORTGAGE	1	¢116 001 55	0.36% 0	\$0.00	NIA
CORPORATION DBA WESLEND FINANCIAL	1	\$116,001.55	0.30%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$113,512.63	0.35% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$230,200.05	0.72% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$231,799.55	0.72% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$114,259.42	0.36% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$122,000.00	0.38% 0	\$0.00	NA
MARQUETTE BANK	1	\$120,000.00	0.37% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE	1	Ψ120,000.00	0.57700	ψ0.00	11/11
CORPORATION, A CALIFORNIA	1	\$115,030.66	0.36% 0	\$0.00	NA
CORPORATION		Ψ110,000000	0.0070	Ψ 0.00	1,112
MCLEAN MORTGAGE	2	\$220 01 C 70	0.7164.0	40.00	ъта
CORPORATION	2	\$229,016.72	0.71% 0	\$0.00	NA
METRO BANK	1	\$119,219.10	0.37% 0	\$0.00	NA
MIDFIRST BANK	1	\$112,000.00	0.35% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$231,681.63	0.72% 0	\$0.00	NA
MIDWESTONE BANK	1	\$112,000.00	0.35% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$121,000.00	0.38% 0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$109,548.01	0.34% 0	\$0.00	NA

MORTGAGE 4 U, LLC	1	\$121,374.67	0.38% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$121,981.56	0.38% 0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$232,825.33	0.73% 0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$111,191.19	0.35% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$123,600.00	0.39% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$246,500.00	0.77% 0	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$585,061.95	1.83% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,250.15	0.36% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.73% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$123,490.95	0.39% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$109,957.74	0.34% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$110,650.00	0.35% 0	\$0.00	NA
NEXBANK SSB	1	\$111,530.77	0.35% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.37% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$114,200.00	0.36% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,525.47	0.34% 0	\$0.00	NA
NORTH GEORGIA NATIONAL BANK	1	\$124,277.15	0.39% 0	\$0.00	NA
NORTHVIEW BANK	1	\$25,621.86	0.08% 0	\$0.00	NA
NUMARK CREDIT UNION	2	\$231,435.58	0.72% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$222,516.34	0.69% 0	\$0.00	NA
ORIENTAL BANK	1	\$119,481.80	0.37% 0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$111,315.80	0.35% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$223,925.46	0.7% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$123,700.00	0.39% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,000.00	0.37% 0	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$113,019.64	0.35% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$241,600.00	0.75% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$123,200.00	0.38% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$112,939.19	0.35% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,481.80	0.37% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$115,000.00	0.36% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$224,500.00	0.7% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$366,037.83	1.14% 0	\$0.00	NA

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PRIMEWEST MORTGAGE	1	\$111,829.52	0.35% 0	\$0.00	NA
R P FUNDING INC.	1	\$110,400.00	0.34% 0	\$0.00	NA
RED RIVER BANK	1	\$114,500.00	0.36% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$116,633.95	0.36% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	0.37% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$110,000.00	0.34% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$117,000.00	0.37% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,523.07	0.36% 0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$478,121.32	1.49% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$123,600.33	0.39% 0		
SCOTIABANK OF PUERTO RICO	1	\$123,862.80	0.39% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$470,445.39	1.47% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$243,650.00	0.76% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$120,249.22	0.38% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,014.74	0.75% 0	\$0.00	NA
SOUTH STATE BANK	1	\$124,000.00	0.39% 0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.38% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$123,200.00	0.38% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$114,508.37	0.36% 0	\$0.00	NA
STEARNS LENDING INC.	6	\$711,660.41	2.22% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$124,271.83	0.39% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$119,492.14	0.37% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,499.07	0.36% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$353,821.33	1.1% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$245,080.49	0.76% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,161,394.53	3.62% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,707.61	0.36% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$249,300.00	0.78% 0	\$0.00	NA
VISIONBANK	1	\$124,211.28	0.39% 0	\$0.00	NA

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,486.99	0.37%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$116,268.56	0.36%	0	\$0.00	NA
	Unavailable	2	\$229,736.99	0.7%	0	\$0.00	NA
Total		274	\$32,052,026.40	100%	0	\$0.00	
3138WD7M7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$137,000.00	0.28%	0	\$0.00	NA
1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$147,500.00	0.3%	0	\$0.00	NA	
	A1 MORTGAGE GROUP LLC	1	\$146,371.64	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$662,953.40	1.36%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$129,448.71	0.27%	0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$268,433.48	0.55%	0	\$0.00	NA	
	ADVANTAGE COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP LLC	1	\$126,503.23	0.26%	0	\$0.00	NA
	ALLIANCE BANK	1	\$132,400.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$286,646.80	0.59%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$278,800.43	0.57%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,306.41	0.84%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$264,455.36	0.54%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$557,032.00	1.14%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$272,186.65	0.56%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$147,575.33	0.3%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$408,195.09	0.84%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,448.42	0.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,070.87	0.53%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$279,144.35	0.57%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$426,050.00	0.87%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,457.06	0.26%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$295,860.87	0.61%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$128,459.55	0.26% 0	\$0.00	NA
	1	\$140,500.00	0.29% 0	\$0.00	NA
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UNION	1	\$140,247.85	0.29% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$266,538.10	0.55% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.3% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$258,703.07	0.53% 0	\$0.00	NA
CASHCALL, INC.	2	\$288,000.00	0.59% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.27% 0	\$0.00	NA
	1	\$135,000.00	0.28% 0	\$0.00	NA
	1				
	1				
CHARTWAY FEDERAL CREDIT	2	\$256,431.72	0.53% 0		
CHERRY CREEK MORTGAGE	1	\$128,500.00	0.26% 0	\$0.00	NA
	1	\$135,424,43	0.28% 0	\$0.00	NA
CITY STATE BANK, AN IOWA	1	\$139,401.49	0.29% 0		
	1	\$139,401,49	0.29% 0	\$0.00	NA
-	2				1
COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$144,373.84			
CONNEXUS CREDIT UNION	1	\$144,392.52	0.3% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1				1
CREDIT UNION LENDING	1	\$135,424.43	0.28% 0		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,139.41	0.26% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$133,892.58	0.27% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,041.36	0.54% 0	\$0.00	NA
DFCU FINANCIAL	3	\$424,471.24	0.87% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$418,388.66			
	CALIFORNIA STATE BANKING CORP. BANKERS' BANK BELL STATE BANK & TRUST BETTER BANKS BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTENNIAL LENDING, LLC CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION COMM NATL BK OF TXRKANA COMMUNITY TRUST BANK CONNEXUS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CREDIT UNION LENDING SOURCE, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC.,	CALIFORNIA STATE BANKING CORP. BANKERS' BANK BELL STATE BANK & TRUST BETTER BANKS BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTERNIAL LENDING, INC. CENTENNIAL LENDING, LLC CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION COMM NATL BK OF TXRKANA COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONNEXUS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CREDIT UNION LENDING SOURCE, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, INC., A CORPORATION CWM PARTNERSHIP DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., 3	CALIFORNIA STATE BANKING CORP. BANKERS' BANK BELL STATE BANK & TRUST BETTER BANKS BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING, LLC 1 \$142,500.00 8 2266,538.10 1 \$140,247.85 1 \$140,247.85 1 \$144,000.00 2 \$266,538.10 1 \$146,000.00 2 \$258,703.07 2 \$288,000.00 CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTENNIAL LENDING, LLC CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION COMM NATL BK OF TXRKANA COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONNEXUS CREDIT UNION CREDIT UNION CHERDING COMPANY CONSUMERS CREDIT UNION COMM NATL BK OF TXRKANA CORPORATION CONSUMERS CREDIT UNION COMMUNITY TRUST BANK CONNEXUS CREDIT UNION COMMUNITY TRUST BANK CONSUMERS C	CALIFORNIA STATE BANKING CORP. BANKERS' BANK BANKERS' BANK BELL STATE BANK & TRUST BETTER BANKS BULLEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANK BANK COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION COMM NATL BK OF TXRKANA CORPORATION COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY MORTGAGE, INC., A CORPORATION COMMUNITY TRUST BANK COMMUNITY TRUST BANK CORSCOUNTRY MORTGAGE, INC., A CORPORATION COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION COMMUNITY TRUST BANK CORSOCOUNTRY MORTGAGE, INC., A CORPORATION CONSUMERS CREDIT UNION COMMUNITY ON ENDING SOURCE, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION COMMUNITY MORTGAGE, INC., A CORPORATION COMMUN	CALIFORNIA STATE BANKING CORP. BANKERS' BANK I \$140,500.00 0.29% 0 \$0.00 BETTER BANKS I \$142,400.00 0.29% 0 \$0.00 BETTER BANKS I \$142,500.00 0.29% 0 \$0.00 BETTER BANKS I \$145,350.00 0.3% 0 \$0.00 BULLEAF LENDING, LLC I \$142,500.00 0.29% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL 2 \$266,538.10 0.55% 0 \$0.00 BREMER BANK NATIONAL 1 \$146,000.00 0.3% 0 \$0.00 BREMER BANK NATIONAL 2 \$266,538.10 0.55% 0 \$0.00 BREMER BANK NATIONAL 1 \$146,000.00 0.3% 0 \$0.00 CARDINAL FINANCIAL 2 \$258,703.07 0.53% 0 \$0.00 CARDINAL FINANCIAL 2 \$258,703.07 0.53% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$131,250.00 0.27% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$125,000.00 0.26% 0 \$0.00 CENTURY LENDING, INC. 1 \$135,000.00 0.26% 0 \$0.00 CENTURY LENDING COMPANY 1 \$132,000.00 0.26% 0 \$0.00 CHARTWAY FEDERAL CREDIT 2 \$256,431.72 0.53% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$128,500.00 0.26% 0 \$0.00 CHERRY CREEK MORTGAGE 2 \$256,431.72 0.53% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$132,401.49 0.29% 0 \$0.00 COMMUNITY ONE BANK 1 \$139,401.49 0.29% 0 \$0.00 COMMUNITY TRUST BANK 2 \$283,850.00 0.58% 0 \$0.00 CONNEXUS CREDIT UNION 1 \$144,392.52 0.3% 0 \$0.00 CREDIT UNION LENDING 1 \$125,139.41 0.26% 0 \$0.00 CREDIT UNION LENDING 1 \$135,424.43 0.28% 0 \$0.00 CONNEXUS CREDIT UNION 1 \$144,373.84 0.3% 0 \$0.00 CONNEXUS CREDIT UNION 1 \$144,392.52 0.3% 0 \$0.00 CREDIT UNION LENDING 1 \$125,139.41 0.26% 0 \$0.00 CREDIT UNION LENDING 1 \$135,424.43 0.28% 0 \$0.00 CREDIT UNION LENDING 1 \$134,471.25 0.26% 0 \$0.00 CREDIT UNION LENDING 1 \$135,424.43 0.28% 0 \$

DORAL MORTGAGE LLC	1	\$147,367.29	0.3% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$84,134.19	0.17% 0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$133,008.29	0.27% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$144,037.82	0.3% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$136,700.00	0.28% 0	\$0.00	NA
EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION.	1	\$131,441.36	0.27% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,377.36	0.56% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,845.72	0.27% 0	\$0.00	NA
FIDELITY BANK	3	\$382,536.85	0.79% 0	\$0.00	NA
FIRST BANK	1	\$134,341.69	0.28% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$144,438.86	0.3% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$145,008.34	0.3% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,463.11	0.28% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$267,800.00	0.55% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$126,954.92	0.26% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.3% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$133,232.26	0.27% 0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$131,000.00	0.27% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.27% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$125,000.00	0.26% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$138,903.62	0.29% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,900.00	0.29% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$145,750.00	0.3% 0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$132,000.00	0.27% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$714,263.01	1.47% 0	\$0.00	NA
FIRST STATE BANK	2	\$255,293.65	0.52% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.26% 0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$126,000.00	0.26% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.29% 0	\$0.00	NA

FIRSTI	BANK	1	\$140,801.58	0.29% 0	\$0.00	NA
FIRST	MERIT BANK, N.A.	3	\$404,000.00	0.83% 0	\$0.00	NA
FREED	OM MORTGAGE	1	Φ124 5CC 54	0.2007.0	Φ0.00	NT A
CORPO	ORATION	1	\$134,566.54	0.28%	\$0.00	NA
FREMO	ONT BANK	6	\$769,064.90	1.58% 0	\$0.00	NA
FULTO	N BANK, N.A.	2	\$258,611.01	0.53% 0	\$0.00	NA
GATEV	WAY MORTGAGE GROUP,	2	#250 551 55	0.560		27.4
LLC	,	2	\$270,551.75	0.56% 0	\$0.00	NA
GECU		1	\$126,631.03	0.26% 0	\$0.00	NA
GOLD	FINANCIAL SERVICES	1	\$131,872.61	0.27% 0	\$0.00	NA
GOTM	ORTGAGE.COM	1	\$139,407.49	0.29% 0		NA
GTE FI	EDERAL CREDIT UNION	1	\$129,600.00	0.27% 0	\$0.00	NA
GUAR	ANTY TRUST COMPANY	1	\$130,812.55	0.27% 0	\$0.00	NA
GUARI	DIAN MORTGAGE	1		0.2604.0	Φ0.00	NT A
COMP	ANY, INC.	1	\$126,218.98	0.26%	\$0.00	NA
GUILD	MORTGAGE COMPANY	13	\$1,746,663.93	3.58% 0	\$0.00	NA
HANTZ	Z BANK, A MICHIGAN	1	\$141,192.92	0.29% 0	\$0.00	NIA
CORPO	DRATION	1	\$141,192.92	0.29%	\$0.00	NA
HAWT	HORN BANK	1	\$139,844.79	0.29% 0	\$0.00	NA
	BRIDGE FINANCIAL	2	\$275,070.66	0.56% 0	\$0.00	NA
SERVI	CES, INC.		\$273,070.00		·	IIA
HOME	SITE MORTGAGE, LLC	1	\$128,897.71	0.26% 0		NA
HOME	STEAD FUNDING CORP.	4	\$578,141.12	1.19% 0	\$0.00	NA
HOME	TOWN BANK	1	\$128,000.00	0.26% 0	\$0.00	NA
HORIZ	ON BANK, N.A.	2	\$269,000.00	0.55% 0	\$0.00	NA
IBERIA	ABANK MORTGAGE	2	\$263,630.58	0.54% 0	\$0.00	NA
COMP	ANY	۷	\$203,030.36	0.54 /6 0	φυ.υυ	INA
	CENTRAL CREDIT	1	\$138,162.79	0.28% 0	\$0.00	NA
UNION			. ,		·	
	ENDENT BANK	1	\$134,500.00	0.28% 0	\$0.00	NA
	LINC MORTGAGE	1	\$135,424.43	0.28% 0	\$0.00	NA
	CES, LLC	_	Ψ100, 12 ·····	0.2070	40.00	
	BANKERS MORTGAGE	1	\$145,500.00	0.3% 0	\$0.00	NA
	DRATION		·			
	EDIT UNION	1	\$136,000.00	0.28% 0		
	A BANK	1	\$135,000.00	0.28% 0	İ	1
	N WEST COMPANIES LTD	1	\$136,000.00	0.28% 0		
	ENDING SOLUTIONS LLC	1	\$144,908.75	0.3% 0		1
	MICHIGAN CREDIT UNION	4	\$553,415.17	1.14% 0	\$0.00	NA
	HOME FINANCIAL					
	CES, A CALIFORNIA	1	\$127,200.00	0.26% 0	\$0.00	NA
	ORATION		#122 000 00	0.07~	40.00	
	MARK CREDIT UNION	1	\$133,000.00	0.27% 0		NA
	ER BANK N.A.	1	\$135,000.00	0.28% 0	\$0.00	NA
	ERONE FINANCIAL DRATION	2	\$278,000.00	0.57%	\$0.00	NA
LIBER'	ΓΥ SAVINGS BANK, FSB	1	\$133,664.52	0.27% 0	\$0.00	NA

LOGIX FEDERAL CREDIT UNION	1	\$140,142.19	0.29% 0	\$0.00	NA
M I E FINANCIAL INC	1	\$144,392.52	0.3% 0	\$0.00	
MACON BANK, INC.	1	\$140,000.00	0.29% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$148,960.45	0.31% 0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$144,000.00	0.3% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$134,609.33	0.28%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$130,885.00	0.27%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$134,300.00	0.28% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,412.70	0.28%	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$135,000.00	0.28% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$422,948.30	0.87% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$285,024.15	0.58% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$146,577.02	0.3% 0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$125,477.45	0.26% 0		NA
MORTGAGENETWORK	1	\$143,000.00	0.29% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$265,709.10	0.55% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$125,405.19	0.26%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$399,350.66	0.82% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$139,419.39	0.29% 0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$138,836.60	0.28% 0	\$0.00	NA
NAT RES - NEVADA	1	\$146,377.87	0.3% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$127,469.16	0.26%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$133,034.59	0.27%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$682,063.65	1.4% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,894.60	0.3% 0	\$0.00	NA
NEW ALBIN SAVINGS BANK	1	\$131,429.98	0.27% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$124,465.61	0.26% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,672.47	0.26% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$134,565.78	0.28% 0	\$0.00	NA
NEXBANK SSB	1	\$139,401.49	0.29% 0		1
NFM, INC. DBA NFM LENDING	2	\$290,449.31	0.6% 0		NA
NICOLET NATIONAL BANK	1	\$144,000.00	0.3% 0		
NJ LENDERS CORP.	1	\$134,440.13	0.28% 0		
	1	\$144,902.69	0.3% 0	\$0.00	NA

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INC.	\dashv	+		
NORTHERN OHIO INVESTMENT CO.	1	\$139,500.00	0.29% 0	\$0.00
NORTHVIEW BANK	1	\$132,500.00	0.27% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$135,342.95	0.28% 0	\$0.00
NUMARK CREDIT UNION	2	\$254,936.46	0.52% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$125,970.03	0.26% 0	\$0.00
ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY CO	1	\$142,979.89	0.29% 0	\$0.00
OPES ADVISORS, INC.	1	\$124,476.30	0.26% 0	\$0.00
ORIENTAL BANK	2	\$284,827.63	0.58% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$266,723.51	0.55% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$271,968.32	0.56% 0	\$0.00
PATELCO CREDIT UNION	1	\$125,722.67	0.26% 0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$126,337.25	0.26% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.26% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$144,373.84	0.3% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$142,916.88	0.29% 0	\$0.00
PIONEER BANK	1	\$143,378.00	0.29% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,441.36	0.27% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$509,456.71	1.05% 0	\$0.00
PREFERRED CREDIT UNION	1	\$149,730.00	0.31% 0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING	1	\$140,029.93	0.29% 0	\$0.00
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$138,429.37	0.28% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$146,620.49	0.3% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$132,442.79	0.27% 0	\$0.00
R P FUNDING INC.	1	\$132,100.00	0.27% 0	\$0.00
RABOBANK, N.A.	1	\$130,500.00	0.27% 0	\$0.00
RANLIFE, INC.	1	\$140,500.00	0.29% 0	\$0.00
RED RIVER BANK	1	\$130,000.00	0.27% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$269,835.55	0.55% 0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$134,428.66	0.28% 0	\$0.00
				\$0.00

ROYAL UNITED MORTGAGE LLC					
SACRAMENTO CREDIT UNION	1	\$144,131.18	0.3%	0 \$0.00	N
SALAL CREDIT UNION	1	\$148,000.00	0.3%	0 \$0.00	
SANTANDER BANK, N.A.	1	\$146,500.00	0.3%		
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,442.94	0.26%		N
SCBT	3	\$412,085.39	0.85%	0 \$0.00	N
SCOTIABANK DE PUERTO RICO		\$138,616.82	0.28%		1
SECURITY SERVICE FEDERAL CREDIT UNION	6		1.69%		
SECURITYNATIONAL MORTGAGE COMPANY	2	\$259,472.00	0.53%	0 \$0.00) N
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION		\$139,401.49	0.29%	·	1
SFMC, LP	1	\$147,468.97	0.3%	0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$264,868.67	0.54%	0 \$0.00	1
SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.27%		1
SOUTH STATE BANK	2	\$256,897.03	0.53%	0 \$0.00]
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY		\$128,000.00	0.26%	\$0.00]
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.3%	·	
STEARNS LENDING INC.	8	\$1,112,545.97	2.28%)
SUMMIT FUNDING INC.	1	\$132,072.74	0.27%	0 \$0.00]
SUMMIT MORTGAGE CORPORATION	1	\$134,796.62	0.28%	0 \$0.00]
SUN WEST MORTGAGE COMPANY, INC.	1	\$143,002.52	0.29%	·	
SUSQUEHANNA BANK	2	\$265,858.38	0.55%	0 \$0.00)
SWBC MORTGAGE CORPORATION	2	\$268,247.22	0.55%	0 \$0.00)
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$144,685.00	0.3%	·	
TEXAS BANK	1	\$126,000.00	0.26%	0 \$0.00)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.28%	0 \$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,836.89	0.27%	0 \$0.00)
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$129,600.00	0.27%	0 \$0.00)
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.28%	·	
THE PEOPLES BANK	1	\$148,301.61	0.3%		
	1	\$125,000.00	0.26%	0 \$0.00	
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	TOPLINE FEDERAL CREDIT UNION			,			
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.31%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$149,059.16	0.31%		\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$125,000.00	0.26%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$145,000.00			\$0.00	NA
<u> </u>	TRUSTONE FINANCIAL	1	\$144,000.00	0.3%		\$0.00	NA
<u> </u>	TXL MORTGAGE CORPORATION	1	\$126,914.98	0.26%	/ 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$380,739.74	0.78%	0	\$0.00	NA
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,380.11	0.59%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,754.62	3.32%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$135,910.55	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$127,604.10	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$273,780.41	0.56%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,461.34	0.26%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$134,417.02	0.28%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,100.00	0.6%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,135.91	0.27%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,417.02	0.28%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,663.39	0.26%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$132,935.01	0.27%		\$0.00	NA
	Unavailable	2	+==>,======	0.37%		\$0.00	NA
Total		359	\$48,728,179.86	100%	0	\$0.00	
		\longrightarrow			#		
3138WEA25	ABERDEEN PROVING GROUND FCU	1	\$272,500.00			\$0.00	NA
		1	\$264,000.00	0.53%	0	\$0.00	NA

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ADEMY MORTGAGE PORATION					
INITY PLUS FEDERAL DIT UNION	5	\$735,800.00	1.47% 0	\$0.00	NA
SKA USA MORTGAGE IPANY, LLC	1	\$322,822.49	0.64% 0	\$0.00	NA
RUS FINANCIAL, N.A. DBA RUS MORTGAGE	1	\$80,000.00	0.16% 0	\$0.00	NA
ERICA FIRST FEDERAL DIT UNION	2	\$413,450.00	0.82% 0	\$0.00	NA
ERICA'S FIRST FCU	1	\$140,500.00	0.28% 0	\$0.00	NA
ERICAN BANK & TRUST	1	\$196,000.00	0.39% 0	\$0.00	NA
ERICAN BANK AND TRUST THE CUMBERLANDS	1	\$250,000.00	0.5% 0	\$0.00	NA
ERICAN EAGLE FINANCIAL DIT UNION, INC.	5	\$1,380,644.16	2.75% 0	\$0.00	NA
ERICAN FINANCIAL OURCES, INC.	1	\$154,500.00	0.31% 0	\$0.00	NA
ERICAN SOUTHWEST RTGAGE CORP.	1	\$401,600.00	0.8% 0	\$0.00	NA
CHORBANK, FSB	1	\$63,800.00	0.13% 0	\$0.00	NA
MMONWEALTH MORTGAGE,	1	\$335,000.00	0.67% 0	\$0.00	NA
ZONA STATE CREDIT UNION	1	\$76,850.00	0.15% 0	\$0.00	NA
L-LA-TEX FINANCIAL VICES, LLC DBA CHMARK MORTGAGE	2	\$379,800.00	0.76% 0	\$0.00	NA
OCIATED BANK NATIONAL OCIATION	1	\$215,000.00	0.43% 0	\$0.00	NA
ANTIC BAY MORTGAGE DUP, LLC	2	\$534,875.00	1.07% 0	\$0.00	NA
ANTIC PACIFIC MORTGAGE PORATION	1	\$264,000.00		·	NA
GER BANK	1	\$191,500.00	0.38% 0	\$0.00	NA
ICO POPULAR DE PUERTO	1	\$144,644.00	0.29% 0	\$0.00	NA
IK FIRST NATIONAL	1	\$118,000.00	0.24% 0	\$0.00	NA
IK OF WASHINGTON	1	\$137,155.00	0.27% 0	\$0.00	NA
IK OF WHITTIER, N.A.	1	\$270,000.00	0.54% 0	\$0.00	NA
INER BANK	1	\$230,750.00			
TER CREDIT UNION	3	\$653,700.00	1.3% 0	\$0.00	NA
EFICIAL BANK	1	\$183,000.00	0.36% 0	\$0.00	NA
ING EMPLOYEES' CREDIT ON	5	\$1,112,798.88	2.22% 0	\$0.00	NA
DER STATE BANK	1	\$272,000.00	0.54% 0	\$0.00	NA
BANK CITY FEDERAL DIT UNION	1	\$250,010.00	0.5% 0	\$0.00	NA
	PORATION INITY PLUS FEDERAL DIT UNION SKA USA MORTGAGE IPANY, LLC RUS FINANCIAL, N.A. DBA RUS MORTGAGE ERICA FIRST FEDERAL DIT UNION ERICA'S FIRST FCU ERICAN BANK & TRUST ERICAN BANK AND TRUST THE CUMBERLANDS ERICAN FINANCIAL DIT UNION, INC. ERICAN SOUTHWEST ETGAGE CORP. CHORBANK, FSB IMONWEALTH MORTGAGE, INC. ENION STATE CREDIT UNION INC. INC. INC. INC. INC. INC. INC. INC	PORATION INITY PLUS FEDERAL DIT UNION SKA USA MORTGAGE IPANY, LLC RUS FINANCIAL, N.A. DBA RUS MORTGAGE ERICA FIRST FEDERAL DIT UNION ERICA'S FIRST FCU ERICAN BANK & TRUST ERICAN BANK AND TRUST CHE CUMBERLANDS ERICAN EAGLE FINANCIAL DIT UNION, INC. ERICAN FINANCIAL OURCES, INC. ERICAN SOUTHWEST RTGAGE CORP. CHORBANK, FSB IMONWEALTH MORTGAGE, CHORBANK MORTGAGE OCIATED BANK NATIONAL OCIATION ANTIC BAY MORTGAGE OUP, LLC ANTIC PACIFIC MORTGAGE PORATION OGER BANK ICO POPULAR DE PUERTO OCIATED SANK ICO POPULAR DE PUERTO OCIATED SANC ICO POPULAR DE PUERTO OCIATED SANC ICO POPULAR DE PUERTO OCIATED SANC ICO POPULAR DE PUERTO OCIATED SANC ICO POPUL	PORATION INITY PLUS FEDERAL DIT UNION SKA USA MORTGAGE 1 \$322,822.49 RANY, LLC RUS FINANCIAL, N.A. DBA RUS MORTGAGE 2 \$413,450.00 REICAN FIRST FEDERAL 1 \$140,500.00 REICAN BANK & TRUST 1 \$196,000.00 REICAN BANK & TRUST 1 \$154,500.00 REICAN BANK & TRUST 1 \$154,500.00 REICAN FINANCIAL 1 \$154,500.00 REICAN SOUTHWEST 1 \$401,600.00 REICAN SOUTHWEST	PORATION INITY PLUS FEDERAL DIT UNION STA5,800.00 1.47% OSSIA USA MORTGAGE I S322,822.49 0.64% OF INITY PLUS FEDERAL I S322,822.49 0.64% OSSIA USA MORTGAGE I S80,000.00 0.16% OSSIA USA MORTGAGE I S80,000.00 0.16% OSSIA USA MORTGAGE I S80,000.00 0.28% OSSIA USA FIRST FEDERAL I S140,500.00 0.28% OSSIA USA BANK & TRUST I S196,000.00 0.39% OSSIA USA BANK & TRUST I S196,000.00 0.39% OSSIA USA BANK & TRUST I S250,000.00 0.5% OSSIA USA BANK & TRUST I S250,000.00 0.5% OSSIA USA BANK & TRUST I S154,500.00 0.31% OSSIA USA BANK & TRUST I S154,500.00 0.31% OSSIA USA USA USA USA USA USA USA USA USA US	PORATION

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CARDINAL COMMUNITY CREDIT UNION	1	\$167,750.00	0.33% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$472,250.00	0.94% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$252,000.00	0.5% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$258,000.00	0.51% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$320,256.00	0.64% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,500.00	0.3% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$220,100.00	0.44% 0	\$0.00	NA
CLOVERBELT CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$759,384.99	1.51% 0	\$0.00	NA
COMMERCE STATE BANK	2	\$356,500.00	0.71% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,600.00	0.32%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,000.00	0.87% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$183,500.00	0.37% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$108,500.00	0.22% 0	\$0.00	
CONNEXUS CREDIT UNION	1	\$166,800.00	0.33% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$105,000.00	0.21% 0		
CREDIT UNION WEST	1	\$164,500.00	0.33% 0		
CUMD	1	\$182,000.00	0.36% 0		
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,000.00	0.43% 0		
DAS ACUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,304.64	0.49% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$213,000.00	0.42% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$515,500.00	1.03% 0		NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$457,000.00	0.91% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$330,000.00	0.66% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$261,060.00	0.52% 0		
EMPOWER CREDIT UNION	1	\$149,500.00	0.3% 0		
EPHRATA NATIONAL BANK	1	\$179,000.00	0.36% 0		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,221.84	0.59% 0		
FARMERS AND MERCHANTS BANK	1	\$186,500.00	0.37% 0	\$0.00	NA
	1	\$170,000.00	0.34% 0	\$0.00	NA
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	FARMERS BANK & CAPITAL TRUST COMPANY					
	FARMERS STATE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA
	FIDELITY BANK	1	\$162,000.00	0.32% 0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$165,600.00	0.33% 0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$336,000.00	0.67% 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$335,000.00	0.67% 0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$394,500.00	0.79% 0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$624,800.00	1.24% 0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$159,000.00	0.32% 0	\$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$125,000.00	0.25% 0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.38% 0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.41% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,000.00	0.62% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$549,100.00	1.09% 0	\$0.00	NA
	FIRSTRUST BANK	1	\$379,000.00	0.75% 0	\$0.00	NA
	FREMONT BANK	2	\$490,000.00	0.98% 0	\$0.00	NA
	GECU	1	\$78,500.00	0.16% 0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$115,493.98	0.23% 0	\$0.00	NA
	GIFFORD STATE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$166,700.00	0.33% 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,000.00	0.5% 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPNAY, INC.	1	\$140,500.00	0.28% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$259,000.00	0.52% 0	\$0.00	NA
	HAMPDEN BANK	1	\$133,500.00	0.27% 0	\$0.00	NA
	HEARTLAND BANK	1	\$153,450.00	0.31% 0	\$0.00	NA
	HOME FEDERAL BANK	1	\$118,000.00	0.24% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.3% 0	\$0.00	NA
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L	HONOR CREDIT UNION	1	\$205,500.00	0.41% 0	\$0.00	NA

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HURON VALLEY FINANCIAL, INC.	1	\$255,000.00	0.51% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$237,500.00	0.47% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA
ILLINI BANK	1	\$165,000.00	0.33% 0		NA
INTERCITY STATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.19% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$236,000.00	0.47% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$271,000.00	0.54% 0	\$0.00	NA
LA SALLE STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$255,200.00	0.51% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$220,300.00	0.44% 0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$180,000.00	0.36% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,050.00	0.9% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$305,000.00	0.61% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA
MARINE BANK	2	\$338,770.00	0.67% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$184,000.00	0.37% 0		NA
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION.	1	\$225,000.00	0.45% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$192,000.00	0.38% 0	\$0.00	NA
METROPOLITAN BANK	1	\$306,000.00	0.61% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$237,000.00	0.47% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.35% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	0.44% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.29% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$312,000.00	0.62% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$375,500.00	0.75% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$304,000.00	0.61% 0	\$0.00	NA
MORRILL AND JANES BANK	2	\$643,000.00	1.28% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$334,134.00	0.67% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.11% 0	\$0.00	NA
MOUND CITY BANK	1	\$177,200.00	0.35% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA

MOUNTAIN WEST FINANCIAL,INC	1	\$263,000.00	0.52% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$320,250.00	0.64% 0	\$0.00	NA
NATIONAL BANK OF KANSAS					
CITY	2	\$761,000.00	1.52% 0	\$0.00	NA
NATIONS LENDING	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$245,000.00	0.49% 0	\$0.00	NA
CORPORATION	1	\$243,000.00	0.49 /0 0	ψυ.υυ	11/1
NEW MEXICO EDUCATORS					
FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$340,000.00	0.68% 0	\$0.00	NA
CREDIT UNION					
NICOLET NATIONAL BANK	 	\$185,000.00	0.37% 0	\$0.00	NA
NORTH AMERICAN SAVINGS					
BANK, FSB	1	\$322,453.00	0.64% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT		ФC20 C01 90	1 2607 0	¢0.00	NI A
UNION	3	\$630,691.80	1.26% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT		\$84,500.00	0.17% 0	\$0.00	NA
UNION	1	\$04,500.00	0.17700	φυ.υυ	IN/A
OREGONIANS FEDERAL CREDIT		\$170,000.00	0.34% 0	\$0.00	NA
UNION	\perp	·		·	
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA
PARAMOUNT EQUITY	1	\$215,600.00	0.43% 0	\$0.00	NA
MORTGAGE, LLC.	1	·	0.160/.0	\$0.00	
PARK BANK	1	\$78,750.00	0.16% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$194,445.57	0.39% 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$790,630.43	1.57% 0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT	+ -				
UNION	1	\$210,200.00	0.42% 0	\$0.00	NA
PEOPLES BANK, A KANSAS		\$104.500.00	2 2007 0	¢0.00	NI A
CORPORATION	1	\$194,500.00	0.39% 0	\$0.00	NA
PEOPLES BANK, NATIONAL	1	\$193,229.69	0.38% 0	\$0.00	NA
ASSOCIATION		\$173,447.07	0.36 /00	φυ.υυ	11/7
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$265,905.00	0.53% 0	\$0.00	NA
CORPORATION DIONIEED DANK	1	¢175 762 67	0.35%	00.00	NI A
PIONEER BANK	1	\$175,762.67	0.35% 0		
PMAC LENDING SERVICES, INC. PS BANK	1	\$252,000.00	0.35% 0		1
QUALSTAR CREDIT UNION	1	\$173,500.00 \$153,500.00	0.33% 0		
RABOBANK, N.A.	1	\$335,000.00	0.51%0	1	1
RANDOLPH SAVINGS BANK	1	\$333,000.00	0.66% 0		
RENASANT BANK	1	\$339,132.42	0.68% 0		
SAFE CREDIT UNION	1	\$173,000.00	0.34% 0	1	
SALEM FIVE MORTGAGE	1				
COMPANY, LLC	1	\$219,000.00	0.44% 0	\$0.00	NA
/	2	\$818,834.85	1.63% 0	\$0.00	NA

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SAN DIEGO COUNTY CREDIT UNION					
SCBT	1	\$417,000.00	0.83% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$756,400.00	1.51% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,250.00	0.36% 0	\$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$85,000.00	0.17% 0	\$0.00	NA
ST.MARY'S BANK	1	\$179,000.00	0.36% 0	\$0.00	NA
STANDARD MORTGAGE CORP	, 1	\$150,650.00	0.3% 0		
STEARNS LENDING INC.	1	\$373,800.00	0.74% 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$955,600.00	1.9% 0		
SUN WEST MORTGAGE COMPANY, INC.	1	\$380,000.00	0.76% 0		
SUPERIOR FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA
SUTTON BANK	1	\$213,000.00	0.42% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$240,000.00	0.48% 0	·	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22% 0		
THE SUFFOLK COUNTY NATIONAL BANK	1	\$171,500.00	0.34% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC	3, 2	\$602,500.00	1.2% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$215,920.00	0.43% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$590,500.00	1.18% 0		
UNITED BANK OF UNION	1	\$103,100.00	0.21% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$100,000.00	0.2% 0	·	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$329,061.05	0.66% 0		
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$327,000.00	0.65% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,800.00	0.4% 0	\$0.00	NA
VALLEY STATE BANK	1	\$93,300.00	0.19% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$249,000.00	0.5% 0	\$0.00	

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	VOYAGE FCU	1	\$205,000.00	0.41%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$177,095.05	0.35%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$182,600.00	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$228,200.00	0.45%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$177,600.00	0.35%	0	\$0.00	NA
	Unavailable	2		0.48%		\$0.00	
Total		233		100%		\$0.00	1
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3138WEA33	ABBEVILLE BUILDING & LOAN	1	\$103,500.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9		1.75%		\$0.00	
	ACE MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00			\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA
<u> </u>	ALIGN CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,150.00	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$105,200.00	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2		0.42%		\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$318,152.00	0.64%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$93,861.52	0.19%	0	\$0.00	NA
	AMERICAN BANK	2		-	_	\$0.00	
	AMERICAN FEDERAL BANK	1	\$96,000.00	0.19%		\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2		0.39%		\$0.00	
	AMERIHOME PLATINUM	1	\$96,860.24	0.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1		0.19%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,500.00	0.17%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00			\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$184,886.92	0.37%	0	\$0.00	NA
		3	\$277,175.00	0.55%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.22% 0	\$0.00	NA
AUBURNBANK	1	\$86,300.00	0.17% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$485,691.00	0.97% 0	\$0.00	
BANK MUTUAL	2	\$196,973.75	0.39% 0	\$0.00	NA
BANK OF IDAHO (14051)	1	\$94,863.13	0.19% 0	\$0.00	
BANK OF TRAVELERS REST	1	\$104,352.76	0.21% 0	\$0.00	
BANK SNB	1	\$108,000.00	0.22% 0	\$0.00	
BANKERS' BANK	3	\$283,605.00	0.57% 0	\$0.00	
BANKVISTA	1	\$107,673.08	0.22% 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$85,400.00	0.17% 0	\$0.00	
BAXTER CREDIT UNION	2	\$191,000.00	0.38% 0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	\$90,000.00	0.18% 0	\$0.00	
BENEFICIAL BANK	1	\$88,085.00	0.18% 0	\$0.00	NA
BERKSHIRE BANK	1	\$103,000.00	0.21% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$90,400.00	0.18% 0	\$0.00	
BETTER BANKS	1	\$102,400.00	0.2% 0	\$0.00	NA
BLACKHAWK BANK	1	\$104,000.00	0.21% 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$99,750.00	0.2% 0	\$0.00	
BORDER STATE BANK	1	\$96,400.00	0.19% 0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,500.00	0.41% 0	\$0.00	NA
BRYANT BANK	1	\$99,711.34	0.2% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.19% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$85,750.00	0.17% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,000.00	0.41% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$85,200.00	0.17% 0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$100,000.00	0.2% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$191,853.04	0.38% 0	\$0.00	
CENTRAL STATE BANK	2	\$197,600.00	0.39% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$181,750.00	0.36% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$205,300.00	0.41% 0	\$0.00	
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	CENTURY LENDING COMPANY	1	\$93,000.00	0.19% 0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$106,850.00	0.21%	\$0.00	NA
	CHEMICAL BANK	3	\$264,500.00	0.53% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.18%	\$0.00	NA
	CITIZENS BANK	1	\$107,000.00	0.21% 0	\$0.00	NA
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$87,000.00	0.17% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$486,000.00	0.97% 0	\$0.00	NA
	CITIZENS STATE BANK	1	\$98,000.00	0.2% 0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$207,734.55	0.41% 0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$86,877.41	0.17%	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA
	COMMUNITY BANK, NA	1	\$100,000.00	0.2% 0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$94,320.00	0.19% 0	\$0.00	NA
	COUNTY BANK	1	\$96,500.00	0.19% 0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$104,500.00	0.21% 0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$109,600.00	0.22% 0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$107,141.93	0.21% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$99,750.00	0.2% 0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$103,850.16	0.21% 0	\$0.00	NA
	DENMARK STATE BANK	1	\$86,500.00	0.17% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,350.00	0.37% 0		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,200.00	0.21%	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$107,544.82	0.21% 0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$100,800.00	0.2% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$103,500.00	0.21% 0	\$0.00	NA
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	2	\$174,867.42	0.35% 0		
	ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37% 0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$106,243.25	0.21% 0		NA
	EMORTGAGE MANAGEMENT LLC	1	\$106,700.00	0.21% 0	\$0.00	NA
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EMPOWER FEDERAL CREDIT UNION	4	\$371,915.00	0.74% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$193,600.00	0.39% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$92,000.00	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$99,900.00	0.2% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$666,299.00	1.33% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.18% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.19% 0	\$0.00	NA
FARMERS STATE BANK	1	\$87,125.00	0.17% 0	\$0.00	NA
FIDELITY BANK	1	\$96,800.00	0.19% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,948.96	0.39% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,920.00	0.2% 0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,750.00	0.19% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.19% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,000.00	0.22% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$95,000.00	0.19% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,000.00	0.19% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$99,859.10	0.2% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$85,876.09	0.17% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$87,600.00	0.17% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$106,080.00	0.21% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,300.00	0.39% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,605.00	0.2% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$663,419.17	1.32% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$391,000.00	0.78% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$87,876.02	0.18% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$104,500.00	0.21% 0	\$0.00	NA

FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,200.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$92,378.78	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$97,000.00	0.19% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$667,257.41	1.33% 0	\$0.00	NA
FIRST RATE MORTGAGE CORPORTATION	1	\$99,000.00	0.2% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$105,800.00	0.21% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2% 0		
FIRST STATE COMMUNITY BANK	1	\$95,864.74	0.19% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.2% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$552,626.00	1.1% 0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$101,900.00	0.2%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$194,859.10	0.39% 0	\$0.00	NA
FIRSTBANK	2	\$210,000.00	0.42% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$590,000.00	1.18% 0		
FLANAGAN STATE BANK	1	\$92,710.00	0.19% 0		NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$286,116.00			
FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.22% 0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$100,000.00	0.2% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$292,722.00	0.58% 0		
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$94,269.94	0.19% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$85,400.00	0.17% 0	\$0.00	NA
GIFFORD STATE BANK	1	\$107,500.00	0.21% 0		
GMFS, LLC	3	\$288,500.00	0.58% 0		NA
GOLD COAST FEDERAL CREDIT UNION	1	\$89,867.42	0.18% 0		
GOLDWATER BANK, NATIONAL	1	\$102,702.69	0.21% 0	\$0.00	NA
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1	\$107,000.00	0.21%	\$0.00	NA
1	\$94,000.00	0.19%	0 \$0.00	NA
1	\$93,500.00			NA
2	\$197,600.00	0.39%	0 \$0.00	NA
1	\$100,854.72	0.2%	\$0.00	NA
1	\$101,500.00	0.2%	\$0.00	NA
1	\$101,856.29	0.2%	\$0.00	NA
1	\$94,000.00	0.19%	\$0.00	NA
1	\$100,050.00	0.2%	\$0.00	NA
1	\$97,500.00	0.19%	\$0.00	NA
2	\$208,700.00	0.42%	\$0.00	NA
1	\$103,200.00	0.21%	\$0.00	NA
1	\$96,000.00	0.19%	0 \$0.00	NA
3	\$308,350.00	0.62%	\$0.00	NA
1	\$100,000.00	0.2%	0 \$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA
1	\$103,000.00	0.21%	\$0.00	NA
1	\$93,700.00	0.19%	\$0.00	NA
5	\$495,100.00	0.99%	\$0.00	NA
1	\$85,000.00	0.17%	\$0.00	NA
2	\$194,350.00	0.39%	\$0.00	NA
3	\$307,440.01	0.61%	\$0.00	NA
3	\$300,775.00	0.6%	\$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA
4	\$378,400.00	0.76%	0 \$0.00	NA
1	\$90,210.00	0.18%	0 \$0.00	NA
1	\$109,500.00	0.22%	0 \$0.00	NA
1	\$106,200.00	0.21%	0 \$0.00	NA
1	\$102,800.00	0.21%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,000.00 1 \$93,500.00 2 \$197,600.00 1 \$100,854.72 1 \$101,500.00 1 \$101,856.29 1 \$94,000.00 1 \$100,050.00 1 \$97,500.00 1 \$97,500.00 1 \$96,000.00 1 \$96,000.00 1 \$100,000.00 1 \$103,000.00 1 \$100,000.00 1 \$103,700.00 1 \$103,700.00 2 \$194,350.00 1 \$85,000.00 2 \$194,350.00 1 \$300,775.00 1 \$100,000.00 1 \$90,210.00 1 \$106,200.00	1 \$94,000.00 0.19% 1 \$93,500.00 0.19% 2 \$197,600.00 0.39% 1 \$100,854.72 0.2% 1 \$101,500.00 0.2% 1 \$101,856.29 0.2% 1 \$94,000.00 0.19% 1 \$100,050.00 0.2% 1 \$97,500.00 0.19% 2 \$208,700.00 0.42% 1 \$103,200.00 0.21% 2 \$208,700.00 0.19% 3 \$308,350.00 0.62% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$93,700.00 0.19% 5 \$495,100.00 0.99% 1 \$85,000.00 0.17% 2 \$194,350.00 0.39% 3 \$307,440.01 0.61% 3 \$300,775.00 0.6% 4 \$378,400.00 0.76% <td> 1</td>	1

JACKSBORO NATIONAL BANK	2	\$193,500.00	0.39% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$92,500.00			
LAKE MICHIGAN CREDIT UNION	4	\$400,730.00	0.8% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.17% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$86,450.00	0.17% 0	\$0.00	NA
LIFESTORE BANK	1	\$94,500.00	0.19% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$203,155.91	0.41% 0	\$0.00	NA
LOS ALAMOS SCHOOLS CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA
MARINE BANK	2	\$189,100.00	0.38% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	0.17% 0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$86,000.00	0.17% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,674.80	0.56% 0	\$0.00	NA
METRO BANK	1	\$95,000.00	0.19% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$96,960.00	0.19% 0	\$0.00	NA
MIDFIRST BANK	1	\$109,250.00	0.22% 0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$98,800.00	0.2% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$91,071.50	0.18% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$409,895.00	0.82% 0	\$0.00	NA
MORTGAGENETWORK	1	\$95,200.00	0.19% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$90,250.00	0.18% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	16	\$1,633,164.46	3.26% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$203,600.00	0.41% 0	\$0.00	NA
MWABANK	1	\$85,000.00	0.17% 0	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$97,500.00	0.19% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,250.00	0.17% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$102,000.00	0.2% 0	\$0.00	NA
NORTHVIEW BANK	1	\$91,105.00	0.18% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA
	L&N FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LANDMARK CREDIT UNION LIBERTY NATIONAL BANK, A NATIONAL BANK LIFESTORE BANK LOGIX FEDERAL CREDIT UNION LOS ALAMOS SCHOOLS CREDIT UNION MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION METRO BANK MID AMERICA MORTGAGE, INC. MIDFIRST BANK MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION MIDWEST COMMUNITY BANK MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. MWABANK NANTAHALA BANK &TRUST COMPANY NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NJ LENDERS CORP. NORTHVIEW BANK	L&N FEDERAL CREDIT UNION 4 LAKE MICHIGAN CREDIT UNION 4 LAKE MORTGAGE COMPANY, INC. 1 LANDMARK CREDIT UNION 1 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 LOGIX FEDERAL CREDIT UNION 2 LOS ALAMOS SCHOOLS CREDIT UNION 2 LOS ALAMOS SCHOOLS CREDIT UNION 4 MARINE BANK 2 MARION COUNTY STATE BANK, AN IOWA BANKING 5 CORPORATION 5 MASSMUTUAL FEDERAL 5 CREDIT UNION 6 MEGASTAR FINANCIAL CORP 7 MERCHANTS BANK, NATIONAL 7 ASSOCIATION 8 MID AMERICA MORTGAGE, INC. 1 MIDFIRST BANK 1 MIDSTATES BANK, NA, AN ANATIONAL BANKING 1 ASSOCIATION 6 MIDWEST COMMUNITY BANK 1 MORTGAGE INVESTORS GROUP 4 MORTGAGE INVESTORS GROUP 4 MORTGAGENETWORK 1 MOUNTAIN AMERICA CREDIT UNION 1 MOVEMENT MORTGAGE, LLC 16 MUFG UNION BANK, N.A. 2 MWABANK 1 NANTAHALA BANK &TRUST 1 COMPANY 1 NEW LEAF WHOLESALE A 1 DIVISION OF SKYLINE 1 FINANCIAL CORP. 1 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 NJ LENDERS CORP. 1 NORTHVIEW BANK 1	L&N FEDERAL CREDIT UNION	L&N FEDERAL CREDIT UNION	L&N FEDERAL CREDIT UNION \$92,500.00

OLD NATIONAL BANK	2	\$185,000.00	0.37% 0	\$0.00	NA
ORIENTAL BANK	2	\$208,681.27	0.42% 0		
PACIFIC UNION FINANCIAL, LLC	1	\$108,000.00	0.22% 0	\$0.00	NA
PALM LENDING, LLC	1	\$96,973.08	0.19% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$100,000.00	0.2% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$202,500.00	0.4% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$86,850.00	0.17% 0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$91,868.44	0.18% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.22% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.2% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.2% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$96,500.00	0.19% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$97,850.00	0.2% 0		NA
PEOPLES NATIONAL BANK	1	\$103,000.00	0.21% 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.21% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$384,800.00	0.77% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$309,300.00	0.62% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$198,100.00	0.4% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$386,200.00	0.77% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,100.00	0.2% 0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$290,750.78	0.58% 0	\$0.00	NA
PREMIERBANK - JOHNSON CREEK	1	\$85,000.00	0.17% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,600.00	0.19% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$91,000.00	0.18% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$571,190.00	1.14% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$109,500.00	0.22% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$89,400.00	0.18% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA
RABOBANK, N.A.	1	\$95,000.00	0.19% 0	\$0.00	NA
RANLIFE, INC.	1	\$89,878.00	0.18% 0	\$0.00	NA

RENASANT BANK	1	\$88,350.00	0.18% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$106,000.00	0.21% 0		NA
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$194,595.32	0.39% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$89,740.23	0.18% 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$302,412.99	0.6% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,940.00	0.2% 0	\$0.00	NA
S&T BANK	1	\$107,000.00	0.21% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$105,450.00	0.21%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$104,848.00	0.21%	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$104,690.94	0.21%	\$0.00	NA
SANTANDER BANK, N.A.	3	\$283,000.00	0.57% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.21%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$300,704.88	0.6% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$285,610.89	0.57% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$108,000.00	0.22%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.19% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$699,016.00	1.4% 0	\$0.00	NA
SOLVAY BANK	1	\$99,148.56	0.2% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$92,150.00	0.18% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$95,000.00	0.19% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,800.00	0.19% 0	\$0.00	NA
SOUTH STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$97,000.00	0.19% 0		
SOUTHPOINT FEDERAL CREDIT	1	\$103,200.00	0.21% 0	\$0.00	NA
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UNION					
STATE SAVINGS BANK	1	\$106,050.00	0.21% 0		NA
STEARNS LENDING INC.	24	\$2,375,038.00	4.74% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.17% 0	·	
SUMMIT CREDIT UNION	1	\$98,050.00	0.2% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$173,101.89	0.35% 0	·	NA
SUSQUEHANNA BANK	2	\$187,500.00	0.37% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$706,643.95	1.41% 1	\$88,184.08	NA
TABLE ROCK COMMUNITY BANK	1	\$92,000.00	0.18% 0	·	
TEAM ONE CREDIT UNION	2	\$187,055.00	0.37% 0		
TEUTOPOLIS STATE BANK	1	\$108,500.00	0.22% 0	\$0.00	NA
THE BANK OF COMMERCE A CORPORATION	1	\$103,686.23	0.21% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,856.29	0.2% 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.22% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,000.00	0.22% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$186,650.00	0.37% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$85,878.82	0.17% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.21% 0		
 TOWN & COUNTRY BANK	1	\$87,500.00	0.17% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$97,200.00	0.19% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$90,000.00	0.18% 0	·	
TRUSTONE FINANCIAL	1	\$97,500.00	0.19% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$497,740.00	0.99% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,091.90	0.21% 0		NA
UNITED COMMUNITY BANK	1	\$95,524.61	0.19% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$104,760.00	0.21% 0	\$0.00	NA

UNIVERSAL AMERICAN

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$306,805.43	0.61%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$211,200.00	0.42%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$89,500.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,489.68	0.4%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,796.62	0.21%	0	\$0.00	NA
	UWHARRIE BANK	1	\$87,700.00	0.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA
	VERMILION VALLEY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	VISION BANK	1	\$108,680.00	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$101,900.00	0.2%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$203,697.13	0.41%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$104,000.00	0.21%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.18%	o	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$104,000.00	0.21%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$185,750.00	0.37%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$99,852.68	0.2%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$100,800.00	0.2%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$106,700.00	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$100,000.00	0.2%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$89,200.00	0.24%	0	\$0.00	NA
Total		512	\$50,074,448.22	100%	1	\$88,184.08	
3138WEA41	IST MIDAMERICA CREDIT UNION	3	\$200,885.00	0.67%	o	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$84,100.00	0.28%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$69,896.87	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$198,774.45	0.66%	O	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,920.00	0.24%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$67,120.00	0.22%	0	\$0.00	NA
		1	\$84,151.68	0.28%	0	\$0.00	NA

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ALASKA USA MORTGAGE COMPANY, LLC					
ALIGN CREDIT UNION	2	\$128,524.69	0.43% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$131,700.00	0.44% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$62,700.00	0.21% 0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$199,200.00	0.66% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,839.63	1.02% 0	\$0.00	NA
AMERICA'S FIRST FCU	1	\$63,806.92	0.21% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$241,100.00	0.8% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,000.00	0.13% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.17% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.23% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,402.74	0.22% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$282,035.00	0.94% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$68,940.00	0.23% 0	\$0.00	NA
AMERIS BANK	3	\$215,000.00	0.72% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$68,850.00	0.23% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$76,000.00	0.25% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$70,200.00	0.23% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,000.00	0.21% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,800.00	0.39% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$163,950.00	0.55% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.27% 0	\$0.00	NA
BANK FORWARD	1	\$71,898.55	0.24% 0	\$0.00	NA
BANK OF BELLEVILLE	1	\$52,800.00	0.18% 0	\$0.00	NA
BANK SNB	1	\$76,000.00	0.25% 0	\$0.00	NA
BANKERS' BANK	2	\$115,850.00	0.39% 0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,240.00	0.24% 0	\$0.00	NA
BANNER BANK	3	\$227,500.00	0.76% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$205,750.00	0.68% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA
BEACON CREDIT UNION	1	\$83,700.00	0.28% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	

BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$131,450.00	0.44%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$161,920.00	0.54% 0	\$0.00	NA
BUSEY BANK,	1	\$46,134.90	0.15% 0	\$0.00	NA
CALCITE CREDIT UNION	1	\$44,650.00	0.15% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$82,700.00	0.28%	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$74,700.00	0.25% 0	\$0.00	NA
CB & S BANK- AL	1	\$50,000.00	0.17% 0		NA
CBC NATIONAL BANK	1	\$83,000.00	0.28% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$79,000.00	0.26% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$42,689.76	0.14% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$126,132.09	0.42% 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.14% 0	\$0.00	NA
CHEMICAL BANK	3	\$182,750.00	0.61% 0		NA
CITIZENS BANK AND TRUST	1	\$60,500.00	0.2% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$83,881.64	0.28% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$109,889.73	0.37% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	\$58,559.49	0.19% 0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$83,000.00	0.28% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$134,525.00	0.45% 0	\$0.00	NA
COASLTINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$52,500.00	0.17% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$148,416.41	0.49% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,683.34	0.27% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$59,280.00	0.2% 0	\$0.00	NA
COMMERCE BANK	1	\$70,000.00	0.23% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,900.00	0.25% 0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$60,664.41	0.2% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$64,800.00	0.22% 0	\$0.00	NA

COMMUNITY TRUST BANK	NA NA NA NA
CORPORATION	NA
CORPORATION	NA
CORTRUST MORTGAGE, INC COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION REPORT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CROGHAN COLONIAL BANK CU COMMUNITY, LLC DAKOTALAND FEDERAL CREDIT UNION CRE	
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CREDIT UNION	NA
LLC	NA
CREDIT UNION 2 \$104,899.98 0.35% 0 \$0.00 DFCU FINANCIAL 1 \$71,200.00 0.24% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$74,500.00 0.25% 0 \$0.00 DORAL MORTGAGE LLC 1 \$44,933.70 0.15% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$60,000.00 0.2% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$83,000.00 0.28% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 1 \$60,000.00 0.2% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 5 \$292,963.00 0.97% 0 \$0.00 EQUITY RESOURCES OF OHIO, 1 \$81,600.00 0.27% 0 \$0.00	NA
DOLLAR BANK, FEDERAL 1 \$74,500.00 0.25% 0 \$0.00 DORAL MORTGAGE LLC 1 \$44,933.70 0.15% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$60,000.00 0.2% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$83,000.00 0.28% 0 \$0.00 E MORTGAGE MANAGEMENT 1 \$60,000.00 0.2% 0 \$0.00 LLC EMPOWER FEDERAL CREDIT 5 \$292,963.00 0.97% 0 \$0.00 EQUITY RESOURCES OF OHIO, 1 \$81,600.00 0.27% 0 \$0.00	NA
SAVINGS BANK 1 \$74,500.00 0.25% 0 \$0.00	NA
DUBUQUE BANK AND TRUST 1 \$60,000.00 0.2% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$83,000.00 0.28% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 1 \$60,000.00 0.2% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 5 \$292,963.00 0.97% 0 \$0.00 EQUITY RESOURCES OF OHIO, 1 \$81,600.00 0.27% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION 1 \$83,000.00 0.28% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 1 \$60,000.00 0.2% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 5 \$292,963.00 0.97% 0 \$0.00 EQUITY RESOURCES OF OHIO, 1 \$81,600.00 0.27% 0 \$0.00	NA
UNION	NA
LLC	NA
UNION 5 \$292,963.00 0.97% 0 \$0.00 EQUITY RESOURCES OF OHIO, 1 \$81,600.00 0.27% 0 \$0.00	NA
1 1	NA
	NA
ERIE FEDERAL CREDIT UNION 1 \$68,000.00 0.23% 0 \$0.00	NA
EVOLVE BANK & TRUST 1 \$74,362.00 0.25% 0 \$0.00	NA
EXCHANGE BANK OF MISSOURI 1 \$74,412.12 0.25% 0 \$0.00	NA
EXCHANGE STATE BANK 1 \$76,950.00 0.26% 0 \$0.00	NA
FAIRWAY INDEPENDENT 5 \$324,405.00 1.08% 0 \$0.00	NA
FAMILY SAVINGS CREDIT 1 \$49,955.00 0.17% 0 \$0.00	NA
FARMERS STATE BANK OF 1 \$66,500.00 0.22% 0 \$0.00	NA
FEDCOM CREDIT UNION 1 \$84,000.00 0.28% 0 \$0.00	NA
FIDELITY BANK 2 \$113,750.00 0.38% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY 1 \$60,900.00 0.2% 0 \$0.00	NA
FINANCIAL CONCEPTS 1 \$80,000.00 0.27% 0 \$0.00	NA
FIRST BANK PUERTO RICO 2 \$107,700.00 0.36% 0 \$0.00	NA
FIRST CENTURY BANK 1 \$80,750.00 0.27% 0 \$0.00	NA
1 \$77,675.14 0.26% 0 \$0.00	NA

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST COMMUNITY MORTGAGE, INC.	1	\$83,000.00	0.28%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$49,600.00	0.16%	\$0.00	NA
FIRST COUNTY BANK	1	\$72,095.98	0.24% 0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,050.00	0.26% 0		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$281,374.96	0.94% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$37,000.00	0.12% 0	\$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$58,500.00	0.19% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$148,405.00	0.49% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$261,375.00	0.87% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$84,750.00	0.28% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$70,198.71	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,000.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$46,850.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$73,600.00	0.24% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$84,000.00	0.28%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.27% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$135,000.00	0.45% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$72,200.00	0.24% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	9	\$597,400.00	1.99% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK	1	\$61,750.00	0.21% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$52,921.92	0.18% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$134,000.00	0.45% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,159.33	0.47% 0	\$0.00	NA
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.23% 0	\$0.00	NA

		1 1	1 1	•
1	\$60,000.00	0.2% 0	\$0.00	NA
1	\$61,200.00	0.2% 0	\$0.00	NA
8	\$471,225.00	1.57% 0	i i	
1	\$31,100.00	0.1% 0		
1	\$72,000.00	0.24% 0		
1	\$75,000.00	0.25% 0	·	NA
2	\$148,000.00	0.49% 0	i i	NA
1	\$82,383.75	0.27% 0	\$0.00	NA
1	\$28,125.00	0.09% 0	\$0.00	NA
1	\$67,904.19	0.23% 0	\$0.00	NA
1	\$38,250.00	0.13% 0	\$0.00	NA
2	\$130,000.00	0.43% 0	·	NA
4	\$280,415.42	0.93% 0	\$0.00	NA
1	\$58,785.67	0.2% 0	\$0.00	NA
1	\$55,921.10	0.19% 0	\$0.00	NA
1	\$73,000.00	0.24% 0	\$0.00	NA
1	\$79,887.28	0.27% 0		NA
1	\$53,000.00	0.18% 0		NA
1	\$70,800.00	0.24% 0		1
4	\$277,088.51	0.92% 0	\$0.00	NA
3	\$198,200.00	0.66% 0	\$0.00	NA
1	\$49,929.56	0.17% 0	\$0.00	
1	\$83,200.00	0.28% 0		
1	\$56,000.00	0.19% 0	\$0.00	NA
1	\$77,425.00	0.26% 0	\$0.00	NA
2	\$136,500.00	0.45% 0	\$0.00	NA
2	\$150,011.29	0.5% 0	\$0.00	NA
1	\$80,000.00	0.27% 0	\$0.00	NA
1	\$82,500.00			
2	\$145,000.00	0.48% 0		
1	\$75,892.92	0.25% 0	\$0.00	NA
	1	1 \$61,200.00 8 \$471,225.00 1 \$31,100.00 1 \$72,000.00 1 \$75,000.00 2 \$148,000.00 1 \$82,383.75 1 \$28,125.00 1 \$67,904.19 1 \$38,250.00 2 \$130,000.00 4 \$280,415.42 1 \$58,785.67 1 \$55,921.10 1 \$73,000.00 1 \$79,887.28 1 \$53,000.00 1 \$79,887.28 1 \$53,000.00 1 \$70,800.00 4 \$277,088.51 3 \$198,200.00 1 \$49,929.56 1 \$83,200.00 1 \$77,425.00 2 \$136,500.00 2 \$150,011.29 1 \$80,000.00 2 \$150,011.29 1 \$80,000.00 2 \$145,000.00	1 \$61,200.00 0.2% 0 8 \$471,225.00 1.57% 0 1 \$31,100.00 0.1% 0 1 \$72,000.00 0.24% 0 1 \$75,000.00 0.25% 0 2 \$148,000.00 0.49% 0 1 \$82,383.75 0.27% 0 1 \$28,125.00 0.09% 0 1 \$67,904.19 0.23% 0 1 \$38,250.00 0.13% 0 2 \$130,000.00 0.43% 0 4 \$280,415.42 0.93% 0 1 \$58,785.67 0.2% 0 1 \$73,000.00 0.24% 0 1 \$73,000.00 0.24% 0 1 \$79,887.28 0.27% 0 1 \$70,800.00 0.24% 0 4 \$277,088.51 0.92% 0 3 \$198,200.00 0.66% 0 1 \$49,929.56 0.17% 0 1 \$56,000.00 0.28% 0 1 \$56,000.00 0.26% 0 2 \$136,500.00 0.26% 0 2 \$136,500.00 0.27% 0	1 \$61,200.00 0.2% 0 \$0.00 8 \$471,225.00 1.57% 0 \$0.00 1 \$31,100.00 0.1% 0 \$0.00 1 \$72,000.00 0.24% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 2 \$148,000.00 0.49% 0 \$0.00 1 \$82,383.75 0.27% 0 \$0.00 1 \$67,904.19 0.23% 0 \$0.00 1 \$38,250.00 0.13% 0 \$0.00 2 \$130,000.00 0.43% 0 \$0.00 3 \$130,000.00 0.43% 0 \$0.00 4 \$280,415.42 0.93% 0 \$0.00 1 \$55,921.10 0.19% 0 \$0.00 1 \$73,000.00 0.24% 0 \$0.00 1 \$73,000.00 0.24% 0 \$0.00 1 \$79,887.28 0.27% 0 \$0.00 4 \$277,088.51 0.92% 0 \$0.00 3 \$198,200.00 0.66% 0 \$0.00

	HOMETRUST MORTGAGE COMPANY					
	HONOR CREDIT UNION	2	\$125,355.00	0.42% 0	\$0.00	N
	HORIZON BANK, N.A.	2	\$148,250.00	0.49% 0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.25% 0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$187,380.00	0.62% 0	\$0.00	N
	IDAHO CENTRAL CREDIT UNTION	1	\$66,057.00	0.22% 0	\$0.00	1
	ILLINIBANK	1	\$59,669.93	0.2% 0	\$0.00	1
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,750.00	0.21% 0	\$0.00	l
	INDEPENDENT BANK	4	\$224,890.00	0.75% 0	\$0.00]
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.23% 0	\$0.00	l
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.25% 0	\$0.00]
	IXONIA BANK	1	\$55,000.00	0.18% 0	\$0.00	
	JACKSBORO NATIONAL BANK	1	\$73,800.00	0.25% 0	\$0.00]
	JACKSON COUNTY BANK	1	\$38,150.00	0.13% 0	\$0.00]
	JEFFERSON BANK OF MISSOURI	1	\$74,480.00	0.25% 0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$43,875.79	0.15% 0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19% 0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	6	\$352,985.00	1.17% 0	\$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	\$112,000.00	0.37% 0	\$0.00	
	LAKE REGION BANK	1	\$51,750.00	0.17% 0	\$0.00	
	LAND OF LINCOLN CREDIT UNION	1	\$72,265.00	0.24% 0	\$0.00	
	LANDMARK CREDIT UNION	1	\$63,000.00	0.21% 0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$66,930.00	0.22% 0	\$0.00	
	LENDER	1	\$61,750.00	0.21% 0	\$0.00	
	MAGNOLIA BANK, INC	1	\$74,300.00	0.25% 0	\$0.00	
	MAIN STREET BANK	1	\$60,000.00	0.2% 0	\$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	\$45,000.00	0.15% 0	\$0.00	
	MARINE BANK	3	\$196,073.00	0.65% 0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$136,900.00	0.46% 0	\$0.00	
	MCT CREDIT UNION	1	\$66,905.59	0.22% 0	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	
	MEMBERS FIRST CREDIT UNION	1	\$71,250.00	0.24% 0	\$0.00	
 _		1	\$70,000.00	0.23% 0	\$0.00	

	MERRIMACK MORTGAGE					ļ
	COMPANY INC. A MASSACHUSETTS CO					
	METROPOLITAN BANK	1	\$54,000.00	0.18% 0	\$0.00	NA
	MIDFIRST BANK	1	\$80,000.00	0.18% 0	\$0.00	NA NA
	MIDFLORIDA CREDIT UNION	1	\$82,400.00	0.27% 0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$69,900.00	0.23% 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$72,400.00	0.24% 0	\$0.00	NA
	MIDWEST COMMONT I BANK	1	\$82,000.00	0.27% 0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$83,000.00	0.28% 0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$48,000.00	0.16% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$153,000.00	0.51% 0	\$0.00	NA
	MORTGAGENETWORK	3	\$217,350.00	0.72% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.23% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$302,500.00	1.01% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$40,000.00	0.13% 0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$55,500.00	0.18% 0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$45,535.75	0.15% 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$62,000.00	0.21% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$37,600.00	0.13% 0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$72,750.00	0.24% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$239,325.00	0.8% 0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$68,000.00	0.23% 0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	2	\$144,500.00	0.48% 0	\$0.00	NA
	OLD NATIONAL BANK	2	\$98,100.00	0.33% 0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.14% 0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$56,991.63	0.19% 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$84,000.00	0.28% 0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$97,235.94	0.32% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	\$200,600.00	0.67% 0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$49,600.00	0.16% 0	\$0.00	NA
[PHENIX GIRARD BANK	1	\$65,400.00	0.22% 0	\$0.00	NA

2	\$157,000.00	0.52%	\$0.00	NA
1	\$76,392.21	0.25%	\$0.00	NA
1	\$83,250.00	0.28%	\$0.00	NA
1	\$60,000.00	0.2%	\$0.00	NA
1	\$70,740.00	0.24%	\$0.00	NA
1	\$52,000.00	0.17%	\$0.00	NA
1	\$78,000.00	0.26%	\$0.00	NA
1	\$80,000.00	0.27%	\$0.00	NA
1	\$75,000.00			NA
1	\$58,900.00	0.2%	\$0.00	NA
1	\$70,000.00	0.23%	\$0.00	NA
1	\$57,500.00	0.19%	\$0.00	NA
1	\$50,472.14	0.17%	\$0.00	NA
1	\$41,950.00	0.14% (\$0.00	NA
3	\$196,512.36	0.65%	\$0.00	NA
1	\$75,000.00	0.25%	\$0.00	NA
1	\$61,655.00	0.21%	\$0.00	NA
1	\$58,000.00	0.19% (\$0.00	NA
7	\$477,240.80			NA
1	\$65,900.00	0.22%	\$0.00	NA
2	\$108,000.00	0.36%	\$0.00	NA
1	\$56,500.00	0.19%	\$0.00	NA
1	\$76,000.00	0.25%	\$0.00	NA
1	\$65,000.00	0.22%	\$0.00	NA
1	\$75,500.00	0.25%	\$0.00	NA
5	\$330,394.32	1.1%	\$0.00	NA
1	\$75,000.00	0.25%	\$0.00	NA
4	\$261,251.00	0.87%	\$0.00	NA
1	\$63,000.00	0.21%	\$0.00	NA
1	\$44,000.00	0.15%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,392.21 1 \$83,250.00 1 \$60,000.00 1 \$70,740.00 1 \$72,000.00 1 \$78,000.00 1 \$75,000.00 1 \$75,000.00 1 \$70,000.00 1 \$70,000.00 1 \$75,000.00	1 \$76,392.21 0.25% 1 \$83,250.00 0.28% 1 \$60,000.00 0.24% 1 \$70,740.00 0.24% 1 \$72,000.00 0.17% 1 \$78,000.00 0.26% 1 \$80,000.00 0.27% 1 \$75,000.00 0.25% 1 \$70,000.00 0.23% 1 \$70,000.00 0.23% 1 \$57,500.00 0.14% 3 \$196,512.36 0.65% 1 \$75,000.00 0.25% 1 \$75,000.00 0.25% 1 \$61,655.00 0.21% 1 \$65,900.00 0.22% 2 \$108,000.00 0.36% 1 \$76,000.00 0.22% 1 \$75,500.00 0.25% 1 \$75,500.00 0.25% 1 \$75,000.00 0.25% 1 \$75,000.00 0.25% 1 \$75,000.00 0.25% 1 \$75,000.00 0.25% 1 \$75,	1 \$76,392.21 0.25% 0 \$0.00 1 \$83,250.00 0.28% 0 \$0.00 1 \$60,000.00 0.2% 0 \$0.00 1 \$70,740.00 0.24% 0 \$0.00 1 \$72,000.00 0.17% 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 1 \$78,000.00 0.27% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 1 \$57,500.00 0.19% 0 \$0.00 1 \$57,500.00 0.19% 0 \$0.00 1 \$57,500.00 0.14% 0 \$0.00 1 \$41,950.00 0.14% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 1 \$58,000.00 0.21% 0 \$0.00 1 \$58,000.00 0.19% 0 \$0.00 1 \$58,000.00 0.22% 0 \$0.00 2<

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ST. JAMES MORTGAGE CORPORATION					
STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16% 0	\$0.00	NA
STATE STREET BANK	1	\$82,000.00	0.27% 0	\$0.00	NA
STEARNS LENDING INC.	10	\$747,350.00	2.49% 0	\$0.00	
STIFEL BANK AND TRUST	2	\$145,000.00	0.48% 0		NA
SUMMIT CREDIT UNION	1	\$46,800.00	0.16% 0		
SUSQUEHANNA BANK	3	\$172,910.14	0.58% 0		NA
SUTTON BANK	1	\$78,000.00	0.26% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$297,594.32	0.99% 0	\$0.00	NA
TALMER BANK & TRUST	1	\$61,844.00	0.21% 0	\$0.00	NA
TALMER BANK AND TRUST	3	\$178,952.96	0.6% 0	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$60,300.00	0.2% 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$53,867.29	0.18% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$63,600.00	0.21% 0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$73,600.00	0.24% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,500.00	0.2% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$64,000.00	0.21% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$40,500.00	0.13% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$39,000.00	0.13% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6		1.16% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$437,533.00	1.46% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$83,600.00	0.28%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,050.00	0.26% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$131,400.00	0.44% 0	\$0.00	NA
VALOR CREDIT UNION	1	\$71,250.00	0.24% 0	1	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27% 0		
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$163,275.00	0.54% 0	\$0.00	NA

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\$79,200.00

0.26% 0

\$0.00

NA

VERITAS FUNDING, LLC

VERMONT FEDERAL CREDIT

	VERMONT FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$71,295.00	0.24%	0		NA
	WAUKESHA STATE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	2	\$98,000.00	0.33%	0	\$0.00	NA
	WEST GATE BANK	1	\$82,175.00	0.27%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$73,600.00	0.24%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$67,500.00		П	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$70,000.00		Ш	·	NA
	WHITAKER BANK, INC	1	\$83,878.97	0.28%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$61,600.00	0.2%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$66,500.00	0.22%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$40,000.00		-	\$0.00	NA
	WOODFORD STATE BANK	1	\$42,400.00		-	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$59,920.00		_	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$78,000.00		1 1	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$52,400.00		-	\$0.00	NA
Total		459		100%	-	\$0.00	
					П		
3138WEA58	ACADEMY MORTGAGE CORPORATION	1	\$129,200.00	11.57%	0	\$0.00	NA
	EVERETT FINANICAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$132,712.74	11.88%	0	\$0.00	NA
<u> </u>	GUARANTY TRUST COMPANY	1	\$139,906.27	12.53%	0	\$0.00	NA
<u> </u>	HONOR CREDIT UNION	1	\$128,200.00	11.48%	0	\$0.00	NA
<u> </u>	HORIZON BANK, N.A.	2	\$286,300.00	25.64%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$300,400.00	26.9%	0	\$0.00	NA
Total		8	\$1,116,719.01	100%	0	\$0.00	
				<u></u> !	Ц		
3138WEA66	ANCHORBANK, FSB	1	\$178,800.00	6.03%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$200,000.00	6.75%	0	\$0.00	NA
I	FIREFIGHTERS CREDIT UNION		\$227,500.00	7.68%	ĬΔL	\$0.00	NA

	GUARANTY TRUST COMPANY	1	\$179,734.82	6.07%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$187,700.00	6.33%	0	\$0.00	NA
	INLANTA MORTGAGE INC.	1	\$213,654.00	7.21%	-		
	MIDDLETON COMMUNITY BANK	1	\$210,000.00	7.09%			
	MOUND CITY BANK	1	\$175,200.00	5.91%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$208,800.00	7.05%	_		NA
	PEOPLES HOME EQUITY, INC.	1	\$180,150.00	6.08%	-		
	ROYAL CREDIT UNION	1	\$191,514.06	6.46%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$226,000.00	7.63%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$355,287.17	11.99%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,000.00	7.72%	0	\$0.00	NA
Total		15	\$2,963,340.05	100%	0	\$0.00	
					Ц		
3138WEA74	BLUELEAF LENDING, LLC	1	\$272,000.00				
	MICHIGAN MUTUAL, INC.	1	\$232,500.00	20.84%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$279,500.00	25.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00	29.72%	0	\$0.00	NA
Total		4	\$1,115,500.00	100%	0	\$0.00	
3138WEA82	ACE MORTGAGE, LLC	1	\$155,325.00	7.98%	1		NA
	FIDELITY BANK	4	\$706,750.00	36.29%	_		NA
	GMFS, LLC	2	\$322,915.00	16.58%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$260,016.55	13.35%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$150,000.00	7.7%	_		NA
	STANDARD MORTGAGE CORP	1	\$188,100.00	9.66%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	8.44%	0	\$0.00	NA
Total		12	\$1,947,456.55	100%	0	\$0.00	
					Ц		
3138WEA90	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$640,380.54	13.12%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$161,272.45	3.3%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$189,355.87	3.88%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,405,066.04	28.79%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.51%			NA
	INVESTORS HOME MORTGAGE	1	\$166,000.00	3.4%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$182,200.00	3.73%	0	\$0.00	NA

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	MORTGAGENETWORK	1	\$190,000.00	3.89% 0	\$0.00	NA
	NJ LENDERS CORP.	1	\$208,200.00	4.27% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.44% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$461,900.00	9.47% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	3.99% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$178,758.88	3.66% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$154,157.48	3.16% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,980.95	7.39% 0	\$0.00	NA
Total		24	\$4,880,022.21	100% 0	\$0.00	
3138WEAA7	ABERDEEN PROVING GROUND FCU	1	\$159,800.00	0.24% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$961,775.70	1.45% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	6	\$844,040.64	1.28% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$149,365.18	0.23% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,761.52	0.23% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$167,310.32	0.25% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$298,730.36	0.45% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,892.67	0.24% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.26% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$162,750.00	0.25% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$164,810.98	0.25% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$167,290.59	0.25% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$169,216.09	0.26% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$165,546.41	0.25% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,336.34	0.25% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,845.21	0.24% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$479,151.78	0.72% 0	\$0.00	NA

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AMERICAN FINANCIAL RESOURCES, INC.	2	\$319,635.84	0.48% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,350.00	0.23% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,290.83	0.26% 0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$173,753.99	0.26% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.25% 0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$483,305.92	0.73% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$150,893.26	0.23% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,057.24	0.25% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,351.73	0.26% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$344,800.00	0.52% 0	\$0.00	NA
AUBURNBANK	2	\$309,286.25	0.47% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$158,000.00	0.24% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,674.79	0.25% 0	\$0.00	NA
BANCFIRST	2	\$315,665.19	0.48% 0	\$0.00	NA
BANK OF ENGLAND	1	\$149,384.22	0.23% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$672,790.53	1.02% 0		
BANNER BANK	1	\$149,358.74	0.23% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$318,960.51	0.48% 0		
BAXTER CREDIT UNION	2	\$326,337.36	0.49% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$160,000.00	0.24% 0	\$0.00	NA
BENEFICIAL BANK	1	\$152,000.00	0.23% 0		1
BETTER BANKS	1	\$160,032.61	0.24% 0		
BOEING EMPLOYEES' CREDIT UNION	1	\$164,301.69	0.25% 0		
BREMER BANK NATIONAL ASSOCIATION	2	\$320,609.49	0.48% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,335.55	0.24% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$956,946.77	1.45% 0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,352.25	0.23% 0	\$0.00	NA

1	\$150,000.00	0.23% 0	\$0.00	NA
1	\$155,500.00	0.23% 0	\$0.00	
1	\$135,000.01	0.2% 0	\$0.00	NA
1	\$160,000,00	0.260/.0	\$0.00	NI A
1	\$109,000.00	0.26%	\$0.00	NA
7	\$1,105,823.47	1.67% 0	\$0.00	NA
1	\$153,495.00	0.23% 0	\$0.00	NA
4	\$623,893.14	0.94% 0	\$0.00	NA
1	\$171,777.30	0.26% 0	\$0.00	NA
1	\$150,000.00	0.23% 0	\$0.00	NA
2	\$336,750.00	0.51% 0	\$0.00	NA
1	\$172,004.00	0.26% 0	\$0.00	NA
1	\$153,213.40	0.23% 0	\$0.00	NA
1	\$168,976.17	0.26% 0	\$0.00	NA
1	\$168,828.00	0.26% 0	\$0.00	NA
2	\$326,615.00	0.49% 0	\$0.00	NA
1	\$160,000.00	0.24% 0	\$0.00	NA
1	\$152,345.91	0.23% 0	\$0.00	NA
1	\$174,300.00	0.26% 0	\$0.00	NA
2	\$304,704.96	0.46% 0	\$0.00	NA
1	\$155,326.34	0.23% 0	\$0.00	NA
1	\$163,326.74	0.25% 0	\$0.00	NA
1	\$151,901.37	0.23% 0	\$0.00	NA
2	\$330,854.38	0.5% 0	\$0.00	NA
2	\$307,174.28	0.46% 0	\$0.00	NA
1	\$163,312.92	0.25% 0	\$0.00	NA
2	\$322,366.88	0.49% 0	\$0.00	NA
2	\$331,010.94	0.5% 0	\$0.00	NA
1	\$159,117.70	0.24% 0	\$0.00	NA
1	\$154,344.01	0.23% 0	\$0.00	NA
1	\$158,000.00	0.24% 0	\$0.00	NA
1	\$160,474.89	0.24% 0	\$0.00	NA
1	\$154,000.00	0.23% 0	\$0.00	NA
1	\$153,348.25	0.23% 0	\$0.00	NA
	1 4 1 1 2 1 1 1 1 2 1 1 1 2 1 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 \$155,500.00 1 \$135,000.01 1 \$169,000.00 7 \$1,105,823.47 1 \$153,495.00 4 \$623,893.14 1 \$171,777.30 1 \$150,000.00 2 \$336,750.00 1 \$172,004.00 1 \$153,213.40 1 \$168,976.17 1 \$168,828.00 2 \$326,615.00 1 \$160,000.00 1 \$152,345.91 1 \$174,300.00 2 \$304,704.96 1 \$155,326.34 1 \$163,326.74 1 \$163,326.74 1 \$163,326.74 1 \$151,901.37 2 \$330,854.38 2 \$307,174.28 1 \$163,312.92 2 \$322,366.88 2 \$331,010.94 1 \$159,117.70 1 \$154,344.01 1 \$158,000.00 1 \$154,344.01 1 \$158,000.00	1 \$155,500.00 0.23% 0 1 \$135,000.01 0.2% 0 1 \$169,000.00 0.26% 0 7 \$1,105,823.47 1.67% 0 1 \$153,495.00 0.23% 0 4 \$623,893.14 0.94% 0 1 \$171,777.30 0.26% 0 1 \$150,000.00 0.23% 0 2 \$336,750.00 0.51% 0 1 \$172,004.00 0.26% 0 1 \$168,976.17 0.26% 0 2 \$326,615.00 0.49% 0 1 \$160,000.00 0.24% 0 1 \$152,345.91 0.23% 0 1 \$174,300.00 0.26% 0 2 \$304,704.96 0.46% 0 1 \$155,326.34 0.23% 0 1 \$163,326.74 0.25% 0 2 \$330,854.38 0.5% 0 2 \$331,010.94 0.5% 0 2 \$331,010.94 0.5% 0 2 \$331,010.94 0.5% 0 1 \$154,344.01 0.23% 0 1 \$154,000.00	1 \$155,500.00 0.23% 0 \$0.00 1 \$135,000.01 0.2% 0 \$0.00 1 \$169,000.00 0.26% 0 \$0.00 7 \$1,105,823.47 1.67% 0 \$0.00 1 \$153,495.00 0.23% 0 \$0.00 4 \$623,893.14 0.94% 0 \$0.00 1 \$171,777.30 0.26% 0 \$0.00 2 \$336,750.00 0.51% 0 \$0.00 1 \$172,004.00 0.26% 0 \$0.00 1 \$153,213.40 0.23% 0 \$0.00 1 \$168,976.17 0.26% 0 \$0.00 1 \$168,976.17 0.26% 0 \$0.00 2 \$326,615.00 0.49% 0 \$0.00 1 \$160,000.00 0.24% 0 \$0.00 1 \$174,300.00 0.26% 0 \$0.00 1 \$155,326.34 0.23% 0 \$0.00 2 \$3304,704.96 0.46% 0 \$0.00 1 \$151,901.37 0.23% 0

	FBC MORTGAGE, LLC	1	\$154,676.58	0.23% 0	\$0.00	NA
	FBT MORTGAGE	1	\$166,547.06	0.25% 0		
	FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$149,365.18	0.23% 0	\$0.00	NA
	FIDELITY BANK	3	\$478,235.65	0.72% 0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	3	†	0.73% 0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.26% 0		
	FIRST CHOICE LOAN SERVICES INC.	4	\$660,913.16	1% 0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$325,459.90	0.49% 0	\$0.00	NA
	FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$154,330.65	0.23% 0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$168,000.00	0.25% 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,750.00	0.25% 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	0.23% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$153,000.00	0.23% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,324.54	0.24% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.26% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$153,600.00	0.23% 0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$151,343.61	0.23% 0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC.	1	\$168,821.30	0.26% 0		
	FIRST STATE BANK	1	\$169,287.78	0.26% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$636,132.33	0.96% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,597.85	0.48% 0	\$0.00	NA
	FIRSTBANK	1	\$151,519.00	0.23% 0	\$0.00	NA
	FIVE POINTS BANK	1	\$160,000.00	0.24% 0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,393.39	0.23% 0		
	FREMONT BANK	2	\$318,000.00	0.48% 0	\$0.00	NA
	FULTON BANK, N.A.	2	. /	0.47% 0		
	GATEWAY BANK MORTGAGE, INC	1	\$152,837.13	0.23% 0		
	GATEWAY MORTGAGE GROUP,	5	\$808,315.98	1.22% 0	\$0.00	NA
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1	\$173,808.76	0.26% 0	\$0.00	NA
1	\$161,214.82	0.24% 0	\$0.00	NA
1	\$159,309.05	0.24% 0	\$0.00	NA
2	\$329,887.48	0.5% 0	\$0.00	NA
2	\$313,065.98	0.47% 0	\$0.00	NA
1	\$157,000.00	0.24% 0	\$0.00	NA
1	\$149,358.73	0.23% 0	\$0.00	NA
5	\$823,169.68		\$0.00	NA
1	\$170,268.96	0.26% 0	\$0.00	NA
1	\$171,165.11	0.26% 0	\$0.00	NA
1	\$147,085.88	0.22% 0	\$0.00	NA
1	\$155,573.57	0.24% 0	\$0.00	NA
7	\$1,094,026.32	1.65% 1	\$150,808.98	NA
1	\$164,000.00	0.25% 0	\$0.00	NA
2	\$328,750.00	0.5% 0	\$0.00	NA
1	\$170,006.78	0.26% 0	\$0.00	NA
1	\$174,400.00	0.26% 0	\$0.00	NA
2	\$336,481.69	0.51% 0	\$0.00	NA
1	\$170,000.00	0.26% 0	\$0.00	NA
1	\$152,169.00	0.23% 0	\$0.00	NA
2	\$342,250.00	0.52% 0	\$0.00	NA
1	\$165,581.86	0.25% 0	\$0.00	NA
1	\$150,852.32	0.23% 0	\$0.00	NA
2	\$326,287.46	0.49% 0	\$0.00	NA
1	\$165,000.00	0.25% 0	\$0.00	NA
1	\$155,000.00	0.23% 0	\$0.00	NA
1	\$151,343.61	0.23% 0	\$0.00	NA
5	\$787,989.30	1.19% 0	\$0.00	NA
1	\$153,982.16	0.23% 0	\$0.00	NA
2	\$319,273.24	0.48% 0	\$0.00	NA
2	\$345,300.00	0.52% 0	\$0.00	NA
1	\$150,000.00	0.23% 0	\$0.00	NA
	2 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,214.82 1 \$159,309.05 2 \$329,887.48 2 \$313,065.98 1 \$157,000.00 1 \$149,358.73 5 \$823,169.68 1 \$170,268.96 1 \$147,085.88 1 \$147,085.88 1 \$155,573.57 7 \$1,094,026.32 1 \$164,000.00 2 \$328,750.00 1 \$170,006.78 1 \$174,400.00 2 \$336,481.69 1 \$170,000.00 1 \$152,169.00 2 \$342,250.00 1 \$150,852.32 2 \$326,287.46 1 \$153,982.32 2 \$345,300.00 1 \$153,982.16 2 \$345,300.00	1 \$161,214.82 0.24% 0 1 \$159,309.05 0.24% 0 2 \$329,887.48 0.5% 0 2 \$313,065.98 0.47% 0 1 \$157,000.00 0.24% 0 1 \$149,358.73 0.23% 0 5 \$823,169.68 1.24% 0 1 \$170,268.96 0.26% 0 1 \$147,085.88 0.22% 0 1 \$147,085.88 0.22% 0 2 \$1,094,026.32 1.65% 1 1 \$164,000.00 0.25% 0 2 \$328,750.00 0.5% 0 1 \$170,006.78 0.26% 0 2 \$336,481.69 0.51% 0 1 \$170,000.00 0.26% 0 1 \$152,169.00 0.23% 0 2 \$342,250.00 0.52% 0 1 \$150,852.32 0.23% 0 2 \$326,287.46 0.49% 0 1 \$155,000.00 0.23% 0 2 \$326,287.46 0.49% 0 1 \$153,982.16 0.23% 0 2 \$345,300.00	1 \$161,214.82 0.24% 0 \$0.00 1 \$159,309.05 0.24% 0 \$0.00 2 \$329,887.48 0.5% 0 \$0.00 2 \$313,065.98 0.47% 0 \$0.00 1 \$157,000.00 0.24% 0 \$0.00 1 \$149,358.73 0.23% 0 \$0.00 5 \$823,169.68 1.24% 0 \$0.00 1 \$170,268.96 0.26% 0 \$0.00 1 \$147,085.88 0.22% 0 \$0.00 1 \$147,085.88 0.22% 0 \$0.00 1 \$155,573.57 0.24% 0 \$0.00 2 \$328,750.00 0.25% 0 \$0.00 2 \$328,750.00 0.5% 0 \$0.00 1 \$174,400.00 0.26% 0 \$0.00 2 \$336,481.69 0.51% 0 \$0.00 1 \$170,000.00 0.26% 0 \$0.00 1 \$150,852.32 0.23% 0 \$0.00 2 \$342,250.00 0.52% 0 \$0.00 1 \$155,851.86 0.25% 0 \$0.00

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	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,352.25	0.23%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$331,402.44	0.5% 0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$156,826.67	0.24% 0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$165,290.33	0.25% 0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$173,263.60	0.26% 0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$310,187.73	0.47% 0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$168,000.00	0.25% 0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$159,315.98	0.24% 0		NA
	MACHIAS SAVINGS BANK	1	\$161,692.00	0.24% 0		NA
	MAGNA BANK	1	\$149,358.74	0.23% 0		NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,466.10	0.49% 0		
	MEMBERS COOPERATIVE CREDIT UNION	1	\$164,200.00	0.25% 0	\$0.00	NA
	MERIDIAN BANK	1	\$170,216.40	0.26% 0	\$0.00	NA
	METRO CREDIT UNION	1	\$167,000.00	0.25% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$169,798.01	0.26% 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$159,299.00	0.24% 0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$340,881.78	0.52% 0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$174,844.00	0.26% 0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$151,000.00	0.23% 0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.23% 0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$150,605.59	0.23% 0	\$0.00	NA
	MOUND CITY BANK	1	\$160,000.00	0.24% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$158,440.18	0.24% 0		NA
	MOVEMENT MORTGAGE, LLC	7	\$1,130,838.85	1.71% 0	\$0.00	NA
	MUFG UNION BANK, N.A.	5	\$779,679.06	1.18% 0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$160,000.00	0.24% 0		NA
	NATIONAL BANK OF KANSAS CITY	2	\$318,410.00	0.48% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,450.00	0.26% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$346,800.00	0.52% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$787,950.42	1.19% 0	\$0.00	NA
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NATIONS LENDING CORPORATION, A CORPORATION	1	\$164,265.92	0.25% 0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$167,051.56	0.25% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,800.00	0.24% 0	\$0.00	
NATIONWIDE BANK	1	\$168,779.84	0.26% 0	\$0.00	NA
NEIGHBORHOOD MORTGAG INC.	GE, 1	\$158,000.00	0.24% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$159,322.86	0.24% 0	\$0.00	NA
NFM, INC. DBA NFM LENDIN	NG 1	\$156,800.00	0.24% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$149,365.18	0.23% 0	\$0.00	NA
NORTHVIEW BANK	1	\$166,000.00	0.25% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATIO	on 1	\$157,507.83	0.24% 0	\$0.00	NA
NUMARK CREDIT UNION	2	\$305,433.32	0.46% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$156,000.00	0.24% 0	\$0.00	NA
NVR MORTGAGE FINANCE,	INC. 2	\$323,486.77	0.49% 0	\$0.00	NA
OCMBC, INC	1	\$169,294.97	0.26% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$159,920.00	0.24% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$159,751.69	0.24% 0	\$0.00	NA
ORIENTAL BANK	1	\$149,358.73	0.23% 0	\$0.00	NA
PACIFIC UNION FINANCIAL DBA CL	L, LLC 3	\$487,319.21	0.74% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$152,968.86	0.23% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$153,000.00	0.23% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$330,839.58	0.5% 0	\$0.00	NA
PAVIA FINANCIAL SERVICE INC. DBA EQUIFUND MORTGAGE	ES,	\$171,211.42	0.26% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,700.00	0.23% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$154,500.00	0.23% 0	\$0.00	NA
PEOPLES HOME EQUITY, IN	C. 1	\$159,349.83	0.24% 0	\$0.00	NA
PINNACLE CAPITAL MORTO CORPORATION, A CALIFOR CORPORATION		\$487,477.62	0.74% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	C. 2	\$322,736.44	0.49% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$495,700.00	0.75% 0	\$0.00	NA
PLAZA HOME MORTGAGE, 1	INC. 2	\$322,000.00	0.49% 0	\$0.00	NA
PMAC LENDING SERVICES,	1 1	\$174,000.00	0.26% 0		NA
PREMIER COMMUNITY BAN		\$160,000.00	0.24% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$153,334.97	0.23% 0	\$0.00	NA
, , , , , ,	1	\$169,234.63	0.26% 0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC					
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$171,257.24	0.26% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,306.72	0.49% 0	\$0.00	NA
	REDSTONE	1	\$160,802.59	0.24% 0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$155,250.00	0.23% 0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$174,060.22	0.26% 0	\$0.00	NA
	REGENCY MORTGAGE CORP COR	1	\$149,352.25	0.23% 0	\$0.00	NA
	RENASANT BANK	2	\$330,619.68	0.5% 0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$155,000.00	0.23% 0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$154,000.00	0.23% 0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$299,358.73	0.45% 0	\$0.00	NA
	SAFE CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$153,000.00	0.23% 0	\$0.00	NA
	SCBT	1	\$162,310.16	0.25% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$150,347.93	0.23% 0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST - COR	1	\$171,222.28	0.26% 0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$316,290.00	0.48% 0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$173,988.00	0.26% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,044.28	0.25% 0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$170,400.00	0.26% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,314.39	0.24% 0	\$0.00	NA
	SIUSLAW BANK	1	\$158,700.00	0.24% 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$156,335.55	0.24% 0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$166,677.11	0.25% 0	\$0.00	NA
<u> </u>	STATE FARM BANK, F.S.B.	2	\$335,917.49	0.51% 0	\$0.00	NA
	STEARNS LENDING INC.	15	\$2,454,644.72	3.71% 0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,322.85	0.24% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$310,088.69	0.47% 0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$161,859.00	0.24% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,278.83	0.25% 0	\$0.00	NA
	TEXAS STATE BANK	1	\$166,604.36	0.25% 0	\$0.00	NA
		1	\$160,644.28	0.24% 0	\$0.00	NA

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TEXAS TECH FEDERAL CREDIT UNION					
THE CITIZENS BANK OF PHILADELPHIA	1	\$157,331.32	0.24%	\$0.00	NA
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$159,309.06	0.24%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$158,000.00	0.24%	\$0.00	NA
THE LENDING PARTNERS, LLC.	2	\$302,852.25	0.46%	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$159,910.00	0.24%	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.23%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$165,539.27	0.25%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$147,906.25	0.22%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$155,183.45	0.23%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$155,333.08	0.23%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$782,982.46	1.18%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,320.00	0.24%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$948,148.72	1.43%	\$0.00	NA
UNITED BANK & TRUST NA	1	\$171,257.24	0.26%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$512,873.75	0.78%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,344.01	0.23%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,482.66	0.25%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$329,771.09	0.5%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,209.57	0.23%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,294.61	0.25%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.25%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.23%	\$0.00	NA

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	VERITAS FUNDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$498,058.32	0.75%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,314.39	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$150,547.06	0.23%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$159,315.98	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$148,715.67	0.22%	0	\$0.00	NA
	Unavailable	1	\$157,500.00	0.21%	0	\$0.00	NA
Total		413	\$66,177,023.44	100%	1	\$150,808.98	
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3138WEAB5	1ST SECURITY BANK OF WASHINGTON	1	\$195,170.50	0.42%	Ш		
	ACHIEVA CREDIT UNION	1	\$187,204.35	0.4%	0	\$0.00	NA
	ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO	1	\$179,253.50	0.39%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$198,777.00	0.43%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.41%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$193,350.00	0.42%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,255.90	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$567,735.99	1.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$378,500.00	0.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.42%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$190,223.87	0.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,278.57	0.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$371,494.04	0.8%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$366,019.07	0.79%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$379,659.51	0.82%	0	\$0.00	NA

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BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.39%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$538,204.48	1.16% (0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$193,500.00	0.42%	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$175,000.00	0.38%	\$0.00	NA
BJV FINANCIAL SERVICES INC.	1	\$180,000.00	0.39%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$192,131.47	0.42%	0 \$0.00	NA
CALCITE CREDIT UNION	1	\$196,000.00	0.42%	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$176,000.00	0.38%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.43%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$553,438.21	1.2%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.39%	\$0.00	NA
CITY NATIONAL BANK	1	\$175,484.49	0.38%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$182,400.00	0.39%		NA
COMPASS MORTGAGE INC	1	\$198,664.19	0.43%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$197,153.54	0.43%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,074,279.60	2.32%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$547,373.95	1.18%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$193,917.42	0.42%	0 \$0.00	NA
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$197,178.85	0.43%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$372,084.10	0.8%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$175,200.00	0.38%	0 \$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,207.38	0.38%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,800.00	0.41%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$193,124.84	0.42%	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$379,188.38	0.82%	0 \$0.00	NA
EVERETT FINANCIAL, INC.	1	\$193,459.02	0.42%	0 \$0.00	NA
EVERETT FINANCIAL,INC	1	\$185,660.52	0.4%		
EVOLVE BANK & TRUST	2	\$351,988.75	0.76%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,989.48	0.79%	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$175,000.00	0.38%	0 \$0.00	NA

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.41%	\$0.00	NA
FIDELITY BANK	2	\$365,134.38	0.79%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$189,050.00	0.41%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,600.00	0.41%	\$0.00	NA
FIRST CENTURY BANK	1	\$178,500.00	0.39%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$196,597.86	0.42%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$183,213.38	0.4%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$199,750.00	0.43%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.39%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$185,457.78	0.4%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$190,950.00	0.41%	\$0.00	NA
FIRST LENDING	1	\$175,600.00	0.38%	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.38%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$192,174.90	0.42%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,750.00	0.42%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,996.73	0.41%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,806.54	0.4%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.42%	\$0.00	NA
FIRSTBANK	1	\$196,415.20	0.42%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$194,000.00	0.42%	\$0.00	NA
FNB DURANGO	1	\$182,615.94	0.39%	\$0.00	NA
FULTON BANK, N.A.	1	\$194,800.00	0.42%	\$0.00	NA
GMFS, LLC	3	\$549,500.00	1.19%	\$0.00	NA
GOLD QUEST GROUP, LLC	1	\$189,195.89	0.41%	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$196,755.24	0.43%	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$378,537.82	0.82%	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,800.00	0.38%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$385,178.96	0.83%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,706.48	0.4%		
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HOME LOAN INVESTMENT BANK FSB	1	\$195,685.07	0.42% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$540,393.20	1.17% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,210.80	0.4% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$363,654.24	0.79% 0	\$0.00	NA
INDEPENDENT BANK	1	\$175,179.02	0.38% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$550,652.10	1.19% 0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$185,000.00	0.4% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$363,397.17	0.79% 0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$176,044.16	0.38% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$189,187.73	0.41% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,775.16	0.38% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,314.51	0.8% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$183,415.98	0.4% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$184,814.51	0.4% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$373,553.25	0.81% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$370,377.37	0.8% 0	\$0.00	NA
METRO CREDIT UNION	1	\$191,187.43	0.41% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$366,308.16	0.79% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$190,432.39	0.41% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$188,192.00	0.41% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$195,500.00	0.42% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$183,200.00	0.4% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$355,795.82	0.77% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$198,500.00	0.43% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$185,430.00	0.4% 0	\$0.00	NA
MORTGAGE NOW, INC	1	\$176,848.37	0.38% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,700.00	0.4% 0	\$0.00	NA
MORTGAGENETWORK	1	\$185,000.00	0.4% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$362,950.91	0.78% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$929,452.88	2.01% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$359,503.70	0.78% 0	\$0.00	

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$194,166.36	0.42% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$366,474.27	0.79% 0	\$0.00	NA
	NCB, FSB	1	\$184,923.90	0.4% 0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$181,600.00	0.39% 0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$180,000.00	0.39% 0	\$0.00	NA
	NFLP LENDING, LP	1	\$184,224.93	0.4% 0	\$0.00	NA
	NFM, INC.	1	\$183,395.43	0.4% 0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$179,230.48	0.39% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$376,673.35	0.81% 0	\$0.00	NA
]	NVR MORTGAGE FINANCE, INC.	1	\$182,000.00	0.39% 0	\$0.00	NA
4	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,500.00	0.39% 0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$174,757.26	0.38% 0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$189,187.74	0.41% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$542,673.40	1.17% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$180,548.00	0.39% 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$192,004.86	0.41% 0	\$0.00	NA
]	PEOPLES HOME EQUITY*	1	\$183,750.00	0.4% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$197,842.67	0.43% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.41% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$738,462.90	1.6% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$367,000.00	0.79% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$1,288,865.91	2.78% 0	\$0.00	NA
	RABOBANK, N.A.	1	\$179,268.56	0.39% 0	\$0.00	NA
	RANLIFE, INC.	1	\$183,221.29	0.4% 0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$377,949.46	0.82% 0	\$0.00	NA
	RESMAC INC	1	\$188,530.77	0.41% 0	\$0.00	NA
	RIVER VALLEY BANK	1	\$181,600.00	0.39% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$179,238.21	0.39% 0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$178,901.89	0.39% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,320.30	0.4% 0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$387,030.38	0.84% 0	\$0.00	NA
	SCBT	2	\$364,187.73	0.79% 0	\$0.00	NA
		2	\$383,526.35	0.83% 0	\$0.00	NA
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SECURITY SERVICE FEDERAL CREDIT UNION				'	
SECURITY STATE BANK & TRUST	1	\$182,217.66	0.39% 0	0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,226.20	0.39% 0	0 \$0.00) NA
SFMC, LP	1	\$183,415.98	0.4% 0	0 \$0.00) NA
SOUTH STATE BANK	2	\$385,134.91	0.83% 0		
SOUTHWEST FUNDING LP	1	\$181,153.26	0.39% 0	1 1	1
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,573.71	0.38% 0	0 \$0.00) NA
STATE FARM BANK, F.S.B.	4	\$725,700.35	1.57% 0	0 \$0.00) NA
STEARNS LENDING INC.	8		3.18% 0		
SUMMIT FUNDING INC.	1	\$188,698.01	0.41% 0		
SUN WEST MORTGAGE COMPANY, INC.	3	·	1.22% 0		
SWBC MORTGAGE CORPORATION	2	\$362,666.11	0.78% 0	0 \$0.00) NA
TACET MORTGAGE INCE	1	\$196,166.26	0.42% 0	0 \$0.00) NA
THREE RIVERS FCU	1	\$192,649.37	0.42% 0		
TOWN & COUNTRY BANK	1	\$179,165.82	0.39% 0		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,490.68	0.77% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,815.61	0.8% 0	0 \$0.00) NA
UNITED WHOLESALE MORTGAGE	5	\$908,215.93	1.96% 0	0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$382,407.46	0.83% 0	0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,925.97	0.41% 0	0 \$0.00) NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$177,058.28	0.38% 0	0 \$0.00) NA
VINSON MORTGAGE SERVICES INC	1	\$175,000.00	0.38% 0	0 \$0.00) NA
VINSON MORTGAGE SERVICES, INC	1	\$185,900.00	0.4% 0	0 \$0.00) NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,454.83	0.4% 0	0 \$0.00) NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.39% 0	·	
	1	\$184,000.00	0.4% 0	0 \$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$375,684.40	0.81%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$378,447.98	0.74%	0	\$0.00	NA
Total		250	\$46,289,863.84	100%	0	\$0.00	
3138WEAC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$79,657.99	0.11%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$44,682.14	0.06%	0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$75,500.00	0.11%	0	\$0.00	NA
	4TRUST MORTGAGE INC.	1	\$65,000.00	0.09%	0	\$0.00	NA
	A & B MORTGAGE INC	1	\$68,457.99	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$61,316.65	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$716,214.81	1%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL	1	\$71,698.35	0.1%	0	\$0.00	NA
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$63,480.19	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$124,722.12	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$187,233.06	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$63,000.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$175,612.63	0.25%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$688,115.64	0.96%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$77,673.22	0.11%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$148,169.25	0.21%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,999.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$52,800.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$56,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$172,679.05	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$90,805.32	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,000.00	0.1%	0	\$0.00	NA

RP 3	\$218,693.22	0.31% 0	\$0.00	NA
2	\$130 537 <i>4</i> 5	0.2%0	00.02	NA
	\$139,337.43	0.2700	\$0.00	IVA
5	\$251 001 00	0.35%0	\$0.00	NA
	·		·	
		11		NA
2			\$0.00	NA
1	\$79,121.27			NA
1	\$75,000.00		\$0.00	NA
ION 5	\$306,809.39	0.43% 0	\$0.00	NA
1	\$83,000.00	0.12% 0	\$0.00	NA
Γ 3	\$207,734.31	0.29% 0	\$0.00	NA
AL 9	\$498,541.23	0.7% 0	\$0.00	NA
1	\$70,205.88	0.1% 0	\$0.00	NA
1	\$75,678.36	0.11% 0	\$0.00	NA
1	\$54,762.49	0.08% 0	\$0.00	NA
6	\$397,790.33	0.56% 0	\$0.00	NA
2	\$76,000.00	0.11% 0	\$0.00	NA
2	\$118,000.00	0.17% 0	\$0.00	NA
1	\$60,000.00	0.08% 0	\$0.00	NA
1	\$81,500.00	0.11% 0	\$0.00	NA
2	\$110,045.56	0.15% 0	\$0.00	NA
5	\$231,291.57	0.32% 0	\$0.00	NA
3	\$182,228.38	0.26% 0	\$0.00	NA
1	\$84,611.39	0.12% 0	\$0.00	NA
2	\$122,000.00	0.17% 0	\$0.00	NA
1	\$61,000.00	0.09% 0	\$0.00	NA
1	\$60,000.00	0.08% 0	\$0.00	NA
1	\$64,724.91	0.09% 0	\$0.00	NA
1	\$59,753.69	0.08% 0	\$0.00	NA
1	\$25,000.00	0.04% 0	\$0.00	NA
4	\$215,035.63	0.3% 0	\$0.00	NA
G 7	\$457,090.50	0.64% 0	\$0.00	NA
1	\$78,300.00	0.11% 0	\$0.00	NA
1	\$59,200.00	0.08% 0	\$0.00	NA
	2 5 5 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$139,537.45 5 \$251,001.00 5 \$288,972.47 2 \$138,761.43 1 \$79,121.27 1 \$75,000.00 ON 5 \$306,809.39 1 \$83,000.00 7 3 \$207,734.31 AL 9 \$498,541.23 1 \$70,205.88 1 \$75,678.36 1 \$75,678.36 1 \$54,762.49 6 \$397,790.33 2 \$76,000.00 2 \$118,000.00 1 \$60,000.00 1 \$81,500.00 2 \$110,045.56 O 5 \$231,291.57 3 \$182,228.38 1 \$84,611.39 2 \$122,000.00 1 \$61,000.00 1 \$61,000.00 1 \$64,724.91 1 \$59,753.69 1 \$25,000.00 4 \$215,035.63 G 7 \$457,090.50 1 \$78,300.00	2 \$139,537.45 0.2% 0 5 \$251,001.00 0.35% 0 5 \$288,972.47 0.4% 0 2 \$138,761.43 0.19% 0 1 \$79,121.27 0.11% 0 1 \$75,000.00 0.11% 0 ON 5 \$306,809.39 0.43% 0 1 \$83,000.00 0.12% 0 1 \$70,205.88 0.1% 0 1 \$75,678.36 0.11% 0 1 \$75,678.36 0.11% 0 2 \$138,762.49 0.08% 0 6 \$397,790.33 0.56% 0 2 \$76,000.00 0.11% 0 2 \$118,000.00 0.11% 0 2 \$118,000.00 0.11% 0 2 \$118,000.00 0.11% 0 2 \$110,045.56 0.15% 0 5 \$231,291.57 0.32% 0 3 \$182,228.38 0.26% 0 1 \$84,611.39 0.12% 0 2 \$122,000.00 0.17% 0 1 \$60,000.00 0.08% 0 1 \$84,611.39 0.12% 0 2 \$122,000.00 0.17% 0 1 \$60,000.00 0.09% 0 1 \$61,000.00 0.09% 0 1 \$64,724.91 0.09% 0 1 \$64,724.91 0.09% 0 1 \$59,753.69 0.08% 0 1 \$59,753.69 0.08% 0 1 \$59,753.69 0.08% 0 1 \$25,000.00 0.04% 0 4 \$215,035.63 0.3% 0 G 7 \$457,090.50 0.64% 0	2 \$139,537.45 0.2% 0 \$0.00 5 \$251,001.00 0.35% 0 \$0.00 5 \$288,972.47 0.4% 0 \$0.00 1 \$79,121.27 0.11% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 1 \$70,205.88 0.1% 0 \$0.00 1 \$75,678.36 0.11% 0 \$0.00 1 \$54,762.49 0.08% 0 \$0.00 2 \$118,000.00 0.11% 0 \$0.00 6 \$397,790.33 0.56% 0 \$0.00 2 \$76,000.00 0.11% 0 \$0.00 2 \$118,000.00 0.17% 0 \$0.00 2 \$118,000.00 0.17% 0 \$0.00 3 \$182,223.8 0.26% 0 \$0.00 1 \$84,611.39 0.12% 0 \$0.00 1 \$84,611.39 0.12% 0 \$0.00 1 \$60,000.00 0.17% 0 \$0.00 2 \$122,000.00 0.17% 0 \$0.00 1 \$84,611.39 0.12% 0 \$0.00 1 \$84,611.39 0.12% 0 \$0.00 2 \$122,000.00 0.17% 0 \$0.00 1 \$84,611.39 0.12% 0 \$0.00 1 \$64,724.91 0.09% 0 \$0.00 1 \$59,753.69 0.08% 0 \$0.00 1 \$59,753.69 0.08% 0 \$0.00 1 \$59,753.69 0.08% 0 \$0.00 1 \$59,753.69 0.08% 0 \$0.00 1 \$59,753.69 0.08% 0 \$0.00 1 \$59,753.69 0.08% 0 \$0.00 1 \$59,753.69 0.08% 0 \$0.00 1 \$59,753.69 0.08% 0 \$0.00 1 \$59,753.69 0.08% 0 \$0.00 1 \$59,753.69 0.08% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 1 \$78,300.00 0.04% 0 \$0.00 1 \$78,300.00 0.04% 0 \$0.00 1 \$78,300.00 0.04% 0 \$0.00 1 \$78,300.00 0.04% 0 \$0.00 1 \$78,300.00 0.04% 0 \$0.00 1 \$78,300.00 0.04% 0 \$0.00 1 \$78,300.00 0.01% 0 \$0.00 1 \$78,300.00 0.01% 0 \$0.00

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BANKERS TRUST COMPANY	2	\$151,800.00	0.21% 0	\$0.00	NA
BANKNEWPORT	1	\$62,000.00	0.09% 0	\$0.00	NA
BANKUNITED, N.A.	1	\$75,000.00	0.11% 0	\$0.00	NA
BANNER BANK	2	\$135,400.00	0.19% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	7	\$382,034.07	0.54% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$127,961.15	0.18% 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$36,000.00	0.05%	\$0.00	NA
BENTON STATE BANK	1	\$67,000.00	0.09% 0	\$0.00	NA
BETTER BANKS	1	\$72,436.55	0.1% 0	\$0.00	NA
BLACKHAWK BANK	3	\$137,640.90	0.19% 0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$92,070.44	0.13% 0	\$0.00	NA
BNA BANK	1	\$67,698.29	0.09% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$136,249.16	0.19% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$127,709.29	0.18%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	6	\$356,167.25	0.5% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$50,500.00	0.07% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$83,000.00	0.12% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$526,104.52	0.74%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,508.46	0.08%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$77,338.82	0.11% 0	\$0.00	NA
BUFFALO POLICE FEDERAL CREDIT UNION	1	\$63,726.39	0.09% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	6	\$370,856.36	0.52% 0	\$0.00	NA
CAPSTAR BANK	1	\$55,925.37	0.08% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,200.00	0.12% 0	\$0.00	NA
CASHCALL, INC.	1	\$74,679.37	0.1% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.11% 0	\$0.00	NA
CENTENNIAL BANK	1	\$77,250.00	0.11% 0	\$0.00	NA
CENTRAL BANK	1	\$36,085.07	0.05% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.09% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$80,500.00	0.11% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$32,400.00	0.05% 0	\$0.00	NA
CENTRAL STATE BANK - STATE CENTER	1	\$59,746.07	0.08%	\$0.00	NA

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	CENTRAL TRUST BANK	4	\$280,840.18	0.39%	\$0.00	NA
	CENTRIS FEDERAL CREDIT	3	\$221,306.73	0.31%	\$0.00	NA
	UNION	3	Φ221,300.73			
	CENTURY LENDING COMPANY	1	\$63,920.00	0.09%	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	2	\$110,329.93	0.15% 0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	\$0.00	NA
	CHEMICAL BANK	5	\$242,294.66	0.34%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$144,194.03	0.2%	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$35,449.33	0.05%	\$0.00	NA
	CITIZENS BANK AND TRUST CO	1	\$64,719.31	0.09%	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$205,000.00	0.29%	\$0.00	NA
	CITIZENS STATE BANK	1	\$36,800.00	0.05%	\$0.00	NA
	CITY NATIONAL BANK	1	\$59,319.30	0.08%	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$242,078.93	0.34%	\$0.00	NA
	CITZENS BANK & TRUST	1	\$62,534.22	0.09%	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$44,309.16	0.06%	\$0.00	NA
	CMG MORTGAGE, INC	1	\$75,598.69	0.11% 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$130,917.55	0.18% 0		NA
	COLONIAL SAVINGS, F.A.	1	\$75,939.09	0.11% 0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$39,200.00	0.05%	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.07% 0	\$0.00	NA
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$44,000.00	0.06% 0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$76,667.48	0.11% 0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$38,410.00	0.05%	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$59,743.49	0.08%	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,900.00	0.09%	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	2	\$98,750.00	0.14%	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$121,081.30	0.17% 0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$288,536.22	0.4%	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.1%		
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,264.87	0.14% 0	\$0.00	NA
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COMPASS MORTGAGE INC	1	\$80,000.00	0.11% 0	\$0.00	NA
COMPASS MORTGAGE, INC.	1	\$78,000.00	0.11% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$55,760.59	0.08%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.08%	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$199,780.26	0.28% 0	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$36,500.00	0.05% 0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$131,695.20	0.18% 0	\$0.00	NA
CREDIT UNION OF DODGE CITY	2	\$113,681.82	0.16% 0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$122,750.00	0.17% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$82,260.91	0.12% 0	\$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$54,766.22	0.08%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$153,710.65	0.22% 0	\$0.00	NA
CUMD	1	\$62,730.67	0.09% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,928,079.63	2.7% 0	\$0.00	NA
DFCU FINANCIAL	3	\$215,666.85	0.3% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$86,500.00	0.12% 0	\$0.00	NA
DILLON CREDIT UNION ND	2	\$104,000.00	0.15% 0	\$0.00	NA
DORAL MORTGAGE LLC	5	\$298,029.13	0.42% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$48,747.88	0.07% 0	\$0.00	NA
EAGLE MORTGAGE INC	1	\$70,000.00	0.1% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$71,938.00	0.1% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$74,676.13	0.1% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$55,758.17	$0.08\% \ 0$	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$113,750.00	0.16% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,378.66	0.11% 0	\$0.00	NA
EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,729.63	0.11% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$67,923.94	0.1% 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$76,500.00	0.11% 0	\$0.00	NA
FAIRFIELD NATIONAL BANK, ISAOA	1	\$56,758.77	0.08%	\$0.00	NA
	8	\$586,588.42	0.82% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,351.30	0.1% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$106,832.16	0.15% 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,850.00	0.12%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$72,850.00	0.1% 0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF	1	\$60,000.00	0.08%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$144,812.13	0.2% 0	\$0.00	NA
FARMERS NATIONAL BANK	2	\$125,386.19	0.18% 0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$82,844.31	0.12% 0	\$0.00	NA
FARMERS STATE BANK	1	\$31,519.71	0.04% 0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$38,250.00	0.05% 0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$79,369.26	0.11% 0	\$0.00	NA
FIDELITY BANK	3	\$181,000.00	0.25% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,784.09	0.07% 0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$39,835.79	0.06%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$39,708.01	0.06% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$195,686.00	0.27% 0	\$0.00	NA
FIRST BANK	2	\$155,000.00	0.22% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,354.97	0.18% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$110,478.76	0.15% 0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$31,864.57	0.04% 0		NA
FIRST BANK PUERTO RICO	3	\$221,428.41	0.31% 0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$69,689.56	0.1% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$249,745.67	0.35% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$174,460.27	0.24% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$67,250.00	0.09% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	2	\$116,468.99	0.16% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$74,682.59	0.1% 0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.07%	\$0.00	NA
FIRST FEDERAL BANK	1	\$79,661.42	0.11%	\$0.00	NA
FIRST FEDERAL BANK OF TH MIDWEST	HE 1	\$31,000.00	0.04%		
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA	C. 4	\$254,946.25	0.36%	\$0.00	NA
FIRST FEDERAL SAVINGS BA OF BOSTON	ANK 1	\$60,741.84	0.09%	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$66,716.45	0.09%		NA
FIRST FINANCIAL BANK, N.A	Λ. 3	\$147,646.82	0.21%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$53,273.58	0.07%	·	NA
FIRST GENERAL CU	1	\$64,000.00	0.09%	\$0.00	NA
FIRST GUARANTY MORTGAC CORP	GE 1	\$51,674.34	0.07%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$139,682.59	0.2%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$69,250.00	0.1%	\$0.00	NA
FIRST INTERSTATE BANK	5	\$320,600.30	0.45%		NA
FIRST MIDWEST BANK	1	\$84,000.00	0.12%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	Y 3	\$183,000.00	0.26%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	Y, 1	\$49,000.00	0.07%	\$0.00	NA
FIRST MORTGAGE COMPANY L.L.C.	Y, 5	\$279,773.04	0.39%	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$65,100.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK	1	\$80,000.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$62,753.59	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	2	\$144,555.66	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$79,657.99	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$59,587.13	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$74,476.98	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$48,000.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK, AMI IOWA	ES, 1	\$58,200.00	0.08%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	13	\$737,257.83	1.03%	\$0.00	NA
FIRST SAVINGS BANK OF	2	\$70,300.00	0.1%	\$0.00	NA

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DANVILLE					
FIRST STATE BANK	1	\$56,761.19	$0.08\% \ 0$	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$122,937.85	0.17% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$118,790.82	0.17% 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$55,500.00	0.08% 0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.1% 0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$71,540.00	0.1% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$260,718.68	0.37% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,560.78	0.16% 0	\$0.00	NA
FIRSTBANK	2	\$129,293.22	0.18% 0	\$0.00	NA
FIRSTBANK ISAOA/ATIMA	1	\$76,182.73	0.11% 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,477.75	0.07% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	11	\$733,917.06	1.03% 0	\$0.00	NA
FIRSTRUST BANK	1	\$36,596.04	0.05% 0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,000.00	0.07% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$291,284.43	0.41% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$59,743.49	0.08% 0	\$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$54,652.47	0.08% 0	\$0.00	NA
FNB BANK, N.A.	1	\$80,000.00	0.11% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$139,398.02	0.2% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$77,543.45	0.11% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$75,000.00	0.11% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$104,642.68	0.15% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$53,000.00	0.07% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$292,045.42	0.41% 0	\$0.00	NA
GCS CREDIT UNION	1	\$47,000.00	0.07% 0	\$0.00	NA
GECU	3	\$204,537.88	0.29% 0	\$0.00	NA
GMFS, LLC	1	\$69,600.00	0.1% 0	\$0.00	NA
GOGEBIC RANGE BANK	2	\$63,115.35	0.09% 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$33,000.00	0.05% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$49,081.37	0.07% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$42,400.00	0.06% 0	\$0.00	NA

GREAT SOUTHERN BANK	3	\$144,002.72	0.2% 0	\$0.00	NA
GREAT WESTERN BANK	9	\$606,865.36	0.85% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	3	\$206,511.87	0.29% 0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$112,700.00	0.16% 0	\$0.00	NA
GREEN BELT BANK & TRUST - ACKLEY	1	\$46,550.00	0.07% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$122,196.29	0.17% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$177,564.44	0.25% 0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$66,713.09	0.09% 0	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$396,780.62	0.56% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$60,400.00	0.08% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$208,796.39	0.29% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	18	\$1,157,393.21	1.62% 0	\$0.00	NA
GULFSTREAM MORTGAGE CORPORATION	1	\$59,746.07	0.08% 0	\$0.00	NA
HEARTLAND BANK	2	\$144,516.33	0.2% 0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$253,778.65	0.36% 0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$66,400.00	0.09% 0	\$0.00	NA
HERITAGE BANK	1	\$74,682.59	0.1% 0	\$0.00	NA
HERITAGE BANK, NA	1	\$70,000.00	0.1% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$60,000.00	0.08% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$71,600.00	0.1% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$97,600.00	0.14% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$62,135.91	0.09% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$141,707.19	0.2% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$138,959.24	0.19% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	6	\$411,007.36	0.58% 0	\$0.00	NA
HOMETOWN BANK	1	\$73,000.00	0.1% 0	\$0.00	NA
HOMEWISE, INC.	1	\$56,256.01	0.08% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$68,500.00	0.1% 0	\$0.00	NA
HORIZON BANK, N.A.	5	\$308,018.89	0.43% 0	\$0.00	NA
I3 LENDING, INC	1	\$79,671.58	0.11% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$426,395.79	0.6% 0	\$0.00	NA
ICON CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$73,500.00	0.1% 0	\$0.00	NA

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	ILLINOIS NATIONAL BANK, A COPORATION	1	\$50,000.00	0.07%	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.1% 0	\$0.00	NA
	INDEPENDENT BANK	5	\$270,823.56	0.38% 0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$55,600.00	0.08% 0		1
	INFINITE MORTGAGE SERVICES	1	\$49,792.64	0.07% 0		1
	INTEGRITY FIRST BANK	_1	\$73,000.00	0.1% 0		1
	INTERBANK	2	\$134,428.66	0.19% 0		1
	INTERNATIONAL BANK OF COMMERCE	1	\$59,668.35	0.08%		
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,106.06	0.07% 0	\$0.00	NA
	IPAVA STATE BANK	1	\$65,000.00	0.09% 0		NA
	IQ CREDIT UNION	1	\$55,000.00	0.08%		NA
	ISU CREDIT UNION	1	\$35,950.28	0.05% 0		NA
	JEFFERSON BANK OF MISSOURI	1	\$79,903.45	0.11% 0		NA
	JFK FINANCIAL INC	1	\$82,200.16	0.12% 0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.11% 0		NA
	KAYE FINANCIAL CORPORATION	1	\$60,000.00	0.08%	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$72,086.92	0.1% 0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$80,625.00	0.11% 0	\$0.00	NA
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$124,470.97	0.17% 0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.11% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	16	\$922,649.02	1.29% 0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$61,735.28	0.09% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,164.84	0.21% 0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$272,253.60	0.38% 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$134,500.00	0.19% 0		
	LENDER	1	\$74,200.00	0.1% 0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$125,100.00	0.18% 0		
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$77,669.89	0.11% 0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$55,500.00	0.08%	\$0.00	NA
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LINN AREA CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA
LOAN SIMPLE, INC	1	\$70,948.46	0.1% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$80,150.00	0.11% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$211,613.68	0.3% 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$134,422.86	0.19% 0	\$0.00	NA
MAGNA BANK	1	\$52,280.05	0.07% 0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$127,000.00	0.18% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$83,250.00	0.12% 0	\$0.00	NA
MARINE BANK	1	\$79,000.00	0.11% 0	\$0.00	NA
MARQUETTE BANK	1	\$54,500.00	0.08% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.09% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,600.00	0.12% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$53,000.00	0.07% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$147,950.00	0.21% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.11% 0	\$0.00	NA
MERCHANTS AND PLANTERS BANK	1	\$39,835.79	0.06% 0	\$0.00	NA
METRO BANK- PELL CITY	1	\$29,790.84	0.04% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$59,753.69	0.08% 0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$63,000.00	0.09% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$75,200.00	0.11% 0	\$0.00	NA
MIDFIRST BANK	3	\$161,288.38	0.23% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$54,734.23	0.08% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$113,082.92	0.16% 0	\$0.00	NA
MIDLAND STATES BANK	3	\$186,673.73	0.26% 0	\$0.00	NA
MIDWEST BANK N.A.	2	\$127,320.53	0.18% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$70,000.00	0.1% 0	\$0.00	NA
MIDWESTONE BANK	2	\$129,000.00	0.18% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,830.72	0.06% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$55,000.00	0.08% 0	\$0.00	NA
MONUMENT BANK	1	\$71,888.21	0.1% 0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$52,250.00	0.07% 0	\$0.00	NA
MORRILL AND JANES BANK	1	\$55,000.00	0.08% 0	\$0.00	NA
MORTGAGE CENTER LLC	7	\$435,095.19	0.61% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$49,653.68	0.07% 0	\$0.00	NA
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MORTGAGE NOW INC	1	\$51,782.14	0.07% 0	\$0.00	NA
MORTGAGENETWORK	1	\$39,830.72	0.06% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,242.31	0.17% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,274.37	0.11% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$488,074.12	0.68% 0	\$0.00	NA
MUFG UNION BANK, N.A.	7	\$423,810.63	0.59% 0		NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$106,000.00	0.15% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$76,100.00	0.11% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.1% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$181,910.66	0.25% 0	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$74,586.20	0.1% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	3	\$141,490.37	0.2%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$195,379.75	0.27% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$45,000.00	0.06% 0	\$0.00	NA
NEVADA MORTGAGE INC	1	\$74,682.59	0.1% 0	\$0.00	NA
NEW ERA BANK	1	\$40,000.00	0.06% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.07% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$111,775.44	0.16% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$110,540.34	0.15% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$152,112.76	0.21% 0	\$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$55,534.79	0.08%	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$71,591.23	0.1% 0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$49,000.00	0.07% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$62,929.81	0.09% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$76,674.12	0.11% 0	\$0.00	NA
OHNWARD BANK & TRUST	2	\$119,100.00	0.17% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$146,800.00	0.21% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$73,985.55	0.1% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$48,750.00	0.07% 0	\$0.00	NA
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OPPORTUNITY BANK OF MONTANA	2	\$128,448.46	0.18%	\$0.00	NA
ORIENTAL BANK	7	\$363,315.30	0.51% 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$59,743.49	0.08% 0		
ORNL FEDERAL CREDIT UNION	2	\$103,400.00	0.14% 0		
ORRSTOWN BANK	1	\$49,646.82	0.07% 0		
OZARK MOUNTAIN BANK	1	\$21,909.68	0.03% 0		
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$163,146.46	0.23% 0		
PAPER CITY SAVINGS ASSOCIATION	3	\$213,900.00	0.3% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$748,465.89	1.05% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$50,500.00	0.07% 0	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$35,800.00	0.05% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$83,651.63	0.12%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$35,340.80	0.05% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$50,250.00	0.07% 0		NA
PEOPLES HOME EQUITY, INC.	1	\$58,500.00	0.08% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$83,410.52	0.12% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$42,400.00	0.06% 0	\$0.00	NA
PESHTIGO NATIONAL BANK	1	\$80,657.19	0.11% 0	\$0.00	NA
PHELPS COUNTY BANK	1	\$61,000.00	0.09% 0	\$0.00	NA
PINNACLE BANK	1	\$84,000.00	0.12% 0	\$0.00	NA
PINNACLE BANK OF SC	1	\$69,396.76	0.1% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$274,730.41	0.38% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$77,500.00	0.11% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$214,758.31	0.3% 0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$331,560.16	0.46% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$348,249.49	0.49% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$74,682.59	0.1% 0	\$0.00	NA
POVIDENCE BANK	1	\$54,000.00	0.08% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$209,020.89	0.29% 0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$46,825.99	0.07% 0	\$0.00	NA
PRIMEBANK	1	\$35,920.00	0.05% 0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$100,507.01	0.14% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$53,776.05	0.08% 0	\$0.00	NA
PROGRESSIVE OZARK BANK	1	\$36,841.82	0.05% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$228,900.21	0.32% 0	\$0.00	NA

2	\$110,000.00	0.15% 0	\$0.00	NA
1	\$75,000.00			NA
2	\$122,000.00	0.17% 0	\$0.00	NA
1	\$54,968.74	0.08% 0	\$0.00	NA
1	\$60,000.00	0.08% 0	\$0.00	NA
2	\$153,649.80	0.22% 0	\$0.00	NA
1	\$44,720.00	0.06% 0	\$0.00	NA
1	\$55,000.00	0.08%	\$0.00	NA
1	\$50,000.00	0.07% 0	\$0.00	NA
1	\$54,769.58	0.08% 0	\$0.00	NA
3	\$179,721.13	0.25% 0	\$0.00	NA
1	\$36,843.41	0.05% 0	\$0.00	NA
39	\$2,579,552.67	3.61% 0	\$0.00	NA
3	\$198,972.16	0.28%	\$0.00	NA
1	\$82,648.73	0.12% 0	\$0.00	NA
2	\$91,776.90	0.13% 0	\$0.00	NA
1	\$83,640.89	0.12% 0	\$0.00	NA
1	\$44,610.40	0.06% 0	\$0.00	NA
4	\$264,960.06	0.37% 0	\$0.00	NA
1	\$44,805.68	0.06% 0	\$0.00	NA
5	\$291,313.88	0.41% 0	\$0.00	NA
1	\$55,000.00	0.08% 0	\$0.00	NA
10	\$526,375.55	0.74% 0	\$0.00	NA
1	\$52,564.15	0.07% 0	\$0.00	NA
1	\$56,076.75	0.08% 0	\$0.00	NA
1	\$46,000.00	0.06% 0	\$0.00	NA
1	\$64,724.91	0.09% 0	\$0.00	NA
36	\$2,373,870.71	3.33% 0	\$0.00	NA
1	\$79,442.24	0.11% 0	\$0.00	NA
2	\$125,500.00	0.18%	\$0.00	NA
2	\$134,355.82	0.19% 0	\$0.00	NA
1	\$61,734.95	0.09% 0	\$0.00	NA
1	\$69,795.00	0.1% 0	\$0.00	NA
	1 2 1 1 1 2 1 1 3 3 1 3 3 1 3 1 2 1 1 1 1	1 \$75,000.00 2 \$122,000.00 1 \$54,968.74 1 \$60,000.00 2 \$153,649.80 1 \$44,720.00 1 \$55,000.00 1 \$50,000.00 1 \$54,769.58 3 \$179,721.13 1 \$36,843.41 39 \$2,579,552.67 3 \$198,972.16 1 \$82,648.73 2 \$91,776.90 1 \$83,640.89 1 \$44,610.40 4 \$264,960.06 1 \$44,805.68 5 \$291,313.88 1 \$55,000.00 10 \$526,375.55 1 \$52,564.15 1 \$56,076.75 1 \$46,000.00 1 \$64,724.91 36 \$2,373,870.71 1 \$79,442.24 2 \$125,500.00 2 \$134,355.82 1 \$61,734.95	1 \$75,000.00 0.11% 0 2 \$122,000.00 0.17% 0 1 \$54,968.74 0.08% 0 1 \$60,000.00 0.08% 0 2 \$153,649.80 0.22% 0 1 \$44,720.00 0.06% 0 1 \$55,000.00 0.08% 0 1 \$50,000.00 0.07% 0 1 \$54,769.58 0.08% 0 3 \$179,721.13 0.25% 0 3 \$179,721.13 0.25% 0 3 \$198,972.16 0.28% 0 3 \$198,972.16 0.28% 0 1 \$82,648.73 0.12% 0 2 \$91,776.90 0.13% 0 1 \$83,640.89 0.12% 0 1 \$44,610.40 0.06% 0 4 \$264,960.06 0.37% 0 1 \$44,805.68 0.06% 0 5 \$291,313.88 0.41% 0 1 \$55,000.00 0.08% 0 1 \$56,076.75 0.08% 0 1 \$64,724.91 0.09% 0 36 \$2,373,870.71 3.33%	1 \$75,000.00 0.11% 0 \$0.00 2 \$122,000.00 0.17% 0 \$0.00 1 \$54,968.74 0.08% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 2 \$153,649.80 0.22% 0 \$0.00 1 \$44,720.00 0.06% 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 1 \$55,000.00 0.07% 0 \$0.00 1 \$54,769.58 0.08% 0 \$0.00 3 \$179,721.13 0.25% 0 \$0.00 3 \$179,721.13 0.25% 0 \$0.00 3 \$198,972.16 0.28% 0 \$0.00 3 \$198,972.16 0.28% 0 \$0.00 1 \$82,648.73 0.12% 0 \$0.00 2 \$91,776.90 0.13% 0 \$0.00 1 \$844,610.40 0.06% 0 \$0.00 4 \$264,960.06 0.37% 0 \$0.00 5 \$291,313.88 0.41% 0 \$0.00 1 \$52,564.15 0.07% 0 \$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$284,803.55	0.4%	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$63,936.44	0.09% 0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$115,796.86	0.16% 0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$38,950.00	0.05% 0	\$0.00	NA
	SOUTH STATE BANK	5	\$271,510.41	0.38% 0	\$0.00	NA
	SOUTHSIDE BANK	1	\$70,500.00	0.1% 0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$75,883.99	0.11% 0	\$0.00	NA
	ST.MARY'S BANK	2	\$125,000.00	0.18% 0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$144,500.00	0.2% 0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$80,750.00	0.11% 0	\$0.00	NA
	STATE BANK OF NEW					
	RICHLAND	1	\$62,927.08	0.09% 0	\$0.00	NA
	STATE BANK OF SOUTHERN	1	\$46,303.21	0.06% 0	\$0.00	NA
	UTAH	-	Φ5.4.057.45	0.000	Φ0.00	NT A
	STATE BANK OF SPEER	1	\$54,057.45	0.08% 0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$74,000.00	0.1% 0	\$0.00	NA
	STATEWIDE MORTGAOGE	1	\$80,000.00	0.11% 0	\$0.00	NA
	STEARNS LENDING INC.	10	\$711,260.16	1% 0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$143,338.39	0.2% 0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$61,000.00	0.09% 0	\$0.00	NA
	STOCKMAN BANK OF	1	\$82,480.00	0.12% 0	\$0.00	NA
	MONTANA					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	DBA INTERCAP LENDING, A	1	\$49,536.62	$0.07\% \ 0$	\$0.00	NA
	CORPORATION.					
	SUN WEST MORTGAGE					
	COMPANY, INC.	1	\$69,375.00	0.1% 0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$201,092.36	0.28% 0	\$0.00	NA
	SWBC MORTGAGE					
	CORPORATION	5	\$335,143.64	0.47% 0	\$0.00	NA
	TABLE ROCK COMMUNITY	4	ф20 C41 7 0	0.06%	# 0.00	27.4
	BANK	1	\$39,641.59	0.06% 0	\$0.00	NA
	TALMER BANK & TRUST	3	\$157,207.38	0.22% 0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$265,368.10	0.37% 0	\$0.00	NA
	TEXAS BANK	2	\$124,162.60	0.17% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES					
	CREDIT UNION	6	\$434,567.31	0.61% 0	\$0.00	NA
	THE BRYN MAWR TRUST	1	\$63,999.03	0.09% 0	\$0.00	NA
	COMPANY	1	φυ3,777.03	0.05700	φ υ. υυ	INA
	THE CITIZENS BANK OF	1	\$49,784.09	0.07% 0	\$0.00	NA
	PHILADELPHIA	1	·			
	THE CITIZENS BANKING CO	1	\$40,175.23	0.06% 0	\$0.00	NA
	THE COLUMBIA BANK	1	\$69,508.77	0.1% 0	\$0.00	NA
1						

THE FARMERS AND MERCHANTS NATIONAL			[]		
THE FEDERAL SAVINGS BANK	1	\$67,225.71	0.09% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,813.78	0.06% 0	\$0.00	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$59,743.49	0.08% 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$53,000.00	0.07% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$231,911.94	0.32% 0	\$0.00	NA
THE LENDING PARTNERS, LLC.	1	\$79,661.42	0.11% 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$56,666.25	0.08% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$47,000.00	0.07% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,150.00	0.1% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$93,614.03	0.13% 0	\$0.00	NA
THE PEOPLES BANK	1	\$52,259.89	0.07% 0	\$0.00	NA
TIMBERWOOD BANK	1	\$77,000.00	0.11% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$128,702.04	0.18% 0	\$0.00	NA
TOMPKINS STATE BANK	2	\$83,257.26	0.12% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$82,000.00	0.11% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,723.22	0.14% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,061.73	0.11% 0		NA
TRAVERSE CITY STATE BANK	1	\$62,400.00	0.09% 0	\$0.00	NA
TRI COUNTIES BANK	1	\$74,500.00	0.1% 0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$69,521.48	0.1% 0	\$0.00	NA
TRULIANT FEDERAL CREDIT UNION	1	\$67,200.00	0.09% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$64,533.98	0.09% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$127,781.31	0.18% 0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$122,500.00	0.17% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$338,283.41	0.47% 0		
UNION HOME MORTGAGE	10	\$564,072.93	0.79% 0	\$0.00	NA
				-	

CORP., A CORPORATION		1			
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,374,975.40	1.93% 0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$79,400.00	0.11% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$73,541.75	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,730.03	0.25% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,665.66	0.11% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$48,788.39	0.07% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.11% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,800.00	0.09% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$82,500.00	0.12% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$75,000.00	0.11% 0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$79,668.22	0.11% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,470.85	0.09% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$180,287.31	0.25% 0	\$0.00	NA
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$44,429.60	0.06% 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$64,478.73	0.09% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$132,100.00	0.19% 0	\$0.00	NA
WESBANCO BANK INC.	1	\$78,877.90	0.11% 0	\$0.00	NA
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$83,500.00	0.12% 0	\$0.00	
WEST GATE BANK	1	\$44,092.46	0.06% 0	\$0.00	NA
WEST GATE BANK, COMMERCIAL BANK	1	\$81,500.00	0.11% 0	\$0.00	
WESTERRA CREDIT UNION	1	\$64,323.83	0.09% 0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$62,000.00	0.09% 0		
	1	\$52,026.62	0.07% 0		NA

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	WICHITA FEDERAL CREDIT UNION					
	WISCONSIN BANK AND TRUST	2	\$140,078.19	0.2% 0	\$0.00	NA
	WOOD & HUSTON BANK	_1	\$58,000.00			
	WOODFORD STATE BANK	1	\$48,000.00			
	WR STARKEY MORTGAGE, LLP.	3	\$185,653.49		†	NA
	Unavailable	5	\$261,341.92	0.33% 0	\$0.00	NA
Total		1,154	i i	100% 0	1	
	1					
3138WEAD1	ACADEMY MORTGAGE CORPORATION	15	\$4,211,223.64	11.86% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$189,203.99	0.53% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	6	\$1,468,176.67	4.13% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,616,793.00	4.55% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	. , ,		·	
<u> </u>	CASHCALL INC	6	\$1,885,612.41	5.31% 0		NA
<u> </u>	CASHCALL, INC.	8	\$2,767,116.74	7.79% 0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$353,512.72	1% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.51% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$452,050.00	1.27% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$672,500.00	1.89% 0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,500.00	0.71% 0	\$0.00	NA
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$415,235.19	1.17% 0	†	
<u> </u>	FREMONT BANK	22	\$7,164,357.83	20.18% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10				
	GSB MORTGAGE, INC.	2	\$383,000.00		1	NA
<u> </u>	GUILD MORTGAGE COMPANY	16	\$4,070,730.75			NA
<u> </u>	IMPAC MORTGAGE CORP.	1	\$417,000.00	1.17% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19			·	NA
Total		125	\$35,508,961.63	100% 0	\$0.00	<u> </u>
		<u> </u>				<u> </u>
3138WEAE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1			·	
<u> </u>	1ST MORTGAGES	1	\$334,724.50		1	
	ACCESSBANK TEXAS	1	\$322,656.30	1.29% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	1.17% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$244,550.00	0.98%	\$0.00	NA

AMERICASH, A CORP	ORATION 1	\$244,990.12	0.98% 0	\$0.00	NA
AUSTIN FIRST MORT	GAGE 1	\$214,000.00	0.85% 0	\$0.00	NA
BANK OF MANHATTA NATIONAL ASSOCIAT	·	\$257,051.20	1.03% 0	\$0.00	NA
BANK OF THE WEST, CALIFORNIA STATE I CORP.	A	\$487,996.98	1.95% 0	\$0.00	NA
BARR GROUP INC	1	\$364,457.93			NA
BJV FINANCIAL SERV	/ICES INC. 1	\$261,920.32			NA
CA LENDING, INC.	1	\$337,000.00	1.34% 0	\$0.00	NA
CAMPUS FEDERAL CI UNION	REDIT 1	\$222,014.67	0.89% 0	\$0.00	NA
CARDINAL FINANCIA COMPANY, L.P. DBAS FINANCIAL L.P.		\$362,600.00	1.45% 0	\$0.00	NA
CENTRAL TRUST BAN	NK 1	\$342,587.80	1.37% 0	\$0.00	NA
CHERRY CREEK MOR CO., INC.	TGAGE 2	\$581,444.18	2.32% 0	\$0.00	
CITIZENS FIRST WHO MORTGAGE CO.	LESALE 1	\$207,787.00	0.83% 0	\$0.00	NA
CITYWIDE HOME LOA UTAH CORPORATION		\$268,914.02	1.07% 0	\$0.00	NA
CITYWIDE HOME LOA UTAH CORPORA		\$201,188.11	0.8% 0	\$0.00	NA
EQUITY HOME MORT LLC, AN OREGON LIN LIABILITY COMPANY	MITED 1	\$211,992.17	0.85% 0	\$0.00	NA
EVOLVE BANK & TRU		\$224,047.76	0.89% 0	\$0.00	NA
FAMILY FIRST FUNDI LIMITED LIABILITY CORPORATION		\$306,185.40			
FARMERS BANK & TE CORPORATION	RUST, NA, A	\$263,000.00		·	NA
FBC MORTGAGE, LLC	\mathbb{C} 2	\$587,648.95	2.34% 0	\$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$292,000.00	1.16% 0	\$0.00	NA
FINANCIAL PARTNER UNION	RS CREDIT 1	\$287,615.13	1.15% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.89% 0	\$0.00	NA
FIRST NIAGARA BAN	K, N.A1	\$240,000.00	0.96% 0	\$0.00	NA
FIRSTRUST BANK	1	\$350,000.00	1	1	NA
FREEDOM MORTGAG CORPORATION	E 1	\$236,478.31			
HOMEBRIDGE FINAN SERVICES, INC.	ICIAL 2	\$622,446.37	2.48% 0	\$0.00	NA
HOMETRUST MORTG CORPORATION	AGE 1	\$295,033.83	1.18% 0	\$0.00	NA
	·	·			

1	\$369,600.00	1.47% 0	\$0.00	NA
1	\$315,560.84	1.26% 0	\$0.00	NA
1	\$356,000.00	1.42% 0	\$0.00	NA
2	\$517,500.00	2.06% 0	\$0.00	NA
1	\$219,467.14	0.88% 0	\$0.00	NA
1	\$278,815.00	1.11% 0	\$0.00	NA
1	\$257,210.55	1.03% 0	\$0.00	NA
1	\$374,500.00	1.49% 0	\$0.00	NA
1	\$270,000.00	1.08% 0	\$0.00	NA
1	\$235,000.00	0.94% 0	\$0.00	NA
1	\$231,535.77	0.92% 0	\$0.00	NA
1	\$318,750.00	1.27% 0	\$0.00	NA
1	\$231,436.19	0.92% 0	\$0.00	NA
1	\$268,880.25	1.07% 0	\$0.00	NA
1	\$298,755.83	1.19% 0	\$0.00	NA
1	\$283,830.01	1.13% 0	\$0.00	NA
1	\$180,000.00	0.72% 0	\$0.00	NA
1	\$365,996.10	1.46% 0	\$0.00	NA
1	\$215,000.00	0.86% 0	\$0.00	NA
1	\$219,450.00	0.88% 0	\$0.00	NA
1	\$238,000.00	0.95% 0	\$0.00	NA
1	\$360,700.00	1.44% 0	\$0.00	NA
6	\$1,604,918.03	6.4% 0	\$0.00	NA
1	\$202,158.11	0.81% 0	\$0.00	NA
2	\$712,000.00	2.84% 0	\$0.00	NA
1	\$251,000.00	1% 0	\$0.00	NA
1	\$253,000.00	1.01% 0	\$0.00	NA
1	\$275,869.69	1.1% 0	\$0.00	NA
2	\$483,910.07	1.93% 0	\$0.00	NA
1	\$211,800.00	0.84% 0	\$0.00	NA
2	\$573,647.90	2.29% 0	\$0.00	NA
6	\$1,432,274.61	5.71% 0	\$0.00	NA
1	\$209,137.90	0.83% 0	\$0.00	NA
1	\$300,000.00	1.2% 0	\$0.00	NA
2	\$551,374.85	$2.2 {\%} 0$	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$315,560.84 1 \$356,000.00 2 \$517,500.00 1 \$219,467.14 1 \$278,815.00 1 \$257,210.55 1 \$374,500.00 1 \$235,000.00 1 \$231,535.77 1 \$318,750.00 1 \$231,436.19 1 \$268,880.25 1 \$298,755.83 1 \$283,830.01 1 \$180,000.00 1 \$365,996.10 1 \$215,000.00 1 \$219,450.00 1 \$238,000.00	1 \$315,560.84 1.26% 0 1 \$356,000.00 1.42% 0 2 \$517,500.00 2.06% 0 1 \$219,467.14 0.88% 0 1 \$278,815.00 1.11% 0 1 \$257,210.55 1.03% 0 1 \$374,500.00 1.49% 0 1 \$231,000.00 1.08% 0 1 \$231,535.77 0.92% 0 1 \$231,436.19 0.92% 0 1 \$228,755.83 1.19% 0 1 \$298,755.83 1.19% 0 1 \$283,830.01 1.13% 0 1 \$180,000.00 0.72% 0 1 \$365,996.10 1.46% 0 1 \$215,000.00 0.86% 0 1 \$219,450.00 0.88% 0 1 \$238,000.00 0.95% 0 1 \$253,000.00 1.44% 0 6 \$1,604,918.03 6.4% 0 1 \$251,000.00 1.44% 0 6 \$1,604,918.03 6.4% 0 1 \$253,000.00 1.01% 0	1 \$315,560.84 1.26% 0 \$0.00 1 \$356,000.00 1.42% 0 \$0.00 2 \$517,500.00 2.06% 0 \$0.00 1 \$219,467.14 0.88% 0 \$0.00 1 \$278,815.00 1.11% 0 \$0.00 1 \$257,210.55 1.03% 0 \$0.00 1 \$270,000.00 1.49% 0 \$0.00 1 \$235,000.00 0.94% 0 \$0.00 1 \$231,535.77 0.92% 0 \$0.00 1 \$231,436.19 0.92% 0 \$0.00 1 \$2231,436.19 0.92% 0 \$0.00 1 \$228,880.25 1.07% 0 \$0.00 1 \$228,755.83 1.19% 0 \$0.00 1 \$228,755.83 1.19% 0 \$0.00 1 \$238,000.00 0.72% 0 \$0.00 1 \$218,000.00

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	TOTAL MORTGAGE SERVICES, LLC						
	TRUSTONE FINANCIAL	1	\$307,500.00	1.23%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$234,400.00	0.93%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$339,820.32	1.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$224,000.00	0.89%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,086.03	1.31%	0	\$0.00	NA
Total		92	\$25,076,655.64	100%	0	\$0.00	
3138WEAF6	1ST SECURITY BANK OF WASHINGTON	1	\$280,296.56	0.27%	Ш	\$0.00	NA
<u> </u>	ACOPIA HOME LOANS	1	\$203,164.64	0.2%	++	\$0.00	NA
	ACOPIA, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.25%		\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	2	\$522,666.17	0.5%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,800.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,738.14	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$850,074.49	0.82%	0	\$0.00	NA
<u> </u>	AMERICAN PACIFIC MTG CORP	3	\$899,362.40	0.87%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,096,576.32	1.06%	0	\$0.00	NA
	AMERICAN STATE BANK & TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,967.36	0.23%	Ш	\$0.00	NA
<u> </u>	AMERIPRO FUNDING, INC	1	\$415,000.00	0.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.21%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$376,000.00	0.36%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$421,600.00	0.41%	0	\$0.00	NA

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5	\$1,356,800.00	1.31% 0	\$0.00	NA
1	\$272,000.00	0.26% 0	\$0.00	
6	\$1,775,611.72	1.71% 0	\$0.00	NA
2	\$682,000.00	0.66% 0	\$0.00	NA
1	\$302,000.00	0.29% 0	\$0.00	NA
1	\$280,000.00	0.27% 0	\$0.00	NA
1	\$293,000.00	0.28% 0	\$0.00	NA
1	\$274,500.00	0.26% 0	\$0.00	NA
1	\$260,000.00	0.25% 0	\$0.00	NA
1	\$264,000.00	0.25% 0	\$0.00	NA
1	\$300,000.00	0.29% 0	\$0.00	NA
2	\$485,697.76	0.47% 0	\$0.00	NA
1	\$255,000.00	0.25% 0	\$0.00	NA
1	\$310,000.00	0.3% 0	\$0.00	NA
2	\$427,000.00	0.41% 0	\$0.00	NA
3	\$899,000.00	0.87% 0	\$0.00	NA
4	\$1,239,491.07	1.2% 0	\$0.00	NA
1	\$285,000.00	0.28% 0	\$0.00	NA
1	\$322,300.00	0.31% 0	\$0.00	NA
1	\$210,000.00	0.2% 0	\$0.00	NA
2	\$738,363.34	0.71% 0	\$0.00	NA
1	\$417,000.00	0.4% 0	\$0.00	NA
1	\$275,000.00	0.27% 0	\$0.00	NA
3	\$721,700.00	0.7% 0	\$0.00	NA
1	\$366,426.76	0.35% 0	\$0.00	NA
3	\$665,739.99	0.64% 0	\$0.00	NA
6	\$1,878,100.00	1.81% 0	\$0.00	NA
2	\$486,269.30	0.47% 0	\$0.00	NA
1	\$246,950.42	0.24% 0	\$0.00	NA
1	\$248,368.40	0.24% 0	\$0.00	NA
1	\$235,040.22	0.23%0	\$0.00	NA
	1 6 2 1 1 1 1 1 1 2 1 1 1 2 1 1 3 3 6 6	1 \$272,000.00 6 \$1,775,611.72 2 \$682,000.00 1 \$302,000.00 1 \$280,000.00 1 \$293,000.00 1 \$274,500.00 1 \$264,000.00 1 \$300,000.00 1 \$300,000.00 1 \$310,000.00 2 \$485,697.76 1 \$255,000.00 2 \$427,000.00 3 \$899,000.00 4 \$1,239,491.07 1 \$285,000.00 1 \$322,300.00 1 \$322,300.00 1 \$210,000.00 2 \$738,363.34 1 \$417,000.00 2 \$738,363.34 1 \$417,000.00 1 \$275,000.00 1 \$275,000.00 1 \$366,426.76 3 \$665,739.99 6 \$1,878,100.00 2 \$486,269.30 1 \$248,368.40	1 \$272,000.00 0.26% 0 6 \$1,775,611.72 1.71% 0 2 \$682,000.00 0.66% 0 1 \$302,000.00 0.29% 0 1 \$280,000.00 0.27% 0 1 \$293,000.00 0.28% 0 1 \$264,000.00 0.26% 0 1 \$264,000.00 0.25% 0 1 \$264,000.00 0.25% 0 1 \$300,000.00 0.29% 0 2 \$485,697.76 0.47% 0 1 \$255,000.00 0.25% 0 1 \$310,000.00 0.3% 0 2 \$427,000.00 0.41% 0 3 \$899,000.00 0.87% 0 4 \$1,239,491.07 1.2% 0 1 \$285,000.00 0.28% 0 1 \$223,000.00 0.31% 0 1 \$210,000.00 0.2% 0 2 \$738,363.34 0.71% 0 1 \$210,000.00 0.2% 0 2 \$738,363.34 0.71% 0 1 \$275,000.00 0.27% 0 3 \$721,700.00	1 \$272,000.00 0.26% 0 \$0.00 6 \$1,775,611.72 1.71% 0 \$0.00 2 \$682,000.00 0.66% 0 \$0.00 1 \$302,000.00 0.29% 0 \$0.00 1 \$280,000.00 0.27% 0 \$0.00 1 \$293,000.00 0.26% 0 \$0.00 1 \$260,000.00 0.25% 0 \$0.00 1 \$264,000.00 0.25% 0 \$0.00 1 \$300,000.00 0.25% 0 \$0.00 1 \$300,000.00 0.25% 0 \$0.00 2 \$485,697.76 0.47% 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 2 \$427,000.00 0.41% 0 \$0.00 3 \$899,000.00 0.87% 0 \$0.00 4 \$1,239,491.07 1.2% 0 \$0.00 1 \$2285,000.00 0.28% 0 \$0.00 1 \$2285,000.00 0.28% 0 \$0.00 1 \$210,000.00 0.28% 0 \$0.00 1 \$2210,000.00 0.27% 0 \$0.00 <

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EVERETT	FINANCIAL, INC.	1	\$315,402.49	0.3%	\$0.00	NA
	EEN MONEYSOURCE	1	\$281,250.00	0.27%	\$0.00	NA
	GE COMPANY	1			·	
	BANK & TRUST	3	\$812,233.08	0.78% 0	\$0.00	NA
	' INDEPENDENT GE CORPORATION	1	\$268,000.00	0.26%	\$0.00	NA
FARMERS CORPORA	S BANK & TRUST, NA, A ATION	1	\$375,000.00	0.36%	\$0.00	NA
FBC MOR	TGAGE, LLC	1	\$202,500.00	0.2%	\$0.00	NA
FC LENDI	NG, LTD.	1	\$304,319.68	0.29%	\$0.00	NA
FIDELITY	COOPERATIVE BANK	1	\$240,000.00	0.23%	\$0.00	NA
FINANCIA UNION	AL PARTNERS CREDIT	2	\$573,537.54	0.55%	\$0.00	NA
FIRST AL	LIANCE HOME GE LLC	1	\$287,266.64	0.28%	\$0.00	NA
FIRST CO MORTGA	MMUNITY GE, INC.	2	\$612,000.00	0.59%	\$0.00	NA
FIRST EQ BANKERS	UITY MORTGAGE S INC	1	\$348,577.76	0.34%	\$0.00	NA
	DERAL S & L ASSOC. WOOD, ISAOA	1	\$376,000.00	0.36%	\$0.00	NA
FIRST HA	WAIIAN BANK	1	\$619,849.67	0.6%	\$0.00	NA
FIRST INT INDIANA	ERNET BANK OF	2	\$545,962.67	0.53%	\$0.00	NA
FIRST INT	ERSTATE BANK	1	\$213,000.00	0.21%	\$0.00	NA
FIRST ME	RIDIAN MORTGAGE	1	\$240,000.00	0.23% 0	\$0.00	NA
FIRST MC CORPORA CORPORA	ATION, A CALIFORNIA	2	\$513,453.51	0.5%	\$0.00	NA
FIRST NA GILLETTE	TIONAL BANK OF	1	\$307,000.00	0.3%	\$0.00	NA
FIRST NA MICHIGA	TIONAL BANK OF N	1	\$209,700.00	0.2%	\$0.00	NA
FIRST NIA	AGARA BANK, N.A.	1	\$219,865.54	0.21% 0	\$0.00	NA
	LAHOMA MORTGAGE	1	\$398,000.00	0.38%	\$0.00	NA
FIRST SA' CORP	VINGS MORTGAGE	1	\$360,000.00	0.35%	\$0.00	NA
FIRST SA' CORPORA	VINGS MORTGAGE ATION	1	\$409,242.94	0.39%	\$0.00	NA
FIRST STA	ATE BANK OF ILLINOIS	1	\$208,715.00	0.2%	\$0.00	NA
FIRST TEC CREDIT U	CHNOLOGY FEDERAL NION	2	\$850,400.00	0.82%	\$0.00	NA
	ITED BANK AND	4	\$1,205,374.00	1.16% 0	\$0.00	NA
FIRST-CIT COMPAN	TIZENS BANK & TRUST Y	2	\$489,592.59	0.47% 1	\$197,070.33	NA
FIRSTBAN	NK	1	\$358,361.39	0.35% 0	\$0.00	NA
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FIRSTMERIT BANK, N.A.	3	\$839,000.00	0.81%	\$0.00	NA
FIRSTRUST BANK	1	\$415,217.28	0.4%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$315,000.00	0.3%	\$0.00	NA
FULTON BANK, N.A.	1	\$401,775.00	0.39%	\$0.00	NA
GOOGAIN INC	1	\$326,597.77	0.32%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$212,500.00	0.21%	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$782,455.80	0.76%	\$0.00	NA
HEARTLAND BANK	1	\$203,526.17	0.2%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$248,941.96	0.24%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,008,933.66	0.97%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$879,400.00	0.85%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$260,384.73	0.25%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$441,552.63	0.43%	\$0.00	NA
HOMEWISE, INC.	1	\$290,000.00	0.28%	\$0.00	NA
HONOR CREDIT UNION	1	\$274,500.00	0.26%	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$246,939.78	0.24%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$604,956.42	0.58%	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$210,097.96	0.2%	\$0.00	NA
INT FINANCIAL SERVICES, INC DBA INT HOME L OANS	1	\$211,500.00	0.2%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$438,118.96	0.42%	\$0.00	NA
IQ CREDIT UNION	2	\$634,600.00	0.61%	\$0.00	NA
JMAC LENDING , INCORPORATED	1	\$621,793.39	0.6%	\$0.00	NA
JMAC LENDING, INC.	1	\$497,883.92	0.48%	\$0.00	NA
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$260,000.00	0.25%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$625,000.00	0.6%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$467,450.82	0.45%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$380,000.00	0.37%	\$0.00	NA
LEADER BANK N.A.	1	\$345,000.00	0.33%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$599,800.00	0.58%		
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$207,397.45	0.2%	\$0.00	NA
LEGACY BANK	1	\$350,625.00	0.34%	\$0.00	NA

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LEGACY HOME LOANS LLC	1	\$310,019.38	0.3% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$235,050.77	0.23% 0	\$0.00	NA
CORPORATIO	1	\$233,030.77	0.23%	\$0.00	INA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	3	\$946,021.85	0.91%	\$0.00	NA
FINANCIAL					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$216,000.00	0.21% 0	\$0.00	NA
FINANCIAL CORPORATION					
LHM FINANCIAL CORPORATION	1	\$399,000.00	0.39% 0	\$0.00	NA
DBA CNN MORTGAGE	1	. ,			
LIBERTY SAVINGS BANK, FSB	2	\$467,200.00	0.45% 0	\$0.00	NA
LIFESTORE BANK, A	1	\$212,000.00	0.2% 0	\$0.00	NA
 CORPORATION	1	Ф010 207 10	0.207.0	Φ0.00	NT A
LOAN ONE MORTGAGE CO., INC.	1	\$210,297.10	0.2% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$620,197.85	0.6% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$216,565.65	0.21% 0	\$0.00	NA
MAGNA BANK	1	\$216,828.00	0.21% 0		NA NA
MAIN STREET BANK, A	1	\$210,828.00	0.21%	\$0.00	INA
MICHIGAN CHARTERED BANK	2	\$471,032.69	0.45% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$394,000.00	0.38% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$216,629.15	0.21% 0		NA
MCLEAN MORTGAGE		·			
CORPORATION	2	\$830,968.27	0.8% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$567,611.96	0.55% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$515,153.59	0.5% 0		NA
MICHIGAN MUTUAL, INC.	1	\$202,400.00	0.2% 0		
MID AMERICA MORTGAGE, INC.	1	\$265,000.00	0.26% 0		NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$264,000.00	0.25% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$350,000.00	0.34% 0	\$0.00	NA
MORTGAGENETWORK	3	\$880,503.72	0.85% 0		NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$536,115.99	0.52% 0		
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,354,339.66	1.31% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$772,814.32	0.75% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$755,000.00	0.73% 0		NA NA
NATIONAL BANK OF KANSAS	, J	·			
CITY	1	\$273,000.00	0.26% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$386,750.00	0.37% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.25% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$217,737.79	0.21% 0	\$0.00	NA

1	\$213,085.13	0.21% 0	\$0.00	NA
1	\$325,000.00	0.31% 0	\$0.00	NA
2	\$638,400.00			NA
1	\$414,719.43			NA
1	\$293,614.79	0.28% 0	\$0.00	NA
1	\$321,881.95	0.31% 0	\$0.00	NA
1	\$285,500.00	0.28%	\$0.00	NA
1	\$215,823.37	0.21% 0	\$0.00	NA
1	\$300,000.00	0.29% 0	\$0.00	NA
1	\$282,810.17	0.27% 0	\$0.00	NA
2	\$1,055,578.93	1.02% 0	\$0.00	NA
1	\$201,136.43	0.19% 0	\$0.00	NA
1	\$252,000.00	0.24% 0	\$0.00	NA
2	\$862,250.00	0.83% 0	\$0.00	NA
1	\$237,000.00	0.23% 0	\$0.00	NA
1	\$212,000.00	0.2%	\$0.00	NA
4	\$1,066,352.50	1.03% 0	\$0.00	NA
4	\$979,772.67	0.95% 0	\$0.00	NA
1	\$283,781.59	0.27% 0	\$0.00	NA
1	\$205,600.00	0.2% 0	\$0.00	NA
1	\$223,000.00	0.22% 0	\$0.00	NA
2	\$809,524.35	0.78% 0	\$0.00	NA
4	\$991,802.64	0.96% 0	\$0.00	NA
1	\$286,768.77	0.28% 0	\$0.00	NA
1	\$252,200.00	0.24 % 0	\$0.00	NA
1	\$296,000.00	0.29% 0	\$0.00	NA
1	\$216,000.00	0.21% 0	\$0.00	NA
1	\$329,492.34	0.32% 0	\$0.00	NA
3	\$961,300.00	0.93% 0	\$0.00	NA
1	\$340,000.00	0.33% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$325,000.00 2 \$638,400.00 1 \$414,719.43 1 \$293,614.79 1 \$321,881.95 1 \$285,500.00 1 \$215,823.37 1 \$300,000.00 1 \$282,810.17 2 \$1,055,578.93 1 \$201,136.43 1 \$252,000.00 2 \$862,250.00 1 \$237,000.00 1 \$237,000.00 4 \$1,066,352.50 4 \$979,772.67 1 \$283,781.59 1 \$205,600.00 1 \$223,000.00 2 \$809,524.35 4 \$991,802.64 1 \$286,768.77 1 \$252,200.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00	1 \$325,000.00 0.31% 0 2 \$638,400.00 0.62% 0 1 \$414,719.43 0.4% 0 1 \$293,614.79 0.28% 0 1 \$321,881.95 0.31% 0 1 \$285,500.00 0.28% 0 1 \$215,823.37 0.21% 0 1 \$300,000.00 0.29% 0 1 \$230,000.00 0.29% 0 1 \$201,136.43 0.19% 0 2 \$1,055,578.93 1.02% 0 1 \$201,136.43 0.19% 0 1 \$252,000.00 0.24% 0 2 \$862,250.00 0.83% 0 1 \$237,000.00 0.23% 0 1 \$212,000.00 0.23% 0 4 \$979,772.67 0.95% 0 1 \$223,000.00 0.22% 0 2 \$809,524.35 0.78% 0 4 \$991,802.64 0.96% 0 1 \$225,200.00 0.24% 0 1 \$236,768.77 0.28% 0 1 \$216,000.00 0.21% 0 1 \$2396,000.00	1 \$325,000.00 0.31% 0 \$0.00 2 \$638,400.00 0.62% 0 \$0.00 1 \$414,719.43 0.4% 0 \$0.00 1 \$293,614.79 0.28% 0 \$0.00 1 \$321,881.95 0.31% 0 \$0.00 1 \$285,500.00 0.28% 0 \$0.00 1 \$215,823.37 0.21% 0 \$0.00 1 \$300,000.00 0.29% 0 \$0.00 1 \$300,000.00 0.29% 0 \$0.00 2 \$1,055,578.93 1.02% 0 \$0.00 1 \$221,136.43 0.19% 0 \$0.00 2 \$862,250.00 0.83% 0 \$0.00 1 \$237,000.00 0.24% 0 \$0.00 2 \$862,250.00 0.83% 0 \$0.00 4 \$1,066,352.50 1.03% 0 \$0.00 4 \$979,772.67 0.95% 0 \$0.00 4 \$979,772.67 0.95% 0 \$0.00 1 \$223,000.00 0.22% 0 \$0.00 2 \$809,524.35 0.78% 0 \$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
SAFE CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$525,592.20	0.51% 0		
SCBT	1	\$300,000.00	0.29% 0		1
SECURITY HOME MORTGAGE LLC.	1	\$363,000.00	0.35% 0		
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,287,423.15	1.24% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	2	\$623,235.19	0.6% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,068.93	0.21% 0	·	
SENTE MORTGAGE, INC.	3	\$1,004,050.00	0.97% 0		NA
SHORE MORTGAGE	1	\$207,119.71	0.2% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,000.00	0.24% 0		NA
SKYLINE FINANCIAL CORP.	2	\$486,988.51	0.47% 0		
SOUTH STATE BANK	1	\$332,000.00	0.32% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2% 0	·	
STEARNS LENDING INC.	18	\$5,328,095.94	5.14% 0		NA
STIFEL BANK AND TRUST	1	\$276,911.10	0.27% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$282,000.00	0.27% 0	·	NA
SUMMIT BANK AND TRUST	1	\$278,802.97	0.27% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$204,947.88	0.2% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,730.35	0.29% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$226,228.70	0.22% 0	·	
SYNERGY ONE LENDING INC.	1	\$407,251.48	0.39% 0		NA
TALMER BANK AND TRUST	1	\$223,670.00	0.22% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$300,000.00	0.29% 0		NA
TJC MORTGAGE, INC.	1	\$348,500.00	0.34% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$413,429.55	0.4% 0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$202,000.00	0.19% 0	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$380,000.00	0.37% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$205,600.00	0.2% 0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$212,000.00	0.2% 0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,596,117.47	1.54%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$628,858.36	0.61%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$415,235.19	0.4%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,223,069.70	4.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,001.21	0.23%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$485,970.39	0.47%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$299,600.00	0.29%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$252,500.00	0.24%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$204,400.00	0.2%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$483,846.69	0.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$824,973.98	0.8%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$278,703.40	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$798,605.81	0.77%	0	\$0.00	NA
	Unavailable	1	\$290,000.00	0.23%	0	\$0.00	
Total		354	\$103,632,818.92	100%	1	\$197,070.33	
3138WEAG4	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$322,245.08	0.92%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$287,000.00	0.82%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$387,287.20	1.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.71%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$248,000.00	0.71%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,984.28	0.68%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,008.82	0.68%	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$335,588.13	0.96% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,797.83	0.67% 0		
AXIA FINANCIAL, LLC	1	\$273,859.52	0.78% 0	\$0.00	NA
BANK OF ENGLAND	3		2.54% 0		1
BANK OF THE CASCADES	1	\$258,932.64	0.74% 0		
BAY EQUITY LLC	1	\$412,500.00	1.17% 0		1
BJV FINANCIAL SERVICES INC.	1	\$251,000.00	0.71% 0		1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,127.51	1.24% 0		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$977,527.96	2.78% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$226,500.00	0.65% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$199,153.56	0.57% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$283,818.04	0.81% 0		
CITY FIRST MORTGAGE SERVICES, LLC,	1	\$376,416.35	1.07% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	1	\$219,068.93	0.62% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$238,000.00	0.68% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$334,563.57	0.95% 0		
COMMUNITY TRUST BANK	2	\$626,000.00	1.78% 0		NA
CU COMMUNITY CREDIT UNION	1	\$256,000.00	0.73% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$506,882.85	1.44% 0		NA
EVERETT FINANCIAL	1	\$319,044.02	0.91% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,374.82	1.09% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$236,043.00	0.67% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,497.59	0.97% 0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$204,253.80	0.58% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,153.56	0.57% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,058.42	0.59% 0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$417,000.00	1.19% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL	1	\$345,000.00	0.98% 0	\$0.00	NA
CREDIT UNION	1	Ψυπυ,000.00	0.70 /0 0	φυ.υυ	11/1
FIRST UNITED BANK AND	1	\$339,300.00	0.97% 0	\$0.00	NA
TRUST COMPANY		. ,		·	
FIRSTMERIT BANK, N.A.	1	\$379,968.62	1.08% 0	\$0.00	NA
FORTREN FUNDING LLC	1	\$239,711.87	0.68% 0	\$0.00	NA
GMFS, LLC	1	\$274,600.00	0.78% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$229,600.00	0.65% 0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$231,137.43	0.66% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,545,570.89	4.4% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$270,848.85	0.77% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$714,450.53	2.03% 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$258,899.64	0.74% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$231,506.04	0.66% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,580.67	0.94% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$473,500.00	1.35% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$620,127.88	1.77% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$268,000.00	0.76% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$307,750.00	0.88% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$372,000.00	1.06% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$687,000.00	1.96% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$278,802.97	0.79% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$431,029.98	1.23% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	0.57% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$603,915.00	1.72% 0	\$0.00	NA
NEXBANK SSB	1	\$391,917.32	1.12% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$258,660.93	0.74% 0	\$0.00	NA
NUVISION FCU	1	\$200,000.00	0.57% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$336,000.00	0.96% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$237,022.96	0.68% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.63% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,965.48	0.71% 0	\$0.00	NA
LLC, A CAL	2	\$535,591.21	1.53% 0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PEOPLES BANK & TRUST	1	\$293,000.00	0.83% 0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$253,963.80	0.72% 0		NA
	PINNACLE BANK - COR	1	\$292,500.00	0.83% 0		NA
	PLAZA HOME MORTGAGE	1	\$220,000.00	0.63% 0		NA
	PMAC LENDING SERVICES, INC.	7	\$2,014,191.17	5.74% 0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$269,984.12	0.77% 0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$202,183.50	0.58% 0	\$0.00	NA
	RANLIFE, INC.	1	\$306,880.00	0.87% 0	\$0.00	NA
	RH FUNDING CO.	1	\$217,000.00	0.62% 0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$315,000.00	0.9% 0	\$0.00	NA
	SCBT	2	\$564,750.00	1.61% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.66% 0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC.	1	\$414,716.25	1.18% 0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$279,237.12	0.8% 0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,881,042.46	5.36% 0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$218,580.39	0.62% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$227,064.01	0.65% 0	\$0.00	NA
	THE MONEY SOURCE	1	\$286,841.61	0.82% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$236,852.38	0.67% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.63% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$380,000.00	1.08% 0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$537,700.00	1.53% 0	\$0.00	NA
	VENTURE BANK	1	\$315,000.00	0.9% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,708.92	0.86% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$546,358.19	1.56% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$407,269.05	1.13% 0	\$0.00	NA
Total		120	\$35,111,516.51	100% 0	\$0.00	
3138WEAH2	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,162.26	1.56% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,963.12	1.9% 0		NA
	BANK OF ENGLAND	2	\$468,217.29	3.64% 0	\$0.00	NA

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	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	1.64%	O	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$178,182.62	1.39%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,140,602.88	8.87%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$263,878.48	2.05%	0	\$0.00	NA
<u> </u>	FIRST NIAGARA BANK, N.A.	4	\$901,739.07	7.01%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$254,303.79	1.98%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$181,229.74	1.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,580,883.01	20.07%	0	\$0.00	NA
<u> </u>	HOMESTEAD FUNDING CORP.	2	\$367,191.26		_		1 1
<u> </u>	HOWARD BANK	1	\$204,175.46	1.59%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$370,441.49	2.88%	0	\$0.00	NA
<u> </u>	JET DIRECT FUNDING CORP	1	\$340,751.75	2.65%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$248,952.62	1.94%	O	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	\$526,854.27	4.1%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$293,751.52	2.28%	0	\$0.00	NA
<u> </u>	PLAZA HOME MORTGAGE	5	\$1,262,139.38				
<u> </u>	THE FEDERAL SAVINGS BANK	2	\$661,292.51	5.14%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$625,000.00	4.86%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$332,124.04	2.58%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPROATION	1	\$270,750.00		Ш	·	NA
	VANGUARD FUNDING LLC	1	\$311,464.69		+	·	NA
Total		44	\$12,856,901.25	100%	0	\$0.00	<u> </u>
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3138WEAJ8	AMERICAN INTERNET MORTGAGE, INC.	8	\$779,674.36	5.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$102,114.91		Ш		NA
<u> </u>	ARMSTRONG BANK	1	\$92,203.05		T - T		1
<u> </u>	ARVEST MORTGAGE COMPANY	5	\$450,985.71	3%	0	\$0.00	NA
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$104,109.94	0.69%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$108,206.82	0.72%	0	\$0.00	NA

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BOFI FEDERAL BANK 4 \$372,026.35 2.47% 0 \$0.00 NA						
BOKF, NA DBA BANK OF ALBUQUERQUE A \$361,198.06 2.4% 0 \$0.00 NA ALBUQUERQUE A \$361,198.06 2.4% 0 \$0.00 NA BOKF, NA DBA BANK OF ARIZONA 7 \$639,875.17 4.25% 0 \$0.00 NA ARIZONA BOKF, NA DBA BANK OF 4 \$363,463.34 2.42% 0 \$0.00 NA ARKANSAS CITY BOKF, NA DBA BANK OF 14 \$1,425,012.67 9.47% 0 \$0.00 NA BOKF, NA DBA BANK OF 14 \$1,425,012.67 9.47% 0 \$0.00 NA BOKF, NA DBA BANK OF 14 \$1,425,012.67 9.47% 0 \$0.00 NA BOKF, NA DBA BANK OF TEXT OF STATE BANK AND TRUST \$102,880.77 0.68% 0 \$0.00 NA \$102,880.77 0.68% 0 \$0.00 NA \$102,880.77 0.66% 0 \$0.00 NA \$102,280.77 0.66% 0 \$0.00 NA \$102,280.78 BANKERS BANK	1	\$106,855.21	0.71% 0	\$0.00	NA	
ALBUQUERQUE	BOFI FEDERAL BANK	4	\$372,026.35	2.47% 0	\$0.00	NA
ARIZONA	· · · · · · · · · · · · · · · · · · ·	4	\$361,198.06	2.4% 0	\$0.00	NA
ARKANSAS 4 3,363,493,34 2,42%0 \$0.00 NA		7	\$639,875.17	4.25% 0	\$0.00	NA
RANSAS CITY	I	4	\$363,463.34	2.42% 0	\$0.00	NA
OKLAHOMA 14 \$1,425,012.67 9.47% 9.50.00 NA BOKE, NA DBA BANK OF TEXAS 7 \$666,991.94 4.43% 0 \$0.00 NA BOKE, NA DBA COLORADO 1 \$102,880.77 0.68% 0 \$0.00 NA CITIZENS BANK AND TRUST 1 \$101,257.89 0.67% 0 \$0.00 NA CITIZENS BANK AND TRUST 1 \$96,000.00 0.64% 0 \$0.00 NA CITIZENS BANK OF BLOUNT 1 \$104,546.57 0.69% 0 \$0.00 NA CITIZENS BANK OF LAS CRUCES 1 \$93,790.30 0.62% \$0.00 NA CITIZENS COMMUNITY 1 \$103,568.69 0.69% \$0.00 NA CITIZENS NATIONAL BANK 1 \$88,865.41 0.59% \$0.00 NA COASTAL COMMERCE BANK 1 \$104,287.69 0.69% \$0.00 NA CRESCENT MORTGAGE 4 \$378,324.68 2.51% \$0.00 NA DHI MORTGAGE COMPANY, <		3	\$300,359.53	2% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST S102,880.77 0.68% 0 \$0.00 NA		14	\$1,425,012.67	9.47% 0	\$0.00	NA
STATE BANK AND TRUST	BOKF, NA DBA BANK OF TEXAS	7	\$666,991.94	4.43% 0	\$0.00	NA
CITIZENS BANK AND TRUST 1		1	\$102,880.77	0.68%	\$0.00	NA
CITIZENS BANK OF BLOUNT 1 \$104,546.57 0.69% 0 \$0.00 NA	CITIBANK,N.A.	1	\$101,257.89	0.67% 0	\$0.00	NA
COUNTY	CITIZENS BANK AND TRUST	1	\$96,000.00	0.64% 0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL 1 \$103,568.69 0.69% 0 \$0.00 NA COASTAL COMMERCE BANK 1 \$104,287.69 0.69% 0 \$0.00 NA COMMONWEALTH BANK & 1 \$104,287.69 0.69% 0 \$0.00 NA COMMONWEALTH BANK & 4 \$378,324.68 2.51% 0 \$0.00 NA COMMONWEALTH BANK & 4 \$378,324.68 2.51% 0 \$0.00 NA CRESCENT MORTGAGE 4 \$394,325.29 2.62% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 2 \$203,553.05 1.35% 0 \$0.00 NA DHI MORTGAGE COMPANY, 4 \$398,132.99 2.65% 0 \$0.00 NA DHI MORTGAGE COMPANY, 2 \$202,082.86 1.34% 0 \$0.00 NA DHI MORTGAGE COMPANY, 1 \$99,135.15 0.66% 0 \$0.00 NA DHI MORTGAGE, LIMITED 1 \$95,107.96 0.63% 0 \$0.00 NA ENVOY MORTGAGE, LIMITED 1 \$95,107.96 0.63% 0 \$0.00 NA FIRST AMERICAN BANK 1 \$96,652.95 0.64% 0 \$0.00 NA FIRST NATIONAL BANK 0F 0 \$174,846.79 1.16% 0 \$0.00 NA FIRST NATIONAL BANK 0F 2 \$174,846.79 1.16% 0 \$0.00 NA FIRST UNITED BANK 1 \$94,080.00 0.63% 0 \$0.00 NA FIRST UNITED BANK 1 \$94,080.00 0.63% 0 \$0.00 NA FIRST UNITED BANK 1 \$94,080.00 0.63% 0 \$0.00 NA		1	\$104,546.57	0.69% 0	\$0.00	NA
FEDERAL	CITIZENS BANK OF LAS CRUCES	1	\$93,790.30	0.62% 0	\$0.00	NA
COASTAL COMMERCE BANK 1		1	\$103,568.69	0.69% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	CITIZENS NATIONAL BANK	1	\$88,865.41	0.59% 0	\$0.00	NA
TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIP. DIRECT MORTGAGE, CORP. S99,135.15 DIRECT MORTGAGE, LIMITED LENVOY MORTGAGE, LIMITED LENVOY MORTGAGE, LIMITED LENVOY MORTGAGE, LIMITED LENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. S500,138.59 3.32% 0 S0.00 NA FIRST AMERICAN BANK LENVOY MORTGAGE, LTD. FIRST AMERICAN BANK LENVOY S98,775.87 DESCRIPTION OF SO.00 NA SO.00 NA FIRST FINANCIAL SERVICES, LENTON LENVOY MORTGAGE, LTD. FIRST NATIONAL BANK LENVOY S98,775.87 DESCRIPTION OF SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SERVICES SO.00 NA SO.00 NA SERVICES SO.00 NA SO.00 NA SERVICES SO.00 NA SO.00 NA SERVICES SO	COASTAL COMMERCE BANK	1	\$104,287.69	0.69% 0	\$0.00	NA
COMPANY 4 \$394,325.29 2.62% 0 \$0.00 NA		4	\$378,324.68	2.51% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. 4 \$398,132.99 2.65% 0 \$0.00 NA		4	\$394,325.29	2.62%	\$0.00	NA
LTD.	DHI MORTGAGE COMPANY LTD	2	\$203,553.05	1.35% 0	\$0.00	NA
LTD. LIMITED PARTNERSHIP 2 \$202,082.86 1.34% \$0.00 NA DHI MORTGAGE COMPANY, 1 \$99,135.15 0.66% 0 \$0.00 NA LTD., L.P. 1 \$89,259.86 0.59% 0 \$0.00 NA ENVOY MORTGAGE, CORP. 1 \$89,259.86 0.59% 0 \$0.00 NA ENVOY MORTGAGE, LIMITED 1 \$95,107.96 0.63% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 5 \$500,138.59 3.32% 0 \$0.00 NA FIRST AMERICAN BANK 1 \$96,652.95 0.64% 0 \$0.00 NA FIRST FINANCIAL SERVICES, 1 \$98,775.87 0.66% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$174,846.79 1.16% 0 \$0.00 NA FIRST UNITED BANK 1 \$94,080.00 0.63% 0 \$0.00 NA FRANKLIN FEDERAL 1 \$98,739,33 0.66% 0 \$0.00		4	\$398,132.99	2.65% 0	\$0.00	NA
LTD., L.P. 1 \$99,135.15 0.66% 0 \$0.00 NA		2	\$202,082.86	1.34% 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED 1 \$95,107.96 0.63% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$99,135.15	0.66% 0	\$0.00	NA
PARTNERSHIP 1 \$95,107.96 0.63% 0 \$0.00 NA	DIRECT MORTGAGE, CORP.	1	\$89,259.86	0.59% 0	\$0.00	NA
FIRST AMERICAN BANK 1 \$96,652.95 0.64% 0 \$0.00 NA FIRST FINANCIAL SERVICES, 1 \$98,775.87 0.66% 0 \$0.00 NA FIRST NATIONAL BANK OF 0MAHA 2 \$174,846.79 1.16% 0 \$0.00 NA FIRST UNITED BANK 1 \$94,080.00 0.63% 0 \$0.00 NA FRANKLIN FEDERAL 1 \$98,739.33 0.66% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$95,107.96	0.63% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, 1 \$98,775.87 0.66% 0 \$0.00 NA INC	ENVOY MORTGAGE, LTD.	5	\$500,138.59	3.32% 0	\$0.00	NA
INC 1 \$98,775.87 0.66% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 2 \$174,846.79 1.16% 0 \$0.00 NA FIRST UNITED BANK 1 \$94,080.00 0.63% 0 \$0.00 NA FRANKLIN FEDERAL 1 \$98,739.33 0.66% 0 \$0.00 NA	FIRST AMERICAN BANK	1	\$96,652.95	0.64% 0	\$0.00	NA
OMAHA 2 \$174,846.79 1.16% 0 \$0.00 NA FIRST UNITED BANK 1 \$94,080.00 0.63% 0 \$0.00 NA FRANKLIN FEDERAL 1 \$98,739.33 0.66% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$98,775.87	0.66% 0	\$0.00	NA
FRANKLIN FEDERAL 1 \$98,739,33 0,66% 0 \$0.00 NA		2	\$174,846.79	1.16%	\$0.00	NA
1 11 \$98.739.331 0.66%101 \$0.001 N.A.I	FIRST UNITED BANK	1	\$94,080.00	0.63% 0	\$0.00	NA
		1	\$98,739.33	0.66% 0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$2,643,163.37	17.57% 0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$106,800.00	0.71% 0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$89,229.41	0.59% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$476,586.71	3.17% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$102,383.30	0.68% 0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$104,127.73	0.69% 0	\$0.00	NA
	MINERS NATIONAL BANK OF EVELETH	1	\$87,635.48	0.58% 0	\$0.00	NA
	MONARCH BANK	1	\$86,951.60	0.58% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$210,431.99	1.4% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,828.04	1.33% 0	\$0.00	NA
	PROSPERITY BANK	1	\$94,194.71	0.63% 0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$196,246.09	1.3% 0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$106,144.80	0.71% 0	\$0.00	NA
	SENTRY BANK	1	\$97,531.98	0.65% 0	\$0.00	NA
	STAR FINANCIAL BANK	5	\$464,263.74	3.09% 0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$99,143.78	0.66% 0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$103,036.87	0.68% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$98,585.37	0.66% 0	\$0.00	NA
	WHITNEY BANK	1	\$84,640.27	0.6% 0	\$0.00	NA
Total		155	\$15,043,354.99	100% 0	\$0.00	
3138WEAK5	ACCESS NATIONAL MORTGAGE	2	\$269,739.77	1.14% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,377,268.42	5.8% 0	,	NA
	ARVEST BANK	3	\$414,245.33	1.75% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$376,490.52	1.59% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$134,450.19	0.57% 0	\$0.00	NA
	BANKSTAR FINANCIAL	1	\$145,000.00	0.61% 0	\$0.00	NA
	BOFI FEDERAL BANK	15	\$2,001,690.32	8.43% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$661,120.80	2.79% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$419,919.51	1.77% 0	\$0.00	NA
		1	\$131,767.04	0.56% 0	\$0.00	NA

BOKF, NA DBA BANK OF KANSAS CITY					
BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,931,660.09	8.14%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	6	\$801,403.89	3.38%	0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,702.09	0.55%	\$0.00	NA
CALUSA BANK	1	\$139,395.43	0.59%	0 \$0.00	NA
CITIZENS COMMUNITY FEDERAL	4	\$512,070.24	2.16%	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,369.52	0.61%	0 \$0.00	NA
CMC FUNDING, INC.	2	\$260,656.00	1.1%	0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$273,871.06	1.15%	\$0.00	NA
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$127,353.22	0.54%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$134,417.02	0.57%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$794,689.73	3.35%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	13	\$1,788,862.07	7.54%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	8	\$1,084,947.62	4.57%	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$540,588.64	2.28%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$129,561.93	0.55%	0 \$0.00	NA
FIRST BANK	3	\$410,144.37	1.73%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$138,131.92	0.58%	0 \$0.00	NA
FIRST NATIONAL BANK OF LOUISIANA	1	\$125,455.89	0.53%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$144,919.19	0.61%	\$0.00	NA
FIRST STATE BANK	1	\$143,750.00	0.61%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$3,522,992.74	14.84%	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,268.24	0.57%	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$133,237.65	0.56%	\$0.00	NA
HAPPY STATE BANK	1	\$134,362.93	0.57%	0 \$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$142,815.79	0.6%	\$0.00	NA
HOMETRUST BANK	1	\$147,711.38	0.62%	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$279,721.54	1.18%	0 \$0.00	NA

	INWOOD NATIONAL BANK	1	\$134,589.68	0.57% 0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$145,803.33	0.61% 0		
	MUTUAL OF OMAHA BANK	6	\$812,618.32	3.42% 0	\$0.00	NA
	PARK STERLING BANK	2	\$267,136.60	1.13% 0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$126,793.52	0.53%	\$0.00	NA
	PREMIER LENDING LLC	1	\$136,296.74	0.57% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$562,235.72	2.37% 0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$277,919.85	1.17% 0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,390.57	0.6%	\$0.00	NA
	UINTA BANK	1	\$127,851.02	0.54% 0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$125,185.39	0.53% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$548,478.61	2.31% 0		
	WHITNEY BANK	1	\$143,770.89	0.56% 0		
Total		175	\$23,735,822.33	100% 0	\$0.00	
			4.500 -000 7.5		40.00	
3138WEAL3	ACCESS NATIONAL MORTGAGE	4	\$628,782.56	3.48% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	11	\$1,736,992.12	9.61% 0	·	
	ARVEST BANK	1	\$148,070.79	0.82% 0		
	ARVEST MORTGAGE COMPANY	2	\$310,659.91	1.72% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,902.82	2.71% 0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$319,778.71	1.77% 0	\$0.00	NA
	BOFI FEDERAL BANK	9	\$1,439,886.52	7.96% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,092.70	0.85% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.85% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$486,398.77	2.69% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	·	3.46% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$457,957.23	2.53% 0		NA
	CENTRIC BANK	1	\$151,012.52	0.84% 0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	2	\$303,423.06	1.68% 0		NA
	CITY BANK	2	\$310,686.34	1.72% 0		NA
	CMC FUNDING, INC.	1	\$162,595.79	0.9% 0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,270.78	0.83%	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY	4	\$643,163.52	3.56%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$155,443.94	0.86%	0	\$0.00	NA
	COVENANT BANK	1	\$167,822.14	0.93%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$313,261.87	1.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,710.49	0.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$629,542.87	3.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$165,149.14	0.91%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$1,107,064.38	6.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,136.93	0.95%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$148,818.52	0.82%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,879.86	0.9%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$956,000.74	5.29%	0	\$0.00	NA
	FIRST BANK	1	\$152,433.94	0.84%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$163,886.22	0.91%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$162,877.88	0.9%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$3,003,191.49	16.61%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$164,891.13	0.91%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$151,139.95	0.84%	0	\$0.00	NA
	PARK STERLING BANK	1	\$157,962.64	0.87%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,809.82	0.94%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$339,691.84	1.88%	0	\$0.00	NA
	SEMPER HOME LOANS INC.	1	\$171,070.86	0.95%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$171,503.82	0.95%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	. ,	2.55%		\$0.00	NA
Total		114	\$18,082,859.14	100%	0	\$0.00	
3138WEAM1	AMERICAN INTERNET MORTGAGE, INC.	5	\$301,186.13	2.94%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$64,104.06	0.63%	0	\$0.00	NA
	ARVEST BANK	3	\$200,151.43	1.95%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	1	4.15%		\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING	1		0.77%		\$0.00	NA
	COLORADO BANKING						

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CORPORATION					
BOFI FEDERAL BANK	4	\$249,589.68	2.43%	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$408,375.12	3.98%	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	6	\$421,151.66	4.11%	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$245,783.54	2.4%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	19	\$1,095,945.19	10.69%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	10	\$724,291.44	7.06%	\$0.00	NA
CALUSA BANK	1	\$59,175.00	0.58%	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$80,227.23	0.78%	\$0.00	NA
CENTRIC BANK	1	\$76,993.22	0.75%	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$30,000.00	0.29%	\$0.00	NA
CMC FUNDING, INC.	1	\$79,248.42	0.77%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	10	\$708,395.91	6.91%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	5	\$354,372.61	3.46%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$253,833.68	2.48%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$377,653.78	3.68%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,878.98	0.7%	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$213,277.32	2.08%	\$0.00	NA
EVERBANK	2	\$139,000.64	1.36%	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$58,749.90	0.57%	\$0.00	NA
FIRST AMERICA BANK	1	\$70,980.70	0.69%	\$0.00	NA
FIRST AMERICAN BANK	1	\$72,491.90	0.71%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$42,848.31	0.42%	\$0.00	NA
FIRST SECURITY BANK	1	\$67,435.10	0.66%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$74,931.97	0.73%	\$0.00	NA
FIRST UNITED BANK	1	\$65,000.00	0.63%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$839,861.25	8.19% 0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$67,209.08	0.66%	\$0.00	NA
GUARANTY BANK, A CORPORATION	2	\$94,932.25	0.93%	\$0.00	NA
HIGHLANDS INDEPENDENT BANK	1	\$39,337.01	0.38%	\$0.00	NA

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	HOMETOWN MORTGAGE COMPANY INC D/B/A MORTGAGE MASTERS OF EL PASO	1	\$51,171.33	0.5% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$78,664.89	0.77% 0	\$0.00	NA
	JD BANK	1	\$56,800.00	0.55% 0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$69,108.65	0.67% 0	\$0.00	NA
	MINERS NATIONAL BANK OF EVELETH	2	\$157,744.02	1.54% 0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$48,170.17	0.47% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$75,772.15	0.74% 0	\$0.00	NA
	NANTAHALA BANK & TRUST CO.	1	\$59,481.10	0.58% 0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,115.56	0.48% 0	\$0.00	NA
	PARK STERLING BANK	1	\$53,968.29	0.53% 0	\$0.00	NA
	PEOPLES STATE BANK	1	\$79,657.99	0.78% 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$77,912.55	0.76% 0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$45,313.22	0.44% 0	\$0.00	NA
	STAR FINANCIAL BANK	8	\$417,526.10	4.07% 0	\$0.00	NA
	THE BANK, NA	1	\$57,134.63	0.56% 0	\$0.00	NA
	THE HARDIN COUNTY BANK	4	\$243,881.79	2.38% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$288,559.94	2.81% 0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$54,299.65	0.53% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$78,138.72	0.76% 0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$59,253.85	0.56% 0		NA
Total		161	\$10,254,892.97	100% 0	\$0.00	
3138WEAN9	ACCESS NATIONAL MORTGAGE	2	\$684,777.93	2% 0	\$0.00	NA
DIJOWLAN	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,274,590.74	9.55% 0		NA
	ARVEST BANK	3	\$607,925.61	1.77% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$206,150.00	0.6% 0		NA
	BANK OF CANTON	1	\$189,163.78	0.55% 0		NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$637,825.60	1.86% 0		NA
	BANK OF THE OZARKS	2	\$403,986.05	1.18% 0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$845,854.48	2.47% 0		NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$636,073.63	1.85% 0		NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,017,334.02	2.97% 0	\$0.00	NA

BOKF, NA DBA BANK OF KANSAS CITY	2	\$483,248.23	1.41%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	4	\$908,149.90	2.65%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	7	\$1,601,542.75	4.67% (\$0.00	NA
BOKF, NA DBA COLORADO	2	\$779,188.34	2.27% (
STATE BANK AND TRUST					
CENTRIC BANK	1	\$298,717.47	0.87%	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$198,075.11	0.58%	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,823.46	0.81% (\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,655.81	0.58%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$608,450.00	1.77% (\$0.00	NA
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$329,213.95	0.96%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$418,021.98	1.22%	\$0.00	NA
CRESCOM BANK	3	\$566,779.09	1.65%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	5	\$1,364,732.60	3.98%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	9	\$1,982,790.53	5.78%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,008,167.58	2.94%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$865,737.21	2.52%	\$0.00	NA
DIRECT MORTGAGE, CORP.	2	\$521,391.75	1.52%	\$0.00	NA
ENVOY MORTGAGE, LTD.	7	\$1,940,102.01	5.66%		NA
FIRST BANK	2	\$447,408.94	1.3%		
FIRST SECURITY BANK	1	\$224,500.00	0.65%	\$0.00	NA
FREEDOM BANK	1	\$297,223.88	0.87%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$6,440,076.12	18.77% (\$0.00	NA
GMFS, LLC	1	\$290,346.58	0.85%	\$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$214,051.26	0.62%	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$587,451.40	1.71%	\$0.00	NA
KLEIN BANK	1	\$178,389.18	0.52%	\$0.00	NA
LOANDEPOT.COM LLC	1	\$313,202.95	0.91%	\$0.00	NA
NATIONAL PENN BANK	1	\$238,994.51	0.7%	\$0.00	NA

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	PARK STERLING BANK	2	\$494,587.67	1.44%	0 \$0.00	NA
	PRIMEWEST MORTGAGE	3		2.05%		
	CORPORATION	3	\$704,400.79	2.03%	\$0.00	INA
	PULTE MORTGAGE LLC	2	\$553,317.85	1.61%	0 \$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$227,025.28	0.66%	0 \$0.00	NA
	WHITNEY BANK	1	\$236,478.33	0.7%	0 \$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	133		100%		1,112
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3138WEAP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$87,649.66	0.92%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE,INC .	1	\$99,605.96	1.05%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$103,161.94	1.09%	·	NA	
	AMERICAN PACIFIC MTG CORP	1	\$91,629.96	0.97%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,156.11	1.91%	0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$87,653.24	0.92%	0 \$0.00	NA
	BANK OF ENGLAND - COR	1	\$96,962.32	1.02%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$92,729.48	0.98%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$93,017.39	0.98%	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,605.87	1.04%	0 \$0.00	NA
	BNC NATIONAL BANK	1	\$90,160.89	0.95%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$206,134.31	2.17%	\$0.00	NA
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$93,621.91	0.99%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,100.00	1.05%	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$85,000.00	0.9%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$86,155.63	0.91%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.95%	0 \$0.00	NA
	EVERETT FINANCIAL INC	1	\$93,753.90	0.99%	0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,641.70	0.95%	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,091.85	0.9%	·	
	EVOLVE BANK & TRUST	1	\$87,375.00	0.92%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,286.92	1.08%	\$0.00	NA
	FIDELITY BANK	1	\$99,597.78	1.05%	0 \$0.00	NA

1	\$90,043.79	0.95%	\$0.00	NA
2	\$182,518.22	1.93%	\$0.00	NA
2	\$199,500.00	2.1%	\$0.00	NA
1	\$104,826.91	1.11%	\$0.00	NA
1	\$107,565.61	1.13%	\$0.00	NA
1	\$97,600.00	1.03%	\$0.00	NA
1	\$93,013.22	0.98%	\$0.00	NA
1	\$87,636.72	0.92%	\$0.00	NA
1	\$89,659.76		· ·	NA
1	\$106,574.02	1.12%	0 \$0.00	NA
1	\$92,127.95	0.97%	0 \$0.00	NA
2	\$182,665.41	1.93%	\$0.00	NA
1	\$95,000.00	1%	0 \$0.00	NA
1	\$96,424.71	1.02%	\$0.00	NA
1	\$101,104.15	1.07%	\$0.00	NA
1	\$90,833.18	0.96%	\$0.00	NA
2	\$200,805.62	2.12%	\$0.00	NA
1	\$103,000.00	1.09%	0 \$0.00	NA
1	\$87,148.06	0.92%	\$0.00	NA
1	\$89,641.70	0.95%	\$0.00	NA
1	\$93,750.00	0.99%	\$0.00	NA
1	\$93,242.54	0.98%	\$0.00	NA
1	\$88,500.00	0.93%	\$0.00	NA
1	\$92,204.37	0.97%	\$0.00	NA
1	\$85,562.04	0.9%	\$0.00	NA
2	\$203,109.68	2.14%	\$0.00	NA
1	\$102,685.32	1.08%	\$0.00	NA
1	\$94,250.00	0.99%	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$182,518.22 2 \$199,500.00 1 \$104,826.91 1 \$107,565.61 1 \$97,600.00 1 \$93,013.22 1 \$87,636.72 1 \$89,659.76 1 \$106,574.02 1 \$92,127.95 2 \$182,665.41 1 \$95,000.00 1 \$96,424.71 1 \$101,104.15 1 \$90,833.18 2 \$200,805.62 1 \$103,000.00 1 \$87,148.06 1 \$89,641.70 1 \$93,750.00 1 \$93,750.00 1 \$93,242.54 1 \$88,500.00 1 \$93,242.54 1 \$88,500.00 1 \$92,204.37 1 \$85,562.04	2 \$182,518.22 1.93% 1 \$104,826.91 1.11% 1 \$107,565.61 1.13% 1 \$97,600.00 1.03% 1 \$93,013.22 0.98% 1 \$87,636.72 0.92% 1 \$89,659.76 0.95% 1 \$106,574.02 1.12% 1 \$92,127.95 0.97% 1 \$95,000.00 1% \$96,424.71 1.02% 1 \$90,833.18 0.96% 1 \$90,833.18 0.96% 1 \$90,833.18 0.96% 1 \$87,148.06 0.92% 1 \$87,148.06 0.92% 1 \$89,641.70 0.95% 1 \$93,750.00 0.99% 1 \$93,750.00 0.99% 1 \$93,242.54 0.98% 1 \$88,500.00 0.93% 1 \$92,204.37 0.97% 1 \$85,562.04 0.9% 1 \$85,562	2 \$182,518.22 1.93% 0 \$0.00 2 \$199,500.00 2.1% 0 \$0.00 1 \$104,826.91 1.11% 0 \$0.00 1 \$107,565.61 1.13% 0 \$0.00 1 \$97,600.00 1.03% 0 \$0.00 1 \$93,013.22 0.98% 0 \$0.00 1 \$87,636.72 0.92% 0 \$0.00 1 \$89,659.76 0.95% 0 \$0.00 1 \$92,127.95 0.97% 0 \$0.00 2 \$182,665.41 1.93% 0 \$0.00 1 \$95,000.00 1% 0 \$0.00 1 \$996,424.71 1.02% 0 \$0.00 1 \$90,833.18 0.96% 0 \$0.00 1 \$101,104.15 1.07% 0 \$0.00 1 \$90,833.18 0.96% 0 \$0.00 1 \$87,148.06 0.92% 0 \$0.00 1 \$89,641.70 0.95% 0 \$0.00 1 \$93,750.00 0.99% 0 \$0.00 1 \$93,242.54 0.98% 0 \$0.00 1 \$93,242.54 0.98% 0 \$0.00 1 \$88,500.00 0.93% 0 \$0.00 1 \$88,500.00 0.93% 0 \$0.00 1 \$885,562.04 0.9% 0 \$0.00 2 \$203,109.68 2.14% 0 \$0.00

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,286.32	0.91%	, O	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$90,167.83	0.95%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$187,878.28	1.98%	0	\$0.00	NA
	R P FUNDING INC.	5	\$462,827.36	4.88%	, 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$244,193.84	2.58%	9 0	\$0.00	NA
	RESMAC INC	1	\$84,299.13	0.89%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$104,536.07	1.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$184,086.73	1.94%	, 0	\$0.00	
	SANTANDER BANK, N.A.	3	\$280,162.61	2.96%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,792.00	1.01%	9 0	\$0.00	NA
	STEARNS LENDING INC.	6	\$544,252.94	5.74%	-		NA
	TCF NATIONAL BANK	1	\$105,667.76	1.11%	-		
	THE FEDERAL SAVINGS BANK	2	\$178,136.50	1.88%	9	\$0.00	NA
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,600.00	0.99%) O	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.99%	, 0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$90,036.40	0.95%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,119.90	0.99%	, 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$95,414.67	1.01%) 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$91,534.14	0.97%	9 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.05%) 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$100,000.00	1.05%	90	\$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,895.00	1.11%) O	\$0.00	N.A
	WALLICK AND VOLK, INC	1	\$92,411.80	0.97%	0	\$0.00	N.A
	WATERSTONE MORTGAGE CORPORATION	1	\$91,633.73	0.97%	, 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$100,647.16	1.06%	90	\$0.00	N.A
	WESTSTAR MORTGAGE, INC- CONV	1	\$99,601.89	1.05%	Ш		
	WR STARKEY MORTGAGE, LLP.	1	\$92,845.75	0.99%	+ +		
Total		102	\$9,479,862.61	100%	0	\$0.00	
3138WEAQ2		2	\$109,125.00	1.01%	0	\$0.00	N/

ACADEMY MORTGAGE CORPORATION					
ADVANCED MORTGAGE SERVICES, INC.	1	\$34,762.31	0.32%	\$0.00	NA
ALDERUS FUNDING AND INVESTMENTS INC	1	\$83,160.69	0.77%	\$0.00	NA
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$49,592.98	0.46%	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$74,702.41	0.69%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$114,251.82	1.06% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	15	\$794,583.76	7.37% 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$48,094.40	0.45% 0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$79,988.28	0.74% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$109,456.89	1.01%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$105,109.73	0.97%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$80,000.00	0.74% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,200.00	0.59% 0	\$0.00	NA
BANCO SANTANDER PR	2	\$80,222.09	0.74% 0	\$0.00	NA
BANCROFT STATE BANK	1	\$28,000.00	0.26% 0	\$0.00	NA
BANK OF ENGLAND	1	\$52,963.46	0.49% 0	\$0.00	NA
BAY EQUITY LLC	1	\$82,500.00	0.76% 0	\$0.00	NA
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$68,000.00	0.63% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,500.00	0.62%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$83,669.01	0.78%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$36,000.00	0.33% 0	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$65,500.14	0.61% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,084.66	0.72% 0	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$32,480.00	0.3%	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$48,000.00	0.45% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$41,795.02	0.39% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	3	\$194,243.85	1.8% 0	\$0.00	NA

CR	EDIT UNION OF AMERICA	1	\$41,264.78	0.38%	\$0.00	NA
	OSSCOUNTRY MORTGAGE,	1	\$31,377.16	0.29% 0	\$0.00	NA
	C., A CORPORATION		·		·	
	LMAR FINANCIAL COMPANY	2	\$96,006.85	0.89% 0	\$0.00	NA
	SERT SCHOOLS FEDERAL EDIT UNION	3	\$210,527.67	1.95% 0	\$0.00	NA
	JBUQUE BANK AND TRUST	1	\$59,011.68	0.55% 0	\$0.00	NA
	ERETT FINANCIAL INC, DBA PREME LENDING	2	\$145,845.85	1.35% 0	\$0.00	NA
EV	ERETT FINANCIAL INC.	1	\$44,439.00	0.41% 0	\$0.00	NA
	ERETT FINANCIAL INC., DBA PREME LENDING	1	\$51,770.50	0.48%	\$0.00	NA
	IRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$76,000.00	0.7%	\$0.00	NA
	RMERS BANK & TRUST, NA, A PRPORATION	1	\$70,150.00	0.65% 0	\$0.00	NA
	RMERS NATIONAL BANK OF OTTSVILLE	1	\$73,100.00	0.68%	\$0.00	NA
FII	DELITY BANK	1	\$50,000.00	0.46% 0	\$0.00	NA
FIF	RST BANK PUERTO RICO	1	\$24,834.65	0.23% 0	\$0.00	NA
	RST CITIZENS BANK AND UST COMPANY, INC.	2	\$103,786.16	0.96%	\$0.00	NA
	RST EQUITY MORTGAGE NKERS, INC.	1	\$60,000.00	0.56%	\$0.00	NA
	RST GUARANTY MORTGAGE ORP	2	\$109,469.31	1.01% 0	\$0.00	NA
	RST MERCHANTS BANK, ATIONAL ASSOCIATION	1	\$47,920.00	0.44%	\$0.00	NA
	RST NATIONAL BANK OF CHIGAN	1	\$62,407.65	0.58%	\$0.00	NA
	RST NATIONAL BANK OF ENTON	1	\$75,890.36	0.7%	\$0.00	
FIF	RST OPTION LENDING LLC	1	\$77,000.00	0.71% 0	\$0.00	NA
FIF	RST STATE BANK	1	\$55,779.34	0.52% 0	\$0.00	NA
	RST UNITED BANK AND UST COMPANY	1	\$59,250.00	0.55% 0	\$0.00	NA
	RST-CITIZENS BANK & TRUST MPANY	2	\$77,842.38	0.72%	\$0.00	NA
FO	UNTAIN CITY FUNDING, INC.	1	\$65,900.00	0.61% 0	\$0.00	NA
	ANKLIN MORTGAGE LUTIONS, LLC	1	\$71,912.56	0.67%	\$0.00	NA
	EEDOM MORTGAGE PRPORATION	2	\$131,222.60	1.22% 0	\$0.00	NA
GE	CCU	1	\$65,069.21	0.6% 0	\$0.00	NA
GE	ORGETOWN MORTGAGE, LLC	1	\$76,201.65	0.71% 0	\$0.00	NA
	OLDEN EMPIRE MORTGAGE, C DBA HOME MORTGAGE	1	\$75,196.32	0.7% 0	\$0.00	NA
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COMPANY					
GREAT WESTERN BANK	1	\$52,200.00	0.48% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$546,836.10	5.07% 0	\$0.00	NA
HEARTLAND BANK	1	\$46,360.85	0.43% 0	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,490.95	0.59% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,405.61	0.78% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$66,652.91	0.62% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$73,427.79	0.68% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$54,975.69	0.51% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$58,400.00	0.54% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,000.00	0.77% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$62,000.00	0.57% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$51,788.69	0.48% 0	\$0.00	NA
LOAN SIMPLE, INC	1	\$82,121.36	0.76% 0	\$0.00	NA
MACON BANK, INC.	1	\$33,116.27	0.31% 0	\$0.00	NA
MAGNA BANK	1	\$63,739.93	0.59% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$53,128.65	0.49% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$40,229.37	0.37% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$19,918.73	0.18% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$59,761.13	0.55% 0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$129,949.19	1.2% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$52,000.00	0.48% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,359.76	0.57% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$49,130.95	0.46% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,770.74	0.53% 0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$66,340.26	0.62% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$73,303.97	0.68% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$16,800.00	0.16% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$59,688.11	0.55% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$213,670.07	1.98% 0	\$0.00	NA
	1	\$54,320.00	0.5%	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION					
NEW CASTLE HOME LOANS,LLC	1	\$66,486.98	0.62%	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$112,004.72	1.04%	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$54,675.00	0.51%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,777.05	0.52%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,495.85	0.73%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$39,840.76	0.37%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$66,141.04	0.61%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,892.01	0.57%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.78%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$45,000.00	0.42%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$120,510.72	1.12%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$92,910.87	0.86%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.56%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$110,757.72	1.03%	\$0.00	NA
RBS CITIZENS, NA	1	\$29,798.93	0.28%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$54,776.50	0.51%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$343,457.22	3.18%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$59,756.19	0.55%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,557.90	0.45%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$134,674.07	1.25%	\$0.00	NA
SFMC, LP	1	\$60,000.00	0.56%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$124,494.75	1.15%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$25,499.12	0.24%	\$0.00	NA
SOUTH STATE BANK	1	\$44,817.14	0.42%	\$0.00	NA
STEARNS LENDING INC.	3	\$225,830.35	2.09%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$62,746.60	0.58%	\$0.00	NA
TALMER BANK AND TRUST	2	\$95,320.14	0.88%	\$0.00	NA
TCF NATIONAL BANK	2	\$145,742.97	1.35%	\$0.00	NA

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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,756.19	0.55% 0	\$0.00	NA
	THE MORTGAGE OUTLET INC	1	\$64,000.00	0.59% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,567.14	1.15% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$37,297.01	0.35% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$72,584.21	0.67% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,683.04	0.72% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,591.00	0.54% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,165.33	1.43% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$158,093.54	1.47% 0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$80,420.43	0.75% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$18,375.03	0.17% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$54,778.78	0.54% 0	\$0.00	NA
Total		187	\$10,785,325.56	100% 0	\$0.00	
3138WEAR0	ACADEMY MORTGAGE CORPORATION	4	\$1,212,686.68	1.62% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$390,000.00	0.52% 0	·	NA
	ALL WESTERN MORTGAGE, INC.	2	\$516,093.09	0.69% 0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$275,652.75	0.37% 0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$251,582.08	0.34% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$390,000.00	0.52% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$363,542.03	0.48% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$761,674.77	1.02% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES	1	\$200,447.49	0.27% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$761,176.06	1.02% 0	\$0.00	NA
		1	\$373,057.05	0.5% 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,881.04	0.33% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$796,500.00	1.06% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$205,490.51	0.27% 0	\$0.00	NA
AMERIHOME PLATINUM	1	\$416,487.26	0.56% 0		NA
ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.3% 0		NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.29% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,558,021.19	4.75% 1	\$215,342.86	NA
BANC ONE MORTGAGE CORPORATION	2	\$1,062,181.73	1.42% 0	\$0.00	NA
BANK OF ENGLAND	2	\$419,477.53	0.56% 0	\$0.00	NA
BANK OF VIRGINIA	1	\$212,000.00	0.28% 0	\$0.00	NA
BAY EQUITY LLC	7	\$1,975,998.07	2.64% 0	\$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$224,650.78	0.3%	\$0.00	NA
BJV FINANCIAL SERVICES, INC.	1	\$301,552.63	0.4% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$694,444.20	0.93% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,325,352.42	1.77% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,534,332.45	2.05% 0	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$213,211.08	0.28%	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$416,487.06	0.56% 0	\$0.00	NA
CASHCALL INC	2	\$470,919.05	0.63% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$447,200.00	0.6% 0	\$0.00	NA
CHOICE LENDING CORP	1	\$200,647.24	0.27% 0	\$0.00	NA
CITIMORTGAGE	2	\$770,030.43	1.03% 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$294,229.35	0.39% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$254,556.59	0.34% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$201,000.00	0.27% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$431,912.15	0.58% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,989.43	0.27% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,848.05	0.29% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,000.00	0.34% 0	\$0.00	NA

EVERETT FINANCIAL, INC	2	\$479,413.22	0.64% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$389,109.83	0.52% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$213,376.21	0.28% 0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$299,243.63	0.4% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$503,797.89	0.67% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.28%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$271,200.00	0.36% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,595.27	1.21% 0	\$0.00	NA
FIRSTRUST BANK	1	\$404,976.36	0.54% 0	\$0.00	NA
FREMONT BANK	2	\$895,600.38	1.19% 0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$219,445.33	0.29% 0	\$0.00	NA
GEO CORP INC,	3	\$764,043.95	1.02% 0	\$0.00	NA
GEO-CORP, INC	1	\$273,655.27	0.36% 0	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$263,334.39	0.35% 0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$411,074.16	0.55% 0	\$0.00	NA
GMFS, LLC	1	\$208,473.06	0.28% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$521,358.16	0.7% 0		
GOLDEN EMPIRE MORTGAGE INC.	1	\$339,572.23	0.45% 0	\$0.00	NA
GOTMORTGAGE.COM	1	\$287,273.89	0.38% 0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$467,946.45	0.62% 0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$249,685.46	0.33% 0	\$0.00	NA
HOME REBATE INC	1	\$209,388.58	0.28% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$416,475.35	0.56% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,552,707.77	3.4% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$796,967.64	1.06% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$341,536.72	0.46% 0	\$0.00	NA
HOWARD BANK	1	\$203,485.66	0.27% 0		NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$296,626.34	0.4% 0		NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$206,739.57	0.28% 0	\$0.00	NA
	6	\$1,890,802.69	2.52% 0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC.					
LADERA LENDING INC	1	\$287,273.89	0.38%	0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$229,211.26	0.31%		
LENDERLY MORTGAGE	1	\$426,422.17	0.57%		
LOANSTARS LLC	1	\$223,435.24	0.3%	_	
MANN MORTGAGE, LLC, DBA MORTGAGE WEST	1	\$359,047.70	0.48%		
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$377,774.11	0.5%	·	
MAVERICK FUNDING CORP.	2	\$832,423.98	1.11%		
MID AMERICA MORTGAGE, INC.	1	\$241,788.85	0.32%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$239,405.27	0.32%		NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$808,726.29	1.08%	·	
MOVEMENT MORTGAGE, LLC	6	\$2,049,777.75	2.73%	0 \$0.00	NA
NCB, FSB	2	\$584,980.59	0.78%	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,475.35	0.56%	\$0.00	NA
NFM CONSULTANTS, INC.	1	\$224,716.92	0.3%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$516,380.04	0.69%		
NJ LENDERS CORP.	3	\$1,006,457.87	1.34%		
NORTHERN SIERRA FINANCIAL SERVICES	1	\$398,997.37	0.53%		
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,989.21	0.4%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$224,507.18	0.3%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$314,612.68	0.42%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$317,999.40	0.42%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$374,528.20	0.5%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,460.74	1.08%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,743.34	0.27%	\$0.00	NA
PATELCO CREDIT UNION	1	\$360,000.00	0.48%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$733,691.11	0.98%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$792,649.88	1.06%	\$0.00	NA
	1	\$203,749.17	0.27%	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE	2	\$471,106.54	0.63% 0	\$0.00) NA
PMAC LENDING SERVICES INC	1	\$250,434.52	0.33% 0		1 1
PMAC LENDING SERVICES, INC.	1	\$265,672.93	0.35% 0		
PROSPERITY HOME MORTGAGE, LLC	1	\$199,754.08	0.27% 0		
RESIDENTIAL BANCORP	2	\$1,025,300.00	1.37% 0	\$0.00) NA
RESIDENTIAL HOME FUNDING CORP	1	\$314,603.68	0.42% 0		
RESIDENTIAL HOME FUNDING CORPORATION	1	\$386,198.83	0.52% 0	\$0.00) NA
RMK	1	\$371,062.09	0.49% 0	\$0.00) NA
ROYAL PACIFIC FUNDING CORP	2	\$684,370.17	0.91% 0	\$0.00) NA
RPM MORTGAGE, INC.	1	\$372,000.00	0.5% 0		1
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$440,959.94	0.59% 0	\$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$782,917.15	1.04% 0	\$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,951,328.92	5.27% 0	\$0.00) NA
SOUTHERN HOME MORTGAGE CORP	1	\$236,700.00	0.32% 0	\$0.00) NA
SOUTHWEST FUNDING, LP	2	\$565,988.96	0.75% 0	\$0.00) NA
STEARNS LENDING INC.	12	\$3,186,506.67	4.25% 0	\$0.00) NA
SUMMIT FUNDING, INC.	1	\$281,253.75	0.38% 0	\$0.00) NA
SUMMIT FUNDING, INC	1	\$233,750.00	0.31% 0	\$0.00) NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,507,015.38	2.01% 0	\$0.00) NA
THE BANK OF MAINE	1	\$279,647.72	0.37% 0	\$0.00) NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$213,500.00	0.28% 0	\$0.00) NA
UNITED NORTHERN MORTGAGE BANKERS	2	\$821,444.14	1.1% 0	\$0.00) NA
UNITED WHOLESALE MORTGAGE	5	\$1,384,711.78	1.85% 0	\$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,706.85	0.31% 0	\$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	, , ,	1.52% 0) NA
VERITAS FUNDING, LLC	1	\$223,218.81	0.3% 0	\$0.00) NA
					

	VINSON MORTGAGE SERVICES INC	1	\$213,600.00	0.28%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$948,110.20	1.26%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$862,918.89	1.15%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.29%	\$0.00	NA
	Unavailable	1	\$268,955.61	0.34%	\$0.00	NA
Total		249	\$74,978,991.01	100%	\$215,342.86	
3138WEAS8	1ST MIDAMERICA CREDIT UNION	1	\$85,904.00	0.14%	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.13%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,279.73	0.17%	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$65,964.52	0.11%	\$0.00	NA
	AMERICAN BANK	1	\$105,000.00	0.18%	\$0.00	NA
	AMERICAN BANK CENTER	1	\$256,000.00	0.43%	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,750.00	0.23%		NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,717.93	0.3%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$493,167.27	0.83%	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$211,400.50	0.35%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,400.00	0.25%	\$0.00	NA
	AMERIS BANK	1	\$118,020.37	0.2%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$204,014.53	0.34%	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$147,500.00	0.25%	\$0.00	NA
	ANCHORBANK, FSB	1	\$143,948.83	0.24%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8		1.34%		NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,715.61	0.18%	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$349,464.66	0.59%	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$150,330.03	0.25%	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$123,500.00	0.21%	\$0.00	NA

BANKER	S TRUST COMPANY	1	\$100,000.00	0.17% 0	\$0.00	NA
BARRE S.	AVINGS BANK	1	\$148,919.61	0.25% 0	\$0.00	
BAXTER	CREDIT UNION	5	\$943,968.35	1.58% 0	\$0.00	NA
BAYCOA	ST BANK	1	\$270,028.15	0.45% 0	\$0.00	NA
BLACKH	AWK BANK	1	\$62,350.00	0.1% 0	\$0.00	NA
BLACKH	AWK BANK & TRUST	1	\$81,700.00	0.14% 0	\$0.00	NA
BREMER ASSOCIA	BANK NATIONAL TION	1	\$219,418.51	0.37% 0	\$0.00	NA
	SOLUTIONS INC. DBA ERICAN FUNDING	1	\$246,702.92	0.41% 0	\$0.00	NA
CAPE CO	D COOPERATIVE BANK	1	\$137,000.00	0.23% 0	\$0.00	NA
	AL FINANCIAL Y, L.P. DBA SEBONIC AL	8	\$1,120,270.72	1.88% 0	\$0.00	NA
	AL FINANCIAL Y, L.P. DBA SEBONIC AL L.P.	1	\$237,300.00	0.4% 0	\$0.00	NA
CARROLI	LTON BANK	1	\$91,864.14	0.15% 0	\$0.00	NA
CASHCAI	LL INC	4	\$1,315,048.32	2.21% 0	\$0.00	NA
CENTRAI	L BANK	1	\$352,000.00	0.59% 0	\$0.00	NA
CENTRAI UNION	L MINNESOTA CREDIT	1	\$200,000.00	0.34%		NA
CENTURY	Y LENDING COMPANY	1	\$216,387.94	0.36% 0	\$0.00	NA
CESSNA I UNION	EMPLOYEES CREDIT	1	\$58,544.97	0.1%	\$0.00	NA
CHEMICA	AL BANK	3	\$264,700.00	0.44% 0	\$0.00	NA
CHERRY CO., INC.	CREEK MORTGAGE	1	\$258,000.00	0.43% 0	\$0.00	NA
CITIZENS	S COMMUNITY BANK	1	\$227,340.38	0.38% 0	\$0.00	NA
CITIZENS BANK	S FIRST NATIONAL	1	\$30,000.00	0.05% 0	\$0.00	NA
	ATE BANK, AN IOWA G CORPORATION	1	\$51,000.00	0.09% 0	\$0.00	NA
CITYWID	E HOME LOANS	1	\$147,836.63	0.25% 0	\$0.00	NA
COASTAI UNION	L FEDERAL CREDIT	4	\$766,011.77	1.29% 0	\$0.00	NA
COMMON	NWEALTH MORTGAGE	1	\$417,000.00	0.7% 0	\$0.00	NA
COMMUN	NITY STATE BANK	1	\$112,408.85	0.19% 0	\$0.00	NA
	NITY STATE BANK OF ESTERN INDIANA	1	\$218,500.00	0.37% 0	\$0.00	NA
COMMUN	NITY TRUST BANK	1	\$194,597.41	0.33% 0	\$0.00	NA
COMMUN CORPORA	NITYONE BANK, N.A., A ATION	1	\$80,000.00	0.13% 0	\$0.00	NA
	ER LOAN SERVICES, MITED LIABILITY ATION	1	\$60,000.00	0.1% 0		NA
CONSUM	ERS CREDIT UNION	1	\$172,300.00	0.29% 0	\$0.00	NA

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CORTRUST MORTGAGE, INC	2	\$318,000.00	0.53%	\$0.00	NA
COUNTY BANK	1	\$88,500.00	0.15%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$113,906.99	0.19%	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$164,224.05	0.28%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,639.02	0.25%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,931,751.66	3.24%	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$74,466.76	0.13%	\$0.00	NA
DORAL MORTGAGE LLC	2	\$235,781.70	0.4%	\$0.00	NA
DSB	3	\$446,372.92	0.75%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$225,300.00	0.38%	\$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$187,800.00	0.32%	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$116,136.55	0.19%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$239,168.12	0.4%	\$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$268,036.39	0.45%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$64,537.87	0.11%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,000.00	0.86%	\$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$169,494.25	0.28%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$138,864.58	0.23%	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$131,099.64	0.22%	·	NA
FIRST BANK & TRUST	1	\$190,000.00	0.32%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$84,000.00	0.14%	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$42,986.55	0.07%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$260,000.00	0.44%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$865,186.35	1.45%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.4%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.25%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$584,508.16	0.98%		
 				•	

1	\$413,996.49	0.7% 0	\$0.00	NA
4	\$629,228.60	1.06% 0	\$0.00	NA
1	\$45,500.00	0.08%	\$0.00	NA
1	\$95,000.00	0.16% 0	\$0.00	NA
1	\$137,500.00	0.23% 0	\$0.00	NA
3	\$327,467.34	0.55% 0	\$0.00	NA
1	\$210,492.74	0.35% 0	\$0.00	NA
1	\$119,141.27	0.2% 0	\$0.00	NA
1	\$99,289.03	0.17% 0	\$0.00	NA
1	\$138,005.30	0.23% 0	\$0.00	NA
1	\$251,487.37	0.42% 0	\$0.00	NA
3	\$291,200.00	0.49% 0	\$0.00	NA
2	\$135,727.16	0.23% 0	\$0.00	NA
1	\$94,500.00	0.16% 0	\$0.00	NA
1	\$300,000.00	0.5%	\$0.00	NA
3	\$324,413.08	0.54% 0	\$0.00	NA
1	\$180,697.59	0.3% 0	\$0.00	NA
6	\$1,083,425.72	1.82% 0	\$0.00	NA
1	\$329,654.90	0.55% 0	\$0.00	NA
1	\$165,600.00	0.28%	\$0.00	NA
2	\$276,520.69	0.46%	\$0.00	NA
1	\$117,102.47	0.2% 0	\$0.00	NA
1	\$277,880.93	0.47%	\$0.00	NA
1	\$335,127.78	0.56% 0	\$0.00	NA
3	\$532,500.86	0.89% 0	\$0.00	NA
1	\$130,000.00	0.22% 0	\$0.00	NA
3	\$259,600.00			
4	\$590,788.77			
1	\$76,000.00	0.13% 0	\$0.00	NA
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$629,228.60 1 \$45,500.00 1 \$95,000.00 1 \$137,500.00 3 \$327,467.34 1 \$210,492.74 1 \$119,141.27 1 \$99,289.03 1 \$138,005.30 1 \$251,487.37 3 \$291,200.00 2 \$135,727.16 1 \$94,500.00 1 \$300,000.00 3 \$324,413.08 1 \$180,697.59 6 \$1,083,425.72 1 \$329,654.90 1 \$165,600.00 2 \$276,520.69 1 \$117,102.47 1 \$277,880.93 1 \$335,127.78 3 \$532,500.86 1 \$130,000.00 3 \$259,600.00 4 \$590,788.77	4 \$629,228.60	4 \$629,228.60 1.06% 0 \$0.00 1 \$45,500.00 0.08% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$137,500.00 0.23% 0 \$0.00 3 \$327,467.34 0.55% 0 \$0.00 1 \$210,492.74 0.35% 0 \$0.00 1 \$119,141.27 0.2% 0 \$0.00 1 \$99,289.03 0.17% 0 \$0.00 1 \$138,005.30 0.23% 0 \$0.00 1 \$251,487.37 0.42% 0 \$0.00 2 \$135,727.16 0.23% 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 1 \$300,000.00 0.5% 0 \$0.00 1 \$330,000.00 0.5% 0 \$0.00 1 \$180,697.59 0.3% 0 \$0.00 1 \$165,600.00 0.28% 0 \$0.00 1 \$17,02.47 0.2% 0 \$0.00 1 \$277,880.93 0.47% 0 \$0.00 1 \$277,880.93 0.47% 0 \$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.15% 0	\$0.00	NA
ILLINI BANK	1	\$29,800.00	0.05% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$206,300.00	0.35% 0		
INTERNATIONAL BANK OF COMMERCE	2	\$687,500.00	1.15% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.56% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$14,500.00	0.02% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$583,000.00	0.98% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$139,300.00	0.23% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	0.11% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.65% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$961,000.00	1.61% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$278,009.28	0.47% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$400,000.00	0.67% 0	\$0.00	NA
LIBERTY BANK	1	\$60,500.00	0.1% 0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$230,000.00	0.39% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$449,795.71	0.76% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,197.09	0.14%	\$0.00	NA
MARQUETTE BANK	1	\$95,000.00	0.16% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.09% 0	\$0.00	NA
MCLEAN MORTGAGE CORP	1	\$397,118.94	0.67% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$590,816.30	0.99% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$206,000.00	0.35% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.09% 0	\$0.00	NA
METRO CREDIT UNION	1	\$208,000.00	0.35% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$153,500.00	0.26% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$331,748.06	0.56% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$555,000.00	0.93% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.04% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$306,000.00	0.51% 0	\$0.00	NA

MORRILL AND JANES BANK	1	\$170,000.00	0.29% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$217,600.00	0.37% 0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$94,200.00	0.16% 0	\$0.00	NA
MORTGAGENETWORK	1	\$290,000.00	0.49% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$385,868.46	0.65% 0	\$0.00	NA
NCB, FSB	1	\$219,240.36	0.37% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,413.74	0.31% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$234,792.97	0.39% 0	\$0.00	NA
ONETRUST HOME LOANS	1	\$164,027.26	0.28% 0	\$0.00	NA
ORIENTAL BANK	1	\$49,639.87	0.08% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$128,567.26	0.22% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,064,477.92	1.79% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$399,196.33	0.67% 0	\$0.00	NA
PENNY MAC	1	\$160,587.54	0.27% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	9	\$1,012,179.96	1.7% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$168,000.00	0.28% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$43,000.00	0.07% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	. 1	\$191,000.00	0.32% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$249,734.86	0.42% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$468,645.20	0.79% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$69,992.21	0.12% 0	\$0.00	NA
RENASANT BANK	1	\$182,186.86	0.31% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,800.00	0.09% 0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY	1	\$73,724.99	0.12% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.19% 0	\$0.00	NA
S&T BANK	4	\$288,000.00	0.48% 0		NA
SALAL CREDIT UNION	1	\$156,000.00	0.26% 0	\$0.00	NA
SANTANDER BANK, N.A.	6	\$692,826.26	1.16% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$51,325.20	0.09% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.3% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$190,250.00	0.32% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$234,333.00	0.39% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$33,772.64	0.06% 0	\$0.00	NA
SIUSLAW BANK	1	\$64,500.00	0.11% 0	\$0.00	NA

S S C S'	OMERSET TRUST COMPANY OUND COMMUNITY BANK TANDARD BANK & TRUST COMPANY	1 2	\$60,750.00 \$156,621.00	0.1% 0 0.26% 0		NA NA
S S C S C	OUND COMMUNITY BANK TANDARD BANK & TRUST COMPANY	2				
S' C	COMPANY	1				11/1
C		1	\$94,000.00	0.16% 0	\$0.00	NA
	TANDARD BANK AND TRUST COMPANY	2	\$365,500.00	0.61% 0	\$0.00	NA
	TANDARD PACIFIC IORTGAGE, INC.	1	\$198,587.29	0.33% 0	\$0.00	NA
	TATE BANK OF LINCOLN - CLINTON	1	\$65,500.00	0.11% 0	\$0.00	NA
S	TEARNS LENDING INC.	6	\$1,033,180.29	1.73% 0	\$0.00	NA
S	UMMIT CREDIT UNION	2	\$414,000.00	0.7% 0	\$0.00	NA
	UN WEST MORTGAGE COMPANY, INC.	2	\$500,000.00	0.84% 0	\$0.00	NA
S	UNCOAST CREDIT UNION	1	\$54,416.72	0.09% 0	\$0.00	NA
	EXAS DOW EMPLOYEES CREDIT UNION	1	\$332,602.72	0.56% 0	\$0.00	NA
	THE AMERICAN NATIONAL SANK OF TEXAS	1	\$138,718.12	0.23% 0	\$0.00	NA
	HE BANKERS GUARANTEE TTLE & TRUST COMPANY	1	\$417,000.00	0.7% 0	\$0.00	NA
	HE CAPE COD FIVE CENTS AVINGS BANK	2	\$214,000.00	0.36% 0	\$0.00	NA
Т	THE FEDERAL SAVINGS BANK	1	\$415,000.00	0.7% 0	\$0.00	NA
	HE FIRST NATIONAL BANK OF ONORA, TEXAS	1	\$78,500.00	0.13% 0	\$0.00	NA
	HE NORTHUMBERLAND IATIONAL BANK	1	\$70,000.00	0.12% 0	\$0.00	NA
Т	HE PARK BANK	1	\$78,000.00	0.13% 0	\$0.00	NA
	HE SUFFOLK COUNTY IATIONAL BANK	1	\$417,000.00	0.7% 0	\$0.00	NA
	HE SUMMIT FEDERAL CREDIT	1	\$71,000.00	0.12% 0	\$0.00	NA
	INKER FEDERAL CREDIT INION	1	\$50,000.00	0.08%	\$0.00	NA
Т	OMAH AREA CREDIT UNION	1	\$85,252.45	0.14% 0	\$0.00	NA
	OWN AND COUNTRY BANC ORTGAGE SERVICES, INC.	5	\$437,561.39	0.73% 0	\$0.00	NA
Т	ROY BANK & TRUST	1	\$47,358.66	0.08% 0	\$0.00	NA
	RUSTONE FINANCIAL	1	\$283,400.00	0.48% 0		NA
U	JLSTER SAVINGS BANK	1	\$114,182.38	0.19% 0	\$0.00	NA
	JMPQUA BANK, AN OREGON TATE CHARTERED BANK	2	\$312,000.00	0.52% 0	\$0.00	NA
	UNION SAVINGS BANK, AN DHIO CORPORATION	9	\$1,140,396.78	1.91% 0	\$0.00	NA
U	INITED COMMUNITY BANK	4	\$556,050.22	0.93% 0	\$0.00	NA
		1	\$144,000.00	0.24% 0	\$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
	VALLEY NATIONAL BANK	21	\$3,972,383.93	6.67%	0	\$0.00	NA
	VALLEY VIEW STATE BANK (15740)	1	\$221,383.37	0.37%	0	\$0.00	NA
	VIRIVA COMMUNITY CREDIT UNION	1	\$129,069.71	0.22%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$334,256.51	0.56%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%		\$0.00	NA
<u> </u>	WEBSTER BANK, N.A.	1	\$159,012.48	0.27%	_	\$0.00	NA
<u> </u>	WELLS FEDERAL BANK	1	\$126,056.02	0.21%		\$0.00	NA
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$52,200.00	0.09%		\$0.00	NA
<u> </u>	WESTFIELD BANK, FSB	1	\$185,597.18	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$412,000.00	0.69%		\$0.00	NA
	Unavailable	2	\$266,912.58	0.44%	-	\$0.00	NA
Total		383	\$59,567,549.97	100%	0	\$0.00	
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3138WEAT6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.61%	0	\$0.00	NA
<u> </u>	4TRUST MORTGAGE, INC.	1	\$343,479.99	0.68%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.47%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$829,406.73	1.65%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,000.00	0.53%	0	\$0.00	NA
	AMERIS BANK	1	\$268,173.20	0.53%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,996.76	0.46%	0	\$0.00	NA
	AUBURNBANK	1	\$289,441.00	0.58%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$685,199.24	1.36%	0	\$0.00	NA
	BANCFIRST	1	\$248,588.92	0.49%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$314,607.76	0.63%		\$0.00	NA
	BANKNEWPORT	1	\$292,717.59	0.58%		\$0.00	NA
	BAXTER CREDIT UNION	2		1.26%		\$0.00	NA

BELL STATE BANK & TRUST	1	\$225,000.00	0.45% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.56% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,266,763.90	2.52% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$763,620.73	1.52% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$280,757.56	0.56% 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$359,339.00	0.71% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$328,000.00	0.65% 0	\$0.00	NA
DFCU FINANCIAL	1	\$262,859.95	0.52% 0	\$0.00	NA
DIME BANK	1	\$340,000.00	0.68% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$659,112.41	1.31% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$266,300.00	0.53% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$288,519.98	0.57% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,609.49	0.64% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,200,300.00	2.39% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$218,095.26	0.43% 0	\$0.00	NA
FIDELITY BANK	1	\$271,000.00	0.54% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.58% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$403,233.43	0.8% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,453.21	0.5% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$228,963.46	0.46% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,500.00	0.56% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$210,088.83	0.42% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$308,634.20	0.61% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$255,700.00	0.51% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$321,606.00	0.64% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$257,131.57	0.51% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE	1	\$266,400.00	0.53% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,225,100.00	2.44% 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$221,400.00	0.44% 0	\$0.00	NA

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	FORWARD FINANCIAL BANK	1	\$235,000.00	0.47% 0	\$0.00	NA
	GUARDIAN MORTGAGE	1	\$328,285.14	0.65% 0	\$0.00	NA
	COMPANY, INC.	1	Ψ320,203.14	0.03 // 0	Ψ0.00	1171
	HOMEBRIDGE FINANCIAL	2	\$690,838.00	1.37% 0	\$0.00	NA
	SERVICES, INC.				·	
	HOMEWOOD MORTGAGE, LLC	1	\$374,359.92	0.74% 0	·	NA
	HONOR CREDIT UNION	1	\$287,500.00	0.57% 0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,675.00	0.53% 0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$683,000.00	1.36% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.48% 0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	NA
	LEADER BANK N.A.	2	\$813,189.80	1.62% 0	\$0.00	NA
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,455.88	0.7% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$345,000.00	0.69%	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$332,308.75	0.66% 0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$849,622.69	1.69% 0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$216,500.00	0.43% 0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$415,000.00	0.82% 0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83% 0		
	METRO MORTGAGE CORPORATION	1	\$228,107.23	0.45% 0	\$0.00	NA
	MIDLAND STATES BANK	1	\$417,000.00	0.83% 0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.83% 0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,010.21	0.45% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$292,000.00	0.58% 0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$214,569.40	0.43% 0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$228,986.66	0.46% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$218,735.00	0.43% 0		
	NEEDHAM BANK	1	\$203,000.00	0.4% 0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$407,215.97	0.81% 0		NA
	NEW MEXICO BANK AND TRUST	1	\$258,638.27	0.51% 0		
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NORWOOD COOPERATIVE BANK	1	\$357,000.00	0.71%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0 \$0.00	NA
NUVISION FCU	1	\$301,750.00	0.6%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.58%	\$0.00	NA
OPES ADVISORS, INC.	1	\$400,000.00	0.8%	0 \$0.00	NA
ORIENTAL BANK	1	\$254,695.36	0.51%	0 \$0.00	NA
PACIFIC HOME LOANS	1	\$486,000.00	0.97%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$208,097.46	0.41%	0 \$0.00	NA
PARK BANK	1	\$231,983.67	0.46%	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$400,000.00	0.8%	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$345,486.42	0.69%	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$323,277.79	0.64%	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,223,469.47	2.43%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	5	\$1,807,133.08	3.59%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$251,000.00	0.5%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$259,872.90	0.52%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,000.00	0.51%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$238,000.00	0.47%	0 \$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$245,000.00	0.49%	\$0.00	NA
PRIMEBANK	1	\$220,000.00	0.44%	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$589,224.44	1.17%	\$0.00	NA
RMC MORTGAGE CORPORATION OF TEXAS	1	\$415,162.77	0.83%	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$224,008.69	0.45%	\$0.00	NA
SCBT	1	\$413,207.88	0.82%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.45%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$386,307.58	0.77%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$653,261.33	1.3%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	\$0.00	NA
STEARNS LENDING INC.	1	\$413,393.61	0.82%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$273,314.61	0.54%	\$0.00	NA

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$361,570.00	0.72%	0	\$0.00	NA
<u> </u>	THREE RIVERS FCU	1	\$207,101.78	0.41%	n	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$320,000.00	0.41%	11	\$0.00	NA NA
	TOPLINE FEDERAL CREDIT		·				
	UNION	1	\$206,528.90	0.41%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,500.00	0.43%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,878.47	0.43%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,416,960.22	4.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,457,719.61	6.87%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,858.71	0.4%	О	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA
VALLEY NATIONAL BANK VENTURA COUNTY CREDIT UNION ISAOA	VALLEY NATIONAL BANK	1	\$256,863.29	0.51%	0	\$0.00	NA
	2	\$806,000.00	1.6%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC- CONV	1	\$308,066.35	0.61%	0	\$0.00	NA
	WILSHIRE BANK	1	\$415,199.24	0.83%	0	\$0.00	NA
	Unavailable	2	\$497,750.00	0.95%	0	\$0.00	NA
Total		165	\$50,311,052.59	100%	0	\$0.00	
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3138WEAU3	ABBEVILLE BUILDING & LOAN	1	\$203,102.83	0.4%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$873,200.00	1.74%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,500.00	0.43%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	0.95%	0	\$0.00	NA
CR AM MC AM AM UN AN CR	AMERICA FIRST FEDERAL CREDIT UNION	3	\$567,484.00	1.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$365,000.00	0.73%	0	\$0.00	NA
	AMERICASH	1	\$272,000.00	0.54%	0	\$0.00	NA
	AMICUS FEDERAL CREDIT UNION	1	\$282,600.00	0.56%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$211,500.00	0.42%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.31%	0	\$0.00	NA

ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$236,200.00	0.47% 0	\$0.00	NA
BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL	1	\$415,847.00	0.83% 0	\$0.00	NA
ASSOCIATION	1	\$413,647.00		φυ.υυ	IVA
ASSOCIATED CREDIT UNION	1	\$186,321.70	0.37% 0	\$0.00	NA
BANK OF QUINCY	1	\$384,000.00	0.76% 0	\$0.00	NA
BANKNEWPORT	1	\$245,000.00	0.49% 0	\$0.00	NA
BANNER BANK	1	\$174,000.00	0.35% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$790,938.06	1.57% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$366,588.75	0.73% 0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$418,000.00	0.83% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$742,737.84	1.48% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,700.00	0.46% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$482,000.00	0.96% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$155,000.00	0.31% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$210,000.00	0.42% 0	\$0.00	NA
COMMUNITY BANK	1	\$59,829.41	0.12% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.4% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$154,770.88	0.31% 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$159,551.38	0.32% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,400.00	0.39% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$375,000.00	0.75% 0	\$0.00	NA
DEERWOOD BANK	1	\$115,550.00	0.23% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,900.00	0.81% 0	\$0.00	NA
DIRECTORS MORTGAGE INC.	1	\$320,000.00	0.64% 0	\$0.00	NA
DISCOVER HOME LOANS, INC.,					
A DELAWARE CORPORATION	4	\$932,566.82	1.85% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT		ф100 27 0 00	0.22~	\$0.00	***
UNION	1	\$109,250.00	0.22% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$260,000.00	0.52% 0	\$0.00	NA
FARMERS SECURITY BANK	1	\$109,373.56	0.22% 0	\$0.00	NA
	1	\$359,004.61	0.71% 0	\$0.00	NA
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FARMERS STATE BANK OF HAMEL, A CORPORATION					
FINANCIAL PLUS CREDIT UNION	1	\$217,500.00	0.43% 0	\$0.00	NA
FIRST BANK	1	\$210,000.00	0.42% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$185,600.00	0.37% 0		
FIRST COMMERCIAL BANK	1	\$304,000.00	0.6% 0		
FIRST INTERSTATE BANK	3	\$959,000.00	1.91% 0		
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,400.00	0.39% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$75,500.00	0.15% 0	·	NA
FIRST NEBRASKA BANK	1	\$275,000.00	0.55% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$161,000.00	0.32% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$270,500.00	0.54% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,495.00	2.08% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,400.00	0.33% 0	\$0.00	NA
FIRSTBANK	1	\$274,200.00	0.54% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$153,500.00	0.31% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,644.00	0.52% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$158,400.00	0.31% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$272,000.00	0.54% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$299,500.00	0.6% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00	0.46% 0	·	NA
GRAYSTONE MORTGAGE, LLC	1	\$349,500.00	0.69% 0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.37% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$530,000.00	1.05% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$252,800.00	0.5% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$622,000.00	1.24% 0		
HURON VALLEY FINANCIAL, INC.	1	\$340,000.00	0.68% 0	\$0.00	NA
	1	\$169,045.19	0.34% 0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY					
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA
IQ CREDIT UNION	1	\$235,600.00	0.47% 0		
JEFFERSON BANK OF MISSOURI	1	\$246,400.00	0.49% 0		
JMAC LENDING, INC.	1	\$130,000.00	0.26% 0		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.44% 0	\$0.00	
LANDMARK CREDIT UNION	4	\$626,100.00	1.24% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.42% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$650,109.49	1.29% 0		
MAGNOLIA BANK, INC	1	\$211,000.00	0.42% 0		1
MEGASTAR FINANCIAL CORP	1	\$121,000.00	0.24% 0		
METRO CREDIT UNION	1	\$272,678.61	0.54% 0		
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.27% 0		
 MISSION FEDERAL CREDIT UNION	2	\$571,000.00	1.13% 0		
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$209,000.00	0.42% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$379,661.58	0.75% 0		
MOUND CITY BANK	1	\$125,500.00	0.25% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$494,000.00	0.98% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL. INC.	1	\$305,153.92	0.61% 0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$222,500.00	0.44% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$530,700.00	1.05% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.55% 0	\$0.00	NA
 NATIONS DIRECT MORTGAGE, LLC.	1	\$324,000.00	0.64% 0	,	
NATIONSTAR MORTGAGE	1	\$200,000.00	0.4% 0		
NATIONWIDE BANK	1	\$190,000.00	0.38% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$178,006.46	0.35% 0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$306,800.00	0.61% 0	\$0.00	NA
NEXBANK SSB	1	\$243,000.00	0.48% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$197,000.00	0.39% 0		1
NORTH CENTRAL BANK	1	\$120,000.00	0.24% 0		
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.48% 0		
NRL FCU	1	\$285,625.87	0.57% 0	\$0.00	NA
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NUMERICA CREDIT UNION						
OPES ADVISORS, INC. 1 \$330,000.00 0.66% 0 \$0.00	NUMERICA CREDIT UNION	1	\$161,850.00	0.32%	0 \$0.00	NA
ORANGE COUNTY'S CREDIT 1 \$240,000.00 0.48% 0 \$0.00 ORIENTAL BANK 2 \$222,373.11 0.44% 0 \$0.00 PARAMOUNT EQUITY 2 \$498,000.00 0.99% 0 \$0.00 MORTGAGE, LLC. 2 \$498,000.00 0.99% 0 \$0.00 PENNSYLVANIA EQUITY 1 \$288,000.00 0.56% 0 \$0.00 PENNSYLVANIA EQUITY 1 \$283,000.00 0.56% 0 \$0.00 PENNSYLVANIA EQUITY 1 \$283,000.00 0.56% 0 \$0.00 PENNSYLVANIA EQUITY 1 \$283,000.00 0.56% 0 \$0.00 PENDRES SEANK 4 \$0.00 0.32% 0 \$0.00 PEOPLES BANK 4 \$332,000.00 0.66% 0 \$0.00 PEOPLES SECURITY BANK AND TRUST COMPANY 1 \$295,600.00 0.59% 0 \$0.00 PEOPLES STATE BANK 1 \$216,000.00 0.43% 0 \$0.00 PHILADELPHIA FEDERAL 1 \$344,032.66 0.68% 0 \$0.00 PLATINUM MORTGAGE, INC. 3 <	OAK BANK	1	\$254,500.00	0.51%	0 \$0.00	NA
UNION	OPES ADVISORS, INC.	1	\$330,000.00	0.66%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$498,000.00 0.99% 0 \$0.00		1	\$240,000.00	0.48%	0 \$0.00	NA
MORTGAGE, LLC. 2	ORIENTAL BANK	2	\$222,373.11	0.44%	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$283,000.00 0.56% 0 \$0.00	_	2	\$498,000.00	0.99%	0 \$0.00	NA
RESOURCES, INC. PEOPLES BANK - MOUNT VERNON PEOPLES BANK A KANSAS CORPORATION PEOPLES SECURITY BANK AND TRUST COMPANY PEOPLES SECURITY BANK AND TRUST COMPANY PEOPLES SECURITY BANK AND TRUST COMPANY PEOPLES SECURITY BANK AND TRUST COMPANY PEOPLES SECURITY BANK AND TRUST COMPANY PEOPLES SECURITY BANK AND TRUST COMPANY PEOPLES SECURITY BANK AND TRUST COMPANY PEOPLES SECURITY BANK AND TRUST COMPANY PEOPLES SECURITY BANK AND TRUST COMPANY PEOPLES SECURITY BANK AND TRUST COMPANY PEOPLES SECURITY BANK AND TRUST COMPANY PEOPLES SECURITY BANK I \$216,000.00 0.43% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION PLATINUM MORTGAGE, INC. 3 \$819,700.00 1.63% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$252,800.00 0.5% 0 \$0.00 PORT WASHINGTON STATE BANK PROGRESSIVE BANK PROGRESSIVE BANK PROSPERITY HOME MORTGAGE, TLC QUALSTAR CREDIT UNION 1 \$244,250.00 0.49% 0 \$0.00 RANDOLPH SAVINGS BANK 2 \$618,000.00 1.23% 0 \$0.00 RESIDENTIAL BANCORP 1 \$303,500.00 0.68% 0 \$0.00 RESIDENTIAL HOME FUNDING CROP RIVERHILLS BANK 1 \$176,000.00 0.35% 0 \$0.00 ROCKY MOUNTAIN CREDIT 1 \$119,000.00 0.24% 0 \$0.00 ROCKY MOUNTAIN CREDIT 1 \$119,000.00 0.24% 0 \$0.00 ROCKY MOUNTAIN CREDIT 1 \$119,000.00 0.24% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$246,500.00 0.49% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$246,500.00 0.49% 0 \$0.00 SANDIA AREA FEDERAL CREDIT 1 \$153,019,61 0.3% 0 \$0.00 SANDIA AREA FEDERAL CREDIT 1 \$153,019,61 0.3% 0 \$0.00 SANDIA AREA FEDERAL CREDIT 1 \$115,900.00 0.23% 0 \$0.00	PARK BANK	1	\$288,000.00	0.57%	0 \$0.00	NA
VERNON	-	1	\$283,000.00	0.56%	0 \$0.00	NA
CORPORATION		1	\$162,000.00	0.32%	0 \$0.00	NA
TRUST COMPANY		1	\$332,000.00	0.66%	0 \$0.00	NA
PHILADELPHIA FEDERAL 1 \$344,032.66 0.68% 0 \$0.00 PLATINUM MORTGAGE, INC. 3 \$819,700.00 1.63% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$252,800.00 0.5% 0 \$0.00 PORT WASHINGTON STATE 1 \$262,000.00 0.52% 0 \$0.00 PROGRESSIVE BANK 1 \$283,181.24 0.56% 0 \$0.00 PROSPERITY HOME MORTGAGE, 7 \$2,000,165.00 3.98% 0 \$0.00 PROSPERITY HOME MORTGAGE, 7 \$2,000,165.00 3.98% 0 \$0.00 RANDOLPH SAVINGS BANK 2 \$618,000.00 1.23% 0 \$0.00 RESIDENTIAL BANCORP 1 \$303,500.00 0.68% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$266,251.37 0.53% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$119,000.00 0.35% 0 \$0.00 ROCKY MOUNTAIN CREDIT 1 \$119,000.00 0.24% 0 \$0.00 ROLLSTONE BANK TRUST 1 \$98,500.00 0.24% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$246,500.00 0.49% 0 \$0.00 SANDIA AREA FEDERAL CREDIT 1 \$153,019.61 0.3% 0 \$0.00 SANDIA AREA FEDERAL CREDIT 1 \$153,019.61 0.3% 0 \$0.00 SANDIA AREA FEDERAL CREDIT 1 \$115,900.00 0.23% 0 \$0.00		1	\$295,600.00	0.59%	0 \$0.00	NA
CREDIT UNION	PEOPLES STATE BANK	1	\$216,000.00	0.43%	0 \$0.00	NA
PMAC LENDING SERVICES, INC. 1 \$252,800.00 0.5% 0 \$0.00		1	\$344,032.66	0.68%	0 \$0.00	NA
PORT WASHINGTON STATE 1 \$262,000.00 0.52% 0 \$0.00 PROGRESSIVE BANK 1 \$283,181.24 0.56% 0 \$0.00 PROSPERITY HOME MORTGAGE, 7 \$2,000,165.00 3.98% 0 \$0.00 LLC QUALSTAR CREDIT UNION 1 \$244,250.00 0.49% 0 \$0.00 RANDOLPH SAVINGS BANK 2 \$618,000.00 1.23% 0 \$0.00 RED CANOE CREDIT UNION 1 \$344,500.00 0.68% 0 \$0.00 RESIDENTIAL BANCORP 1 \$303,500.00 0.6% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$266,251.37 0.53% 0 \$0.00 RIVERHILLS BANK 1 \$176,000.00 0.35% 0 \$0.00 ROCKY MOUNTAIN CREDIT 1 \$119,000.00 0.24% 0 \$0.00 ROLLSTONE BANK & TRUST 1 \$98,500.00 0.24% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$246,500.00 0.49% 0 \$0.00 SAN DIEGO COUNTY CREDIT 1 \$303,485.83 0.6% 0 \$0.00 SANDIA AREA FEDERAL CREDIT 1 \$153,019.61 0.3% 0 \$0.00 SANTANDER BANK, N.A. 1 \$115,900.00 0.23% 0 \$0.00	PLATINUM MORTGAGE, INC.	3	\$819,700.00	1.63%	0 \$0.00	NA
BANK	PMAC LENDING SERVICES, INC.	1	\$252,800.00	0.5%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC 1		1	\$262,000.00	0.52%	0 \$0.00	NA
LLC	PROGRESSIVE BANK	1	\$283,181.24	0.56%	0 \$0.00	NA
RANDOLPH SAVINGS BANK 2 \$618,000.00 1.23% 0 \$0.00 RED CANOE CREDIT UNION 1 \$344,500.00 0.68% 0 \$0.00 RESIDENTIAL BANCORP 1 \$303,500.00 0.6% 0 \$0.00 RESIDENTIAL HOME FUNDING CROP 1 \$266,251.37 0.53% 0 \$0.00 RIVERHILLS BANK 1 \$176,000.00 0.35% 0 \$0.00 ROCKY MOUNTAIN CREDIT 1 \$119,000.00 0.24% 0 \$0.00 ROLLSTONE BANK & TRUST 1 \$98,500.00 0.2% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$246,500.00 0.49% 0 \$0.00 COMPANY, LLC 1 \$303,485.83 0.6% 0 \$0.00 SAN DIEGO COUNTY CREDIT 1 \$303,485.83 0.6% 0 \$0.00 SANDIA AREA FEDERAL CREDIT 1 \$153,019.61 0.3% 0 \$0.00 SANTANDER BANK, N.A. 1 \$115,900.00 0.23% 0 \$0.00	•	7	\$2,000,165.00	3.98%	0 \$0.00	NA
RED CANOE CREDIT UNION 1 \$344,500.00 0.68% 0 \$0.00 RESIDENTIAL BANCORP 1 \$303,500.00 0.6% 0 \$0.00 RESIDENTIAL HOME FUNDING CROP 1 \$266,251.37 0.53% 0 \$0.00 RIVERHILLS BANK 1 \$176,000.00 0.35% 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 1 \$119,000.00 0.24% 0 \$0.00 ROLLSTONE BANK & TRUST 1 \$98,500.00 0.2% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$246,500.00 0.49% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$303,485.83 0.6% 0 \$0.00 SANDIA AREA FEDERAL CREDIT UNION 1 \$153,019.61 0.3% 0 \$0.00 SANTANDER BANK, N.A. 1 \$115,900.00 0.23% 0 \$0.00	QUALSTAR CREDIT UNION	1	\$244,250.00	0.49%	0 \$0.00	NA
RESIDENTIAL BANCORP 1 \$303,500.00 0.6% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$266,251.37 0.53% 0 \$0.00 RIVERHILLS BANK 1 \$176,000.00 0.35% 0 \$0.00 ROCKY MOUNTAIN CREDIT 1 \$119,000.00 0.24% 0 \$0.00 ROLLSTONE BANK & TRUST 1 \$98,500.00 0.2% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$246,500.00 0.49% 0 \$0.00 COMPANY, LLC 1 \$303,485.83 0.6% 0 \$0.00 SAN DIEGO COUNTY CREDIT 1 \$303,485.83 0.6% 0 \$0.00 SANDIA AREA FEDERAL CREDIT 1 \$153,019.61 0.3% 0 \$0.00 SANTANDER BANK, N.A. 1 \$115,900.00 0.23% 0 \$0.00	RANDOLPH SAVINGS BANK	2	\$618,000.00	1.23%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CROP 1 \$266,251.37 0.53% 0 \$0.00	RED CANOE CREDIT UNION	1	\$344,500.00	0.68%	0 \$0.00	NA
CROP	RESIDENTIAL BANCORP	1	\$303,500.00	0.6%	0 \$0.00	NA
ROCKY MOUNTAIN CREDIT 1 \$119,000.00 0.24% 0 \$0.00 ROLLSTONE BANK & TRUST 1 \$98,500.00 0.2% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$246,500.00 0.49% 0 \$0.00 SAN DIEGO COUNTY CREDIT 1 \$303,485.83 0.6% 0 \$0.00 SANDIA AREA FEDERAL CREDIT 1 \$153,019.61 0.3% 0 \$0.00 SANTANDER BANK, N.A. 1 \$115,900.00 0.23% 0 \$0.00		1	\$266,251.37	0.53%	0 \$0.00	NA
UNION	RIVERHILLS BANK	1	\$176,000.00	0.35%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC 1 \$246,500.00 0.49% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$303,485.83 0.6% 0 \$0.00 SANDIA AREA FEDERAL CREDIT UNION 1 \$153,019.61 0.3% 0 \$0.00 SANTANDER BANK, N.A. 1 \$115,900.00 0.23% 0 \$0.00		1	\$119,000.00	0.24%	0 \$0.00	NA
COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANDIA AREA FEDERAL CREDIT UNION SANTANDER BANK, N.A. 1 \$246,500.00 0.49% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ROLLSTONE BANK & TRUST	1	\$98,500.00	0.2%	0 \$0.00	NA
UNION		1	\$246,500.00	0.49%	0 \$0.00	NA
SANDIA AREA FEDERAL CREDIT 1 \$153,019.61 0.3% 0 \$0.00		1	\$303,485.83	0.6%	0 \$0.00	NA
SANTANDER BANK, N.A. 1 \$115,900.00 0.23% 0 \$0.00	SANDIA AREA FEDERAL CREDIT	1	\$153,019.61	0.3%	0 \$0.00	NA
		1	\$115,900.00	0.23%	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 \$360,000.00 0.72% 0 \$0.00 CREDIT UNION	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1				

	YNATIONAL AGE COMPANY	1	\$408,000.00	0.81%	\$0.00	NA
	PACIFIC MORTGAGE	1	\$265,000.00	0.53%	\$0.00	NA
	ES MORTGAGE	1	\$386,650.00	0.77%	\$0.00	NA
STANDA COMPAN	RD BANK AND TRUST IY	1	\$70,000.00	0.14%	\$0.00	NA
	RD PACIFIC AGE, INC.	1	\$413,103.61	0.82%	\$0.00	NA
STEARN	S LENDING INC.	2	\$551,900.00	1.1%	\$0.00	NA
SUMMIT	CREDIT UNION	3	\$474,500.00	0.94%	\$0.00	NA
SUN WES	ST MORTGAGE IY, INC.	2	\$575,046.08	1.14%	\$0.00	NA
THE ADI COMPAN	RONDACK TRUST IY	1	\$225,000.00	0.45%	\$0.00	NA
THE BAN	IK OF MAINE	1	\$268,000.00	0.53%	\$0.00	NA
INVEST	RTHERN OHIO MENT COMPANY DBA LD MORTGAGE GROUP	1	\$164,800.00	0.33%	\$0.00	NA
THE SUNUNION	IMIT FEDERAL CREDIT	1	\$125,000.00	0.25%	\$0.00	NA
TOTAL N LLC	MORTGAGE SERVICES,	1	\$184,000.00	0.37%	\$0.00	NA
TRUSTO	NE FINANCIAL	1	\$254,400.00	0.51%	\$0.00	NA
	A BANK, AN OREGON HARTERED BANK	3	\$551,379.00	1.1%	\$0.00	NA
UNITED CORP.	FIDELITY FUNDING,	1	\$415,830.78	0.83%	\$0.00	NA
	COMMUNITY CREDIT AN OREGON CREDIT	1	\$382,500.00	0.76%	\$0.00	NA
MORTGA	SAL AMERICAN AGE COMPANY, LLC, A A LIMITED LIABILITY IY	1	\$238,400.00	0.47% (\$0.00	NA
UNIVERS CREDIT	SITY FIRST FEDERAL UNION	1	\$205,411.69	0.41%	\$0.00	NA
UNIVERS CREDIT	SITY OF WISCONSIN UNION	3	\$505,000.00	1% (\$0.00	NA
	BANK AND TRUST CO	1	\$317,000.00	0.63%	\$0.00	NA
UNTIUS	COMMUNITY CREDIT AN OREGON CREDIT	1	\$391,028.23	0.78%		
UTAH CO CREDIT	OMMUNITY FEDERAL UNION	2	\$350,000.00	0.7%	\$0.00	NA
UWHARI	RIE BANK	1	\$262,000.00	0.52%	\$0.00	NA
VALLEY	BANK AND TRUST CO.	1	\$132,000.00	0.26%	\$0.00	NA

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	VERMILION VALLEY BANK	1	\$74,400.00	0.15% 0	\$0.00	NA
	WEST GATE BANK	1	\$280,000.00	0.56% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$203,428.01	0.4% 0	\$0.00	NA
	Unavailable	2	\$443,300.00	0.83% 0	\$0.00	NA
Total		221	\$50,312,123.18	100% 0	\$0.00	
3138WEAV1	ACADEMY MORTGAGE CORPORATION	4	\$935,396.88	3.73% 0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$230,387.70	0.92% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$350,540.05	1.4% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$179,500.00	0.71% 0	\$0.00	N/	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$378,832.29	1.51% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$161,000.00	0.64% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,750.00	0.67% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$172,135.98	0.69% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$191,512.32	0.76% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$332,000.00	1.32% 0	\$0.00	NA
CALIFORNIA STAT	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$363,021.43	1.45% 0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$359,000.00	1.43% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$506,168.09	2.02% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.63% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$415,894.66	1.66% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	0.69% 0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$181,300.00	0.72% 0	\$0.00	NA
	CASHCALL INC	1	\$176,337.95	0.7% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$344,000.00	1.37% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONNEXUS CREDIT UNION CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC		1	\$160,000.00	0.64% 0	\$0.00	NA
	MORTGAGE, A DIVISION OF	1	\$172,135.98	0.69% 0	\$0.00	NA
	1	\$175,540.05	0.7% 0	\$0.00	NA	
	INC DBA CORNERSTONE HOME	1	\$160,000.00	0.64% 0	\$0.00	NA
	2011.0, 110	1	\$252,000.00	1% 0	\$0.00	N.A

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,900.00	0.62% (\$0.00	NA
EVERETT FINANCIAL INC	1	\$195,544.00	0.78%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$371,700.00	1.48% (
FIRST INTERSTATE BANK	2	\$347,098.00	1.38%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$158,000.00	0.63%		
GMFS, LLC	1	\$181,400.00	0.72% (0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$256,000.00	1.02%		NA
GVC MORTGAGE, INC	1	\$179,497.94	0.71% (0 \$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOI	1	\$227,100.00	0.9%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$367,000.00	1.46%	·	
INTEGRITY FIRST BANK	1	\$179,000.00	0.71% (0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORA	1	\$320,882.19	1.28%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$161,150.00	0.64% (0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$206,100.00	0.82%		
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.97%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$559,691.29	2.23% (\$0.00	NA
LANDMARK CREDIT UNION	1	\$222,000.00	0.88%	0 \$0.00	NA
LEADER BANK N.A.	1	\$385,000.00	1.53% (0 \$0.00	NA
LEGEND BANK	1	\$168,000.00	0.67%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$195,000.00	0.78%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$191,700.00	0.76% (0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$280,700.00	1.12%		
MOUNTAIN WEST FINANCIAL, INC.	3	\$738,019.71	2.94%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.63% (0 \$0.00	NA
MUFG UNION BANK, N.A.	2	\$519,150.00	2.07% (0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$192,774.00	0.77%	\$0.00	NA

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CREDIT UNION					
NEWTOWN SAVINGS BANK	1	\$322,000.00	1.28% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$402,000.00	1.6% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,500.00	0.91%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$222,000.00	0.88% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,500.00	0.7% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$234,175.00	0.93% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$546,600.00	2.18% 0	\$0.00	NA
R P FUNDING INC.	1	\$259,250.00	1.03% 0	\$0.00	NA
RANLIFE, INC.	1	\$173,550.00	0.69% 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$154,078.76	0.61% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$305,000.00	1.21% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$199,477.33	0.79% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$194,369.25	0.77% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	1.23% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$344,152.27	1.37% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,400.00	1.48% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,000.00	0.9% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,560,778.10	6.22% 0	\$0.00	NA
SOUTH STATE BANK	1	\$184,000.00	0.73% 0		NA
STEARNS LENDING INC.	8	\$2,035,416.09	8.11% 0		NA
SUMMIT FUNDING, INC	1	\$320,000.00	1.27% 0		NA
SYNERGY ONE LENDING INC.	1	\$452,762.18	1.8% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$151,000.00	0.6% 0	·	NA
TOWNE MORTGAGE COMPANY	2	\$354,400.00	1.41% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,000.00	0.96% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,800.00	0.72% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$225,150.00	0.9% 0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$167,600.00	0.67%	\$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.69% 0	\$0.00	NA
	WILSHIRE BANK	1	\$348,731.17	1.39% 0	\$0.00	NA
	Unavailable	1	\$187,650.00	0.78% 0	\$0.00	NA
Total		109	\$25,106,200.66	100% 0	\$0.00	
3138WEAW9	AMCAP MORTGAGE, LTD	1	\$342,536.31	1.06% 0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$310,794.35	0.96% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$373,977.04	1.16% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,400.00	0.67% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	1.29% 0	\$0.00	NA
	AMERIS BANK-CDE	1	\$325,678.43	1.01% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$218,000.00	0.68% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$489,742.00	1.52% 0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,000.00	0.77% 0	\$0.00	NA
	BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$196,684.69	0.61% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$228,914.70	0.71% 0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$265,871.62	0.82% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.29% 0	\$0.00	NA
	CASHCALL INC	1	\$237,511.21	0.74% 0	\$0.00	NA
	CELTIC BANK	1	\$228,443.66	0.71% 0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$276,000.00	0.86% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$409,616.13	1.27% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$274,880.58	0.85% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,900.00	0.77% 0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$219,043.14	0.68% 0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$322,744.09	1% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,000.00	3.36% 0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,000.00	0.74% 0	\$0.00	NA
		1	\$292,000.00	0.91% 0	\$0.00	NA

E MORTGAGE MANAGEMENT LLC					
EMPIRE FINANCIAL	1	\$243,960.80	0.76% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$287,334.33	0.89% 0		
FBC MORTGAGE, LLC	4	\$1,012,375.00	3.14% 0		
FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00	0.73% 0		
 FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$484,512.48	1.5% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$415,049.23	1.29% 0	\$0.00	NA
FIRST MIDWEST BANK	2	\$500,343.94	1.55% 0	1	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$308,685.13	0.96% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$545,600.00	1.69% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,503.41	1.21% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC,	1	\$220,000.00	0.68% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$220,309.78	0.68% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$245,906.43	0.76% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$308,742.72	0.96% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$1,129,986.63	3.5% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$255,200.00	0.79% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$238,930.93	0.74% 0		NA
HOMESTAR FINANCIAL CORP	1	\$206,179.16	0.64% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$480,000.73	1.49% 0	·	NA
INVESTORS HOME MORTGAGE	1	\$248,000.00	0.77% 0		NA
JMAC LENDING, INC.	1	\$250,000.00	0.77% 0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.87% 0	·	NA
LOANDEPOT.COM, LLC	1	\$334,637.24	1.04% 0		NA
MCLEAN MORTGAGE	1	\$289,563.21	0.9% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$212,000.00	0.66% 0		NA
MORTGAGE INVESTORS GROUP	1	\$216,500.00	0.67% 0	1	NA
 MSA MORTGAGE LLC	1	\$250,000.00	0.77% 0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$299,250.00	0.93% 0	\$0.00	NA
NMSI INC	1	\$291,386.33	0.9% 0	\$0.00	NA
NUMERICA CU	7	\$1,423,814.65	4.41% 0	1	
OPES ADVISORS INC	1	\$570,623.27	1.77% 0	1	
• = · · · · · · · · · · · · · · · · · ·			1.44% 0		

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	PATELCO CREDIT UNION	1	\$300,000.00	0.93% 0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$239,440.00	0.74% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$409,000.00	1.27% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$204,000.00	0.63% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$594,685.10	1.84% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3		2.19% 0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$207,834.35	0.64% 0	\$0.00	NA
	PYRAMAX BANK FSB	2	\$624,510.43	1.94% 0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$256,000.00	0.79% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$229,303.11	0.71% 0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$224,315.70	0.7% 0	\$0.00	NA
	STEARNS LENDING INC.	2	\$789,170.12	2.45% 0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$260,000.00	0.81% 0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$1,060,114.13	3.29% 0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$270,000.00	0.84% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$896,400.00	2.78% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$398,342.53	1.23% 0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$415,315.18	1.29% 0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$277,612.44	0.86% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,000.00	1.62% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$231,236.87	0.72% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$415,191.50	1.29% 0	\$0.00	NA
	WARSHAW CAPITAL LLC	1	\$417,000.00	1.29% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$279,900.00	0.87% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$615,817.20	1.91% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$260,310.79	0.81% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,052.53	0.64% 0	\$0.00	NA
	Unavailable	1	\$203,153.83	0.62% 0	\$0.00	NA
Гotal		111	\$32,261,414.20	100% 0	\$0.00	
138WEAX7	ABBEVILLE BUILDING & LOAN	1	\$328,130.53	0.82% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$768,547.49	1.92% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$378,000.00	0.94% 0	\$0.00	NA

1	\$253,467.79	0.63% 0	\$0.00	NA
2	\$587,895.80	1.47% 0	\$0.00	NA
1	\$285,809.56	0.71% 0	\$0.00	NA
1	\$360,006.66	0.9% 0	\$0.00	NA
1	\$389,450.49			
1	\$258,543.16	0.65% 0	\$0.00	NA
1	\$379,800.00	0.95% 0	\$0.00	NA
1	\$396,427.99	0.99% 0	\$0.00	NA
1	\$371,950.76	0.93% 0	\$0.00	NA
1	\$383,470.95	0.96% 0	\$0.00	NA
1	\$232,370.85	0.58%	\$0.00	NA
1	\$202,138.96	0.51% 0	\$0.00	NA
1	\$388,439.52	0.97% 0	\$0.00	NA
1	\$401,800.00	1% 0	\$0.00	NA
1	\$374,535.00	0.94% 0	\$0.00	NA
2	\$779,953.00	1.95% 0	\$0.00	NA
3	\$1,162,850.01	2.91% 0	\$0.00	NA
1	\$375,470.22	0.94% 0	\$0.00	NA
3	\$649,638.36	1.62% 0	\$0.00	NA
1	\$201,236.82	0.5% 0	\$0.00	NA
3	\$1,376,300.00	3.44% 0	\$0.00	NA
1	\$239,048.32	0.6% 0	\$0.00	NA
3	\$1,162,115.80	2.9% 0	\$0.00	NA
1	\$334,076.97	0.83% 0	\$0.00	NA
1	\$387,000.00	0.97% 0	\$0.00	NA
1	\$384,657.26	0.96% 0	\$0.00	NA
6	\$1,318,662.28	3.29% 0	\$0.00	NA
1	\$405,688.00	1.01% 0	\$0.00	NA
3	\$1,009,281.68	2.52% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$587,895.80 1 \$285,809.56 1 \$360,006.66 1 \$389,450.49 1 \$258,543.16 1 \$379,800.00 1 \$396,427.99 1 \$371,950.76 1 \$383,470.95 1 \$232,370.85 1 \$202,138.96 1 \$388,439.52 1 \$401,800.00 1 \$374,535.00 2 \$779,953.00 3 \$1,162,850.01 1 \$375,470.22 3 \$649,638.36 1 \$201,236.82 3 \$1,376,300.00 1 \$334,076.97 1 \$387,000.00 1 \$384,657.26 6 \$1,318,662.28 1 \$405,688.00	2 \$587,895.80	2 \$587,895.80

1	\$380,422.87	0.95% 0	\$0.00	NA
1	\$373,800.00	0.93% 0	\$0.00	NA
1	\$622,631.63	1.56% 0	\$0.00	NA
1	\$370,421.23	0.93% 0	\$0.00	NA
1	\$348,548.25	0.87% 0	\$0.00	NA
1	\$342,136.35	0.85% 0	\$0.00	
1	\$399,448.91			NA
1	\$403,443.39	1.01% 0	\$0.00	NA
1	\$288,823.81	0.72% 0	\$0.00	NA
1	\$487,874.94	1.22% 0	\$0.00	NA
1	\$396,696.27	0.99% 0	\$0.00	NA
1	\$382,252.40	0.96% 0	\$0.00	NA
4	\$909,211.98	2.27% 0	\$0.00	NA
1	\$450,863.95	1.13% 0	\$0.00	NA
1	\$354,556.12			
1	\$385,308.42	0.96% 0	\$0.00	NA
1	\$415,308.61			
1	\$591,146.16			
1	\$376,000.00			
_1	\$371,975.00			NA
1	\$379,476.46	0.95% 0	\$0.00	NA
1	\$528,987.84	1.32% 0	\$0.00	NA
1	\$462,075.37	1.15% 0	\$0.00	NA
2	\$476,851.02	1.19% 0	\$0.00	NA
3	\$785,191.98	1.96% 0	\$0.00	NA
1	\$379,963.88	0.95% 0	\$0.00	NA
1	\$376,600.00	0.94% 0	\$0.00	NA
1	\$200,636.76	0.5% 0	\$0.00	NA
2	\$714,022.61	1.78% 0	\$0.00	NA
2	\$801,859.04	2% 0	\$0.00	NA
1	\$400,000.00			NA
2	\$772,361.39			NA
1	\$405,436.66	1.01% 0	\$0.00	NA
8	\$2,677,432.97	6.69% 0	\$0.00	NA
1	\$368,359.45	0.92% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$373,800.00 1 \$622,631.63 1 \$370,421.23 1 \$348,548.25 1 \$342,136.35 1 \$399,448.91 1 \$403,443.39 1 \$288,823.81 1 \$487,874.94 1 \$396,696.27 1 \$382,252.40 4 \$909,211.98 1 \$450,863.95 1 \$354,556.12 1 \$376,000.00 1 \$376,000.00 1 \$377,975.00 1 \$379,476.46 1 \$528,987.84 1 \$462,075.37 2 \$476,851.02 3 \$785,191.98 1 \$379,476.46 1 \$379,963.88 1 \$376,600.00 1 \$200,636.76 2 \$714,022.61 2 \$801,859.04 1 \$400,000.00 2 \$772,361.39 1 \$405,436.66 8 \$2,677,432.97 <td>1 \$373,800.00 0.93% 0 1 \$622,631.63 1.56% 0 1 \$370,421.23 0.93% 0 1 \$348,548.25 0.87% 0 1 \$342,136.35 0.85% 0 1 \$399,448.91 1% 0 1 \$403,443.39 1.01% 0 1 \$487,874.94 1.22% 0 1 \$396,696.27 0.99% 0 1 \$382,252.40 0.96% 0 4 \$909,211.98 2.27% 0 1 \$450,863.95 1.13% 0 1 \$354,556.12 0.89% 0 1 \$376,000.00 0.94% 0 1 \$376,000.00 0.94% 0 1 \$376,000.00 0.94% 0 1 \$379,476.46 0.95% 0 1 \$379,476.46 0.95% 0 1 \$379,963.88 0.95% 0 1 \$376,600.00 0.94% 0 1 \$376,600.00 0.94% 0 1 \$376,600.00 0.94% 0 1 \$379,963.88 0.95% 0 2 \$714,022.61</td> <td>1 \$373,800.00 0.93% 0 \$0.00 1 \$622,631.63 1.56% 0 \$0.00 1 \$370,421.23 0.93% 0 \$0.00 1 \$348,548.25 0.87% 0 \$0.00 1 \$342,136.35 0.85% 0 \$0.00 1 \$349,448.91 1% 0 \$0.00 1 \$403,443.39 1.01% 0 \$0.00 1 \$288,823.81 0.72% 0 \$0.00 1 \$396,696.27 0.99% 0 \$0.00 1 \$382,252.40 0.96% 0 \$0.00 1 \$450,863.95 1.13% 0 \$0.00 1 \$354,556.12 0.89% 0 \$0.00 1 \$375,308.42 0.96% 0 \$0.00 1 \$375,000.00 0.94% 0 \$0.00 1 \$376,000.00 0.94% 0 \$0.00 1 \$377,975.00 0.93% 0 \$0.00 1 \$379,476.46 0.95% 0 \$0.00 1 \$376,600.00 0.94% 0 \$0.00 2 \$476,851.02 1.19% 0 \$0.00</td>	1 \$373,800.00 0.93% 0 1 \$622,631.63 1.56% 0 1 \$370,421.23 0.93% 0 1 \$348,548.25 0.87% 0 1 \$342,136.35 0.85% 0 1 \$399,448.91 1% 0 1 \$403,443.39 1.01% 0 1 \$487,874.94 1.22% 0 1 \$396,696.27 0.99% 0 1 \$382,252.40 0.96% 0 4 \$909,211.98 2.27% 0 1 \$450,863.95 1.13% 0 1 \$354,556.12 0.89% 0 1 \$376,000.00 0.94% 0 1 \$376,000.00 0.94% 0 1 \$376,000.00 0.94% 0 1 \$379,476.46 0.95% 0 1 \$379,476.46 0.95% 0 1 \$379,963.88 0.95% 0 1 \$376,600.00 0.94% 0 1 \$376,600.00 0.94% 0 1 \$376,600.00 0.94% 0 1 \$379,963.88 0.95% 0 2 \$714,022.61	1 \$373,800.00 0.93% 0 \$0.00 1 \$622,631.63 1.56% 0 \$0.00 1 \$370,421.23 0.93% 0 \$0.00 1 \$348,548.25 0.87% 0 \$0.00 1 \$342,136.35 0.85% 0 \$0.00 1 \$349,448.91 1% 0 \$0.00 1 \$403,443.39 1.01% 0 \$0.00 1 \$288,823.81 0.72% 0 \$0.00 1 \$396,696.27 0.99% 0 \$0.00 1 \$382,252.40 0.96% 0 \$0.00 1 \$450,863.95 1.13% 0 \$0.00 1 \$354,556.12 0.89% 0 \$0.00 1 \$375,308.42 0.96% 0 \$0.00 1 \$375,000.00 0.94% 0 \$0.00 1 \$376,000.00 0.94% 0 \$0.00 1 \$377,975.00 0.93% 0 \$0.00 1 \$379,476.46 0.95% 0 \$0.00 1 \$376,600.00 0.94% 0 \$0.00 2 \$476,851.02 1.19% 0 \$0.00

	SWBC MORTGAGE CORPORATION	1	\$370,350.00	0.93%	0 \$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$228,968.27	0.57%	0 \$0.00	NA
	TEXAS TRUST CREDIT UNION	4	\$1,024,480.92	2.56%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$388,000.00	0.97%	0 \$0.00	NA
	TOTALBANK	1	\$371,475.85	0.93%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$398,585.61	1%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$592,624.55	1.48%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,704.00	1%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$751,000.00	1.88%	0 \$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$341,776.45	0.85%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC-	1	\$246,450.21	0.63%	0 \$0.00	NA
	CONV					
Total	CONV	117	\$40,020,305.81	100%	0 \$0.00	
Total 3138WEAY5	ACADEMY MORTGAGE CORPORATION	117	\$40,020,305.81 \$226,800.00	0.3%		NA
	ACADEMY MORTGAGE				0 \$0.00	
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE	1	\$226,800.00	0.3%	0 \$0.00 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$226,800.00 \$287,100.00	0.3%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMEGY MORTGAGE COMPANY	1 1	\$226,800.00 \$287,100.00 \$248,213.77	0.3% 0.38% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL	1 1 1	\$226,800.00 \$287,100.00 \$248,213.77 \$201,400.00	0.3% 0.38% 0.33% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL NETWORK INC.	1 1 1 1	\$226,800.00 \$287,100.00 \$248,213.77 \$201,400.00 \$356,479.18	0.3% 0.38% 0.33% 0.27% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK,	1 1 1 1 1	\$226,800.00 \$287,100.00 \$248,213.77 \$201,400.00 \$356,479.18 \$261,000.00	0.3% 0.38% 0.33% 0.27% 0.48% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B.	1 1 1 1 1 1	\$226,800.00 \$287,100.00 \$248,213.77 \$201,400.00 \$356,479.18 \$261,000.00 \$625,500.00	0.3% 0.38% 0.33% 0.27% 0.48% 0.35% 0.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERIPRO FUNDING, INC BANK OF THE WEST, A CALIFORNIA STATE BANKING	1 1 1 1 1 1 2	\$226,800.00 \$287,100.00 \$248,213.77 \$201,400.00 \$356,479.18 \$261,000.00 \$625,500.00 \$464,982.00	0.3% 0.38% 0.33% 0.27% 0.48% 0.35% 0.83% 0.62%	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
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERIPRO FUNDING, INC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 1 1 1 1 1 2	\$226,800.00 \$287,100.00 \$248,213.77 \$201,400.00 \$356,479.18 \$261,000.00 \$625,500.00 \$464,982.00 \$538,493.67	0.3% 0.38% 0.33% 0.27% 0.48% 0.35% 0.83% 0.62% 0.72%	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

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,196,750.00	1.6% 0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$215,500.00	0.29% 0	\$0.00	NA
CAPITALMARK BANK & TRUST (11655)	1	\$417,000.00	0.56% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,171,000.00	1.56% 0	\$0.00	NA
CASHCALL INC	1	\$229,668.02	0.31% 0	\$0.00	NA
CASHCALL, INC.	5	\$1,469,838.71	1.96% 0		1
CBC NATIONAL BANK	1	\$299,250.00	0.4% 0		1
CENDERA FUNDING, INC.	1	\$350,966.00	0.47% 0		
CHARTERBANK	2	\$547,000.00	0.73% 0		
CITIZENS FIRST BANK	1	\$244,000.00	0.33% 0		1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,270.79	0.27% 0	·	
COASTAL FEDERAL CREDIT UNION	1	\$239,500.00	0.32% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.25% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.53% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$185,302.00	0.25% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$237,500.00	0.32% 0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$213,000.00	0.28% 0		1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$730,800.00	0.97% 0	\$0.00	
E MORTGAGE MANAGEMENT , LLC	1	\$252,000.00	0.34% 0	\$0.00	NA
ENCOMPASS LENDING GROUP, LP	1	\$264,600.00	0.35% 0	\$0.00	
EVERETT FINANCIAL	1	\$191,850.00	0.26% 0		NA
F&A FEDERAL CREDIT UNION	1	\$254,000.00	0.34% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$483,705.55	0.64% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.27% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$353,000.00	0.47% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,705.00	0.36% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$926,380.00	1.23% 0	\$0.00	NA
	2	\$400,916.00	0.53% 0	\$0.00	NA

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FIRST COMMUNITY MORTGAGE, INC.				 	
FIRST INTERSTATE BANK	2	\$473,250.00	0.63% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$209,950.00	0.28% 0		
FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.3% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.56% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53% 0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.38% 0	\$0.00) NA
FIRST TRUST BANK OF ILLINOIS	S 1	\$198,550.00	0.26% 0	\$0.00	NA
FIRSTRUST BANK	2	\$427,700.00	0.57% 0		1
FORUM CREDIT UNION	2	\$479,288.64	0.64% 1		
FREMONT BANK	3		1.24% 0		1
FULTON BANK, N.A.	1	\$188,000.00	0.25% 0		1
GATEWAY MORTGAGE GROUP, LLC	, 2	\$642,450.00	0.86% 0		
GECU	1	\$206,700.00	0.28% 0	\$0.00	NA
GMFS, LLC	3		1.2% 0		1
GREAT WESTERN BANK	1	\$417,000.00	0.56% 0		1
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.56% 0		1
HAMPDEN BANK	1	\$200,000.00	0.27% 0		
HERITAGEBANK OF THE SOUTH	1 1	\$415,324.28	0.55% 0		1
HILLTOP NATIONAL BANK	1	\$284,905.00	0.38% 0		1
HOMEBRIDGE FINANCIAL	+ +	·			
SERVICES, INC.	4	\$960,225.23	1.28% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$578,297.00	0.77% 0	\$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.3% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$212,000.00	0.28% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$251,750.00	0.34% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$188,700.00	0.25% 0	\$0.00) NA
IDAHO CENTRAL CREDIT UNION	1	\$175,700.00	0.23% 0	\$0.00) NA
INDEPENDENT BANK	2	\$678,250.00	0.9% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$1,019,412.45	1.36% 0	\$0.00	NA.
JEFFERSON BANK OF MISSOUR	<u>í 1</u>	\$326,000.00	0.43% 0	\$0.00	NA.

NA NA NA NA NA NA
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NA

NATIONS DIRECT MORTGAGE, LLC.	3	\$808,469.56	1.08% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$180,120.00	0.24% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,000.00	0.3% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$378,377.00	0.5% 0	\$0.00	NA
NEXBANK SSB	1	\$351,500.00	0.47% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,934.62	0.48% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$350,482.91	0.47% 0	\$0.00	NA
NUVISION FCU	1	\$324,500.00	0.43% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$258,000.00	0.34% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$204,000.00	0.27% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$264,600.00	0.35% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,689,000.00	2.25% 1	\$411,276.25	NA
PEOPLES BANK - BELLEVUE	1	\$264,000.00	0.35% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$345,000.00	0.46% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,000.00	0.26% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.23% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,455,500.00	1.94% 1	\$411,032.75	NA
PLAZA HOME MORTGAGE	2	\$447,000.00	0.6% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	0.4% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$1,844,250.00	2.46% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$302,992.00	0.4% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$965,950.00	1.29% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$393,432.22	0.52% 0	\$0.00	NA
RABOBANK, N.A.	1	\$277,500.00	0.37% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$380,000.00	0.51% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$266,000.00	0.35% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$277,100.00	0.37% 0	\$0.00	NA
RMC MORTGAGE CORP	1	\$237,493.00	0.32% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$256,025.00	0.34% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	0.28% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$323,200.00	0.43% 0	\$0.00	NA
SFMC, LP	1	\$255,203.00	0.34% 0	\$0.00	NA
,	-	,	- /- /-	, 0	

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	262	\$75,030,147.31	100%	3	\$1,071,069.08	
WESCOM CENTRAL CREDIT UNION	1	\$261,000.00	0.3%			NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,743,313.00	2.32%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.35%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,710.81	0.26%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,761,198.33	3.68%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$663,800.00	0.88%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$414,500.00	0.55%	0	\$0.00	NA
TRU MORTGAGE	1	\$225,900.00	0.3%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$180,100.00	0.24%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.25%			
THE BLANCO NATIONAL BANK	1	\$222,800.00	0.3%	0	\$0.00	N/
TENNESSEE TRUST MORTGAGE, INC	1	\$180,700.00	0.24%	0	\$0.00	N/
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$379,445.60	0.51%	0	\$0.00	N <i>A</i>
TALMER BANK AND TRUST	2	\$698,634.00	0.93%			
SUSQUEHANNA BANK	1	\$200,000.00	0.27%	0	\$0.00	N.A
SUN WEST MORTGAGE COMPANY, INC.	1	\$225,362.04	0.3%			
STEARNS LENDING INC.	22	\$7,222,605.00	9.63%			
STATE BANK OF WATERLOO STATE FARM BANK, F.S.B.	1	\$260,881.90	0.35%			
STATE BANK OF WATERLOO	1	\$272,000.00	0.32%			
ST. MARY'S CREDIT UNION	1	\$239,646.43	0.27%	_		
COMPANY, INC. SOUTH STATE BANK	1	\$200,000.00	0.27%		·	
SIERRA PACIFIC MORTGAGE	6	\$1,618,668.88	2.16%	0	\$0.00	N.A
SHORE MORTGAGE	1	\$258,900.00	0.35%	0	\$0.00	NA

Total

3138WEAZ2	ABBEVILLE BUILDING & LOAN	3	\$660,470.50	0.66%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$518,698.00	0.52%	\$0.00	NA
	AFFILIATED BANK	1	\$230,000.00	0.23%	\$0.00	NA
	ALIGN CREDIT UNION	1	\$283,581.61	0.28%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,363.09	0.51%	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.18%	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,800.00	0.25%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$572,000.00	0.57%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$479,786.38	0.48%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$748,550.00	0.75% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$202,350.00	0.2%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$789,270.00	0.79% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,200.00	0.26%	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,050.00	0.27%	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$624,000.00	0.62%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,500.00	0.2%	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$237,000.00	0.24%	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$226,755.00	0.23%	\$0.00	NA
	BANK SNB	1	\$267,500.00	0.27% 0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$203,699.47	0.2% 0	\$0.00	NA
	BANNER BANK	1	\$289,600.00	0.29% 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$381,092.00	0.38% 0		NA
	BAY EQUITY LLC	2	\$516,000.00	0.51% 0		NA
	BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.37% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$572,000.00	0.57% 0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$392,000.00	0.39% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$592,800.00	0.59% 0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,610.98	0.27%	\$0.00	NA
	BROADWAY BANK	1	\$267,000.00	0.27%	\$0.00	NA
		5	\$1,247,300.00	1.24%	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$671,500.00	0.67% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$346,529.00	0.35% 0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$242,000.00	0.24% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$212,800.00	0.21% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$240,519.13	0.24% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,438,150.00	2.43% 1	\$373,333.49	NA
CASHCALL, INC.	5	\$1,611,500.00	1.61% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$562,695.00	0.56% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$347,500.00	0.35% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$225,170.00	0.22% 0	\$0.00	NA
CHARTERBANK	1	\$334,000.00	0.33% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.42% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$385,000.00	0.38% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$229,675.94	0.23% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$417,000.00	0.42% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$191,600.00	0.19% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$254,000.00	0.25% 0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$218,090.32	0.22% 0	\$0.00	
DEERWOOD BANK	1	\$219,650.00	0.22% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,149.00	0.3% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,642,698.28	2.64% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$187,723.03	0.19% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS COORPORATION	1	\$272,599.00	0.27% 1	\$263,505.86	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,750.00	0.25% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$215,000.00	0.21% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,481,316.96	2.48% 0	\$0.00	
	1	\$174,753.42	0.17% 0	\$0.00	NA

FALL RIVER MUNICIPAL CREDIT UNION					
FARMERS AND MERCHANTS BANK	1	\$219,200.00	0.22%	\$0.00	NA
FARMERS BANK & TRUST	1	\$176,400.00	0.18% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$365,900.00	0.37%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$773,650.00	0.77% 0	\$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	2	\$501,500.00	0.5% 0	\$0.00	NA
FIDELITY BANK	1	\$273,600.00	0.27% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$292,077.81	0.29%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.52% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,371.93	0.42% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,800.00	0.18% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.41% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$185,000.00	0.18% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$249,500.00	0.25%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,860.00	0.19% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,500.00	0.2%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.2% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$817,600.00	0.82% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$183,255.00	0.18%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$215,000.00	0.21% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,400.00	0.22% 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$300,648.92	0.3% 0	\$0.00	NA
FIRSTRUST BANK	1	\$186,000.00	0.19% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$292,200.00	0.29% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$245,337.00	0.24% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$415,413.86	0.41% 0	\$0.00	NA
GOTMORTGAGE.COM	2	\$647,000.00	0.65% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$240,000.00	0.24% 0	\$0.00	NA

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1	\$360,000.00	0.36% 0	\$0.00	NA
1	\$278,000.00	0.28% 0	\$0.00	NA
6	\$1,944,800.00	1.94% 0	\$0.00	NA
2	\$367,950.00	0.37% 0	\$0.00	NA
2	\$453,600.00	0.45% 0	\$0.00	NA
1	\$341,550.00	0.34%	\$0.00	NA
1	\$339,625.00	0.34% 0	\$0.00	NA
1	\$224,910.00	0.22% 0	\$0.00	NA
1	\$218,500.00	0.22% 0	\$0.00	NA
1	\$199,400.00	0.2% 0	\$0.00	NA
1	\$255,000.00	0.25% 0	\$0.00	NA
1	\$621,600.00	0.62% 0	\$0.00	NA
1	\$295,350.00	0.29% 0	\$0.00	NA
1	\$257,423.00			NA
2	\$697,300.00	0.7% 0	\$0.00	NA
2	\$541,262.15	0.54% 0	\$0.00	NA
1	\$379,900.00	0.38% 0	\$0.00	NA
2	\$515,500.00	0.51% 0	\$0.00	NA
1	\$341,988.00	0.34% 0	\$0.00	NA
2	\$717,063.78	0.72%	\$0.00	NA
1	\$177,485.31	0.18% 0	\$0.00	NA
1	\$321,268.00	0.32% 0	\$0.00	NA
1	\$239,138.00	0.24%	\$0.00	NA
2	\$816,900.00	0.81% 0	\$0.00	NA
1	\$180,000.00	0.18%0	\$0.00	NA
1	\$299,566.98	0.3 % 0	\$0.00	NA
1	\$247,000.00	0.25% 0	\$0.00	NA
	2 2 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1	1 \$278,000.00 6 \$1,944,800.00 2 \$367,950.00 1 \$341,550.00 1 \$339,625.00 1 \$224,910.00 1 \$218,500.00 1 \$218,500.00 1 \$255,000.00 1 \$295,350.00 1 \$295,350.00 2 \$541,262.15 1 \$379,900.00 2 \$541,262.15 1 \$379,900.00 2 \$515,500.00 2 \$517,063.78 1 \$177,485.31 1 \$321,268.00 1 \$239,138.00 2 \$816,900.00 1 \$299,566.98	1 \$278,000.00 0.28% 0 6 \$1,944,800.00 1.94% 0 2 \$367,950.00 0.37% 0 1 \$341,550.00 0.34% 0 1 \$339,625.00 0.34% 0 1 \$224,910.00 0.22% 0 1 \$218,500.00 0.22% 0 1 \$199,400.00 0.22% 0 1 \$255,000.00 0.25% 0 1 \$257,400.00 0.25% 0 1 \$295,350.00 0.29% 0 1 \$297,300.00 0.700 0 2 \$541,262.15 0.54% 0 2 \$541,262.15 0.54% 0 1 \$379,900.00 0.38% 0 2 \$515,500.00 0.51% 0 1 \$341,988.00 0.34% 0 2 \$717,063.78 0.72% 0 1 \$321,268.00 0.32% 0 1 \$239,138.00 0.24% 0 2 \$816,900.00 0.81% 0 2 \$816,900.00 0.81% 0 1 \$180,000.00 0.18% 0 1 \$299,566.98	1 \$278,000.00 0.28% 0 \$0.00 6 \$1,944,800.00 1.94% 0 \$0.00 2 \$367,950.00 0.37% 0 \$0.00 1 \$341,550.00 0.45% 0 \$0.00 1 \$339,625.00 0.34% 0 \$0.00 1 \$224,910.00 0.22% 0 \$0.00 1 \$218,500.00 0.22% 0 \$0.00 1 \$199,400.00 0.22% 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 1 \$295,350.00 0.25% 0 \$0.00 1 \$295,350.00 0.29% 0 \$0.00 2 \$697,300.00 0.26% 0 \$0.00 2 \$541,262.15 0.54% 0 \$0.00 2 \$541,262.15 0.54% 0 \$0.00 1 \$379,900.00 0.38% 0 \$0.00 2 \$515,500.00 0.34% 0 \$0.00 1 \$341,988.00 0.34% 0 \$0.00 2 \$717,063.78 0.72% 0 \$0.00 1 \$329,138.00 0.24% 0 \$0.00

1	¢226 400 00	0.000	+	
1	\$226,400.00	0.23% 0	\$0.00	NA
1	\$282,000.00	0.28% 0	\$0.00	NA
1	\$300,000.00	0.3% 0	\$0.00	NA
P 3	\$889,877.00	0.89% 0	\$0.00	NA
1	\$261,250.00	0.26% 0	\$0.00	NA
1	\$339,150.00	0.34% 0	\$0.00	NA
3		0.91% 0	\$0.00	
5	\$1,038,305.00	1.04% 0	\$0.00	NA
1				
2	\$464,830.00			
6	\$1,508,000.00	1.5% 0	\$0.00	
1	\$225,350.00	0.22% 0	\$0.00	NA
1	\$278,832.00	0.28% 0	\$0.00	NA
1	\$358,000.00	0.36% 0	\$0.00	NA
1	\$380,700.00	0.38% 0	\$0.00	NA
1	\$217,350.00	0.22% 0	\$0.00	NA
C. 1	\$376,874.00	0.38% 0	\$0.00	NA
Σ, 1	\$213,300.00	0.21% 0	\$0.00	NA
J 1	\$363,750.00	0.36% 0	\$0.00	NA
1	\$201,000.00	0.2% 0	\$0.00	NA
1	\$344,200.00	0.34% 0	\$0.00	NA
6	\$2,118,500.00	2.11% 0	\$0.00	NA
1	\$300,000.00	0.3% 0	\$0.00	NA
1	\$220,000.00	0.22% 0	\$0.00	NA
1	\$188,000.00	0.19% 0	\$0.00	NA
1	\$364,000.00	0.36% 0	\$0.00	NA
5E 5	\$1,914,250.00	1.91% 0	\$0.00	NA
3	\$767,300.00	0.77% 0	\$0.00	NA
6	\$1,413,150.00	1.41% 0	\$0.00	NA
c. 12	\$4,092,950.00	4.08% 0	\$0.00	NA
1	\$312,000.00	0.31% 0	\$0.00	NA
1	\$287,000.00	0.29% 0	\$0.00	NA
	1 1 3 3 5 1 2 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$282,000.00 1 \$300,000.00 P 3 \$889,877.00 1 \$261,250.00 1 \$339,150.00 3 \$913,700.00 5 \$1,038,305.00 1 \$240,000.00 2 \$464,830.00 6 \$1,508,000.00 1 \$225,350.00 1 \$278,832.00 1 \$2380,700.00 1 \$380,700.00 1 \$3380,700.00 2 \$464,830.00 1 \$217,350.00 2 \$364,000.00 1 \$363,750.00 1 \$363,750.00 1 \$364,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$364,000.00 1 \$364,000.00 2 \$1,914,250.00 2 \$1,914,250.00 2 \$1,914,250.00 3 \$767,300.00 5 \$1,914,250.00 2 \$1,914,250.00 3 \$767,300.00 5 \$1,914,250.00 5 \$1,914,250.00 5 \$1,914,250.00 5 \$1,914,250.00 5 \$1,914,250.00	1 \$282,000.00 0.28% 0 1 \$300,000.00 0.3% 0 1 \$261,250.00 0.26% 0 1 \$339,150.00 0.34% 0 3 \$913,700.00 0.91% 0 5 \$1,038,305.00 1.04% 0 1 \$240,000.00 0.24% 0 2 \$464,830.00 0.46% 0 1 \$225,350.00 0.22% 0 1 \$3380,700.00 0.38% 0 1 \$217,350.00 0.22% 0 2 \$1 \$376,874.00 0.38% 0 3 \$363,750.00 0.21% 0 4 \$344,200.00 0.26% 0 1 \$344,200.00 0.36% 0 1 \$344,200.00 0.36% 0 1 \$344,200.00 0.36% 0 1 \$300,000.00 0.36% 0 1 \$330,000.00 0.36% 0 1 \$344,200.00 0.36% 0 1 \$330,000.00 0.36% 0 1 \$344,200.00 0.36% 0	1 \$282,000.00 0.28% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 1 \$261,250.00 0.26% 0 \$0.00 1 \$339,150.00 0.34% 0 \$0.00 3 \$913,700.00 0.91% 0 \$0.00 5 \$1,038,305.00 1.04% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 2 \$464,830.00 0.46% 0 \$0.00 1 \$225,350.00 0.22% 0 \$0.00 1 \$278,832.00 0.28% 0 \$0.00 1 \$338,700.00 0.36% 0 \$0.00 1 \$358,000.00 0.36% 0 \$0.00 1 \$376,874.00 0.38% 0 \$0.00 1 \$344,200.00 0.24% 0 \$0.00 1 \$344,200.00 0.34% 0 \$0.00 1 \$344,200.00 0.34% 0 \$0.00 1 \$344,200.00 0.34% 0 \$0.00 1 \$344,200.00 0.36% 0 \$0.00 1 \$344,200.00 0.36% 0 \$0.00 1 \$344,200.00 0.36% 0 \$0.00 1 \$344,200.00 0.36% 0 \$0.00 1 \$344,200.00 0.36% 0 \$0.00 1 \$363,750.00 0.22% 0 \$0.00 1 \$364,000.00 0.36% 0 \$0.00 1 \$364,000.00 0.36% 0 \$0.00 2 \$4,092,950.00 4.08% 0 \$0.00 1 \$312,000.00 0.31% 0 \$0.00 1 \$312,000.00 0.31% 0 \$0.00

PRIMARY CAPITAL MORTGAGE, LLC					
PROSPERITY HOME MORTGAGE, LLC	6	\$2,097,423.71	2.09% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$818,373.59	0.82% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$375,200.00	0.37% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$490,049.36	0.49% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OFF TAXES	1	\$210,601.00	0.21% 0	\$0.00	NA
RMK	1	\$201,000.00	0.2% 0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,096,000.00	1.09% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37% 0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$1,337,623.28	1.33% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.21% 0		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,950.00	0.2% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$400,000.00	0.4% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$190,000.00	0.19% 0	\$0.00	NA
SHORE MORTGAGE	1	\$226,500.00	0.23% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,268,844.47	1.27% 0		NA
SOUTH ATLANTIC BANK	1	\$190,000.00	0.19% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,500.00	0.32% 0	\$0.00	NA
SOUTH STATE BANK	1	\$230,850.00	0.23% 0	\$0.00	NA
SOUTHWEST BANK	1	\$180,500.00	0.18% 0		
STATE FARM BANK, F.S.B.	3	\$912,724.67	0.91% 0	\$0.00	NA
STEARNS LENDING INC.	24	\$8,285,197.75	8.27% 0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$640,500.00	0.64% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$349,506.86	0.35% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$380,754.00	0.38% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$436,730.08	0.44% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$227,250.00	0.23% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$237,286.00	0.24% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$202,000.00	0.2% 0	\$0.00	NA
	1	\$203,000.00	0.2% 0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE					
	UNITY BANK	1	\$204,000.00	0.2%	0 \$0.	00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$654,476.00	0.65%	0 \$0.	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,271,921.89	1.27%	0 \$0.	00 NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$506,000.00	0.5%	0 \$0.0	00 NA
	UNIVERSITY LENDING GROUP, LLC	1	\$218,700.00	0.22%	0 \$0.0	00 NA
	VANDDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,500.00	0.21%	0 \$0.	00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.23%	0 \$0.	00 NA
	VANGUARD FUNDING LLC	1	\$306,000.00	0.31%	0 \$0.	00 NA
	VERITAS FUNDING, LLC	1	\$411,120.00	0.41%	0 \$0.0	00 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,091,400.00	1.09%	0 \$0.0	00 NA
	WALDO STATE BANK	1	\$275,611.12	0.27%	0 \$0.	00 NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$303,750.00	0.3%	0 \$0.	00 NA
	WAUKESHA STATE BANK	1	\$299,250.00	0.3%	0 \$0.	00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.32%	0 \$0.0	00 NA
	WESTERRA CREDIT UNION	1	\$205,000.00	0.2%	0 \$0.	00 NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.2%	0 \$0.0	00 NA
	WR STARKEY MORTGAGE, LLP.	1	\$215,695.66	0.22%	0 \$0.	00 NA
	Unavailable	1	\$192,375.00	0.18%		
Total		351	\$100,241,823.29	100%	2 \$636,839.	35
3138WEB24	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$309,000.00	0.62%	0 \$0.0	00 NA
	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.51%	0 \$0.	00 NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$401,250.00	0.81%	0 \$0.	00 NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,443.58	0.5%	·	
		2	\$439,662.37	0.89%	0 \$0.0	00 NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	2	\$581,600.00	1.17% 0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$251,518.65	0.51% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$285,000.00	0.58%	\$0.00	NA
AXIA INANCIAL, LLC	1	\$266,000.00	0.54% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$644,803.48	1.3% 0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$177,812.00	0.36% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$270,000.00	0.55% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$396,000.00	0.8%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$401,250.00	0.81%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,853,500.00	3.74%	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$253,500.00	0.51%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.68% 0	\$0.00	NA
CASHCALL INC	3	\$834,834.11	1.69% 0	\$0.00	NA
CASHCALL, INC.	5	\$1,456,500.00	2.94% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$563,000.00	1.14% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$642,156.51	1.3% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$248,450.00	0.5% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$336,700.00	0.68% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,000.00	0.59% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$209,598.88	0.42% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$419,200.00	0.85% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$433,234.44	0.87% 0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.4% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$359,400.00	0.73% 0		NA
EVOLVE BANK & TRUST	1	\$195,000.00	0.39% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,028,317.42	2.08%	\$0.00	NA

FARMERS TRUST AND SAVINGS BANK	1	\$157,000.00	0.32% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$802,000.00	1.62% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$229,376.76	0.46% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$221,000.00	0.45% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$289,982.00	0.59% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$416,188.92	0.84% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.53% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.	1	\$210,000.00	0.42% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$203,000.00	0.41% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,800.00	0.4% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$283,415.00	0.57% 0	\$0.00	NA
FRANKLIN AMERICAN	1	\$276,960.25	0.56% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$220,000.00	0.44% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$374,243.89	0.76% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$780,054.48	1.58% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,500.00	0.43% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$901,900.00	1.82% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$351,000.00	0.71% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$581,421.58	1.17% 0	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$324,000.00	0.65% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.53% 0	\$0.00	NA
LADERA LENDING INC	1	\$319,399.77	0.65% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$525,500.00	1.06% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,900.00	0.54% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$713,935.00	1.44% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$300,750.00	0.61% 0	\$0.00	NA
MORTGAGENETWORK	1	\$297,000.00	0.6% 0	\$0.00	NA
MOUND CITY BANK	3	\$622,350.00	1.26% 0	\$0.00	NA

1	\$378,000.00	0.76%	\$0.00	NA
1	\$328,000.00	0.66% 0	\$0.00	NA
3	\$692,450.00	1.4%	\$0.00	NA
1	\$221,000.00	0.45%	\$0.00	NA
1	\$180,500.00	0.36% 0	\$0.00	NA
1	\$205,606.52	0.42% 0	\$0.00	NA
2	\$660,000.00	1.33% 0	\$0.00	NA
2	\$384,800.00	0.78%	\$0.00	NA
1	\$182,949.87	0.37% 0	\$0.00	NA
1	\$220,250.00	0.44% 0	\$0.00	NA
1	\$314,975.00	0.64% 0	\$0.00	NA
1	\$260,000.00	0.53% 0	\$0.00	NA
2	\$670,197.54	1.35% 0	\$0.00	NA
6	\$1,745,700.00	3.53% 0	\$0.00	NA
1	\$252,000.00	0.51% 0	\$0.00	NA
3	\$921,457.52	1.86% 0	\$0.00	NA
1	\$238,817.60	0.48% 0	\$0.00	NA
1	\$266,000.00	0.54% 0	\$0.00	NA
1	\$261,250.00	0.53% 0	\$0.00	NA
1	\$174,500.00	0.35% 0	\$0.00	NA
3	\$837,000.00	1.69% 0	\$0.00	NA
1	\$245,000.00	0.49% 0	\$0.00	NA
1	\$400,000.00	0.81%	\$0.00	NA
1	\$317,424.55	0.64%	\$0.00	NA
1	\$195,611.84	0.4% 0	\$0.00	NA
1	\$197,000.00	0.4% 0	\$0.00	NA
17	\$4,828,493.48	9.75% 0	\$0.00	NA
1	\$245,000.00	0.49% 0	\$0.00	NA
1	\$499,433.00	1.01%	\$0.00	NA
2	\$607,810.00	1.23% 0	\$0.00	NA
1	\$196,000.00	0.4% 0	\$0.00	NA
	1 1 2 2 2 1 1 1 1 2 6 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$328,000.00 3 \$692,450.00 1 \$221,000.00 1 \$180,500.00 1 \$205,606.52 2 \$660,000.00 2 \$384,800.00 1 \$182,949.87 1 \$220,250.00 1 \$260,000.00 2 \$670,197.54 6 \$1,745,700.00 1 \$252,000.00 3 \$921,457.52 1 \$238,817.60 1 \$266,000.00 1 \$261,250.00 1 \$174,500.00 3 \$837,000.00 1 \$400,000.00 1 \$4400,000.00 1 \$4,828,493.48 1 \$245,000.00 1 \$4,828,493.48 1 \$245,000.00 2 \$607,810.00	1 \$328,000.00 0.66% 0 3 \$692,450.00 1.4% 0 1 \$221,000.00 0.45% 0 1 \$180,500.00 0.36% 0 1 \$205,606.52 0.42% 0 2 \$660,000.00 1.33% 0 2 \$384,800.00 0.78% 0 1 \$182,949.87 0.37% 0 1 \$220,250.00 0.44% 0 1 \$260,000.00 0.53% 0 2 \$670,197.54 1.35% 0 6 \$1,745,700.00 3.53% 0 1 \$252,000.00 0.51% 0 3 \$921,457.52 1.86% 0 1 \$266,000.00 0.54% 0 1 \$261,250.00 0.53% 0 1 \$174,500.00 0.35% 0 3 \$837,000.00 1.69% 0 1 \$400,000.00 0.49% 0 1 \$4400,000.00 0.49% 0 1 \$197,000.00 0.49% 0 1 \$4,828,493.48 9.75% 0 1 \$4499,433.00 1.01% 0 2 \$607,810.00 <td>1 \$328,000.00 0.66% 0 \$0.00 3 \$692,450.00 1.4% 0 \$0.00 1 \$221,000.00 0.45% 0 \$0.00 1 \$180,500.00 0.36% 0 \$0.00 1 \$205,606.52 0.42% 0 \$0.00 2 \$660,000.00 1.33% 0 \$0.00 2 \$384,800.00 0.78% 0 \$0.00 1 \$182,949.87 0.37% 0 \$0.00 1 \$220,250.00 0.44% 0 \$0.00 1 \$240,000.00 0.53% 0 \$0.00 2 \$670,197.54 1.35% 0 \$0.00 2 \$670,197.54 1.35% 0 \$0.00 3 \$921,457.52 1.86% 0 \$0.00 3 \$921,457.52 1.86% 0 \$0.00 1 \$226,000.00 0.53% 0 \$0.00 1 \$226,250.00 0.53% 0 \$0.00 1 \$226,000.00 0.53% 0 \$0.00 1 \$245,000.00 0.53% 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00</td>	1 \$328,000.00 0.66% 0 \$0.00 3 \$692,450.00 1.4% 0 \$0.00 1 \$221,000.00 0.45% 0 \$0.00 1 \$180,500.00 0.36% 0 \$0.00 1 \$205,606.52 0.42% 0 \$0.00 2 \$660,000.00 1.33% 0 \$0.00 2 \$384,800.00 0.78% 0 \$0.00 1 \$182,949.87 0.37% 0 \$0.00 1 \$220,250.00 0.44% 0 \$0.00 1 \$240,000.00 0.53% 0 \$0.00 2 \$670,197.54 1.35% 0 \$0.00 2 \$670,197.54 1.35% 0 \$0.00 3 \$921,457.52 1.86% 0 \$0.00 3 \$921,457.52 1.86% 0 \$0.00 1 \$226,000.00 0.53% 0 \$0.00 1 \$226,250.00 0.53% 0 \$0.00 1 \$226,000.00 0.53% 0 \$0.00 1 \$245,000.00 0.53% 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$201,000.00	0.41%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,000.00	0.64%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,711,918.82	9.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,200.00	0.47%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$213,600.00	0.43%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$287,500.00	0.58%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.83%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$247,500.00	0.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$332,100.00	0.64%	0	\$0.00	NA
Total		177	\$49,512,954.83	100%	0	\$0.00	
3138WEB32	TRUSTONE FINANCIAL	13	\$2,684,126.90	89.39%	0	\$0.00	NA
	Unavailable	1	\$318,600.08	10.61%	0	\$0.00	NA
Total		14	\$3,002,726.98	100%	0	\$0.00	
3138WEB40	ACADEMY MORTGAGE CORPORATION	6	\$446,450.00	1.3%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	NA
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$79,884.74	0.23%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$75,000.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$198,173.36	0.58%	0	\$0.00	NA
	AMERICAN BANK	1	\$60,000.00	0.17%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$75,000.00	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$57,256.13	0.17%	0	\$0.00	NA

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1	\$67,000.00	0.19%	\$0.00	NA
1	\$76,900.00	0.22%	\$0.00	NA
1	\$83,420.00	0.24%	\$0.00	NA
1	\$82,500.00	0.24%	\$0.00	NA
4	\$232,913.00	0.68%	\$0.00	NA
1	\$69,792.49	0.2%	\$0.00	NA
1	\$81,600.00	0.24%	\$0.00	NA
1	\$47,500.00	0.14%	\$0.00	NA
1	\$82,500.00	0.24%	\$0.00	NA
1	\$76,234.00	0.22%	\$0.00	NA
1	\$66,500.00	0.19%	\$0.00	NA
6	\$411,241.78	1.2%	\$0.00	NA
4	\$256,500.00	0.75%	\$0.00	NA
1	\$53,300.00	0.15%	\$0.00	NA
2	\$152,000.00	0.44%	\$0.00	NA
1	\$80,325.00	0.23%	\$0.00	NA
1	\$75,000.00	0.22%	\$0.00	NA
1	\$46,432.40	0.14%	\$0.00	NA
1	\$76,700.00	0.22%	\$0.00	NA
4	\$230,000.00	0.67%	\$0.00	NA
1	\$42,000.00	0.12%	\$0.00	NA
1	\$75,000.00	0.22%	\$0.00	NA
1	\$58,400.00	0.17%	\$0.00	NA
2	\$124,500.00	0.36%	\$0.00	NA
1	\$75,000.00	0.22%	\$0.00	NA
1	\$62,000.00	0.18%	\$0.00	NA
1	\$82,992.00	0.24%	\$0.00	NA
1	\$84,800.00	0.25%	\$0.00	NA
1	\$72,000.00	0.21%	\$0.00	NA
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,900.00 1 \$83,420.00 1 \$82,500.00 4 \$232,913.00 1 \$69,792.49 1 \$81,600.00 1 \$47,500.00 1 \$76,234.00 1 \$66,500.00 1 \$53,300.00 2 \$152,000.00 1 \$76,700.00 2 \$152,000.00 1 \$76,700.00 4 \$230,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$84,800.00 1 \$82,992.00 1 \$84,800.00	1 \$76,900.00 0.22% 1 \$83,420.00 0.24% 1 \$82,500.00 0.24% 4 \$232,913.00 0.68% 1 \$69,792.49 0.2% 1 \$47,500.00 0.14% 1 \$47,500.00 0.14% 1 \$76,234.00 0.22% 1 \$66,500.00 0.19% 6 \$411,241.78 1.2% 4 \$256,500.00 0.75% 2 \$152,000.00 0.44% 1 \$80,325.00 0.23% 1 \$75,000.00 0.22% 1 \$76,700.00 0.22% 1 \$44,432.40 0.14% 1 \$75,000.00 0.22% 1 \$75,000.00 0.22% 1 \$75,000.00 0.22% 1 \$75,000.00 0.22% 1 \$75,000.00 0.22% 1 \$82,992.00 0.24% 1 \$84,800.00 0.25%	1 \$76,900.00 0.22% 0 \$0.00 1 \$83,420.00 0.24% 0 \$0.00 1 \$82,500.00 0.24% 0 \$0.00 4 \$232,913.00 0.68% 0 \$0.00 1 \$69,792.49 0.2% 0 \$0.00 1 \$47,500.00 0.14% 0 \$0.00 1 \$47,500.00 0.14% 0 \$0.00 1 \$76,234.00 0.22% 0 \$0.00 1 \$66,500.00 0.19% 0 \$0.00 4 \$256,500.00 0.75% 0 \$0.00 4 \$256,500.00 0.75% 0 \$0.00 1 \$83,325.00 0.23% 0 \$0.00 2 \$152,000.00 0.44% 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 1 \$76,700.00 0.22% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 <t< td=""></t<>

CAPITAL CREDIT UNION	2	\$114,700.00	0.33% 0	\$0.00	NA
CAPITAL MORTGAGE LLC	1	\$80,000.00	0.23% 0		
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,000.00	0.12% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$37,815.15	0.11% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$83,125.00	0.24% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$145,250.00	0.42% 0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$80,000.00	0.23% 0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$84,000.00	0.24% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$41,600.00	0.12% 0		NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.17% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$72,000.00	0.21% 0	\$0.00	NA
CITY BANK MORTGAGE	1	\$71,000.00	0.21% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$51,000.00	0.15% 0	\$0.00	NA
CMG MORTGAGE, INC. #253	1	\$80,000.00	0.23% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	2	\$151,100.00	0.44% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$214,524.91	0.62% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,850.00	0.22% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$83,845.72	0.24% 0	\$0.00	NA
COMMERCE BANK	1	\$62,400.00	0.18% 0	\$0.00	NA
COMMUNITY BANK, NA	3	\$193,917.23	0.56% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$75,900.00	0.22% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$300,900.00	0.88% 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$136,000.00	0.4% 0	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$76,000.00	0.22% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$49,875.00	0.15% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$80,000.00	0.23% 0	\$0.00	NA
CREDIT UNION WEST	1	\$70,600.00	0.21% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$48,000.00	0.14% 0	\$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.17% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,420.03	0.16% 0	\$0.00	NA
,	1	\$80,000.00	0.23% 0	\$0.00	NA

TRUST, NATI					
DAKOTA WEST CREDIT UNION	1	\$68,773.53	0.2%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$154,900.00	0.45%	0 \$0.00	NA
DEERWOOD BANK	1	\$83,250.00	0.24%	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$84,000.00	0.24%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,000.00	0.44%	0 \$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$68,000.00	0.2%	·	NA
DEWITT SAVINGS BANK	3	\$192,136.42	0.56%	0 \$0.00	NA
DFCU FINANCIAL	2	\$149,750.00	0.44%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$75,000.00	0.22%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$80,500.00	0.23%	0 \$0.00	NA
EECU	1	\$67,500.00	0.2%	0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$83,002.54	0.24%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$285,400.00	0.83%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$165,470.12	0.48%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.23%	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$156,600.00	0.46%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$82,209.00	0.24%	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$78,375.00	0.23%	0 \$0.00	NA
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,900.00	0.19%	0 \$0.00	NA
FAA CREDIT UNION	1	\$71,898.55	0.21%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$330,580.00	0.96%	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$56,000.00	0.16%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	2	\$140,500.00	0.41%	0 \$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$59,200.00	0.17%	0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$78,750.00	0.23%	0 \$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$69,350.00	0.2%	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$70,400.00	0.2%	0 \$0.00	NA
FIRST BANK	1	\$60,000.00	0.17%	0 \$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,961.91	0.39%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$126,500.00	0.37% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$118,200.00	0.34% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES		·			
INC.	2	\$154,000.00	0.45% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$57,916.43	0.17% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$80,000.00	0.23% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$77,000.00	0.22% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$563,000.00	1.64% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,000.00	0.17% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$56,000.00	0.16% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$243,705.00	0.71% 0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,950.00	0.22% 0	\$0.00	NA
FIRST MIDWEST BANK	5	\$304,579.67	0.89% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,530.00	0.42% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.07% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$77,600.00	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,425.00	0.17% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	10	\$658,903.37	1.92% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$128,725.00	0.37% 0	\$0.00	NA
FIRST SECURITY BANK, ISAOA	1	\$46,400.00	0.13% 0	\$0.00	NA
FIRST STATE BANK	2	\$158,200.00	0.46% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,125.00	0.38% 0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$82,000.00	0.24% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$52,500.00	0.15% 0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$129,170.00	0.38% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$163,310.00	0.47% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$121,750.00	0.35% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$245,265.00	0.71% 0	\$0.00	NA
	_		·	·	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$152,363.00	0.44% 0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$160,500.00	0.47% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$79,600.00	0.23% 0		1
FRANDSEN BANK & TRUST	1	\$28,000.00	0.08% 0		1 1
FRANKLIN BANK & TRUST COMPANY	1	\$78,600.00	0.23% 0		
FULTON BANK, N.A.	4	\$241,400.00	0.7% 0	\$0.00	NA
GECU	2	\$127,000.00	0.37% 0		1 1
GMFS, LLC	1	\$84,995.00	0.25% 0		
GREAT LAKES CREDIT UNION	1	\$84,640.00	0.25% 0		1 1
GREAT PLAINS NATIONAL BANK	2	\$160,981.23	0.47% 0		
GREAT SOUTHERN BANK	1	\$67,904.19	0.2% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$72,000.00	0.21% 0		1 1
GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.09% 0		
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$441,981.18	1.29% 0		NA
GTE FEDERAL CREDIT UNION	2	\$147,550.00	0.43% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$50,000.00	0.15% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$61,250.00	0.18% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,275.88	0.24% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,908.12	0.18% 0	\$0.00	NA
H. P. C. CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA
HAMPDEN BANK	1	\$72,000.00	0.21% 0		1
HARBORONE BANK	1	\$70,000.00	0.2% 0		1
HEARTLAND CREDIT UNION	5	\$352,156.48	1.02% 0		
HERITAGEBANK OF THE SOUTH	1	\$82,416.70	0.24% 0		1
HICKORY POINT BANK AND TRUST FSB	1	\$72,750.00	0.21% 0		
HILLS BANK AND TRUST COMPANY	1	\$70,400.00	0.2% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$145,450.00	0.42% 0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17% 0		
HOMESTEAD FUNDING CORP.	1	\$75,720.00	0.22% 0	\$0.00	NA
HONOR BANK	3	\$186,200.00	0.54% 0		1
HONOR CREDIT UNION	2	\$146,400.00	0.43% 0		
FIGURE CILEDIT CLICAL	2	\$144,803.00	0.42% 0		1
	2	Ψ111,005.00	0.1270	Ψ0.00	1 1111

IDAHO CENTRAL CREDIT UNION					
IDEAL CREDIT UNION	1	\$78,100.00	0.23% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$131,668.63	0.38% 0	\$0.00	NA
INDEPENDENT BANK	1	\$71,250.00	0.21% 0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$62,000.00	0.18% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$62,660.00	0.18% 0	\$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$62,411.93	0.18% 0	\$0.00	NA
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,542.00	0.2% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.14% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.2% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$69,627.76	0.2% 0	\$0.00	NA
LAKE HURON CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$404,655.00	1.18% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.2% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$69,600.00	0.2% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$82,450.00	0.24% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$139,475.00	0.41% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.16% 0	\$0.00	NA
LUND MORTGAGE TEAM INC	1	\$81,700.00	0.24% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$80,000.00	0.23% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$49,400.00	0.14% 0	\$0.00	NA
MACON BANK, INC.	1	\$50,000.00	0.15% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$76,800.00	0.22% 0	\$0.00	NA
MARINE BANK	2	\$116,219.81	0.34% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$58,000.00	0.17% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$82,030.00	0.24% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$38,000.00	0.11% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,431.31	0.78% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.23% 0	\$0.00	NA
MIDFIRST BANK	1	\$75,000.00	0.22% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$56,000.00	0.16% 0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$54,645.31	0.16% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$55,000.00	0.16% 0	\$0.00	NA

MORTGAGE INVESTORS GROUP	6	\$442,575.00	1.29% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$216,000.00	0.63% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$203,100.00	0.59% 0	\$0.00	NA
NEBRASKA STATE BANK & TRUST CO.	1	\$78,900.00	0.23% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$50,000.00	0.15% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$81,110.55	0.24% 0	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,847.33	0.18% 0	\$0.00	NA
NUMERICA CU	6	\$283,050.50	0.82% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$80,000.00	0.23% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$50,000.00	0.15% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.22% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$52,000.00	0.15% 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$55,000.00	0.16% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$58,000.00	0.17% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$152,339.00	0.44% 0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.19% 0	\$0.00	NA
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$49,500.00	0.14% 0	\$0.00	NA
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$46,400.00	0.13% 0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$73,200.00	0.21% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,750.00	0.45% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$62,100.00	0.18% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$151,887.28	0.44% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,714.33	0.18% 0	\$0.00	NA
PLANTERS BANK, INC.	1	\$75,000.00	0.22% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$83,700.00	0.24% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$79,000.00	0.23% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$210,625.00	0.61% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,650.00	0.24% 0	\$0.00	NA
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PRAIRIE STATE BANK & TRU	JST 1	\$47,250.00	0.14% 0	\$0.00	NA
PREMIER MORTGAGE	1	\$60,000.00	0.17% 0	\$0.00	NA
ADVISORS LLC	1	\$00,000.00	0.17%0	\$0.00	INA
PREMIERBANK - FORT	1	\$65,000.00	0.19% 0	\$0.00	NA
ATKINSON	1	·			
PRIMEBANK	1	\$60,000.00	0.17% 0	\$0.00	NA
PROSPERITY HOME MORTGA DBA PA PREFERRED MORTGAGE	AGE 1	\$78,375.00	0.23% 0	\$0.00	NA
PROSPERITY HOME MORTGA LLC	AGE, 8	\$566,550.00	1.65% 0	\$0.00	NA
PROVIDENCE BANK	1	\$69,701.00	0.2% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$217,750.00	0.63% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT	Γ 2	\$144,500.00	0.42% 0	\$0.00	NA
RESMAC INC.	1	\$61,360.11	0.18% 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$371,402.03	1.08% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$151,600.00	0.44% 0	\$0.00	NA
RUOFF MORTGAGE COMPAN INC. D/B/A RUOFF HOME MORTGAGE	IY, 4	\$279,560.00	0.81% 0	\$0.00	NA
S&S REAL ESTATE INC	1	\$69,500.00	0.2% 0	\$0.00	NA
S&T BANK	1	\$69,000.00	0.2% 0	\$0.00	NA
SANDIA AREA FEDERAL CRE UNION	EDIT 1	\$66,000.00	0.19% 0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$203,353.60	0.59% 0	\$0.00	NA
SAUK VALLEY BANK & TRUS COMPANY	ST 1	\$53,000.00	0.15% 0	\$0.00	NA
SCBT	1	\$52,697.46	0.15% 0	\$0.00	NA
SCOTIABANK DE PUERTO RI	CO 3	\$185,900.00	0.54% 0	\$0.00	NA
SECURITY SERVICE FEDERA CREDIT UNION	L 2	\$138,968.00	0.4% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,075.00	0.24% 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREE UNION	DIT 1	\$68,050.00	0.2% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$226,099.68	0.66% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA
SIUSLAW BANK	1	\$79,600.00	0.23% 0	\$0.00	NA
SOLIDARITY COMMUNITY FO	CU 1	\$34,700.00	0.1% 0	\$0.00	NA
SOLVAY BANK	2	\$120,026.77	0.35% 0	\$0.00	NA

SOMERSET TRUST COMPANY	1	\$80,000.00	0.23%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$72,500.00	0.21%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,410.00	0.22%	\$0.00	NA
SOUTH STATE BANK	6	\$393,262.00	1.14%	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$81,950.00	0.24%	\$0.00	NA
SPIRE CU	1	\$63,000.00	0.18%	\$0.00	NA
ST.MARY'S BANK	1	\$82,125.00	0.24%	\$0.00	NA
STATE STREET BANK	1	\$59,600.00	0.17%	\$0.00	NA
STEARNS LENDING INC.	14	\$1,003,077.71	2.92%	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$68,437.00	0.2%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$54,500.00	0.16%	\$0.00	NA
SUMMIT FUNDING INC	1	\$62,800.00	0.18%	0 \$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.22%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$132,892.69	0.39%	\$0.00	NA
SUSQUEHANNA BANK	3	\$237,200.00	0.69%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.17%	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$72,000.00	0.21%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$39,200.00	0.11%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,800.00	0.22%		NA
THE BRYN MAWR TRUST COMPANY	1	\$37,000.00	0.11%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.24%	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$52,000.00	0.15%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,000.00	0.21%	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.22%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,000.00	0.2%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.24%	\$0.00	NA
THUNDER BAY AREA CU	1	\$59,000.00	0.17%	0 \$0.00	NA
TOMPKINS STATE BANK	1	\$53,200.00	0.15%		NA
TOPLINE FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,550.00	0.19%	\$0.00	NA
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TRISTAR BANK	1	\$60,000.00	0.17%		
TRUSTONE FINANCIAL	4	\$313,487.53	0.91%		
TWINSTAR CREDIT UNION	1	\$70,899.29	0.21%		
TWO RIVERS BANK	1	\$84,150.00	0.24%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$149,520.00	0.43%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,883.05	0.24%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$69,245.54	0.2%	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$156,574.12	0.46%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	Γ 1	\$53,000.00	0.15%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY	1 61	\$388,156.08	1.13%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$70,000.00	0.2%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$244,950.00	0.71%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,600.00	0.19%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$75,000.00	0.22%	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	C. 1	\$55,000.00	0.16%	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.2%	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$65,000.00	0.19%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN		\$82,000.00	0.24%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24%	0 \$0.00	NA
WEST GATE BANK	1	\$60,700.00	0.18%	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$78,000.00	0.23%	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$62,400.00	0.18%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTA LOAN COMPANY	AR 1	\$74,625.00	0.22%	0 \$0.00	NA
WISCONSIN BANK AND TRUS	T 1	\$50,000.00	0.15%	0 \$0.00	NA
WOODLANDS NATIONAL BAN		\$72,950.00	0.21%	1	NA
YOUR LEGACY FEDERAL CREDIT UNION	1	\$70,775.00	0.3%		NA
	506	\$34,387,798.66	100%	0 \$0.00	í

Total

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3138WEB57	ACADEMY MORTGAGE CORPORATION	13	\$3,828,908.87	3.81%	0	\$0.00	NA
	ACCORD MORTGAGE LLC	1	\$186,000.00	0.19%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$223,705.02	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,085.21	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$354,350.00	0.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,950.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,467,381.17	1.46%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$216,065.00	0.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.41%	0	\$0.00	NA
	AMERIS BANK	1	\$213,576.40	0.21%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$298,846.91	0.3%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$218,937.50	0.22%	0	\$0.00	NA
	ASSENT, INC.	1	\$423,500.00	0.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$501,813.00	0.5%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,655.00	0.25%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$262,453.93	0.26%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,465,867.67	1.46%			NA
<u> </u>	BAY EQUITY LLC	7	\$2,224,428.41	2.21%	_		
<u> </u>	BELL STATE BANK & TRUST	2	\$534,770.34	0.53%	0	\$0.00	NA
<u> </u>	BENEFICIAL BANK	1	\$276,000.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,215,600.00	1.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	Н		
	CAPITAL CREDIT UNION	1	\$235,600.00	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.26%	0	\$0.00	NA

CASHCALL INC	2	\$696,690.07	0.69% 0	\$0.00	NA
CASHCALL, INC.	2	\$654,300.00	0.65% 0	\$0.00	NA
CASTLE & COOKE MORTGAC	GE, 2	\$533,555.92	0.53% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$448,000.00	0.45% 0	\$0.00	NA
CENTURY LENDING COMPA	NY 1	\$225,000.00	0.22% 0	\$0.00	NA
CESSNA EMPLOYEES CREDITUTION	Γ 1	\$259,000.65	0.26% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$265,600.00	0.26% 0	\$0.00	NA
CHRISTIAN ROBERTS MTG L	LC 1	\$321,955.00	0.32% 0	\$0.00	NA
CITIZENS FIRST WHOLESALI MORTGAGE CO.	Ξ 1	\$260,452.58	0.26% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$360,000.00	0.36% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,000.00	0.32% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$204,330.57	0.2% 0	\$0.00	NA
COLE TAYLOR BANK	1	\$354,732.25	0.35% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$524,846.60	0.52% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$446,303.00	0.44% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	E, 2	\$412,736.00	0.41% 0	\$0.00	NA
CUMD	1	\$416,438.29	0.41% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA
DISCOVER HOME LOANS, IN A DELAWARE CORPORATION		\$1,643,576.72	1.64% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1 2	\$609,427.98	0.61% 0	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$633,186.26	0.63% 0	\$0.00	NA
EVERGREEN MONEYSOURCI MORTGAGE COMPANY	E 1	\$216,000.00	0.21% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$240,857.41	0.24% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,624,900.00	1.62% 0	\$0.00	NA
FARMERS BANK & TRUST, N CORPORATION	A, A 3	\$1,038,739.00	1.03% 0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,810,095.83	1.8% 0	\$0.00	NA
FC LENDING, LTD.	1	\$231,361.93	0.23% 0	\$0.00	NA
FIDELITY BANK DBA FIDELI BANK MOR	TY 2	\$685,512.68	0.68% 0	\$0.00	NA
FIDELITY FUNDING MORTGA CORP C	AGE 1	\$233,691.86	0.23% 0	\$0.00	NA
	1	\$332,121.34	0.33% 0	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION					
FIRST BANK FINANCIAL CENTRE	1	\$344,089.68	0.34% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$205,819.61	0.2% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$309,300.00	0.31% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$353,401.00	0.35% 0		NA
FIRST INTERSTATE BANK	2	\$777,000.00	0.77% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$249,800.00	0.25% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,000.00	0.21% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$252,500.00	0.25% 0	·	NA
FIRST SECURITY BANK	1	\$417,000.00	0.41% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,800.00	0.25% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$239,448.00	0.24% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$181,925.00	0.18% 0		
FORUM CREDIT UNION	1	\$355,520.46	0.35% 0	\$0.00	NA
FRANKLIN ADVANTAGE INC	1	\$624,000.00	0.62% 0		
FREMONT BANK	3	\$1,106,637.27	1.1% 0		
GATEWAY MORTGAGE GROUP, LLC	_1	\$187,623.00	0.19% 0		
GMFS LLC	1	\$260,000.00	0.26% 0	\$0.00	NA
GMFS, LLC	1	\$320,000.00	0.32% 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$274,629.56	0.27% 0		
GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.22% 0		
GUARANTY TRUST COMPANY	1	\$182,000.00	0.18% 0		
GUILD MORTGAGE COMPANY	2	\$481,620.15	0.48% 0		
HARBORONE BANK	1	\$189,000.00	0.19% 0		
HEARTLAND BANK	2	\$561,642.15	0.56% 0		
HOME BANK	1	\$349,000.00	0.35% 0		
HOMEBANK	1	\$199,500.00	0.2% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,537,790.83	2.53% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,658,025.13	1.65% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$290,242.29	0.29% 0	\$0.00	NA
HOMESIDE PLATINUM	1	\$416,250.00	0.41% 0		
HOMETRUST MORTGAGE COMPANY	1	\$305,640.00	0.3% 0		
HOMESIDE PLATINUM HOMETRUST MORTGAGE	1 1 1	\$416,250.00	0.41% 0	\$0.00	

IBERIABANK MORTGAGE S371,000.00 0.37% 0 S0.00 NA						
IMPAC MORTGAGE CORP. 2 \$701,000.00 0.7% 0 \$0.00 NA INDEPENDENT BANK 1 \$240,000.00 0.24% 0 \$0.00 NA INTERBANK MORTGAGE 1 \$400,000.00 0.4% 0 \$0.00 NA INTERCOASTAL MORTGAGE 1 \$398,670.00 0.21% 0 \$0.00 NA INTERCOASTAL MORTGAGE 1 \$207,200.00 0.21% 0 \$0.00 NA ILAND/HOME HINANCIAL 3 \$1,013,050.00 1.01% 0 \$0.00 NA CORPORATION 1 \$297,707.45 0.3% 0 \$0.00 NA CORPORATION 1 \$297,707.45 0.3% 0 \$0.00 NA CORPORATION 1 \$297,707.45 0.3% 0 \$0.00 NA LINCOLN CAPITAL ADVISORS, 1 \$308,800.00 0.31% 0 \$0.00 NA LIC LIOANDEPOT.COM, LLC 1 \$307,835.59 0.31% 0 \$0.00 NA LIOS ALAMOS NATIONAL BANK 1 \$241,676.95 0.24% 0 \$0.00 NA MIFINANCIAL, LLC 1 \$372,350.00 0.37% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 1 \$255,314.61 0.25% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 1 \$255,314.61 0.25% 0 \$0.00 NA MID MORTGAGE, INC. 1 \$228,400.00 0.23% 0 \$0.00 NA MORTGAGE INCORPORATED 2 \$526,700.00 0.52% 0 \$0.00 NA MORTGAGE INCORPORATED 2 \$526,700.00 0.55% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$548,000.00 0.76% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$548,000.00 0.76% 0 \$0.00 NA MORTGAGE NOVESTORS GROUP 1 \$192,000.00 0.19% 0 \$0.00 NA MORTGAGE NOVESTORS GROUP 1 \$192,000.00 0.19% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$548,000.00 0.33% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$548,000.00 0.33% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$548,000.00 0.33% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$548,000.00 0.19% 0 \$0.00 NA MORTGAGE FINANCIAL, 1 \$1,134,284.15 1.13% 0 \$0.00 NA NATI		1	\$371,000.00	0.37% 0	\$0.00	NA
INDEPENDENT BANK		2	\$701,000.00	0.7% 0	\$0.00	NA
INTERBANK MORTGAGE		1				1
COMPANY, A CORPORATION S.398,670.00 0.4% 0 \$0.00 NA JEFFERSON BANK OF MISSOURI S.207,200.00 0.21% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 3 \$1,013,050.00 1.01% 0 \$0.00 NA CORPORATION CORPORATION 1 \$297,707.45 0.3% 0 \$0.00 NA CORPORATION 1 \$297,707.45 0.3% 0 \$0.00 NA CORPORATION 1 \$297,707.45 0.3% 0 \$0.00 NA CORPORATION 1 \$308,800.00 0.31% 0 \$0.00 NA LENOX FINANCIAL MORTGAGE 1 \$308,800.00 0.31% 0 \$0.00 NA LINCOLN CAPITAL ADVISORS, 1 \$278,350.00 0.28% 0 \$0.00 NA LLC LOANDEPOT.COM, LLC 1 \$307,583.59 0.31% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 1 \$241,676.95 0.24% 0 \$0.00 NA MAGNA BANK 2 \$582,432.11 0.58% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 1 \$255,314.61 0.25% 0 \$0.00 NA MLD MORTGAGE, INC. 1 \$228,400.00 0.23% 0 \$0.00 NA MORTGAGE INCORPORATED 2 \$526,700.00 0.52% 0 \$0.00 NA MORTGAGE INCORPORATED 2 \$526,700.00 0.19% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$376,400.00 0.55% 0 \$0.00 NA MORTGAGE SOLUTIONS OF S548,000.00 0.76% 0 \$0.00 NA MONTGAGE NORTGAGE, LLC 1 \$336,400.00 0.33% 0 \$0.00 NA MONTGAGE NORTGAGE, LLC 1 \$336,400.00 0.33% 0 \$0.00 NA MATIONS DIRECT MORTGAGE, LLC 1 \$336,400.00 0.33% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 1 \$336,400.00 0.33% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 1 \$336,400.00 0.33% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 1 \$336,400.00 0.33% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 1 \$336,400.00 0.33% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 1 \$336,400.00 0.33% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 1 \$336,400.00 0.33% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 5 \$1,411,905.17 1.4% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 5 \$1,411,905.17 1.4% 0 \$0.00 NA NATIONS LENDING 2 \$60,687.49 0.45% 0 \$0.00 NA NATIONS LENDING 2		1	\$400,000.00			NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CORPORATION LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATIO S308,800.00 0.31% 0 S0.00 NA CORPORATIO S307,583.59 0.31% 0 S0.00 NA CORPORATIO S307,583.59 0.31% 0 S0.00 NA LOS ALAMOS NATIONAL BANK S241,676.95 0.24% 0 S0.00 NA MAGNA BANK S372,350.00 0.37% 0 S0.00 NA MAGNA BANK S255,314.61 0.25% 0 S0.00 NA MAGNA BANK S255,314.61 0.25% 0 S0.00 NA MORTGAGE INC. S228,400.00 0.23% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 0.19% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 0.55% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 0.55% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 0.55% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 0.55% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 0.55% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 0.55% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 0.55% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 0.55% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 0.55% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 0.55% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 0.55% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 0.55% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 0.55% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 0.55% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 0.55% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 0.55% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 0.55% 0 S0.00 NA MORTGAGE INVESTORS GROUP S192,000.00 S0.00 NA MORTGAGE, LLC S1,518,999.63 1.51% 0 S0.00 NA MORTGAGE, LLC S1,411,905.17 1.4% 0 S0.00 NA MORTGAGE SERVICES S1,4		1	\$398,670.00	0.4% 0	\$0.00	NA
SERVICES, A CALIFORNIA CORPORATION CORPORATION CORPORATION LEADERONE FINANCIAL CORPORATION 1 S297,707.45 0.3% 0 S0.00 NA CORPORATION CORPORATION 1 S297,707.45 0.3% 0 S0.00 NA CORPORATION CORPORATIO 1 S308,800.00 0.31% 0 S0.00 NA CORPORATIO	JEFFERSON BANK OF MISSOURI	1	\$207,200.00	0.21% 0	\$0.00	NA
CORPORATION	SERVICES, A CALIFORNIA	3	\$1,013,050.00	1.01% 0	\$0.00	NA
CORPORATIO		1	\$297,707.45	0.3% 0	\$0.00	NA
LLC		1	\$308,800.00	0.31% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK 1	· ·	1	\$278,350.00	0.28% 0	\$0.00	NA
M/I FINANCIAL, LLC	LOANDEPOT.COM, LLC	1	\$307,583.59			NA
MAGNA BANK 2 \$582,432.11 0.58% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$255,314.61 0.25% 0 \$0.00 NA MLD MORTGAGE, INC. 1 \$228,400.00 0.23% 0 \$0.00 NA MORTGAGE I INCORPORATED 2 \$526,700.00 0.52% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$192,000.00 0.19% 0 \$0.00 NA MORTGAGENETWORK 3 \$765,400.00 0.55% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 4 \$1,134,284.15 1.13% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 5 \$1,518,999.63 1.51% 0 \$0.00 NA MATIONS DIRECT MORTGAGE, LLC 1 \$336,400.00 0.33% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC \$456,687.49 0.45% 0 \$0.00 NA NATIONS LENDING 2 \$533,576.18 0.53% 0 \$0.00 NA NCB, FSB 1 \$206,332.28 0.21% 0 <	LOS ALAMOS NATIONAL BANK	1	\$241,676.95	0.24% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$255,314.61 0.25% 0 \$0.00 NA MLD MORTGAGE, INC. 1 \$228,400.00 0.23% 0 \$0.00 NA MORTGAGE I INCORPORATED 2 \$526,700.00 0.52% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$192,000.00 0.19% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$548,000.00 0.55% 0 \$0.00 NA MORTGAGENETWORK 3 \$765,400.00 0.76% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 4 \$1,134,284.15 1.13% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 5 \$1,518,999.63 1.51% 0 \$0.00 NA MSA MORTGAGE, LLC 1 \$336,400.00 0.33% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC \$456,687.49 0.45% 0 \$0.00 NA NATIONS LENDING 2 \$533,576.18 0.53% 0 \$0.00 NA NCB, FSB 1 \$206,332.28 0.21% 0	M/I FINANCIAL, LLC	1	\$372,350.00			NA
ASSOCIATION	MAGNA BANK	2	\$582,432.11	0.58% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED 2 \$526,700.00 0.52% 0 \$0.00 NA		1	\$255,314.61	0.25% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP 1 \$192,000.00 0.19% 0 \$0.00 NA	MLD MORTGAGE, INC.	1	\$228,400.00	0.23% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	MORTGAGE 1 INCORPORATED	2	\$526,700.00	0.52% 0	\$0.00	NA
COLORADO, LLC	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.19% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC. 4 \$1,134,284.15 1.13% 0 \$0.00 NA		1	\$548,000.00	0.55% 0	\$0.00	NA
INC. 4 \$1,134,284.15 1.13% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 5 \$1,518,999.63 1.51% 0 \$0.00 NA MSA MORTGAGE, LLC 1 \$336,400.00 0.33% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 2 \$456,687.49 0.45% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC. 4 \$1,411,905.17 1.4% 0 \$0.00 NA LLC. NATIONS LENDING 2 \$533,576.18 0.53% 0 \$0.00 NA NCB, FSB 1 \$206,332.28 0.21% 0 \$0.00 NA NETWORK CAPITAL FUNDING 1 \$269,136.98 0.27% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC. 2 \$609,692.00 0.61% 0 \$0.00 NA OA MORTGAGE SERVICES 1 \$417,000.00 0.41% 0 \$0.00 NA OAK BANK 1 \$235,200.00 0.23% 0 \$0.00 NA	MORTGAGENETWORK	3	\$765,400.00	0.76% 0	\$0.00	NA
MSA MORTGAGE, LLC 1 \$336,400.00 0.33% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 2 \$456,687.49 0.45% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC. 4 \$1,411,905.17 1.4% 0 \$0.00 NA NATIONS LENDING CORPORATION 2 \$533,576.18 0.53% 0 \$0.00 NA NCB, FSB 1 \$206,332.28 0.21% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$269,136.98 0.27% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC. 2 \$609,692.00 0.61% 0 \$0.00 NA OA MORTGAGE SERVICES 1 \$417,000.00 0.41% 0 \$0.00 NA OAK BANK 1 \$235,200.00 0.23% 0 \$0.00 NA		4	\$1,134,284.15	1.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 2	MOVEMENT MORTGAGE, LLC	5	\$1,518,999.63	1.51% 0	\$0.00	NA
LLC DBA MOTIVE LENDING 2	MSA MORTGAGE, LLC	1	\$336,400.00	0.33% 0	\$0.00	NA
LLC. 4 \$1,411,905.17 1.4% 0 \$0.00 NA NATIONS LENDING CORPORATION 2 \$533,576.18 0.53% 0 \$0.00 NA NCB, FSB 1 \$206,332.28 0.21% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$269,136.98 0.27% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC. 2 \$609,692.00 0.61% 0 \$0.00 NA OA MORTGAGE SERVICES 1 \$417,000.00 0.41% 0 \$0.00 NA OAK BANK 1 \$235,200.00 0.23% 0 \$0.00 NA		2	\$456,687.49	0.45% 0	\$0.00	NA
CORPORATION 2 \$533,576.18 0.53% 0 \$0.00 NA NCB, FSB 1 \$206,332.28 0.21% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$269,136.98 0.27% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC. 2 \$609,692.00 0.61% 0 \$0.00 NA OA MORTGAGE SERVICES 1 \$417,000.00 0.41% 0 \$0.00 NA OAK BANK 1 \$235,200.00 0.23% 0 \$0.00 NA	· ·	4	\$1,411,905.17	1.4% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION 1 \$269,136.98 0.27% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC. 2 \$609,692.00 0.61% 0 \$0.00 NA OA MORTGAGE SERVICES 1 \$417,000.00 0.41% 0 \$0.00 NA OAK BANK 1 \$235,200.00 0.23% 0 \$0.00 NA		2	\$533,576.18	0.53% 0	\$0.00	NA
CORPORATION 1 \$269,136.98 0.27% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC. 2 \$609,692.00 0.61% 0 \$0.00 NA OA MORTGAGE SERVICES 1 \$417,000.00 0.41% 0 \$0.00 NA OAK BANK 1 \$235,200.00 0.23% 0 \$0.00 NA	NCB, FSB	1	\$206,332.28	0.21% 0	\$0.00	NA
OA MORTGAGE SERVICES 1 \$417,000.00 0.41% 0 \$0.00 NA OAK BANK 1 \$235,200.00 0.23% 0 \$0.00 NA		1	\$269,136.98	0.27% 0	\$0.00	NA
OAK BANK 1 \$235,200.00 0.23% 0 \$0.00 NA	NVR MORTGAGE FINANCE, INC.	2	\$609,692.00	0.61% 0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$417,000.00	0.41% 0	\$0.00	NA
OCMBC INC 1 \$374,994,19 0,37% 0 \$0,00 NA	OAK BANK	1	\$235,200.00	0.23%	\$0.00	NA
1 \$571,55115 0.5776 \$0.00 11.1	OCMBC, INC	1	\$374,994.19	0.37% 0	\$0.00	NA

1 1 1 1 2 4 1 6 1 4 8 1	\$229,393.10 \$252,000.00 \$201,000.00 \$277,000.00 \$335,547.40 \$544,000.00 \$1,049,252.08 \$201,136.00 \$1,906,752.86 \$199,500.00 \$1,577,828.80 \$2,773,158.57 \$190,000.00	0.23% (0 0.25% (0 0.28% (0 0.33% (0 0.54% (0 1.04% (0 0.2% (0 1.9% 1 0.2% (0 1.57% (0 2.76% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$246,500.25 \$0.00 \$0.00	NA NA NA NA NA NA NA
4 1 6 1 4	\$201,000.00 \$277,000.00 \$335,547.40 \$544,000.00 \$1,049,252.08 \$201,136.00 \$1,906,752.86 \$199,500.00 \$1,577,828.80 \$2,773,158.57	0.2% (0.28% (0.33% (0.54% (1.04% (0.2% (1.9% 1 0.2% (1.57% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$246,500.25 \$0.00 \$0.00	NA NA NA NA NA NA
4 1 6 1 4	\$277,000.00 \$335,547.40 \$544,000.00 \$1,049,252.08 \$201,136.00 \$1,906,752.86 \$199,500.00 \$1,577,828.80 \$2,773,158.57	0.28% (0 0.33% (0 0.54% (0 1.04% (0 0.2% (0 1.9% 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$246,500.25 \$0.00 \$0.00	NA NA NA NA NA NA
4 1 6 1 4	\$335,547.40 \$544,000.00 \$1,049,252.08 \$201,136.00 \$1,906,752.86 \$199,500.00 \$1,577,828.80 \$2,773,158.57	0.33% (0.54% (1.04% (0.2% (1.9% 1 0.2% (1.57% (\$0.00 \$0.00 \$0.00 \$0.00 \$246,500.25 \$0.00 \$0.00	NA NA NA NA NA
4 1 6 1 4	\$544,000.00 \$1,049,252.08 \$201,136.00 \$1,906,752.86 \$199,500.00 \$1,577,828.80 \$2,773,158.57	0.54% (1.04% (0.2% (1.9% 1 0.2% (1.57% (\$0.00 \$0.00 \$0.00 \$246,500.25 \$0.00 \$0.00	NA NA NA NA
4 1 6 1 4	\$1,049,252.08 \$201,136.00 \$1,906,752.86 \$199,500.00 \$1,577,828.80 \$2,773,158.57	1.04% (0.2% (1.9% 1 0.2% (1.57% (\$0.00 \$0.00 \$246,500.25 \$0.00 \$0.00	NA NA NA
1 6 1 4	\$201,136.00 \$1,906,752.86 \$199,500.00 \$1,577,828.80 \$2,773,158.57	0.2% (1.9% 1 0.2% (1.57% (\$0.00 \$246,500.25 \$0.00 \$0.00	NA NA NA
1 4	\$1,906,752.86 \$199,500.00 \$1,577,828.80 \$2,773,158.57	1.9% 1 0.2% (1.57% (\$246,500.25) \$0.00) \$0.00	NA NA
1 4	\$199,500.00 \$1,577,828.80 \$2,773,158.57	0.2% (1.57% (\$0.00 \$0.00	NA
	\$1,577,828.80 \$2,773,158.57	1.57% (\$0.00	
	\$2,773,158.57			NT A
1 1		2.76%		
1	\$190,000.00	ī	\$0.00	NA
1		0.19%	\$0.00	NA
$\overline{}$	\$293,550.00	0.29%	\$0.00	NA
1	\$207,000.00	0.21%	\$0.00	NA
2	\$599,801.25	0.6%	\$0.00	NA
2	\$748,000.00	0.74%	\$0.00	NA
1	\$187,200.00	0.19%	\$0.00	NA
1	\$335,307.86	0.33%	\$0.00	NA
1	\$561,276.58	0.56%	\$0.00	NA
1	\$306,519.47		·	NA
1	\$319,464.00	0.32%	\$0.00	NA
3	\$917,564.91	0.91%	\$0.00	NA
1	\$406,526.66	0.4%	\$0.00	NA
1	\$330,306.11	0.33%	\$0.00	NA
1	\$306,000.00	0.3%	\$0.00	NA
1	\$210,500.00			
1	\$414,453.51			
	1 1 3 1 1 1 1 1	1 \$306,519.47 1 \$319,464.00 3 \$917,564.91 1 \$406,526.66 1 \$330,306.11 1 \$306,000.00 1 \$210,500.00	1 \$306,519.47 0.3% 0 1 \$319,464.00 0.32% 0 3 \$917,564.91 0.91% 0 1 \$406,526.66 0.4% 0 1 \$330,306.11 0.33% 0 1 \$306,000.00 0.3% 0 1 \$210,500.00 0.21% 0	1 \$306,519.47 0.3% 0 \$0.00 1 \$319,464.00 0.32% 0 \$0.00 3 \$917,564.91 0.91% 0 \$0.00 1 \$406,526.66 0.4% 0 \$0.00 1 \$330,306.11 0.33% 0 \$0.00 1 \$306,000.00 0.3% 0 \$0.00 1 \$210,500.00 0.21% 0 \$0.00

MORTGAGE COMPANY, INC	. [ı I		. [1
SENTE MORTGAGE, INC.	1	\$316,800.00	0.32% (0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,012,590.89	2%	0 \$0.00) NA
SKYLINE FINANCIAL CORP.	1	\$257,652.46	0.26%	0 \$0.00) NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$619,274.84	0.62%	0 \$0.00) NA
SOUTH STATE BANK	1	\$180,000.00	0.18% (0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	1	\$221,600.00	0.22%	0 \$0.00) NA
STATE BANK OF CROSS PLAINS	1	\$239,000.00	0.24%) NA
STEARNS LENDING INC.	25	\$7,478,499.58	7.44% (0 \$0.00) NA
STERLING BANK & TRUST, F.S.B.	1	\$417,000.00	0.41%	0 \$0.00) NA
SUMMIT FUNDING INC	1	\$415,874.53	0.41% (0 \$0.00) NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$676,980.67	0.67%	0 \$0.00) NA
SWBC MORTGAGE CORPORATION	3	\$856,483.61	0.85%	· ·) NA
T. J. FINANCIAL, INC.	1	\$373,000.00	0.37%	0 \$0.00) NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,600.00	0.2%	0 \$0.00) NA
THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$352,925.00	0.35%	0 \$0.00) NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,480.98	0.21%	0 \$0.00) NA
TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.24%	0 \$0.00) NA
UNITED BANK OF UNION	1	\$357,100.00	0.36%	0 \$0.00) NA
UNITED WHOLESALE MORTGAGE	3	\$741,950.00	0.74%	0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$484,736.62	0.48% (0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$742,400.00	0.74% (0 \$0.00) NA
UNIVERSAL LENDING SERVICES, INC.	1	\$194,400.00	0.19% (0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$252,332.41	0.25%	0 \$0.00) NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,872.03	0.23%		
VERITAS FUNDING, LLC	2	\$516,738.75	0.51% (0 \$0.00) NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$657,964.81	0.65%	0 \$0	.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$261,027.13	0.26%	0 \$0	.00	NA
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$189,900.00	0.19%	0 \$0	.00	NA
	WELLS FARGO	1	\$186,947.84	0.19%	0 \$0	.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$244,477.63	0.24%	0 \$0	.00	NA
	WESTERRA CREDIT UNION	1	\$346,043.72	0.34%		.00	NA
	WESTSTAR MORTGAGE, INC	1	\$621,000.00	0.62%	0 \$0	.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$239,683.96	0.24%	0 \$0	.00	NA
	YADKIN BANK	1	\$240,000.00	0.24%	0 \$0	.00	NA
	Unavailable	1	\$288,000.00	0.34%	0 \$0	.00	NA
Total		339	\$100,506,460.50	100%	1 \$246,500	.25	
3138WEB65	ACADEMY MORTGAGE CORPORATION	7	\$2,366,152.29	1.58%	0 \$0	.00	NA
	ACHIEVA CREDIT UNION	1	\$222,406.73	0.15%	0 \$0	.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,043.66	0.16%		.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$211,427.84	0.14%	0 \$0	.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28%	0 \$0	.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,515.45	0.16%	0 \$0	.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	+	0.18%		.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,926,865.00	1.28%	0 \$0	.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,900.00	0.19%	0 \$0	.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.14%		.00	NA
	AMERIPRO FUNDING, INC	1	\$275,000.00	0.18%	0 \$0	.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$187,000.00	0.12%	0 \$0	.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$269,344.85	0.18%	0 \$0	.00	NA
	ARIZONA STATE CREDIT UNION	2	\$497,021.71	0.33%	0 \$0	.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,072,945.53	0.72%	0 \$0	.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED	1	\$248,500.00	0.17%	0 \$0	.00	NA

LENDING					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,300.00	0.14% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$439,490.80	0.29% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,228,243.42	2.15% 0	\$0.00	NA
BANK OF COLORADO	1	\$224,723.34	0.15% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$532,512.57	0.36% 0		NA
BAY EQUITY LLC	3	\$996,833.67	0.66% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$240,575.50	0.16% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$239,676.72	0.16% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$242,672.68	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC.	6	\$2,358,411.02	1.57% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,768,700.00	1.85% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,992.00	0.29% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,501.00	0.14% 0	\$0.00	NA
BUSEY BANK	1	\$274,800.00	0.18% 0	\$0.00	NA
CAPITAL M LENDING LLC	1	\$244,677.37	0.16% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$985,315.82	0.66% 0	\$0.00	NA
CASHCALL INC	3	\$1,094,053.72	0.73% 0	\$0.00	NA
CASHCALL, INC.	4	\$1,175,500.00	0.78% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$382,500.00	0.26% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA
CHEMICAL BANK	1	\$213,200.00	0.14% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,194,075.00	0.8%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$326,995.00	0.22%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$225,116.22	0.15% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$473,889.21	0.32% 0	\$0.00	NA
CMG MORTGAGE, INC. #253	2	\$940,899.68	0.63% 0	\$0.00	NA
CMG MORTGAGE, INC. #254	1	\$313,650.00	0.21% 0		NA
COASTAL FEDERAL CREDIT UNION	1	\$366,217.11	0.24% 0	\$0.00	NA
	1	\$417,000.00	0.28% 0	\$0.00	NA

COASTLINE FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	2	\$486,535.41	0.32% 0	\$0.00	NA
COLE TAYLOR BANK	1	\$234,490.80	0.16% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,500.00	0.2% 0		
CONCORD MORTGAGE GROUP	1	\$323,055.00	0.22% 0	\$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$245,100.00	0.16% 0		NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$416,450.87	0.28% 0		
CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,839.74	0.4% 0	\$0.00	NA
CS FINANCIAL, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,000.00	0.15% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$774,628.00	0.52% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,700.00	0.23% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$176,200.00	0.12% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$346,500.00	0.23% 0	\$0.00	NA
EQUITY NOW INC	1	\$359,200.00	0.24% 0		
EQUITY RESOURCES, INC.	1	\$182,200.00	0.12% 0		NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,200.00	0.32% 0		
EVOLVE BANK & TRUST	3	\$651,505.68	0.43% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,227,429.55	0.82% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,056,991.67	1.37% 0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,832,851.71	1.22% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,450.00	0.12% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,000.00	0.16% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$402,800.00	0.27% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$203,725.21	0.14% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.28% 0	·	NA
FIRST FEDERAL BANK	1	\$387,118.75	0.26% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.26% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,805.15	0.15% 0		

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1	\$379,905.00	0.25% 0	\$0.00	NA
1	\$222,490.00	0.15% 0	\$0.00	NA
1	\$220,000.00	0.15% 0	\$0.00	NA
2	\$600,504.86	0.4% 0	\$0.00	NA
3	\$1,136,926.35	0.76% 0	\$0.00	NA
1	\$180,400.00	0.12% 0	\$0.00	NA
1	\$270,000.00	0.18% 0	\$0.00	NA
1	\$221,750.00	0.15% 0	\$0.00	NA
3	\$797,711.31	0.53% 0	\$0.00	NA
1	\$259,563.29	0.17% 0	\$0.00	NA
1	\$204,230.70	0.14% 0	\$0.00	NA
1	\$269,136.97	0.18% 0	\$0.00	NA
1	\$264,268.51	0.18% 0	\$0.00	NA
4	\$1,563,688.14	1.04% 0	\$0.00	NA
2	\$766,521.81	0.51% 0	\$0.00	NA
1	\$224,000.00	0.15% 0	\$0.00	NA
1	\$300,794.28	0.2% 0	\$0.00	NA
1	\$218,240.00	0.15% 0	\$0.00	NA
3	\$713,065.53	0.48% 0	\$0.00	NA
1	\$247,500.00	0.17% 0	\$0.00	NA
2	\$376,000.00	0.25% 0	\$0.00	NA
1	\$294,311.92	0.2% 0	\$0.00	NA
1	\$240,000.00	0.16% 0	\$0.00	NA
1	\$378,600.00	0.25% 0	\$0.00	NA
1	\$202,127.37	0.13% 0	\$0.00	NA
1	\$320,000.00	0.21% 0	\$0.00	NA
1	\$249,837.00	0.17% 0	\$0.00	NA
1	\$197,625.00	0.13% 0	\$0.00	NA
1	\$241,374.03	0.16% 0	\$0.00	NA
4	\$1,039,421.07	0.69% 0	\$0.00	NA
7	\$2,261,407.56	1.51% 0	\$0.00	NA
1	\$341,076.96	0.23% 0	\$0.00	NA
	3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,490.00 1 \$220,000.00 2 \$600,504.86 3 \$1,136,926.35 1 \$180,400.00 1 \$270,000.00 1 \$221,750.00 3 \$797,711.31 1 \$259,563.29 1 \$204,230.70 1 \$269,136.97 1 \$264,268.51 4 \$1,563,688.14 2 \$766,521.81 1 \$224,000.00 1 \$300,794.28 1 \$218,240.00 2 \$376,000.00 1 \$202,127.37 1 \$240,000.00 1 \$249,837.00 1 \$249,837.00 1 \$249,837.00 1 \$241,374.03 4 \$1,039,421.07 7 \$2,261,407.56	1 \$222,490.00 0.15% 0 1 \$220,000.00 0.15% 0 2 \$600,504.86 0.4% 0 3 \$1,136,926.35 0.76% 0 1 \$180,400.00 0.12% 0 1 \$270,000.00 0.18% 0 1 \$221,750.00 0.15% 0 3 \$797,711.31 0.53% 0 1 \$259,563.29 0.17% 0 1 \$269,136.97 0.18% 0 1 \$264,268.51 0.18% 0 2 \$766,521.81 0.51% 0 1 \$224,000.00 0.15% 0 1 \$218,240.00 0.15% 0 1 \$218,240.00 0.15% 0 1 \$247,500.00 0.15% 0 1 \$247,500.00 0.15% 0 1 \$247,500.00 0.17% 0 2 \$376,000.00 0.25% 0 1 \$240,000.00 0.16% 0 1 \$247,500.00 0.16% 0 1 \$249,311.92 0.2% 0 1 \$240,000.00 0.16% 0 1 \$249,837.00	1 \$222,490.00 0.15% 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00 2 \$600,504.86 0.4% 0 \$0.00 3 \$1,136,926.35 0.76% 0 \$0.00 1 \$180,400.00 0.12% 0 \$0.00 1 \$270,000.00 0.18% 0 \$0.00 1 \$221,750.00 0.18% 0 \$0.00 3 \$797,711.31 0.53% 0 \$0.00 1 \$225,563.29 0.17% 0 \$0.00 1 \$226,230.70 0.14% 0 \$0.00 1 \$264,268.51 0.18% 0 \$0.00 2 \$766,521.81 0.51% 0 \$0.00 3 \$244,000.00 0.15% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 1 \$218,240.00 0.15% 0 \$0.00 1 \$247,500.00 0.15% 0 \$0.00 1 \$247,500.00 0.15% 0 \$0.00 1 \$240,000.00 0.25% 0

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HAMILTON GROUP FUNDING, INC.					
HEARTLAND BANK	1	\$314,130.50	0.21% (0 \$0.00	NA
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$285,600.00			
HERITAGEBANK OF THE SOUTH	4	\$1,402,042.95	0.93% (0 \$0.00	NA
HOME PLACE MORTGAGE LOANS, INC.	1	\$417,000.00	0.28% (0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,542,346.54	2.36% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,284,000.00	0.86% (\$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2% (\$0.00) NA
HOMESIDE FINANCIAL, LLC	2	\$625,250.87	0.42% (0 \$0.00	NA
HOMESIDE PLATINUM	1	\$416,500.00			1
HONOLULU HOMELOANS, INC.	1	\$550,000.00			+
HOUSE OF FINANCE, INC.	1	\$624,158.12			1
IBERIABANK MORTGAGE COMPANY	3				
INDEPENDENT BANK	1	\$266,748.27	0.18% (0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$253,179.31	0.17% (0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,000.00			
INTEGRUS CREDIT UNION	1	\$205,634.00	0.14% (0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$268,000.00	0.18% (0 \$0.00	
IQ CREDIT UNION	1	\$239,184.61			
IXONIA BANK	1	\$395,000.00			1
JMAC LENDING, INC.	1	\$367,000.00		1	1
LADERA LENDING INC	1	\$245,326.52	0.16% 0	0 \$0.00	
LADERA LENDING, INC.	1	\$244,927.04			
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$586,126.88			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,229,783.39	0.82% 0	\$0.00) NA
LANDMARK CREDIT UNION	1	\$181,600.00			NA NA
LEADER BANK N.A.	3	\$1,116,022.90	0.74% 0	0 \$0.00	NA NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,278,222.52	0.85% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00) NA
LEOMINSTER CREDIT UNION	1	\$199,447.93	0.13% (0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$339,082.35	0.23% (0 \$0.00	NA
	INC. HEARTLAND BANK HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA HERITAGEBANK OF THE SOUTH HOME PLACE MORTGAGE LOANS, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC HOMESIDE PLATINUM HONOLULU HOMELOANS, INC. HOUSE OF FINANCE, INC. IBERIABANK MORTGAGE COMPANY INDEPENDENT BANK INLANTA MORTGAGE INC INTEGRITY MORTGAGE CORPORATION OF TEXAS INTEGRUS CREDIT UNION INTERTRUST MORTGAGE, LLC IQ CREDIT UNION IXONIA BANK JMAC LENDING, INC. LADERA LENDING, INC. LADERA LENDING, INC. LADERA LENDING, INC. LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADER BANK N.A. LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LEOMINSTER CREDIT UNION	INC. HEARTLAND BANK HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA HERITAGEBANK OF THE SOUTH HOME PLACE MORTGAGE LOANS, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC HOMESIDE PLATINUM HONOLULU HOMELOANS, INC. HOUSE OF FINANCE, INC. IBERIABANK MORTGAGE COMPANY INDEPENDENT BANK INLANTA MORTGAGE INC INTEGRITY MORTGAGE CORPORATION OF TEXAS INTEGRUS CREDIT UNION INTERTRUST MORTGAGE, LLC IQ CREDIT UNION IXONIA BANK JMAC LENDING, INC. LADERA LENDING, INC. LADERA LENDING, INC. LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A. LENOX FINANCIAL MORTGAGE CORPORATION LANDMARK CREDIT UNION 1 LEADER BANK N.A. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LEOMINSTER CREDIT UNION 1 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LEOMINSTER CREDIT UNION	INC.	INC.	INC.

LONE STAR NATIONAL BANK	1	\$177,600.00	0.12% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$237,685.00	0.16% 0	\$0.00	NA
MARINE BANK	1	\$215,555.00	0.14% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$313,000.00	0.21% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$240,800.00	0.16% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$318,770.03	0.21% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$328,000.00	0.22% 0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$235,125.00	0.16% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$261,250.00	0.17% 0	\$0.00	NA
MORTGAGE FACTORY INC.	1	\$228,750.00	0.15% 0		NA
MORTGAGE INVESTORS GROUP	1	\$217,200.00	0.14% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$279,622.83	0.19% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$410,500.00	0.27% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.28% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$769,000.00	0.51% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$3,001,446.87	2% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$543,000.00	0.36% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$333,350.37	0.22% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.17% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	9	\$3,195,258.02	2.13% 1	\$410,272.83	NA
NATIONS LENDING CORPORATION	2	\$403,700.00	0.27% 0	\$0.00	NA
NE MOVES MORTGAGE, LCC	1	\$284,210.00	0.19% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,615.48	0.19% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$274,630.57	0.18% 0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$217,550.00	0.15% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$745,532.52	0.5% 0	\$0.00	NA
NEXBANK SSB	2	\$422,600.00	0.28% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$480,830.00	0.32% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,696.49	0.15% 0	\$0.00	NA
	1	\$189,000.00	0.13% 0	\$0.00	NA

ORTHWEST MORTGAGE	ı l	ı I	Ī	1	[]
LLIANCE, LLC, A	,			'	
ASHINGTON LIMITED	1	1		'	
ABILITY COMPANY		4			
ORWICH COMMERCIAL ROUP, INC. D/B/A NORCOM ORTGAGE	1	\$332,000.00	0.22%	\$0.00	NA
OVA FINANCIAL AND VESTMENT CORPORATION	2	\$481,634.27	0.32% (\$0.00	NA
VR MORTGAGE FINANCE, INC.	3	\$679,544.43	0.45% (0 \$0.00	NA
NETRUST HOME LOANS, A ELAWARE LIMITED LIABILITY O	1	\$321,100.00	0.21%	\$0.00	
PES ADVISORS INC.	1	\$233,480.00	0.16% (0 \$0.00	NA
PPORTUNITY BANK OF ONTANA	1	\$175,657.00			
ACIFIC UNION FINANCIAL	1	\$399,449.29	0.27% (0 \$0.00	NA
ACIFIC UNION FINANCIAL, LLC BA CL	2	\$524,956.95			
ACIFIC UNION FINANCIAL, LC, A CAL	1	\$250,936.12	0.17% (\$0.00	NA
ARAMOUNT EQUITY ORTGAGE, LLC	2	\$854,597.29	0.57% (\$0.00	NA
ARAMOUNT EQUITY ORTGAGE, LLC.	2	\$593,750.00	0.4%	\$0.00	NA
ARTNERS FEDERAL CREDIT NION	1	\$441,903.94	0.29% (\$0.00	NA
AVIA FINANCIAL SERVICES, C. DBA EQUIFUND ORTGAGE	1	\$184,489.34	0.12%	\$0.00	NA
OPLES BANK, A KANSAS ORPORATION	2	\$410,500.00			
EOPLES HOME EQUITY, INC.	1	\$355,770.13	0.24%	0 \$0.00	NA
NNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	9	\$2,754,099.01	1.84% C	\$0.00	NA
ATINUM MORTGAGE, INC.	1	\$237,085.21	0.16% (0.00	NA
AZA HOME MORTGAGE	6			1	1
MAC LENDING SERVICES, INC.	7	\$1,961,394.55			
RIMEWEST MORTGAGE	1	\$351,520.00			1
OSPERITY HOME MORTGAGE, C	1	\$250,000.00			
ROVIDENT SAVINGS BANK, BB	1	\$400,915.01	0.27% 0	\$0.00	NA
JRDUE FEDERAL CREDIT NION	1	\$223,698.27		·	
ENASANT BANK	1	\$259,900.00			NA
	1	\$235,911.56	0.16% 0	\$0.00	NA
	ASHINGTON LIMITED ABILITY COMPANY DRWICH COMMERCIAL ROUP, INC. D/B/A NORCOM ORTGAGE DVA FINANCIAL AND VESTMENT CORPORATION VR MORTGAGE FINANCE, INC. NETRUST HOME LOANS, A ELAWARE LIMITED LIABILITY D PES ADVISORS INC. PORTUNITY BANK OF ONTANA ACIFIC UNION FINANCIAL, CIFIC UNION FINANCIAL, CONTAGAGE, LLC ARAMOUNT EQUITY ORTGAGE, LLC ARAMOUNT EQUITY ORTGAGE, LLC ARTNERS FEDERAL CREDIT NION AVIA FINANCIAL SERVICES, COUBA EQUIFUND ORTGAGE OPLES BANK, A KANSAS ORPORATION OPLES HOME EQUITY, INC. NNACLE CAPITAL MORTGAGE ORPORATION ATINUM MORTGAGE, INC. AZA HOME MORTGAGE OSPERITY HOME MORTGAGE OSPERITY HOME MORTGAGE OSPERITY HOME MORTGAGE OSPERITY HOME MORTGAGE OVIDENT SAVINGS BANK, B URDUE FEDERAL CREDIT NION	LLIANCE, LLC, A ASHINGTON LIMITED ABILITY COMPANY DRWICH COMMERCIAL ROUP, INC. D/B/A NORCOM ORTGAGE DVA FINANCIAL AND VESTMENT CORPORATION //R MORTGAGE FINANCE, INC. ANETRUST HOME LOANS, A ELAWARE LIMITED LIABILITY DES ADVISORS INC. PPORTUNITY BANK OF ONTANA ACIFIC UNION FINANCIAL CIFIC LIANCE, LLC, A ASHINGTON LIMITED ABILITY COMPANY ORWICH COMMERCIAL ROUP, INC. D/B/A NORCOM DRTGAGE OVA FINANCIAL AND VESTMENT CORPORATION 2 \$481,634.27 VA FINANCIAL AND VESTMENT CORPORATION 3 \$679,544.43 VESTMENT CORPORATION 4 \$321,100.00 OVE SADVISORS INC. 1 \$321,100.00 OVE SADVISORS INC. 1 \$323,480.00 OVE SADVISORS INC. 1 \$323,480.00 OVE SADVISORS INC. 1 \$323,480.00 OVE SADVISORS INC. 2 \$524,956.95 OUT ANA 1 \$175,657.00 OUT ANA 1 \$399,449.29 OUT ANA 1 \$250,936.12 OUT ANA 1 \$250,936.12 OUT ANA 1 \$250,936.12 OUT ANA 1 \$250,936.12 OUT ANA 1 \$441,903.94 OUT AND 1 \$441,903.94 OUT AND 1 \$184,489.34 OUT AND 1 \$184,489.34	LIANCE, LLC, A ASHINGTON LIMITED ABILITY COMPANY ORWICH COMMERCIAL ROUP, INC. D/B/A NORCOM DRTGAGE DVA FINANCIAL AND VESTMENT CORPORATION VESTMENT CORPORATION VESTMENT CORPORATION VESTMENT CORPORATION VESTMENT CORPORATION VESTMENT CORPORATION VESTMENT HOME LOANS, A SLAWARE LIMITED LIABILITY DES ADVISORS INC. POPORTUNITY BANK OF DONTANA CICIFIC UNION FINANCIAL CIFIC UNION FINANCIAL CIFIC UNION FINANCIAL CICIFIC	LIANCE, LLC, A	

REPUBLIC STATE MORTGAGE CO.					
RESIDENTIAL BANCORP	1	\$310,000.00	0.21% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$319,568.96	0.21% 0		
RESMAC INC	1	\$292,500.00	0.2% 0		
RMK	2	\$446,506.61	0.3% 0		
ROCKY MOUNTAIN BANK	1	\$212,000.00	0.14% 0		
ROYAL PACIFIC FUNDING CORP	2	1	0.45% 0		1
RPM MORTGAGE, INC.	4		0.45 % 0		
SELCO COMMUNITY CREDIT UNION	1	\$412,000.00	0.27% 0		
SERVICE 1ST FEDERAL CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	_1	\$181,400.00	0.12% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11		2.12% 0		
SKYLINE FINANCIAL CORP.	3	\$879,000.00	0.59% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$212,000.00	0.14% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$270,090.00	0.18% 0		
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,115,500.00	0.74% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$214,000.00	0.14%	\$0.00	NA
SOUTHERN BANK	1	\$192,000.00	0.13% 0	\$0.00	NA
STEARNS LENDING INC.	37	\$11,156,357.93	7.44% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$252,800.00	0.17% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$236,250.00	0.16% 0	·	
SUMMIT BANK AND TRUST	1	\$302,000.00	0.2% 0		NA
SUMMIT FUNDING INC	1	\$223,698.27	0.15% 0		NA
SUMMIT FUNDING INC.	1	\$266,049.19	0.18%	\$0.00	NA
SUMMIT FUNDING INC	1	\$391,483.79	0.26% 0		NA
SUMMIT FUNDING, INC	2	\$422,712.93	0.28% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$534,061.48	0.36% 0	\$0.00	NA
SUNNIT FUNDING INC	1	\$260,049.24	0.17% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$902,547.57	0.6% 0		
TALMER BANK AND TRUST	1	\$216,000.00	0.14% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	_1	\$403,206.15	0.27% 0	1	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.13% 0		
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$216,000.00	0.14% 0	\$0.00	NA

INVESTM	THERN OHIO MENT COMPANY DBA D MORTGAGE GROUP	1	\$229,063.03	0.15%	\$0.00	NA
THE WAS	SHINGTON TRUST Y, A STATE RED BANK	1	\$212,810.94	0.14%	\$0.00	NA
	FEDERAL CREDIT	1	\$364,000.00	0.24%	\$0.00	NA
TOPONE	MORTGAGE, INC.	1	\$240,000.00	0.16%	\$0.00	NA
TOTAL M	ORTGAGE SERVICES,	1	\$175,200.00	0.12%	\$0.00	NA
TROPICA UNION	L FINANCIAL CREDIT	1	\$284,230.80	0.19% (\$0.00	NA
TWINSTA	AR CREDIT UNION	1	\$285,492.82	0.19%	\$0.00	NA
UMB BAN	NK, N.A.	1	\$307,400.00	0.2%	\$0.00	NA
_	A BANK, AN OREGON HARTERED BANK	2	\$578,846.91	0.39%	·	NA
UNION S'	TATE BANK	1	\$230,096.60	0.15%	\$0.00	NA
	RUST MORTGAGE ATION (13246)	1	\$302,000.00	0.2%	\$0.00	NA
UNITED Y MORTGA	WHOLESALE AGE	9	\$2,155,255.00	1.44%	\$0.00	NA
MORTGA	SAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA ATION	4	\$1,195,794.66	0.8% (\$0.00	NA
UNIVERS MORTGA	SAL AMERICAN AGE COMPANY, LLC, A A LIMITED LIABILITY	7	\$2,316,389.94	1.54% (\$0.00	NA
UNIVERS LLC	SITY LENDING GROUP,	1	\$221,314.00	0.15%	\$0.00	NA
UNIVERS CREDIT U	SITY OF WISCONSIN UNIO	1	\$203,950.00	0.14%	\$0.00	NA
	TGAGE CORPORATION - ACCOUNT	1	\$485,819.89	0.32%	\$0.00	NA
UTAH FII UNION	RST FEDERAL CREDIT	1	\$237,172.79	0.16%	\$0.00	NA
	K MORTGAGE ATION, A ATION	2	\$641,600.00	0.43%	\$0.00	NA
	X MORTGAGE ATION, A ATION	2	\$563,100.00	0.38%	\$0.00	NA
VANGUA	ARD FUNDING LLC	1	\$412,000.00	0.27%	\$0.00	NA
VERITAS	FUNDING, LLC	2	\$538,828.00	0.36%	\$0.00	NA
VINSON I	MORTGAGE SERVICES	1	\$328,000.00	0.22%	\$0.00	NA
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,217,573.18	0.81%	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$279,620.83	0.19% 0	\$0.00	NA
	WESTERN BANCORP.	1	\$260,000.00	0.17% 0		
	YOLO FEDERAL CREDIT UNION	1	\$219,710.29	0.15% 0		
	Unavailable	1	\$211,720.83	0.14% 0		
Total		505	\$149,953,598.91	100% 1	\$410,272.83	
3138WEB73	360 MORTGAGE GROUP, LLC	2	\$685,000.26	0.46% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$416,450.87	0.28% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$440,000.00	0.29% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,981,015.09	2.65% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$175,200.00		·		
	AKT AMERICAN CAPITAL, INC	1	\$218,422.14	0.15% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,832.54	0.23% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$222,400.00	0.15% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$264,197.07	0.18% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$343,920.00	0.23% 0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC.	1	\$180,000.00	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$220,000.00	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$623,442.44	0.41% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.14% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,750.00	0.13% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,178,359.42	1.45% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,694.49	0.15% 0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$190,850.00	0.13% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.13% 0	\$0.00	NA
	AMERIHOME PLATINUM	1	\$272,191.09	0.18% 0		
	ARIZONA BANK AND TRUST	1	\$198,000.00	0.13% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$206,800.00	0.14% 0	\$0.00	NA

SER	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE	1	\$255,400.50	0.17% 0	\$0.00	NA
ATI	LANTIC BAY MORTGAGE OUP, LLC	2	\$418,152.00	0.28% 0	\$0.00	NA
AUI INC	RORA FINANCIAL GROUP,	1	\$193,500.00	0.13% 0	\$0.00	NA
AX	IA FINANCIAL, LLC	1	\$223,100.00	0.15% 0	\$0.00	NA
NA	NC OF CALIFORNIA, TIONAL ASSOCIATION, DBA NC HOME LOANS	18	\$5,829,956.00	3.88% 0	\$0.00	NA
	NK OF THE WEST, A LIFORNIA STATE BANKING RP.	1	\$215,430.05	0.14% 0	\$0.00	NA
BA	XTER CREDIT UNION	1	\$284,000.00	0.19% 0		NA
BA	Y EQUITY LLC	1	\$300,000.00	0.2% 0	\$0.00	NA
BEI	LL STATE BANK & TRUST	1	\$176,900.00	0.12% 0		NA
BEF	RKSHIRE BANK	2	\$515,046.67	0.34% 0	\$0.00	NA
	EING EMPLOYEES' CREDIT ION	1	\$271,500.00	0.18% 0	\$0.00	NA
BRA LLC	AND MORTGAGE GROUP,	1	\$416,438.29	0.28%	\$0.00	NA
BRO	OKER SOLUTIONS INC.	1	\$320,300.00	0.21% 0	\$0.00	NA
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	8	\$2,288,595.91	1.52% 0	\$0.00	NA
	OKER SOLUTIONS INC., DBA W AMERICAN FUNDING	1	\$268,446.03	0.18%	\$0.00	NA
	OKER SOLUTIONS INC.DBA W AMERICAN FUNDING	2	\$764,438.29	0.51% 0	\$0.00	NA
BUI	D WEBER MORTGAGES, LLC	1	\$184,905.59	0.12% 0	\$0.00	NA
C.U	. MORTGAGE SERVICES, INC.	1	\$187,500.00	0.12% 0		NA
CAI	LIFORNIA CREDIT UNION	1	\$268,200.00	0.18% 0	\$0.00	NA
COI	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL	3	\$848,964.93	0.56% 0	\$0.00	NA
COI	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL L.P.	1	\$270,000.00	0.18% 0	\$0.00	NA
CAS	SHCALL INC	3	\$794,930.39	0.53% 0	\$0.00	NA
CAS	SHCALL, INC.	6	\$2,036,422.96	1.35% 0	\$0.00	NA
CAS LLC	STLE & COOKE MORTGAGE,	1	\$300,800.00	0.2% 0	\$0.00	NA
СВО	C NATIONAL BANK	1	\$301,102.97	0.2% 0	\$0.00	NA
CEN	NTRAL TRUST BANK	1	\$186,565.03	0.12% 0	\$0.00	NA
CEN	NTURY LENDING COMPANY	2	\$491,401.00	0.33% 0	\$0.00	NA
	ERRY CREEK MORTGAGE ., INC.	1	\$283,500.00	0.19% 0	\$0.00	NA
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CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,340.68	0.23% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$322,525.00	0.21% 0	\$0.00	NA
CMG MORTGAGE, INC. #253	1	\$548,000.00	0.36% 0	1	1
CMG MORTGAGE, INC. DBA	1	·			
CMG FINANCIAL	1	\$231,607.60	0.15% 0	\$0.00	NA
COBALT MORTGAGE,INC.	1	\$206,900.12	0.14% 0	\$0.00	NA
COLONIAL NATIONAL	 			1	
MORTGAGE, A DIVISION OF	1	\$251,403.15	0.17% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	\longrightarrow			<u> </u>	<u> </u>
COMMERCE MORTGAGE	1	\$175,600.00	0.12% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$229,359.16	0.15% 0	\$0.00	NA
WHOLESALE COMMONWEALTH MORTGAGE		, , ,			+
COMMONWEALTH MORTGAGE, LLC	1	\$220,900.00	0.15% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$494,838.82	0.33% 0	\$0.00) NA
COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A., A		·			
COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$384,000.00	0.26% 0	\$0.00	NA
CORNERSTONE HOME			: 4 6	+2.00	
LENDING, INC.	3	\$740,456.24	0.49% 0	\$0.00	NA
CORNERSTONE MORTGAGE,	1	\$200,000,00	2 1207 (\$0.00	NIA
INC.	1	\$200,000.00	0.13% 0	\$0.00	NA
CROSS KEYS BANK (14540)	1	\$343,179.11	0.23% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	2	\$532,340.10	0.35% 0	\$0.00	NA
INC., A CORPORATION		\$332,370.10	0.33 70 0	ψυ.υυ	1477
CUSTOMERS BANK, A	1	\$324,562.22	0.22% 0	\$0.00	NA
CORPORATION	<u> </u>	Ψυντ,υυν	0.22,	Ψ0	1 1
DESERT SCHOOLS FEDERAL	2	\$417,200.00	0.28% 0	\$0.00	NA
CREDIT UNION	\longrightarrow			,	
DOMINION CAPITAL	1	\$416,438.29	0.28% 0	\$0.00	NA
MORTGAGE, INC. E MORTGAGE MANAGEMENT	$\overline{}$, 			-
E MORTGAGE MANAGEMENT	1	\$262,545.87	0.17% 0	\$0.00	NA
EMORTGAGE MANAGEMENT	$\overline{}$	i 		 	
EMORTGAGE MANAGEMENT LLC	1	\$197,600.00	0.13% 0	\$0.00	NA
EQUITY HOME MORTGAGE,		, <u> </u>		†	
LLC, AN OREGON LIMITED	1	\$294,405.00	0.2% 0	\$0.00	NA
LIABILITY COMPANY					
EQUITY LOANS LLC DBA	<u> </u>			1	
EQUITY PRIME MORTGAGE, A	1	\$345,000.00	0.23% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	\longrightarrow				
EQUITY RESOURCES, INC.	<u> </u>	\$240,000.00	0.16% 0	\$0.00	NA NA
EQUITY RESOURCES, INC. OF	1	\$474,000.00	0.32% 0	\$0.00	NA
OHIO		·		·	
EVOLVE BANK & TRUST	1	\$403,750.00	0.27% 0	\$0.00	NA NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6		1.13% 0	·	
	1	\$263,200.00	0.18% 0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION					
FBC MORTGAGE, LLC	2	\$637,380.00	0.42%	\$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$200,000.00	0.13%		NA
FHLB/PROSPECT MORTGAGE	1	\$398,338.00	0.27%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$182,400.00	0.12%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,300.00	0.16%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$314,575.69	0.21%	\$0.00	NA
FIRST BANK	1	\$229,190.86	0.15%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,465.56	0.39%	·	NA
FIRST CHOICE LENDING GROUP	1	\$225,050.00	0.15%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$544,500.00	0.36%	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$301,000.00	0.2%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$201,600.00	0.13%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$630,452.19	0.42%	\$0.00	NA
FIRST FIDELITY BANK	1	\$384,681.13	0.26%		NA
FIRST INTERSTATE BANK	3	\$1,018,290.19	0.68%		NA
FIRST LANDMARK BANK	1	\$303,599.68	0.2%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$238,100.00	0.16%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$626,572.99	0.42%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$288,000.00	0.19% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$416,438.29	0.28%		NA
FIRST PRIORITY BANK	1	\$231,000.00	0.15%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$259,980.00	0.17%	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$258,500.00	0.17%	\$0.00	NA
FIRSTRUST BANK	1	\$202,500.00	0.13%	\$0.00	NA
FNB WICHITA FALLS	1	\$243,221.93	0.16%	\$0.00	NA
FREMONT BANK	2	\$654,250.00	0.44% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$250,301.00	0.17%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$572,950.00	0.38%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$203,200.00	0.14%	\$0.00	NA

GTE FEDERAL CREDIT UNIO	N 1	\$246,667.29	0.16% 0	\$0.00	NA
GUARANTY TRUST COMPAN	NY 3	\$770,249.53	0.51% 0	\$0.00	NA
GUILD MORTGAGE COMPAN	NY 2	\$453,850.00	0.3% 0	\$0.00	NA
HARBORLIGHT CREDIT UNI	ON 1	\$175,750.00	0.12% 0	\$0.00	NA
HEARTLAND BANK	1	\$205,456.44	0.14% 0	\$0.00	NA
HERITAGEBANK OF THE SO	UTH 1	\$203,718.94	0.14% 0	\$0.00	NA
HOME FINANCING CENTER,	INC. 1	\$381,440.49	0.25% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,319,609.81	2.87% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWO	ORK 4	\$1,233,514.16	0.82% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$260,000.00	0.17% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$196,000.00	0.13% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$189,540.00	0.13% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$1,047,690.00	0.7% 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$246,428.00	0.16% 0	\$0.00	NA
IXONIA BANK	1	\$305,600.00	0.2% 0	\$0.00	NA
JC FINANCIAL SOLUTIONS, I	INC. 1	\$417,000.00	0.28% 0	\$0.00	NA
JMAC LENDING, INC.	4	\$1,174,437.23	0.78% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$235,938.90	0.16% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$179,450.00	0.12% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,356,428.00	0.9% 0	\$0.00	NA
LAKE MORTGAGE COMPANINC.	Y, 1	\$180,000.00	0.12% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$573,000.00	0.38% 0	\$0.00	NA
LEADER BANK N.A.	1	\$404,466.67	0.27% 0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$340,000.00	0.23% 0	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$226,744.16	0.15% 0	\$0.00	NA
LENOX FINANCIAL MORTGA CORPORATION DBA WESLE FINANCIAL		\$251,000.00	0.17% 0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$656,492.36	0.44% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,874.47	0.16% 0	\$0.00	NA
LUTHER BURBANK MORTGA	AGE 1	\$239,596.82	0.16% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$240,000.00	0.16% 0	\$0.00	NA
MASON-MCDUFFIE MORTGA CORPORATION, A CALIFORN		\$396,000.00	0.26% 0	\$0.00	NA

	CORPORATION	1 1				
	MAVERICK FUNDING CORP.	1	\$205,000.00	0.14% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$239,976.31	0.16% 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$234,000.00	0.16% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$581,015.27	0.39% 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.23% 0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$275,405.00	0.18% 0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$234,778.86	0.16% 0	·	
	MICHIGAN MUTUAL, INC.	3	\$1,080,478.53	0.72% 0		NA
	MID AMERICA MORTGAGE, INC.	2	\$528,575.38	0.35% 0		NA
	MINNESOTA BANK AND TRUST	1	\$314,575.69	0.21% 0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,636.30	0.18% 0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$686,500.00	0.46% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$182,875.00	0.12% 0		NA
	MORTGAGE AMERICA, INC.	2	\$543,696.80	0.36% 0		
	MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.13% 0		NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$391,000.00	0.26% 0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$279,622.83	0.19% 0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$576,000.00	0.38% 0	·	NA
	MORTGAGENETWORK	2	\$453,787.92	0.3% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC (MWF I	1	\$543,267.22	0.36% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$930,037.38	0.62% 0		
	MOVEMENT MORTGAGE, LLC	11	\$2,947,472.74	1.96% 0		NA
	MSA MORTGAGE LLC	1	\$415,000.00	0.28% 0		
	MUFG UNION BANK, N.A.	5	\$1,370,092.02	0.91% 0		NA
	NAT RES - SACRAMENTO	1	\$340,000.00	0.23% 0		
	NAT RES - WASHINGTON	1	\$289,217.30	0.19% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	10	\$2,968,716.06	1.98% 0	·	
	NETWORK FUNDING, L.P.	1	\$210,447.00	0.14% 0		NA
	NETWORK FUNDING, LP	1	\$335,000.00	0.22% 0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	0.13% 0	·	NA
!	NJ LENDERS CORP.	6	\$2,299,622.83	1.53% 0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1 1 6	\$199,500.00	0.13% 0	\$0.00	

1	\$200,000.00	0.13% 0	\$0.00	NA
1	\$215,283.14	0.14% 0	\$0.00	NA
2	\$666,564.91	0.44% 0	\$0.00	NA
1	\$283,695.34	0.19% 0	\$0.00	NA
3	\$864,187.88	0.57% 0	\$0.00	NA
1	\$415,689.31	0.28% 0	\$0.00	NA
1	\$263,644.39	0.18% 0	\$0.00	NA
1	\$349,129.08	0.23% 0	\$0.00	NA
1	\$416,450.87	0.28% 0	\$0.00	NA
3	\$799,318.98	0.53% 0	\$0.00	NA
1	\$306,000.00	0.2% 0	\$0.00	NA
3	\$835,000.00	0.56% 0	\$0.00	NA
1	\$206,141.15	0.14% 0	\$0.00	NA
2	\$588,294.33	0.39% 0	\$0.00	NA
9	\$2,805,560.00	1.87% 0	\$0.00	NA
1	\$208,947.62	0.14% 0	\$0.00	NA
8	\$2,568,023.34	1.71% 0	\$0.00	NA
12	\$3,531,991.69	2.35% 1	\$266,220.24	NA
1	\$372,000.00	0.25% 0	\$0.00	
2	\$435,359.51	0.29% 0	\$0.00	NA
2	\$470,298.26	0.31% 0	\$0.00	
1	\$231,000.00	0.15% 0	\$0.00	NA
1	\$576,000.00	0.38% 0	\$0.00	NA
1	\$196,000.00	0.13% 0	\$0.00	NA
1	\$192,050.00	0.13% 0	\$0.00	NA
1	\$200,000.00	0.13% 0	\$0.00	NA
1	\$215,776.98	0.14% 0	\$0.00	NA
1	\$411,445.02	0.27% 0	\$0.00	NA
2	\$678,000.00	0.45% 0	\$0.00	NA
	1 3 1 1 1 1 3 3 1 2 9 1 8 12 1 1 2 2 1 1 1 1	1 \$215,283.14 2 \$666,564.91 1 \$283,695.34 3 \$864,187.88 1 \$415,689.31 1 \$263,644.39 1 \$349,129.08 1 \$416,450.87 3 \$799,318.98 1 \$306,000.00 1 \$206,141.15 2 \$588,294.33 9 \$2,805,560.00 1 \$208,947.62 8 \$2,568,023.34 12 \$3,531,991.69 1 \$372,000.00 2 \$435,359.51 2 \$470,298.26 1 \$231,000.00 1 \$231,000.00 1 \$276,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$215,776.98 1 \$411,445.02	1 \$215,283.14 0.14% 0 2 \$666,564.91 0.44% 0 1 \$283,695.34 0.19% 0 3 \$864,187.88 0.57% 0 1 \$415,689.31 0.28% 0 1 \$263,644.39 0.18% 0 1 \$349,129.08 0.23% 0 1 \$416,450.87 0.28% 0 1 \$306,000.00 0.2% 0 3 \$835,000.00 0.56% 0 1 \$206,141.15 0.14% 0 2 \$588,294.33 0.39% 0 9 \$2,805,560.00 1.87% 0 1 \$208,947.62 0.14% 0 8 \$2,568,023.34 1.71% 0 12 \$3,531,991.69 2.35% 1 1 \$372,000.00 0.25% 0 2 \$435,359.51 0.29% 0 2 \$435,359.51 0.29% 0 1 \$231,000.00 0.15% 0 1 \$231,000.00 0.15% 0 1 \$231,000.00 0.15% 0 1 \$231,000.00 0.13% 0 1 \$192,050.00 0.13% 0 1 \$192,050.00 0.13% 0 1 \$215,776.98 0.14% 0	1 \$215,283.14 0.14% 0 \$0.00 2 \$666,564.91 0.44% 0 \$0.00 1 \$283,695.34 0.19% 0 \$0.00 3 \$864,187.88 0.57% 0 \$0.00 1 \$415,689.31 0.28% 0 \$0.00 1 \$263,644.39 0.18% 0 \$0.00 1 \$349,129.08 0.23% 0 \$0.00 3 \$799,318.98 0.53% 0 \$0.00 3 \$799,318.98 0.53% 0 \$0.00 1 \$306,000.00 0.2% 0 \$0.00 3 \$835,000.00 0.56% 0 \$0.00 1 \$206,141.15 0.14% 0 \$0.00 2 \$588,294.33 0.39% 0 \$0.00 9 \$2,805,560.00 1.87% 0 \$0.00 1 \$208,947.62 0.14% 0 \$0.00 2 \$3,531,991.69 2.35% 1 \$266,220.24 1 \$372,000.00 0.25% 0 \$0.00 2 \$435,359.51 0.29% 0 \$0.00 2 \$470,298.26 0.31% 0 \$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
RIVERMARK COMMUNITY CREDIT UNION	1	\$350,910.00	0.23% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$211,720.83	0.14% 0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$224,000.00	0.15% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$779,676.72	0.52% 0	\$0.00	1
ROYAL PACIFIC FUNDING CORP.	1	\$199,950.00	0.13% 0	\$0.00	
RPM MORTGAGE, INC.	2	\$523,000.00	0.35% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$543,116.20	0.36% 0	\$0.00	
SAFE CREDIT UNION	1	\$322,050.00	0.21% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$514,312.69	0.34% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$299,000.00	0.2% 0	\$0.00	NA
SCBT	1	\$200,429.65	0.13% 0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$521,377.13	0.35% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$184,750.80	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$441,900.00	0.29% 0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$556,450.00	0.37% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$416,438.29	0.28% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,185,832.99	2.78% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$176,000.00	0.12% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,500.00	0.17% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,879.19	0.27% 0	\$0.00	NA
SOUTH STATE BANK	1	\$210,000.00	0.14% 0	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$246,874.47	0.16% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$219,703.65	0.15% 0	\$0.00	NA
STEARNS LENDING INC.	35	\$9,758,736.15	6.49% 0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$475,496.23	0.32% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$184,800.00	0.12% 0	\$0.00	
SUMMIT FUNDING ADVISORS	1	\$347,000.00	0.23% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$618,638.27	0.41% 0	\$0.00	NA
	4	\$1,190,353.88	0.79% 0	\$0.00	NA

SWBC MORTGAGE CORPORATION					
TABLE ROCK COMMUNITY BANK	1	\$260,000.00	0.17% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$247,673.42	0.16% 0	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$317,980.71	0.21% 0		
TOP FLITE FINANCIAL, INC	1	\$180,000.00	0.12% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	, ,,	0.73% 0	·	
TRAVIS CREDIT UNION	1	\$219,676.55	0.15% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$291,000.00	0.19% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3		0.83% 1		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$532,000.00	0.35% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$211,720.82	0.14% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$471,364.21	0.31% 0		
UNITED WHOLESALE MORTGAGE	7	\$1,689,433.79	1.12% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$608,894.76	0.41% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,352,769.47	1.57% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$414,500.00	0.28% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,489.00	0.2% 0		
VERITAS FUNDING, LLC	4	\$972,512.82	0.65% 0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	2	\$678,800.00	0.45% 0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$237,679.41	0.16% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$667,550.00	0.44% 0	\$0.00	N.A
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$217,550.00	0.14% 0	\$0.00	N.A
	4	\$843,471.12	0.56% 0	\$0.00	N/

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	WATERSTONE MORTGAGE CORPORATION		<u> </u>	<u> </u>			<u> </u>
	WEICHERT FINANCIAL SERVICES	1	\$217,500.00	0.14%	, 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$246,391.36	0.16%	, 0	\$0.00	NA
	Unavailable	3	\$811,241.00	0.56%	0	\$0.00	NA
Total		528	\$150,311,109.96	100%	2	\$700,279.83	/
		,		·	D		/
3138WEB81	BROKER SOLUTIONS INC.	4	\$999,525.00	2.95%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	·				
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.73%	,0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$531,714.38	1.57%	,0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$355,000.00	1.05%	, 0	\$0.00	NA
	CASHCALL INC	5	\$1,802,869.34	5.31%) 0	\$0.00	NA
	CASHCALL, INC.	14	\$4,515,133.29	13.31%) 0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$358,000.00	1.06%	, 0	\$0.00	NA
	FREMONT BANK	3	\$1,160,688.29	3.42%) 0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$239,000.00	0.7%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$722,000.00	2.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$909,232.42	2.68%	,0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$244,020.86	0.72%	, 0	\$0.00	NA
	ONYX LENDING LLC	1	\$350,000.00	1.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,696,575.69				NA
	PMAC LENDING SERVICES, INC.	22	\$7,021,868.88	20.7%	0	\$0.00	NA
	RPM MORTGAGE, INC.	9					1
	TALMER BANK AND TRUST	2	\$543,008.37		-		1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,415,147.61	7.12%	, 0	\$0.00	N.A
Total		108	\$33,921,159.91	100%	, 0	\$0.00	.1
I Own	-	,	Ψους,,	(+	T	
3138WEB99	CASHCALL INC	29	\$9,882,784.27	3.26%	$\frac{1}{2}$	\$0.00	N/
5130 TI 2277	CASHCALL MORTGAGE	, 	\$294,864.96		77		1

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3138WEBA6		4	\$939,450.00	18.9%	0	\$0.00	NA
Total		938	\$302,940,258.65	100%	1	\$316,185.67	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$609,201.84	0.18%			NA
	ISAOA, ATIMA	1	\$319,200.00	0.11%	0	\$0.00	NA
	TALMER BANK AND TRUST,	18	Φυ,901,944.03				INA
	TALMER BANK AND TRUST	18	\$384,000.00 \$5,987,942.05	0.13% 1.98%	\boldsymbol{T}	\$0.00 \$0.00	
	STELLAR CAPITAL, INC.	1			Н		
	RENAISSANCE LENDERS, INC. RPM MORTGAGE, INC.	57	\$316,350.00 \$18,462,335.21	0.1% 6.09%	_		
	INC.	1	\$320,000.00		Н		
	PMAC LENDING SERVICES, INC. PREMIER HOME MORTGAGE,	184	, ,	20.5%	Ħ		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	238	, ,				
	PACIFIC RESIDENTIAL MORTGAGE	1	\$322,764.64	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORP	1	\$303,975.68	0.1%	0	\$0.00	N/
	MORTGAGE FINANCIAL GROUP, INC.	1	\$220,000.00	0.07%	0	\$0.00	N/
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$565,000.00	0.19%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	56	\$18,878,822.70	6.23%	0	\$0.00	N.
	IMPAC MORTGAGE CORP.	13		1.28%	\boldsymbol{T}	\$0.00	
	IMPAC MORTGAGE CORP	1	\$250,000.00	0.08%	0	\$0.00	N.
	IDAHO CENTRAL CREDIT UNION	2	\$410,693.11	0.14%	0	\$0.00	N.
	HOUSE OF FINANCE, INC.	2	\$627,466.84	0.21%	0	\$0.00	N.
	HOUSE OF FIANANCE, INC.	1	\$534,000.00	0.18%	-	\$0.00	
	HONOLULU HOMELOANS, INC.	1	\$540,000.00	0.18%	_	\$0.00	N
	HOMEPATH LENDING, INC.	1	\$625,500.00	0.21%	0	\$0.00	N
	FREMONT BANK	96	\$32,412,469.82	10.7%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$301,574.48	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,000.00	0.1%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$400,000.00	0.13%	0	\$0.00	N
	MORTGAGE CO.	41	\$11,267,031.52	3.72%	1	\$316,185.67	N
	CASHCALL, INC. CITIZENS FIRST WHOLESALE	183	, , ,	19.79%			
	CACHCALL INC	100	Φ50 040 000 55	10.70%		Φ0.00	* 1

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	ACADEMY MORTGAGE CORPORATION			 			
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$468,600.00	9.43%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,000.00	4.97%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$231,000.00	4.65%	0	\$0.00	NA
<u> </u>	RANLIFE, INC.	1	\$209,608.00	4.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00		₩	\$0.00	NA
	STEARNS LENDING INC.	1	\$225,568.00	4.54%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$243,640.54	4.9%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$296,250.00	5.96%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	4.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$1,704,215.00		_	\$0.00	NA
Total		21	\$4,971,731.54	100%	0_	\$0.00	
				ļ 	Щ		
3138WEBB4	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	12.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,000.00	10.31%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,223.00	9.69%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	1	\$159,200.00	10.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	11.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	9.8%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$183,600.00	11.76%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$157,500.00	10.09%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$213,750.00			\$0.00	NA
Total		9	\$1,561,273.00	100%	0	\$0.00	
3138WEBE8	ACADEMY MORTGAGE CORPORATION	1	\$232,000.00	4.98%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$143,350.00	3.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,758.73	3.64%	0	\$0.00	NA

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	ASSURANCE FINANCIAL	1	\$236,000.00	5.07%	0	\$0.00	NA
	GROUP, LLC ISAOAATIMA	- 1	·		L	·	
	BELL STATE BANK & TRUST	1	\$209,000.00	4.49%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,550.00	3.85%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$154,900.00	3.32%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,500.00	8.92%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$132,050.00	2.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,895.00	6.76%	0	\$0.00	NA
	GMFS, LLC	2	\$384,921.00	8.26%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	5.49%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$221,031.00	4.74%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$129,600.00	2.78%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	4.72%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$524,375.00	11.25%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,250.00	2.41%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$248,635.00	5.34%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC.	1	\$135,700.00	2.91%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,900.00	2.47%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	2.69%	0	\$0.00	NA
Total		28	\$4,659,415.73	100%	0	\$0.00	
3138WEBF5	AMERICAN BANK OF OKLAHOMA	1	\$177,000.00	6.64%	0	\$0.00	NA
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$150,532.80	5.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,700.00	5.91%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,806.00	5.66%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$841,167.63	31.54%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	6.34%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$181,400.00	6.8%	0	\$0.00	NA
	RCB BANK	1	\$192,000.00	7.2%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$153,783.02	5.77%	0	\$0.00	NA

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	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$155,200.00	5.82%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$185,600.00	6.96%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,500.00	5.72%	0	\$0.00	NA
Total		16	\$2,666,689.45	100%	0	\$0.00	
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3138WEBG3	ACADEMY MORTGAGE CORPORATION	3	\$896,445.00	1.78%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$344,265.00	0.68%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$250,000.00	0.5%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA LONE STAR FINANCING	1	\$249,930.00	0.5%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,000.00	0.46%	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$415,252.97	0.82%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,914.50	0.57%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$619,750.00	1.23%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$232,000.00	0.46%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$326,250.00	0.65%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$219,000.00	0.43%	0	\$0.00	NA
	BARRON & ASSOCIATES	1	\$322,000.00	0.64%	_		NA
	BAXTER CREDIT UNION	1	\$388,300.00	0.77%	_		
	BJV FINANCIAL SERVICES INC.	1	\$238,000.00	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,393,000.00	2.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$595,400.00	1.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$253,650.00	0.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,450.00	0.52%	0	\$0.00	NA
	CASHCALL, INC.	2	\$804,774.99	1.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$622,000.00	1.23%			
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$342,616.00	0.68%	0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	1	\$226,500.00	0.45% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$336,569.53	0.67% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$622,878.53	1.23% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$300,000.00	0.59% 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$528,800.00	1.05% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$275,000.00	0.54% 0	\$0.00	NA
CREDIT UNION LENDING SOURCE	1	\$250,000.00	0.5% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$335,000.00	0.66% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.58% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$265,000.00	0.53% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$206,000.00	0.41% 0	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$206,422.68	0.41% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$443,914.00	0.88% 0	\$0.00	NA
FC LENDING, LTD.	1	\$213,483.00	0.42% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$370,500.00	0.73% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$556,000.00	1.1% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$515,000.00	1.02% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$233,000.00	0.46%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.83% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$759,414.00	1.5% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.45% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,000.00	0.51% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,000.00	0.43% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.49% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$354,400.00	0.7% 0	\$0.00	NA
FIRSTRUST BANK	3	\$874,000.00	1.73% 0	\$0.00	NA
FREMONT BANK	3	\$925,592.00	1.83% 0	\$0.00	NA

FULTON BANK, N.A.	1	\$356,200.00	0.71% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$640,300.00	1.27% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$230,000.00	0.46% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,500.00	0.94% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,082,600.00	2.14% 0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$203,200.00	0.4% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$426,000.00	0.84% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$312,259.33	0.62% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$210,000.00	0.42% 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$340,000.00	0.67% 0	\$0.00	
KEY LENDING SOLUTIONS, LLC	1	\$212,000.00	0.42% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$329,500.00	0.65% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$578,050.00	1.15% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$540,850.00	1.07% 0		NA
MAGNA BANK	2	\$509,000.00	1.01% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.44% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$356,000.00	0.71% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$501,250.00	0.99% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,100.00	0.4% 0	\$0.00	NA
MORTGAGENETWORK	1	\$246,000.00	0.49% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$275,000.00	0.54% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$567,500.00	1.12% 0	\$0.00	NA
NAT RES - OREGON	1	\$256,200.00	0.51% 0	\$0.00	NA
NATIONAL BANK	1	\$235,000.00	0.47% 0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$203,127.88	0.4% 0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$415,500.00	0.82% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$247,000.00	0.49% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$216,800.00	0.43% 0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$208,000.00	0.41% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$616,000.00	1.22% 0	\$0.00	NA
NMSI INC	1	\$368,000.00	0.73% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$201,000.00	0.4% 0	\$0.00	NA
PEOPLES BANK - WENTACHEE	1	\$320,000.00	0.63% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.61% 0	\$0.00	NA
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,600.00	1.58% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$600,000.00	1.19% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,495,600.00	2.96% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$820,000.00	1.62% 0	\$0.00	
RABOBANK, N.A.	1	\$385,000.00	0.76% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$269,200.00	0.53% 0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$256,500.00	0.51% 0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$958,200.00	1.9% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$250,000.00	0.5% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,953.00	1.16% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,180,821.49	2.34% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$372,000.00	0.74% 0	\$0.00	NA
SOUTH STATE BANK	1	\$261,000.00	0.52% 0		NA
STATE FARM BANK, F.S.B.	4	\$1,459,763.00	2.89% 0	\$0.00	NA
STEARNS LENDING INC.	4	\$1,282,200.00	2.54% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$620,000.00	1.23% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$208,000.00	0.41% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$341,250.00	0.68% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.44%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.48%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$791,000.00	1.57% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$322,000.00	0.64% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,060.99	0.43% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$205,000.00	0.41% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,381,055.00	2.74% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,992.00	0.45% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,905.00	0.71% 0	\$0.00	NA

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,800.00	0.47%	O	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.83%	, 0	\$0.00	NA
	Unavailable	1	\$335,000.00	0.65%	0	\$0.00	NA
Total		171	\$50,474,309.89	100%	0	\$0.00	
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3138WEBH1	COLE TAYLOR BANK	1	\$284,057.24	6.34%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$371,000.00	8.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	5.54%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$317,203.76	7.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$236,600.00	5.28%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$224,352.84	5.01%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$227,429.11	5.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$254,400.00	5.68%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$374,354.30	8.36%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$244,386.54	5.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$291,778.55	6.52%	Ш	·	
	SENTE MORTGAGE, INC.	1	\$276,000.00	6.16%	, 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$225,000.00	5.02%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$227,429.11	5.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,296.61	5.81%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,955.88	9.3%	0	\$0.00	NA
Total		16	\$4,478,243.94	100%	0	\$0.00	
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3138WEBJ7	ABBEVILLE BUILDING & LOAN	3	\$269,433.72	2%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1		0.74%			
	ALABAMA ONE CREDIT UNION	2	\$202,799.88	1.5%	, 0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	2	\$207,200.00	1.53%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	1	1.44%	17	i	
	ALTRA FEDERAL CREDIT UNION	1		0.68%			
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,400.00	0.79%	0	\$0.00	NA

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AMERICAN BANK, N.A.	2	\$203,000.00	1.5% 0	\$0.00	NA
AMERICAN EAGLE FINANCIAL	2	\$186,001,68	1 38% 0	\$0.00	NA
CREDIT UNION, INC.		\$180,001.08	1.30 /0 0	φ0.00	NA
AMERICAN HERITAGE FEDERAL	1	\$96,000.00	0.71% 0	\$0.00	NA
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	1	\$100,000.00	0.74% 0	\$0.00	NA
	2	\$197.900.00	1.47% 0	\$0.00	NA
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RICO	2	\$194,793.60	1.44% 0	\$0.00	NA
BANCROFT STATE BANK	1	\$108,525.00	0.8% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$102,000.00	0.76% 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$217,425.00	1.61% 0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.63% 0	\$0.00	NA
BREMER BANK	1	\$94,400.00	0.7% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$87,120.00	0.65% 0	\$0.00	NA
CARROLLTON BANK	1	\$105,000.00	0.78% 0	\$0.00	
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$94,800.00	0.7% 0	\$0.00	NA
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$93,500.00	0.69% 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.7%	\$0.00	NA
CENTRAL SAVINGS	1	\$104,800.00	0.78% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$99,200.00	0.73% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$90,500.00	0.67% 0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$109,250.00	0.81% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$84,785.87	0.63% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$92,000.00	0.68% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.78%	\$0.00	NA
EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.74% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$87,300.00	0.65% 0	\$0.00	NA
FARMERS & MERCHANTS	1	\$07,000,00	0.72% 0	00.02	NIA
SAVINGS BANK	1	\$97,000.00	0.72%	\$0.00	NA
FINANCIAL PLUS CREDIT	1	\$100.200.00	0.74% 0	\$0.00	NA
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FIRST BANKERS TRUST COMPANY, N.A.	1	\$102,125.00	0.76% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$99,920.00	0.74%	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$103,700.00	0.77% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.73% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST ANCHORBANK, FSB BANCO POPULAR DE PUERTO RICO BANK OF DEERFIELD BANK OF SPRINGFIELD BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BREMER BANK CAPITAL CREDIT UNION CARROLLTON BANK CEDAR RAPIDS BANK AND TRUST COMPANY CENTRAL KEYSTONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMSUMERS CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC EAST DUBUQUE SAVINGS BANK FAIRWINDS CREDIT UNION FARMERS & MERCHANTS SAVINGS BANK FINANCIAL PLUS CREDIT UNION FIRST BANKERS TRUST COMPANY, N.A. FIRST CITIZENS' FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST ANCHORBANK, FSB BANCO POPULAR DE PUERTO RICO BANKOFT STATE BANK BANK OF DEERFIELD BANK OF SPRINGFIELD BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BREMER BANK CAPITAL CREDIT UNION CARROLLTON BANK CEDAR RAPIDS BANK AND TRUST COMPANY CENTRAL KEYSTONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS COMMUNITY FINANCIAL BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONSUMERS CREDIT UNION 1 CU HOME MORTGAGE SOLUTIONS, LLC EAST DUBUQUE SAVINGS BANK FAIRWINDS CREDIT UNION 1 FARMERS & MERCHANTS SAVINGS BANK FINANCIAL PLUS CREDIT UNION FIRST CITIZENS' FEDERAL CREDIT UNION FIRST CITIZENS' FEDERAL CREDIT UNION FIRST CITIZENS' FEDERAL CREDIT UNION FIRST CITIZENS' FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & 1 \$100,000.00 AMERICAN NATIONAL BANK & 1 \$100,000.00 ANCHORBANK, FSB 2 \$197,900.00 BANCO POPULAR DE PUERTO RICO BANCOFT STATE BANK 1 \$108,525.00 BANK OF DEERFIELD 1 \$102,000.00 BANK OF SPRINGFIELD 2 \$217,425.00 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$85,000.00 THE STATE OF IOWA BREMER BANK 1 \$94,400.00 CAPITAL CREDIT UNION 1 \$87,120.00 CARROLLTON BANK 1 \$105,000.00 CEDAR RAPIDS BANK AND TRUST COMPANY 1 \$94,800.00 CENTRAL KEYSTONE FEDERAL CREDIT UNION 1 \$93,500.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$99,000.00 CENTRAL SAVINGS 1 \$104,800.00 CENTRAL SAVINGS 1 \$104,800.00 CENTRAL SAVINGS 1 \$104,800.00 COMMUNITY FINANCIAL BANK 1 \$109,250.00 COMMUNITY STATE BANK 1 \$84,785.87 CONSUMERS CREDIT UNION 1 \$92,000.00 CU HOME MORTGAGE 1 \$105,000.00 FAIRWINDS CREDIT UNION 1 \$87,300.00 FARMERS & MERCHANTS 1 \$100,000.00 FARMERS & MERCHANTS 1 \$97,000.00 FARMERS & MERCHANTS 1 \$97,000.00 FARMERS & MERCHANTS 1 \$97,000.00 FIRST BANKERS TRUST 1 \$102,125.00 FIRST CITIZENS' FEDERAL 1 \$99,920.00 FIRST COMMONWEALTH 5 FIRST CITIZENS' FEDERAL 1 \$99,920.00 FIRST COMMONWEALTH 550.00 FIRST COMMONWE	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & I \$100,000.00 0.71% 0 AMERICAN NATIONAL BANK & I \$100,000.00 0.74% 0 TRUST ANCHORBANK, FSB BANCO POPULAR DE PUERTO RICO BANK OF OPERFIELD BANK OF SPRINGFIELD BANK OF	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & 1 \$100,000.00 0.74% 0 \$0.00 AMERICAN NATIONAL BANK & 1 \$100,000.00 0.74% 0 \$0.00 ANCHORBANK, FSB 2 \$197,900.00 1.47% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 2 \$194,793.60 1.44% 0 \$0.00 BANCOFT STATE BANK 1 \$102,000.00 0.76% 0 \$0.00 BANK OF DEERFIELD 1 \$102,000.00 0.76% 0 \$0.00 BANK OF SPRINGFIELD 2 \$217,425.00 1.61% 0 \$0.00 BANK OF SPRINGFIELD 2 \$217,425.00 1.61% 0 \$0.00 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$85,000.00 0.63% 0 \$0.00 HE STATE OF IOWA BREMER BANK 1 \$94,400.00 0.76% 0 \$0.00 CAPROLLTON BANK 1 \$105,000.00 0.76% 0 \$0.00 CEDAR RAPIDS BANK AND 1 \$94,800.00 0.78% 0 \$0.00 CEDAR RAPIDS BANK AND 1 \$94,800.00 0.78% 0 \$0.00 CENTRAL KEYSTONE FEDERAL 1 \$95,000.00 0.78% 0 \$0.00 CENTRAL SAVINGS 1 \$104,800.00 0.78% 0 \$0.00 CENTRAL SAVINGS 1 \$99,000.00 0.78% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$99,000.00 0.78% 0 \$0.00 COMMUNITY STATE BANK 1 \$99,000.00 0.78% 0 \$0.00 COMMUNITY STATE BANK 1 \$99,000.00 0.78% 0 \$0.00 COMMUNITY STATE BANK 1 \$99,000.00 0.78% 0 \$0.00 COMMUNITY STATE BANK 1 \$99,000.00 0.78% 0 \$0.00 COMMUNITY STATE BANK 1 \$99,000.00 0.78% 0 \$0.00 COMMUNITY STATE BANK 1 \$99,000.00 0.78% 0 \$0.00 COMMUNITY STATE BANK 1 \$99,000.00 0.78% 0 \$0.00 FARWINDS CREDIT UNION 1 \$90,000.00 0.78% 0 \$0.00 FARWINDS CREDIT UNION 1 \$90,000.00 0.78% 0 \$0.00 FARWINDS CREDIT UNION 1 \$90,000.00 0.78% 0 \$0.00 FARMERS & MERCHANTS 1 \$100,000.00 0.74% 0 \$0.00 FARMERS & MERCHANTS 1 \$99,000.00 0.74% 0 \$0.00 FIRST COMMONWEALTH 1 \$100,000.00 0.74% 0 \$0.00 FIRST COMMONWEALTH 1 \$100,000.00 0.74% 0 \$0.00 FIRST COMMONWEALTH 1 \$100,000.00 0.74% 0 \$0.00 FRIST COMMONWEALTH 1 \$100,000.00 0.74% 0 \$0.00 FRIST COMMONWEALTH 1 \$100,000.00 0.74% 0 \$0.00

	ATIONAL BANK AND COMPANY	1	\$102,125.00	0.76%	\$0.00	NA
	COPLES CFCU - MAIN	1	\$88,000.00	0.65% 0	\$0.00	NA
	CURITY BANK	1	\$99,000.00	0.73% 0	\$0.00	NA
	ATE BANK OF ILLINOIS	2	\$209,800.00	1.55% 0		
FIRST TE CREDIT	ECHNOLOGY FEDERAL UNION	1	\$92,500.00	0.69% 0		
FISHER N	NATIONAL BANK	1	\$90,000.00	0.67% 0	\$0.00	NA
FLANAG	AN STATE BANK	1	\$104,830.00	0.78% 0	\$0.00	NA
	ANCH MORTGAGE, MSSOURI ATION	1	\$90,900.00	0.67% 0	\$0.00	NA
FRANKE	NMUTH CREDIT UNION	2	\$215,175.00	1.59% 0	\$0.00	NA
FULTON	BANK OF NEW JERSEY	1	\$90,000.00	0.67% 0	\$0.00	NA
GATEW A CORPOR	AY MORTGAGE ATION	1	\$106,400.00	0.79% 0	\$0.00	NA
GATEW A LLC	AY MORTGAGE GROUP,	1	\$90,000.00	0.67% 0	\$0.00	NA
GECU		2	\$185,732.14	1.38% 0	\$0.00	NA
GREAT V	VESTERN BANK	1	\$108,400.00	0.8% 0	\$0.00	NA
HORIZO	N BANK, N.A.	1	\$105,687.00	0.78% 0	\$0.00	NA
	SSIPPI VALLEY CREDIT A CORPORATION	1	\$105,200.00	0.78%	\$0.00	NA
JEFFERS	ON BANK OF MISSOURI	1	\$100,000.00	0.74% 0	\$0.00	NA
	G COMMUNITY L CREDIT UNION	1	\$102,000.00	0.76%	\$0.00	NA
LANDMA	ARK CREDIT UNION	1	\$101,280.05	0.75% 0	\$0.00	NA
MARINE	BANK	1	\$105,272.00	0.78% 0	\$0.00	NA
FEDERA	AN TECH EMPLOYEES L CREDIT UNION, A L CREDIT UNION	1	\$95,950.00	0.71% 0	\$0.00	NA
MID-CEN SAVINGS	ITRAL FEDERAL S BANK	1	\$109,000.00	0.81%	\$0.00	NA
MISSOUI UNION	LA FEDERAL CREDIT	2	\$211,200.00	1.56% 0	\$0.00	NA
MISSOUI	RI CREDIT UNION	1	\$94,525.00	0.7% 0	\$0.00	NA
MORTGA	AGE 1 INCORPORATED	1	\$108,000.00	0.8% 0	\$0.00	NA
NEW ERA	A BANK	1	\$102,000.00	0.76% 0	\$0.00	NA
NUMERI	CA CREDIT UNION	1	\$100,000.00	0.74% 0	\$0.00	NA
NUMERI	CA CU	6	\$531,610.35	3.94% 0	\$0.00	NA
OHIO UN UNION	IIVERSITY CREDIT	1	\$109,600.00	0.81%	\$0.00	NA
OHNWA	RD BANK & TRUST	1	\$85,600.00	0.63% 0	\$0.00	NA
OOSTBU	RG STATE BANK	1	\$92,250.00	0.68% 0	\$0.00	NA
OPPORT MONTAN	UNITY BANK OF NA	2	\$188,000.00	1.39% 0	\$0.00	

PENTAGON FEDERAL C. U.	10	\$997,143.41	7.39% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$100,000.00	0.74% 0	\$0.00	
PIONEER BANK	1	\$88,500.00	0.66% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.74% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.7% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.74% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$85,000.00	0.63% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.74% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$197,484.27	1.46% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$94,800.00	0.7% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,500.00	0.63% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$89,300.00	0.66% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$102,000.00	0.76% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$94,812.73	0.7% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.74% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.63% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$195,400.00	1.45% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00	0.72% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$101,200.00	0.75% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$100,679.04	0.75% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$89,150.00	0.66% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$105,600.00	0.78% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$99,750.00	0.74% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.74% 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$180,844.76	1.34% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.74% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.66% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,561.07	0.81% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.78% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$98,000.00	0.73% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$100,000.00	0.74% 0	\$0.00	NA
	PEOPLES STATE BANK PIONEER BANK PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK ROCKY MOUNTAIN MORTGAGE COMPANY SANTANDER BANK, N.A. SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK DE PUERTO RICO SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION STATE BANK OF LINCOLN SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE HONESDALE NATIONAL BANK ISAOA THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UNITED BANK & TRUST NA UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION	PEOPLES STATE BANK PIONEER BANK PIONEER BANK PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK ROCKY MOUNTAIN MORTGAGE COMPANY SANTANDER BANK, N.A. SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK DE PUERTO RICO SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION STATE BANK OF LINCOLN SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE HONESDALE NATIONAL BANK ISAOA THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK 1 UNITED BANK & TRUST NA UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK 1 UNITED BANK & TRUST NA UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK 1 UNITED BANK & TRUST NA 1 UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK 2 UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION 1 UNIVERSITY FIRST FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL	PEOPLES STATE BANK	PEOPLES STATE BANK	PEOPLES STATE BANK

	VICTORIAN FINANCE, LLC	1	\$95,000.00	0.7%			NA
	WESTCONSIN CREDIT UNION	1	\$93,750.00	0.69%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,022.08	0.68%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$107,400.00	0.8%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$99,526.51	0.73%	0	\$0.00	NA
Total		138	\$13,501,340.16	100%	0	\$0.00	
3138WEBK4	ABBEVILLE BUILDING & LOAN	4	\$482,876.01	1.48%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$112,622.00	0.35%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.43%	Ц	·	NA
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	2	\$246,000.00	0.75%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$124,450.00	0.38%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA
	AMERICAN BANK	3	\$378,763.52	1.16%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$251,550.21	0.77%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.44%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.44%		·	NA
	AMERIPRO FUNDING, INC.	1	\$114,120.00	0.35%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$262,000.00	0.8%	0	\$0.00	NA
	BADGER BANK	1	\$120,000.00	0.37%	0	\$0.00	NA
	BANK OF AKRON	1	\$124,800.00	0.38%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$114,000.00	0.35%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$407,557.00	1.25%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$119,140.00	0.37%	0	\$0.00	NA
	BETTER BANKS	1	\$124,925.00	0.38%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,550.00	0.38%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BAN	1	\$113,500.00	0.35%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$127,534.38	0.39%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.4%	0	\$0.00	N.A
	CENTRAL SAVINGS BANK	4	\$511,576.85	1.57%			N/
	CENTRAL TRUST BANK	2	\$240,000.00	0.74%	_		N.A
	CENTURY LENDING COMPANY	2	\$264,200.00	0.81%			NA

CHERRY CREEK MORTGAGE CO., INC.	2	\$253,054.07	0.78%	\$0.00	NA
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.34% 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$143,000.00	0.44% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$145,350.00	0.45% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$148,000.00	0.45% 0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$125,000.00	0.38%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.45% 0	\$0.00	NA
CORRY FEDERAL CREDIT UNION	1	\$121,500.00	0.37% 0	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$260,530.00	0.8% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.46% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$126,000.00	0.39% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$129,200.00	0.4%	\$0.00	NA
EASTWOOD BANK	2	\$282,800.00	0.87% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.4% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.4% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.4%	\$0.00	NA
FARMERS STATE BANK	1	\$131,522.54	0.4% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.43% 0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	2	\$253,900.00	0.78%	\$0.00	NA
FIRST BANK & TRUST	1	\$110,400.00	0.34% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$135,000.00	0.41% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	5	\$657,440.39	2.01% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,650.00	0.45% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$269,000.00	0.82% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,500.00	0.35% 0		
FIRST FINANCIAL CREDIT UNION	1	\$131,200.00	0.4% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$398,500.00	1.22% 0	\$0.00	NA
FIRST MIDWEST BANK	3	\$342,767.62	1.05% 0	\$0.00	NA
	1	\$115,000.00	0.35% 0		
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	RST NATIONAL BANK	1	\$140,000.00	0.43% 0	\$0.00	
	RST NATIONAL BANK OF FFLINTOWN	1	\$121,160.00	0.37% 0	\$0.00	
	RST NATIONAL BANK OF ATERLOO	1	\$118,000.00	0.36% 0	\$0.00	
	RST PEOPLES CFCU - MAIN FICE	1	\$119,000.00	0.36% 0	\$0.00	
FIF	RST STATE BANK	1	\$148,000.00	0.45% 0	\$0.00	
	RST TECHNOLOGY FEDERAL EDIT UNION	1	\$120,600.00	0.37% 0	\$0.00	
INC	AT BRANCH MORTGAGE, C., A MISSOURI PRPORATION	1	\$116,850.00	0.36% 0	\$0.00	
FO	RWARD FINANCIAL BANK	1	\$140,000.00	0.43% 0	\$0.00	
FU	LTON BANK, N.A.	1	\$110,000.00	0.34% 0	\$0.00	_
	TEWAY MORTGAGE PRPORATION	3	\$354,648.00	1.09% 0	\$0.00	
GA LL	TEWAY MORTGAGE GROUP, C	1	\$118,800.00	0.36% 0	\$0.00	
GE	CU	3	\$390,475.00	1.2% 0	\$0.00	
GE	ORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	
GC	ODFIELD STATE BANK	1	\$140,800.00	0.43% 0	\$0.00	_
	EENLEAF WAYSIDE BANK - RIGHTSTOW	1	\$147,000.00	0.45% 0	\$0.00	
	AWATHA BANK AND TRUST MPANY	2	\$253,605.00	0.78% 0	\$0.00	
	CKORY POINT BANK AND UST FSB	1	\$120,000.00	0.37% 0	\$0.00	
НС	ME FEDERAL SAVINGS BANK	2	\$258,165.00	0.79% 0	\$0.00	
НС	NOR CREDIT UNION	2	\$251,000.00	0.77% 0	\$0.00	
	DSON VALLEY FEDERAL EDIT UNION	3	\$418,817.00	1.28% 0	\$0.00	
	MISSISSIPPI VALLEY CREDIT ION, A CORPORATION	1	\$123,200.00	0.38% 0	\$0.00	
	LINOIS NATIONAL BANK, A PRORATION	1	\$136,283.00	0.42% 0	\$0.00	
	ΓERBANK	1	\$116,500.00	0.36% 0	\$0.00	
	OQUOIS FEDERAL SAVINGS & AN ASS	1	\$123,500.00	0.38% 0	\$0.00	
	S ANGELES POLICE FEDERAL EDIT UNION	1	\$138,900.00	0.43% 0	\$0.00	
	ANUFACTURERS BANK AND UST COMPANY	2	\$253,250.00	0.78% 0	\$0.00	
MA	ARINE BANK	4	\$520,191.00	1.59% 0	\$0.00	
		1	\$110,000.00	0.34% 0	\$0.00	

MARION COUNTY STATE BANK, AN IOWA BANKING					
CORPORATION MERCANTILE BANK	1	\$128,250.00	0.39% 0	\$0.00	NA
MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.34% 0	Ì	NA NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$116,500.00	0.36% 0	\$0.00	NA
MIDWESTONE BANK	1	\$132,000.00	0.4% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.44% 0		NA
MISSOURI CREDIT UNION	4	\$504,100.00	1.54% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$136,500.00	0.42% 0		NA
MORTGAGE INVESTORS GROUP	1	\$134,250.00	0.41% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.34% 0		NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,151.00	0.39% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42% 0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$143,200.00	0.44% 0	·	NA
NUMERICA CREDIT UNION	1	\$120,700.00	0.37% 0		NA
NUMERICA CU	16	\$1,964,931.41	6.02% 0		NA
NUVISION FCU	1	\$140,250.00	0.43% 0		NA
NVR MORTGAGE FINANCE, INC.	1	\$140,950.00	0.43% 0		NA
NW PROCESSING GROUP INC	1	\$124,500.00	0.38% 0		NA
OAK BANK	1	\$147,000.00	0.45% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.44% 0	\$0.00	NA
OLD FLORIDA BANK	1	\$146,900.00	0.45% 0	· ·	NA
PACOR MORTGAGE GROUP	1	\$124,116.03	0.38% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$244,000.00	0.75% 0	·	NA
PARK BANK	1	\$130,000.00	0.4% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$130,000.00	0.4% 0		NA
PENTAGON FEDERAL C. U.	21	\$2,823,602.68	8.65% 0		NA
PEOPLES HOME EQUITY, INC.	1	\$115,050.00	0.35% 0		NA
PMAC LENDING SERVICES, INC.	2	\$293,200.00	0.9% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$257,920.00	0.79% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.38% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$134,400.00	0.41% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$112,801.37	0.35% 0	\$0.00	NA

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1	\$110,000.00	0.34% (\$0.00	NA
1	\$123,750.00	0.38%	\$0.00	NA
1	\$144,000.00	0.44%	\$0.00	NA
1	\$116,000.00	0.36%	\$0.00	NA
1	\$120,000.00	0.37%	\$0.00	NA
1	\$110,000.00	0.34% (\$0.00	NA
2	\$266,800.00	0.82%	\$0.00	NA
1	\$135,000.00	0.41% (\$0.00	NA
1	\$143,000.00	0.44% (\$0.00	NA
3	\$438,276.75	1.34% (\$0.00	NA
3	\$406,500.00	1.25% (\$0.00	NA
1	\$127,000.00			
1	\$123,750.00	0.38%	\$0.00	NA
1	\$144,000.00	0.44% (\$0.00	NA
1	\$116,500.00			
2	\$242,700,00	0.74% (\$0.00	NA
2	\$287,500.00			
1	\$135,000.00	0.41%	\$0.00	NA
1	\$120,000.00	0.37%	\$0.00	NA
1	\$134,563.31	0.41% (\$0.00	NA
2				
2	\$267,300.00			
2	\$276,600.00	0.85% (\$0.00	NA
1	\$148,000.00			
1	\$125,200.00	0.38%	\$0.00	NA
1	\$115,000.00	0.35%	\$0.00	NA
2	\$278,325.00	0.85%	\$0.00	NA
1	\$146,000.00	0.45%	\$0.00	NA
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UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$261,900.00	0.8% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$120,000.00	0.37% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.35% 0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$148,000.00	0.45% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,800.00	0.45% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$127,800.00	0.39% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$142,500.00	0.44% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	6	\$687,999.61	2.11% 0	\$0.00	NA
Unavailable	1	\$115,500.00	0.37% 0	\$0.00	NA
	253	\$32,633,710.75	100% 0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,800.00	6.07% 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$174,000.00	6.04% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$145,459.37	5.05% 0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$174,000.00	6.04% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$174,300.00	6.05% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$174,000.00	6.04% 0	\$0.00	NA
NUMERICA CU	7	\$1,046,052.71	36.3% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$174,000.00	6.04% 0	\$0.00	NA
THE PARK BANK	1	\$152,295.70	5.28% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$493,079.95	17.09% 0	\$0.00	NA
	18	\$2,881,987.73	100% 0	\$0.00	
ABBEVILLE BUILDING & LOAN	2	\$629,132.20	5.2% 0	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$897,737.16	7.43% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$403,783.88	3.34% 0	\$0.00	NA
METRO CREDIT UNION	1	\$290,398.79	2.4% 0	\$0.00	NA
NRLFCU	1	\$247,753.09	2.05% 0	\$0.00	NA
NUMERICA CU	6	\$1,562,100.81	12.92% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$1,148,395.76	9.5% 0	\$0.00	NA
THE PARK BANK	8	\$2,294,392.05	18.98% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$625,111.43	5.17% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	12	\$3,659,001.15	30.27% 0	\$0.00	NA
Unavailable	1	\$330,009.88	2.74% 0	\$0.00	NA
	41	\$12,087,816.20	100% 0	\$0.00	
	CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VISIONBANK OF IOWA, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable AMERICAN BANK & TRUST OF THE CUMBERLANDS CENTRAL PACIFIC BANK FIRST MIDWEST BANK FIRST NATIONAL BANK, AMES, IOWA FIRST ROBINSON SAVINGS BANK N.A. GREAT WESTERN BANK NUMERICA CU STEARNS LENDING INC. THE PARK BANK WHATCOM EDUCATIONAL CREDIT UNION ABBEVILLE BUILDING & LOAN AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. FIRST MIDWEST BANK METRO CREDIT UNION NRLFCU NUMERICA CU REDSTONE FEDERAL CREDIT UNION THE PARK BANK TRUSTONE FINANCIAL WHATCOM EDUCATIONAL CREDIT UNION	CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VISIONBANK OF IOWA, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable AMERICAN BANK & TRUST OF THE CUMBERLANDS CENTRAL PACIFIC BANK FIRST MIDWEST BANK FIRST NATIONAL BANK, AMES, IOWA FIRST ROBINSON SAVINGS BANK N.A. GREAT WESTERN BANK 1 NUMERICA CU STEARNS LENDING INC. THE PARK BANK WHATCOM EDUCATIONAL CREDIT UNION ABBEVILLE BUILDING & LOAN AMERICAN EAGLE FINANCIAL CREDIT UNION ABBEVILLE BUILDING & LOAN AMERICA CU STEST MIDWEST BANK 1 ABBEVILLE BUILDING & LOAN AMERICAN EAGLE FINANCIAL CREDIT UNION INC. FIRST MIDWEST BANK 1 METRO CREDIT UNION 1 NRLFCU NUMERICA CU REDSTONE FEDERAL CREDIT UNION THE PARK BANK TRUSTONE FINANCIAL TRUSTONE FINANCIAL CREDIT UNION THE PARK BANK TRUSTONE FINANCIAL THE PARK BANK TRUSTONE FINANCIAL THE PARK BANK TRUSTONE FINANCIAL THE PARK BANK TRUSTONE FINANCIAL THE PARK BANK TRUSTONE FINANCIAL THE PARK BANK TRUSTONE FINANCIAL THE PARK BANK TRUSTONE FINANCIAL THE PARK BANK TRUSTONE FINANCIAL THE PARK BANK TRUSTONE FINANCIAL THE PAR	CREDIT UNION 2 \$261,900.00 VERITAS FUNDING, LLC 1 \$120,000.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$115,000.00 VISIONBANK OF IOWA, A CORPORATION 1 \$148,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$146,800.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$142,500.00 WESTCONSIN CREDIT UNION 1 \$142,500.00 WHATCOM EDUCATIONAL CREDIT UNION 6 \$687,999.61 Unavailable 1 \$115,500.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$174,800.00 Unavailable 1 \$1174,000.00 CENTRAL PACIFIC BANK 1 \$174,000.00 CENTRAL PACIFIC BANK 1 \$174,000.00 FIRST MIDWEST BANK 1 \$174,000.00 FIRST ROBINSON SAVINGS 1 \$174,000.00 BANK N.A. 1 \$174,000.00 NUMERICA CU 7 \$1,046,052.71 STEARNS LENDING INC. 1 \$174,000.00 THE PARK BANK 1 \$152,295.70 <	CREDIT UNION	CREDIT UNION

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3138WEBN8	CASHCALL, INC.	1	\$340,000.00	7.27%	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$251,000.00	5.37%	\$0.00	NA
	CORNERSTONE LENDING INC	1	\$390,150.00	8.35%	\$0.00	NA
	FARMERS BANK & TRUST, NA, A	1	\$311,000.00	6.65%	\$0.00	NA
	CORPORATION	1	\$311,000.00	0.05%	5 \$0.00	INA
	FBC MORTGAGE, LLC	1	\$223,000.00	4.77%	\$0.00	NA
	WHOLESALE	-			·	
	FIRST HAWAIIAN BANK	1	\$312,000.00	6.67%		NA
	GREENLEAF WAYSIDE BANK	1	\$211,000.00	4.51%	0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$317,596.00	6.79% (\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	3.7%	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$154,000.00	3.29%	\$0.00	NA
	UNITED BANK OF UNION	1	\$315,000.00	6.74%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,133,500.00	24.24%	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.32%	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$389,000.00	8.33%	\$0.00	NA
Total		17	\$4,675,246.00	100%	\$0.00	
3138WEBP3	1ST MIDAMERICA CREDIT UNION	2	\$124,000.00	1.69%	\$0.00	NA
	AMERICAN BANK	2	\$126,653.54	1.72%	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$84,000.00	1.14%		NA
	ANCHORBANK, FSB	2	\$101,000.00	1.38%	\$0.00	NA
	AUBURNBANK	2	\$151,500.00	2.06%	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$163,020.00	2.22%	\$0.00	NA
	BANK OF WASHINGTON	1	\$75,733.22	1.03%		NA
	BANKWEST OF KANSAS	1	\$57,000.00	0.78%		NA
	BELL STATE BANK & TRUST	1	\$50,000.00	0.68%		NA
	BREMER BANK	1	\$62,000.00	0.84%	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	2	\$70,959.35	0.97%	\$0.00	NA
	CENTRAL BANK	1	\$43,700.00	0.6%	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$75,050.00	1.02%	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$55,000.00	0.75%	\$0.00	NA
	COMMUNITY STATE BANK	1	\$77,000.00	1.05%	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$72,000.00	0.98%	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$49,845.79	0.68%	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$74,609.22	1.02%	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$35,500.00	0.48%	\$0.00	NA

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MARINE BANK & TRUST	1	\$54,150.00	0.74%	0 \$0.00	NA
MERCANTILE BANK	1	\$53,350.00	0.73%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$35,000.00	0.48%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.82%	0 \$0.00	NA
NUMERICA CU	7	\$489,324.32	6.66%	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.95%		
PACIFIC NW FCU	1	\$84,350.00	1.15%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	7	\$440,598.53	6%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$35,313.31	0.48%	0 \$0.00	
SACU	1	\$57,000.00	0.78%	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	6	\$429,558.90	5.85%	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$80,000.00	1.09%		
ST CLAIR COUNTY STATE BANK	1	\$35,381.23	0.48%		
ST. JAMES MORTGAGE CORPORATION	1	\$60,750.00	0.83%		
STATE STREET BANK	1	\$50,200.00	0.68%	0 \$0.00	NA
STEARNS LENDING INC.	1	\$50,000.00	0.68%		
THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.98%		
THE FIRST NATIONAL BANK OF NIAGARA	1	\$65,000.00	0.89%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$78,000.00	1.06%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	1.09%	0 \$0.00	NA
THE PARK BANK	3	\$211,022.26	2.87%	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$52,200.00	0.71%	0 \$0.00	NA
TOMPKINS STATE BANK	1	\$78,800.00	1.07%	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$83,150.00	1.13%		
TRAVIS CREDIT UNION	1	\$62,550.00	0.85%	0 \$0.00	NA
UNITED BANK	1	\$55,000.00	0.75%		
UNITED COMMUNITY BANK	1	\$82,800.00	1.13%		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$70,000.00	0.95%		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	0.92%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$57,000.00	0.78%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.68%	\$0.00	NA

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WEBSTER BANK, N.A.	1	\$81,741.52	1.11% 0	\$0.00	NA
WEST CENTRAL BANK	1	\$64,600.00	0.88% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$80,000.00	1.09% 0	\$0.00	NA
WHATCOM EDUCATIONAL	3	\$221,534.53	3.01% 0	\$0.00	NA
CREDIT UNION	114	\$7.342.849.03	100% 0	\$0.00	
	117	Ψ1,542,643.05	100 / 0	ΨΟ.ΟΟ	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$789,938.70	13.1% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$289,307.86	4.8% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$197,974.18	3.28% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,055.28	9.95% 0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$593,500.00	9.84% 0	\$0.00	NA
METRO CREDIT UNION	1	\$202,805.04	3.36% 0	\$0.00	NA
NRL FCU	1	\$176,121.92	2.92% 0	\$0.00	NA
NUMERICA CU	8	\$1,535,922.55	25.47% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$248,742.22	4.12% 0	\$0.00	NA
THE PARK BANK	2	\$412,783.42	6.85% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$184,206.99	3.05% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$174,046.60	2.89% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$624,774.72	10.37% 0	\$0.00	NA
	27	\$6,030,179.48	100% 0	\$0.00	(
AIMLOAN.COM NMLS #2890	1	\$365,500.00	1.08% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	64	\$21,257,922.76	63.08% 0	\$0.00	NA
ARMSTRONG BANK	1	\$285,965.36		·	NA
ARVEST BANK	2				NA
ARVEST MORTGAGE COMPANY	2	\$672,718.00	2% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00	1.24% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$408,250.00	1.21% 0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$575,000.00	1.71% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.79% 0	\$0.00	NA
CRESCOM BANK	1	\$376,000.00	1.12% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,748.65	1.11% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$512,487.00	1.52% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP.	1	\$413,991.00	1.23% 0	\$0.00	NA
	WEST CENTRAL BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. FIRST CHOICE BANK FIRST MIDWEST BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION MEGA CAPITAL FUNDING METRO CREDIT UNION NRL FCU NUMERICA CU SAN DIEGO COUNTY CREDIT UNION THE PARK BANK TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL WHATCOM EDUCATIONAL CREDIT UNION AIMLOAN.COM NMLS #2890 AMERICAN INTERNET MORTGAGE, INC. ARMSTRONG BANK ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LITD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD	WEST CENTRAL BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION 114 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. FIRST CHOICE BANK FIRST MIDWEST BANK FIRST MIDWEST BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION MEGA CAPITAL FUNDING METRO CREDIT UNION NRL FCU NUMERICA CU SAN DIEGO COUNTY CREDIT UNION THE PARK BANK 2 TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL WHATCOM EDUCATIONAL CREDIT UNION 3 AIMLOAN.COM NMLS #2890 AMERICAN INTERNET MORTGAGE, INC. ARMSTRONG BANK ARVEST BANK ARVEST BANK 2 BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION CRESCENT MORTGAGE COMPANY CRESCOM BANK 1 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY 1 DHI MORTGAGE COMPANY 1 DHI MORTGAGE COMPANY 1 DHI MORTGAGE COMPANY 1 DHI MORTGAGE COMPANY 1 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY 1 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY 1 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY 1	WEST CENTRAL BANK 1 \$64,600.00 WESTCONSIN CREDIT UNION 1 \$80,000.00 WHATCOM EDUCATIONAL CREDIT UNION 3 \$221,534.53 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. 4 \$789,938.70 FIRST CHOICE BANK 1 \$289,307.86 FIRST MIDWEST BANK 1 \$197,974.18 HARVARD UNIVERSITY 2 \$600,055.28 MEGA CAPITAL FUNDING 1 \$593,500.00 METRO CREDIT UNION 1 \$202,805.04 NRL FCU 1 \$176,121.92 NUMERICA CU 8 \$1,535,922.55 SAN DIEGO COUNTY CREDIT 1 \$248,742.22 UNION 1 \$248,742.22 THE PARK BANK 2 \$412,783.42 TOWER FEDERAL CREDIT 1 \$174,046.60 WHATCOM EDUCATIONAL 3 \$624,774.72 CREDIT UNION 3 \$624,774.72 AIMLOAN.COM NMLS #2890 1 \$365,500.00 AMERICAN INTERNET 64 \$21,257,922.76 MORTGAGE, INC. 4 <t< td=""><td>WEST CENTRAL BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION 114 \$7,342,849.03 100% 0 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. FIRST CHOICE BANK 1 \$289,307.86 4.8% 0 FIRST MIDWEST BANK 1 \$197,974.18 3.28% 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION MEGA CAPITAL FUNDING 1 \$593,500.00 9.84% 0 NRL FCU 1 \$176,121.92 2.92% 0 NUMERICA CU 8 \$1,535,922.55 25.47% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$248,742.22 4.12% 0 THE PARK BANK 2 \$412,783.42 6.85% 0 THE PARK BANK 2 \$412,783.42 6.85% 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$174,046.60 2.89% 0 WHATCOM EDUCATIONAL CREDIT UNION 27 \$6,030,179.48 100% 0 AMERICAN INTERNET MORTGAGE, INC. ARMSTRONG BANK 1 \$285,965.36 0.85% 0 AMEST COMPANY 1 \$440,000 0 1.24% 0 BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA COLORADO CREDIT UNION, A C</td><td> WEST CENTRAL BANK</td></t<>	WEST CENTRAL BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION 114 \$7,342,849.03 100% 0 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. FIRST CHOICE BANK 1 \$289,307.86 4.8% 0 FIRST MIDWEST BANK 1 \$197,974.18 3.28% 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION MEGA CAPITAL FUNDING 1 \$593,500.00 9.84% 0 NRL FCU 1 \$176,121.92 2.92% 0 NUMERICA CU 8 \$1,535,922.55 25.47% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$248,742.22 4.12% 0 THE PARK BANK 2 \$412,783.42 6.85% 0 THE PARK BANK 2 \$412,783.42 6.85% 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$174,046.60 2.89% 0 WHATCOM EDUCATIONAL CREDIT UNION 27 \$6,030,179.48 100% 0 AMERICAN INTERNET MORTGAGE, INC. ARMSTRONG BANK 1 \$285,965.36 0.85% 0 AMEST COMPANY 1 \$440,000 0 1.24% 0 BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA COLORADO CREDIT UNION, A C	WEST CENTRAL BANK

	DHI MORTGAGE COMPANY, LTD	1	\$260,452.00	0.77% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	9	\$2,877,954.25	8.54% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,309,034.12	3.88% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$250,000.00	0.74% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$559,749.00	1.66% 0	\$0.00	NA
	EQUITY BANK	1	\$180,000.00	0.53% 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$316,111.00	0.94% 0	\$0.00	NA
	FREEDOM BANK	1	\$390,000.00	1.16% 0	\$0.00	NA
	KREGG WOLF ENTERPRISES, INC. DBA PRINCIPLE MORTGAGE GROUP, INC.	1	\$356,250.00	1.06% 0	\$0.00	NA
	MONARCH BANK	1	\$375,000.00	1.11% 0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$288,000.00	0.85% 0	\$0.00	NA
Total		104	\$33,700,133.14	100% 0	\$0.00	
3138WEBS7	IST MIDAMERICA CREDIT UNION	1	\$97,375.00	0.16% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.15% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$96,791.88	0.16% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,398,917.37	2.28% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,338.68	0.18% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,200.00	0.31% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$180,405.00	0.29% 0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.14% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$97,200.00	0.16% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$88,500.00	0.14% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$109,000.00	0.18% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$177,000.00	0.29% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$185,575.00	0.3% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$95,814.81	0.16% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2		0.34% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$621,050.66	1.01% 0	\$0.00	NA
		1	\$85,000.00	0.14% 0	\$0.00	NA

	AMERICA'S MORTGAGE RESOURCE, INC					
	AMERICAN BANK	1	\$109,612.60	0.18% 0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$97,000.00	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,600.00	0.17% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.16% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$102,600.00	0.17% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,800.00	0.31% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$387,975.00	0.63% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA
	ANCHORBANK, FSB	3	\$295,842.95	0.48% 0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$102,400.00	0.17% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,800.00	0.17% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,300.00	0.47% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$105,000.00	0.17% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,838.00	0.35% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$280,900.00	0.46% 0	\$0.00	NA
	BANCFIRST	1	\$85,600.00	0.14% 0	\$0.00	NA
	BANK FORWARD	1	\$86,000.00	0.14% 0	\$0.00	NA
	BANK MUTUAL	4	\$390,948.45	0.64% 1	\$93,325.11	NA
<u> </u>	BANK OF SPRINGFIELD	1	\$109,500.00	0.18% 0	\$0.00	NA
	BANK OF SULLIVAN	1	\$85,500.00	0.14% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$104,600.00	0.17% 0	\$0.00	NA
	BANK OF THE JAMES	1	\$90,250.00	0.15% 0	\$0.00	NA
	BANK SNB	2	\$195,000.00	0.32% 0	\$0.00	
	BANKERS' BANK	1	\$90,250.00	0.15% 0	\$0.00	NA.
	BANKUNITED, N.A.	1	\$104,000.00	0.17% 0	\$0.00	
	BANNER BANK	2	\$194,400.00	0.32% 0	\$0.00	N/

BAY EQUITY LLC	1	\$105,600.00	0.17% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$184,000.00	0.3% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,175.13	0.5% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$407,855.84	0.66% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.15% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$214,800.00	0.35% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$318,850.00	0.52% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$187,875.00	0.31% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.15% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,500.00	0.14% 0	\$0.00	NA
CENTREBANK	1	\$99,750.00	0.16% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$107,920.00	0.18% 0	\$0.00	NA
CITIMORTGAGE	1	\$94,860.04	0.15% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,892.63	0.16%	\$0.00	NA
CITIZENS FIRST BANK	1	\$88,200.00	0.14% 0	\$0.00	NA
CITIZENS FIRST CREDIT UNION	1	\$87,300.00	0.14% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$399,500.00	0.65% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$213,600.00	0.35% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,639.71	0.18%	\$0.00	NA
COMMERCE STATE BANK	1	\$105,000.00	0.17% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,250.00	0.16% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$104,000.00	0.17% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$94,500.00	0.15% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,600.00	0.15% 0		NA
CONCORDIA BANK & TRUST COMPANY	1	\$87,873.20	0.14% 0	\$0.00	NA
CONSUMER LOAN SERVICES,	1	\$101,400.00	0.17% 0	\$0.00	NA

CORPORATION		1	1				ľ
CONSUMERS CRED	OIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA
CORNERSTONE BA	NK	1	\$88,200.00	0.14%	0	\$0.00	NA
CORNERSTONE MO INC.	ORTGAGE,	1	\$89,250.00	0.15%	0	\$0.00	NA
COVANTAGE CREE	OIT UNION	1	\$103,790.00	0.17%	0	\$0.00	NA
CREDIT UNION OF	COLORADO	1	\$95,000.00	0.15%	_		NA
CROGHAN COLONI		2	\$186,550.00	0.3%	0	\$0.00	NA
CROSSCOUNTRY M INC., A CORPORAT	, , , , , , , , , , , , , , , , , , ,	1	\$107,100.00	0.17%	0	\$0.00	NA
CU MEMBERS MOR DIVISION OF COLO SAVINGS, F.A.	· ·	1	\$88,000.00	0.14%	0	\$0.00	NA
DELTA COMMUNIT UNION	Y CREDIT	1	\$89,870.00	0.15%	0	\$0.00	NA
DESERT SCHOOLS CREDIT UNION	FEDERAL	6	\$597,110.00	0.97%	0	\$0.00	NA
DEVERE MORTGAC CORPORATION	JE	1	\$102,000.00	0.17%		,	NA
DEWITT SAVINGS I		1	\$100,000.00	0.16%	_	i i	NA
DFCU FINANCIAL		2	\$188,000.00	0.31%	0	\$0.00	NA
DHCU COMMUNITY UNION	Y CREDIT	3	\$272,000.00	0.44%	0	\$0.00	NA
DISCOVER HOME I A DELAWARE COR	· · · · · · · · · · · · · · · · · · ·	1	\$105,000.00	0.17%	0	\$0.00	NA
DOLLAR BANK, FE SAVINGS BANK	DERAL	1	\$108,500.00	0.18%	0	\$0.00	NA
DRAPER & KRAME DBA 1ST ADVANTA MORTGAGE		2	\$196,625.00	0.32%	0	\$0.00	NA
DUPACO COMMUN UNION	ITY CREDIT	1	\$85,000.00	0.14%	0	\$0.00	NA
EECU		1	\$104,000.00	0.17%	0	\$0.00	NA
ELEVATIONS CREE	DIT UNION	2	\$207,500.00	0.34%	0	\$0.00	NA
ELI LILLY FEDERA UNION	L CREDIT	1	\$107,764.50	0.18%	0	\$0.00	NA
EMPOWER FEDERA UNION	AL CREDIT	1	\$108,295.00	0.18%	0	\$0.00	NA
ENVOY MORTGAG	E, LTD.	1	\$105,000.00	0.17%	0	\$0.00	NA
EPHRATA NATIONA	AL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
EVERETT FINACIAL SUPREME LENDING CORPORATION		1	\$93,500.00	0.15%	0	\$0.00	NA
EVERETT FINANCI. SUPREME LENDING CORPORATION		1	\$106,800.00	0.17%	0	\$0.00	NA
EVERETT FINANCI.	AL INC., DBA	1	\$96,000.00	0.16%	0	\$0.00	NA

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SUPREME LENDING					
FAA CREDIT UNION	1	\$87,400.00	0.14% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$708,913.00	1.15% 0	\$0.00	NA
FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$99,000.00	0.16% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$103,840.00	0.17% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	3	\$286,540.00	0.47% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,300.00	0.17% 0	\$0.00	NA
FIDELITY BANK	2	\$193,916.00	0.32% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$760,685.00	1.24% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$213,824.53	0.35% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.14% 0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,500.00	0.15% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.15% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$90,000.00	0.15% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.16%	\$0.00	NA
FIRST BANK OF OWASSO	1	\$97,850.00	0.16% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$189,000.00	0.31% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,237.31	0.17% 0	\$0.00	NA
FIRST CENTRAL BANK	1	\$109,725.00	0.18% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$97,850.00	0.16% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$102,651.89	0.17% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$89,873.20	0.15% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.18% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,405.00	0.29% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$373,463.76	0.61% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.16% 0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.15%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$302,800.00	0.49% 0	\$0.00	NA
FIRST MIDWEST BANK	4	\$410,964.39	0.67% 0	1	NA
FIRST MINNESOTA BANK	1	\$90,000.00	0.15% 0		NA
FIRST MORTGAGE COMPANY					
OF IDAHO LLC	3	\$281,850.00	0.46% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	1	\$97,000.00	0.16% 0	\$0.00	NA
LLC	-	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.10,5	+	- '
FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,374.60	0.31% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	\dashv	+		 	
LLC	1	\$100,000.00	0.16% 0	\$0.00	NA
FIRST MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$105,000.00	0.17% 0	\$0.00	NA
CORPORATION					
FIRST NATIONAL BANK AND	2	\$195,000.00	0.32% 0	\$0.00	NA
TRUST COMPANY		\$193,000.00	0.52700	Ψ0.00	1 1/ 1
FIRST NATIONAL BANK IN	1	\$87,400.00	0.14% 0	\$0.00	NA
GEORGETOWN	-+	+ - · · · · · ·		1	
FIRST NATIONAL BANK OF	1	\$93,760.00	0.15% 0	\$0.00	NA
BELLEVUE FIRST NATIONAL DANK OF				-	
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF	\rightarrow	+		 	
WASECA	1	\$90,000.00	0.15% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	8	\$781,390.00	1.27% 0	\$0.00	NA
FIRST PRIORITY BANK	1	\$100,000.00	0.16% 0		
FIRST STATE BANK	1	\$98,960.00	0.16% 0	<u> </u>	
FIRST STATE BANK OF ILLINOIS	2	\$189,600.00	0.10% 0	1	NA NA
FIRST STATE COMMUNITY		·			
BANK	1	\$109,745.15	0.18% 0	\$0.00	NA
FIRST UNITED BANK & TRUST		±:00,000,00	2 1 5 00 0	\$0.00	D.T.A.
COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	1	¢100 000 00	0.16%	\$0.00	NIA
COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$382,792.91	0.62% 0	\$0.00	NA
FLAT BRANCH MORTGAGE,				<u> </u>	
INC., A MISSOURI	2	\$180,400.00	0.29% 0	\$0.00	NA
CORPORATION	\longrightarrow			<u> </u>	
FLORIDA CREDIT UNION	2	\$194,700.00	0.32% 0	\$0.00	NA
ISAOA/ATIMA		,		·	
FORUM CREDIT UNION	1	\$106,700.00	0.17% 0	1	NA
FOUNTAIN CITY FUNDING, INC.	2	\$203,800.00	0.33% 0		NA
FREMONT BANK	4	\$400,908.62	0.65% 0		NA
FULTON BANK, N.A.	2	\$180,500.00	0.29% 0	\$0.00	NA
	2	\$192,000.00	0.31% 0	\$0.00	NA
		1			

GATEWAY MORTGAGE GROUP, LLC					
GATEWAY STATE BANK	1	\$100,500.00	0.16% 0	\$0.00	N
GECU	2	\$190,100.00	0.31% 0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$178,300.00	0.29% 0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	N
GMFS, LLC	2	\$206,860.00	0.34% 0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$98,150.00	0.16% 0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$91,920.00	0.15% 0	\$0.00	
GREAT WESTERN BANK	4	\$397,100.00	0.65% 0	\$0.00	N
GREATER NEVADA MORTGAGE	3	\$315,000.00	0.51% 0	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$104,500.00	0.17% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	1
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$92,473.17	0.15% 0	\$0.00	1
GUARANTY TRUST COMPANY	5	\$479,245.92	0.78% 0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$209,200.00	0.34% 0	\$0.00	1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,861.67	0.16% 0	\$0.00]
GULF COAST BANK AND TRUST	1	\$87,300.00	0.14% 0	\$0.00]
HELENA COMMUNITY CREDIT UNION	1	\$91,500.00	0.15% 0	\$0.00]
HERITAGEBANK OF THE SOUTH	3	\$308,632.77	0.5% 0	\$0.00	1
HICKORY POINT BANK AND TRUST FSB	1	\$108,000.00	0.18% 0	\$0.00]
HILLS BANK AND TRUST COMPANY	1	\$101,800.00	0.17% 0	\$0.00	
HOME FEDERAL BANK	3	\$314,200.00	0.51% 0	\$0.00]
HOME MORTGAGE OF AMERICA, INC.	1	\$91,200.00	0.15% 0	\$0.00	
HOME STATE BANK, N.A.	1	\$103,312.00	0.17% 0	\$0.00]
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$192,800.00	0.31% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$188,150.00	0.31% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.17% 0	\$0.00	
HORIZON BANK, N.A.	3	\$308,390.00	0.5% 0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$107,600.00	0.18% 0	\$0.00	
	3	\$289,000.00	0.47% 0	\$0.00	
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S 1	\$97,970.00	0.16% 0	\$0.00	NA
3	\$294,880.00	0.48% 0	\$0.00	NA
NANCE 1	\$104,000.00	0.17% 0	\$0.00	NA
1	\$109,000.00	0.18% 0	\$0.00	NA
K, A 1	\$108,000.00	0.18% 0	·	
5	\$486,800.00	0.79% 0	1	NA
1	\$100,000.00	0.16% 0	\$0.00	NA
, A 1	\$108,000.00	0.18% 0	·	NA
1	\$95,000.00	0.15% 0	\$0.00	NA
AGE 1	\$100,000.00	0.16% 0	·	
PANY 1	\$106,600.00	0.17% 0		
SOURI 1	\$98,000.00	0.16% 0	\$0.00	NA
1	\$100,000.00	0.16% 0	\$0.00	NA
NG, A	\$96,000.00	0.16% 0	\$0.00	NA
IT 1	\$90,000.00	0.15% 0	\$0.00	NA
UNION 5	\$500,988.99	0.82% 0	\$0.00	NA
ANY, 1	\$98,800.00	0.16% 0	\$0.00	NA
ON 5	\$470,819.87	0.77% 0		1
BANK 1	\$87,388.59	0.14% 0		
X 1	\$86,000.00	0.14% 0		
1	\$100,000.00	0.16% 0		
1	\$88,000.00	0.14% 0		
1	\$85,500.00	0.14% 0	\$0.00	NA
GAGE DRNIA 1	\$96,000.00	0.16% 0	\$0.00	NA
RP. 1	\$109,000.00	0.18% 0	\$0.00	NA
Γ 1	\$95,749.73	0.16% 0	\$0.00	NA
NK 1	\$98,958.68	0.16% 0	\$0.00	NA
.C 1	\$85,500.00	0.14% 0		NA
2	\$204,424.77	0.33% 0	\$0.00	NA
IONAL 6	\$532,606.82	0.87% 0		
E, INC. 4	\$415,650.00	0.68% 0	\$0.00	NA
	S 1 A 3 IANCE 1 K, A 1 K, A 1 A 1 A 1 A 1 A 1 A 1 SOURI 1 SOURI 1 NG, A 1 IT 1 UNION 5 ANY, 1 DN 5 BANK 1 C 1 CGAGE ORNIA 1 RP. 1 CGAGE ORNIA 1 RP. 1 CGAGE ORNIA 1 RP. 1 CGAGE ORNIA 1 RP. 1 CGAGE ORNIA 1 CGAGE ORNIA 1	S 1 \$97,970.00 IANCE 1 \$104,000.00 I \$109,000.00 K, A 1 \$108,000.00 A 1 \$100,000.00 A 1 \$100,000.00 A 1 \$100,000.00 A 1 \$100,000.00 BANY 1 \$106,600.00 SOURI 1 \$98,000.00 IT 1 \$90,000.00 IT 1 \$90,000.00 IT 1 \$90,000.00 IT 1 \$98,800.00 IT 1 \$98,900.00 IT 1 \$98,000.00 IT 1 \$90,000.00 IT 1 \$90,000.	S 1 \$97,970.00 0.16% 0 ANCE 1 \$104,000.00 0.17% 0 I \$109,000.00 0.18% 0 K, A 1 \$108,000.00 0.18% 0 A 1 \$108,000.00 0.16% 0 A 1 \$100,000.00 0.16% 0 BANY 1 \$106,600.00 0.17% 0 SOURI 1 \$98,000.00 0.16% 0 NG, A 1 \$96,000.00 0.16% 0 IT 1 \$90,000.00 0.16% 0 ANY, 1 \$98,800.00 0.16% 0 CON 5 \$470,819.87 0.77% 0 BANK 1 \$87,388.59 0.14% 0 CON 1 \$88,000.00 0.16% 0 CON 5 \$470,819.87 0.77% 0 BANK 1 \$88,000.00 0.16% 0 CON 5 \$470,819.87 0.77% 0 BANK 1 \$88,388.59 0.14% 0 CON 1 \$88,000.00 0.16% 0 CON 5 \$470,819.87 0.77% 0 BANK 1 \$88,000.00 0.16% 0 CON 5 \$470,819.87 0.77% 0 CON 5 \$470,819.87 0.77% 0 CON 5 \$470,819.87 0.77% 0 CON 5 \$470,819.87 0.77% 0 CON 5 \$470,819.87 0.77% 0 CON 6 \$550,000 0.14% 0 CON 6 \$550,000 0.14% 0 CON 7 \$88,500.00 0.14% 0 CON 8 \$550,000 0.14% 0 CON 1 \$885,500.00 0.	S

2	\$181,250.32	0.29% 0	\$0.00	NA
			φο.σσ	11/7
2	\$206,000.00	0.34% 0	\$0.00	NA
1	\$87,400.00	0.14% 0	\$0.00	
1	\$96,330.00	0.16% 0	\$0.00	NA
1	\$107,731.00	0.18% 0	\$0.00	
1	\$108,300.00	0.18% 0	\$0.00	NA
10	\$1,000,950.00	1.63% 0	\$0.00	NA
1	\$90,000.00	0.15% 0	\$0.00	NA
1	\$101,700.00	0.17% 0	\$0.00	NA
1	\$105,700.00	0.17% 0	\$0.00	NA
11	\$1,128,042.33	1.84% 0	\$0.00	NA
3	\$308,900.00	0.5% 0	\$0.00	NA
1	\$106,000.00	0.17% 0	\$0.00	NA
1	\$107,350.00	0.17% 0	\$0.00	NA
1	\$100,000.00	0.16% 0	\$0.00	NA
2	\$194,700.00	0.32% 0	\$0.00	NA
1	\$105,600.00	0.17% 0	\$0.00	NA
1	\$108,775.00	0.18% 0	\$0.00	NA
3	\$292,895.11	0.48% 0	\$0.00	NA
1	\$104,000.00	0.17% 0	\$0.00	NA
1	\$100,000.00	0.16% 0	\$0.00	NA
1	\$87,376.71	0.14% 0	\$0.00	NA
8	\$673,278.20	1.1% 0	\$0.00	NA
1	\$100,000.00	0.16% 0	\$0.00	NA
1	\$103,000.00	0.17% 0	\$0.00	NA
2	\$199,000.00	0.32% 0	\$0.00	NA
2	\$188,500.00	0.31% 0	\$0.00	NA
1	\$105,000.00	0.17% 0	\$0.00	NA
2	\$201,338.09	0.33% 0	\$0.00	NA
1	\$90,000.00	0.15% 0	\$0.00	NA
2	\$177,500.00	0.29% 0	\$0.00	NA
	1	1 \$87,400.00 1 \$96,330.00 1 \$107,731.00 1 \$108,300.00 10 \$1,000,950.00 1 \$90,000.00 1 \$101,700.00 1 \$105,700.00 1 \$106,000.00 1 \$106,000.00 1 \$100,000.00 2 \$194,700.00 1 \$105,600.00 1 \$108,775.00 3 \$292,895.11 1 \$104,000.00 1 \$100,000.00 1 \$103,000.00 2 \$199,000.00 2 \$188,500.00 1 \$105,000.00 2 \$201,338.09 1 \$90,000.00	1 \$87,400.00 0.14% 0 1 \$96,330.00 0.16% 0 1 \$107,731.00 0.18% 0 1 \$108,300.00 0.18% 0 1 \$1,000,950.00 1.63% 0 1 \$90,000.00 0.15% 0 1 \$101,700.00 0.17% 0 1 \$105,700.00 0.17% 0 1 \$1,128,042.33 1.84% 0 3 \$308,900.00 0.5% 0 1 \$106,000.00 0.17% 0 1 \$107,350.00 0.17% 0 1 \$103,000.00 0.16% 0 2 \$194,700.00 0.32% 0 1 \$105,600.00 0.17% 0 1 \$108,775.00 0.18% 0 3 \$292,895.11 0.48% 0 4 \$100,000.00 0.16% 0 1 \$103,000.00 0.16% 0 1 \$103,000.00 0.16% 0 2 \$199,000.00 0.32% 0 2 \$199,000.00 0.31% 0 1 \$105,000.00 0.17% 0 2 \$201,338.09	1 \$87,400.00 0.14% 0 \$0.00 1 \$96,330.00 0.16% 0 \$0.00 1 \$107,731.00 0.18% 0 \$0.00 1 \$108,300.00 0.18% 0 \$0.00 10 \$1,000,950.00 1.63% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$101,700.00 0.17% 0 \$0.00 1 \$105,700.00 0.17% 0 \$0.00 3 \$308,900.00 0.5% 0 \$0.00 1 \$106,000.00 0.17% 0 \$0.00 1 \$107,350.00 0.17% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 2 \$194,700.00 0.32% 0 \$0.00 1 \$105,600.00 0.17% 0 \$0.00 3 \$292,895.11 0.48% 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00

PALM LENDING, LLC	1	\$94,866.14	0.15% 0	\$0.00	NA
PAPER CITY SAVINGS	1	\$106,700.00	0.17% 0	\$0.00	NA
ASSOCIATION	1	Ψ100,700.00	0.17 /0 0	Ψ0.00	1 17 1
PARAMOUNT BOND &					
MORTGAGE CO., INC., A	1	\$98,753.00	0.16% 0	\$0.00	NA
MISSOURI CORPORATION					
PARAMOUNT RESIDENTIAL	1	\$100,000.00	0.16% 0	\$0.00	NA
MORTGAGE GROUP, INC		,			
PARK BANK	1	\$89,600.00	0.15% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$107,000.00	0.17% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$87,740.30	0.14% 0	\$0.00	NA
PEOPLES BANK - WENTACHEE	1	\$109,155.00	0.18% 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$97,600.00	0.16% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$210,100.00	0.34% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$91,000.00	0.15% 0	\$0.00	NA
PEOPLES BANK, NATIONAL	2	ф <u>о</u> 10 545 00	0.246(.0	Φ0.00	27.4
ASSOCIATION	2	\$210,545.02	0.34% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	6	\$606,450.00	0.99% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	8	\$777,820.00	1.27% 0	\$0.00	NA
CORPORATION					
PLATINUM MORTGAGE, INC.	1	\$96,900.00	0.16% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$192,350.00	0.31% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$208,000.00	0.34% 0	\$0.00	NA
POLICE AND FIRE FEDERAL	4	ΦΩ C 100 00		Φ0.00	D.T.A.
CREDIT UNION	1	\$96,100.00	0.16% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA
PREFERRED LENDING	4	¢100 100 00	0.100/.0	Φ0.00	NIA
SOLUTIONS, LLC	1	\$109,100.00	0.18% 0	\$0.00	NA
PREMIER MORTGAGE	1	фо д 2 00 00	0.140/.0	Φ0.00	NIA
SERVICES, INC.	1	\$87,200.00	0.14% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE,	1	¢102.500.00	0.170/.0	¢0.00	NIA
LLC	1	\$103,500.00	0.17% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE,	4	¢202.202.20	0.6407.0	¢0.00	NIA
LLC	4	\$392,202.28	0.64% 0	\$0.00	NA
PURDUE FEDERAL CREDIT	1	¢104.500.00	0.170/.0	¢0.00	NIA
UNION	1	\$104,500.00	0.17% 0	\$0.00	NA
PYRAMAX BANK	1	\$89,439.27	0.15% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$87,200.00	0.14% 0	\$0.00	NA
RELIANCE STATE BANK	1	\$92,000.00	0.15% 0	\$0.00	NA
RIVER CITIES BANK	1	\$95,300.00	0.16% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$100,000.00	0.16% 0	\$0.00	NA
ROBINS FEDERAL CREDIT	_				
UNION	2	\$182,712.13	0.3% 0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$105,700.00	0.17% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$201,018.60	0.33% 0	\$0.00	NA
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ROYAL UNITED MORTGAGE LLC	E 2	\$210,600.00	0.34% 0	\$0.00	NA
RUOFF MORTGAGE COMPAI INC. D/B/A RUOFF HOME MORTGAGE	NY,	\$286,150.00	0.47% 0	\$0.00	NA
S&T BANK	2	\$190,905.00	0.31% 0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$289,500.00	0.47% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.32% 0	\$0.00	NA
SCOTIABANK DE PUERTO R	ICO 1	\$103,009.00	0.17% 0	\$0.00	NA
SECURITY SERVICE FEDERA CREDIT UNION	AL 1	\$103,400.00	0.17% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	0.31% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$99,200.00	0.16% 0	\$0.00	NA
SETTLERS BANK	1	\$88,000.00	0.14% 0	\$0.00	NA
SFMC, LP	1	\$109,290.00	0.18% 0	\$0.00	NA
SIERRA PACIFIC MORTGAG COMPANY, INC.	E 4	\$390,586.87	0.64% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$103,700.00	0.17% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$108,500.00	0.18% 0	\$0.00	NA
SOLVAY BANK	3	\$312,183.47	0.51% 0	\$0.00	NA
SOMERSET TRUST COMPAN	Y 1	\$99,750.00	0.16% 0	\$0.00	NA
SOUND COMMUNITY BANK	. 1	\$104,300.00	0.17% 0	\$0.00	NA
SOUTH STATE BANK	3	\$265,200.00	0.43% 0	\$0.00	NA
STANFORD FEDERAL CREDI UNION	IT 1	\$107,800.00	0.18% 0	\$0.00	NA
STATE BANK OF GRAYMON	T 1	\$105,506.24	0.17% 0	\$0.00	NA
STEARNS LENDING INC.	19	\$1,888,174.22	3.07% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$87,000.00	0.14% 0	\$0.00	NA
STOCK YARDS BANK & TRU COMPANY	JST 1	\$100,000.00	0.16% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$207,350.00	0.34% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$193,614.68	0.32% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	Γ 1	\$103,100.00	0.17% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$283,608.00	0.46% 0	\$0.00	NA
TALMER BANK & TRUST	1	\$89,300.00	0.15% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$91,500.00	0.15% 0	\$0.00	NA
TEXAS TRUST CREDIT UNIC	N 1	\$103,847.51	0.17% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,100.00	0.16% 0	\$0.00	NA
THE CATTLE NATIONAL BA AND TRUST COMPANY	NK 1	\$89,600.00	0.15% 0	\$0.00	NA

1	\$100,000.00	0.16%	\$0.00	NA
1	\$104,500.00	0.17%	\$0.00	NA
1	\$100,000.00	0.16%	\$0.00	NA
1	\$101,600.00	0.17%	\$0.00	NA
1	\$90,000.00	0.15%	\$0.00	NA
1	\$92,000.00	0.15%	\$0.00	NA
1	\$97,750.00	0.16%	\$0.00	NA
1	\$90,250.00	0.15%	\$0.00	NA
1	\$105,000.00	0.17%	\$0.00	NA
1	\$97,000.00	0.16%	\$0.00	NA
2	\$205,850.00	0.33%	\$0.00	NA
3	\$282,600.00	0.46%	\$0.00	NA
1	\$98,000.00	0.16% 0	\$0.00	NA
1	\$100,000.00			
3	\$267,967.06	0.44% 0	\$0.00	NA
1	\$99,200.00			
1	\$88,146,30	0.14% 0	\$0.00	NA
2	\$189,849.74			
3	\$281,347.00	0.46%	\$0.00	NA
3	\$294,223.19	0.48%	\$0.00	NA
1	\$100,000.00	0.16% 0	\$0.00	NA
2	\$213,450.00	0.35%	\$0.00	NA
3	\$304,834.56	0.5%	\$0.00	NA
1	\$95,000.00	0.15%	\$0.00	NA
1	\$92,150.00	0.15%	\$0.00	NA
1	\$85,800.00	0.14%	\$0.00	NA
	3 1 1 3 1 1 2 3 3	1 \$104,500.00 1 \$100,000.00 1 \$101,600.00 1 \$90,000.00 1 \$92,000.00 1 \$97,750.00 1 \$90,250.00 1 \$97,000.00 2 \$205,850.00 3 \$282,600.00 1 \$98,000.00 1 \$99,200.00 3 \$267,967.06 1 \$99,200.00 2 \$189,849.74 3 \$281,347.00 3 \$294,223.19 1 \$100,000.00 2 \$213,450.00 3 \$304,834.56 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00	1 \$104,500.00 0.17% 0 1 \$100,000.00 0.16% 0 1 \$101,600.00 0.17% 0 1 \$90,000.00 0.15% 0 1 \$92,000.00 0.15% 0 1 \$97,750.00 0.16% 0 1 \$90,250.00 0.15% 0 1 \$97,000.00 0.16% 0 2 \$205,850.00 0.33% 0 3 \$282,600.00 0.46% 0 1 \$98,000.00 0.16% 0 2 \$205,850.00 0.34% 0 3 \$287,967.06 0.44% 0 3 \$267,967.06 0.44% 0 1 \$99,200.00 0.16% 0 2 \$189,849.74 0.31% 0 3 \$294,223.19 0.46% 0 3 \$294,223.19 0.46% 0 2 \$213,450.00 0.35% 0 3 \$304,834.56 0.5% 0 3 \$95,000.00 0.15% 0 1 \$95,000.00 0.15% 0	1 \$104,500.00 0.17% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$101,600.00 0.17% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 1 \$97,750.00 0.16% 0 \$0.00 1 \$90,250.00 0.15% 0 \$0.00 1 \$97,000.00 0.16% 0 \$0.00 2 \$205,850.00 0.33% 0 \$0.00 3 \$282,600.00 0.46% 0 \$0.00 1 \$98,000.00 0.16% 0 \$0.00 3 \$2267,967.06 0.44% 0 \$0.00 1 \$99,200.00 0.16% 0 \$0.00 2 \$189,849.74 0.31% 0 \$0.00 3 \$224,223.19 0.48% 0 \$0.00 3 \$234,223.19 0.48% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 2 \$213,450.00 0.35% 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VANGUARD FUNDING LLC	1	\$105,000.00	0.17% 0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$194,000.00	0.32% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,824.48	0.14% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	2	\$190,958.00	0.31% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$190,925.00	0.31% 0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$203,100.00	0.33% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$306,349.74	0.5% 0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$109,250.00	0.18% 0	\$0.00	NA
	WHITAKER BANK, INC	1	\$87,500.00	0.14% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$104,400.00	0.17% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$98,653.33	0.16% 0	\$0.00	NA
	YNB	1	\$89,000.00	0.14% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA
	Unavailable	1	\$100,000.00	0.05% 0	\$0.00	NA
Total		626	\$61,454,306.68	100% 1	\$93,325.11	
3138WEBT5	1STBANCORP MORTGAGE	1	\$123,500.00	0.1% 0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$113,078.82	0.09% 0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$115,200.00	0.09% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,500.00	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$2,460,434.00	2.02% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$116,000.00	0.1% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$113,250.00	0.09% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.09% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$112,000.00	0.09% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.09% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$356,700.00	0.29% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$232,385.00	0.19% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$811,847.01	0.67% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$110,400.00	0.09% 0	\$0.00	NA
	AMERICAN BANK	1	\$122,075.00	0.1% 0	\$0.00	NA

AMERICAN BANK & TRUST	1	\$110,675.00	0.09% 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$117,800.00	0.1% 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$118,200.00	0.1% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	2	\$246,793.80	0.2% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,642.19	0.19% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$349,157.96	0.29% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.1% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$701,741.49	0.58% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$116,375.00	0.1% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$118,500.00	0.1% 0	\$0.00	NA
AMERIS BANK	1	\$118,500.00	0.1% 0	\$0.00	NA
ANCHORBANK, FSB	2	\$235,100.00	0.19% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$348,975.00	0.29% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$471,100.00	0.39% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,600.00	0.09% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$114,950.00	0.09% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$488,000.00	0.4% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$357,334.30	0.29% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$237,000.00	0.19% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$465,747.10	0.38% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$110,500.00	0.09%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,900.00	0.1% 0	\$0.00	NA
AUBURNBANK	1	\$114,000.00	0.09% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$344,250.00	0.28% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$113,500.00	0.09% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$572,062.95	0.47% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIS BANK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL, LLC BANC OF CALIFORNIA,	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN REIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 5	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER 1 \$118,200.00 AMERICAN FINANCIAL 2 \$246,793.80 AMERICAN FINANCIAL 1 \$112,000.00 AMERICAN FINANCIAL 2 \$229,642.19 AMERICAN FINANCIAL 2 \$229,642.19 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 3 \$349,157.96 COMPANY LLC AMERICAN PACIFIC MTG CORP 1 \$120,000.00 AMERICAN PACIFIC MTG CORP 1 \$120,000.00 AMERICAN SOUTHWEST 6 \$701,741.49 AMERIFIRST FINANCIAL 1 \$116,375.00 AMERIFO FUNDING, INC 1 \$118,500.00 AMERIS BANK 1 \$118,500.00 AMERIS BANK 1 \$118,500.00 ANCHORBANK, FSB 2 \$235,100.00 ANCHORBANK, FSB 2 \$235,100.00 ANCHORBANK, FSB 2 \$113,600.00 ARK-LA-TEX FINANCIAL 5 \$113,600.00 ARK-LA-TEX FINANCIAL 5 \$113,600.00 ARK-LA-TEX FINANCIAL 5 \$113,600.00 ARK-LA-TEX FINANCIAL 5 \$113,600.00 ARSOCIATED BANK NATIONAL 5 \$448,000.00 ASSOCIATED CREDIT UNION 3 \$357,334.30 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$488,000.00 ASSOCIATED CREDIT UNION 5 \$237,000.00 ATLANTIC BAY MORTGAGE 5 \$237,000.00 ATLANTIC BAY MORTGAGE 6 \$465,747.10 ATLANTIC COAST MORTGAGE 1 \$110,500.00 ATLANTIC PACIFIC MORTGAGE 1 \$110,500.00 AUBURNBANK 1 \$114,000.00 AVIA FINANCIAL LLC 1 \$113,500.00 AXIA FINANCIAL LLC 1 \$113,500.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION 3 \$344,250.00 AXIA FINANCIAL LLC 1 \$113,500.00	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN RINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ANERIPRO FUNDING, INC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED RANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNI	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE ACCEPTANCE AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIS BANK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC COAST MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE ATLANTIC COAST MORTGAGE TILL THE STANANCIAL THE STANCIAL THE STANANCIAL THE STANANC

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,540.00	0.09% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$117,000.00	0.1% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$123,700.00	0.1% 0		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,830.92	0.1% 0		NA
BANK OF WASHINGTON	1	\$124,800.00	0.1% 0	\$0.00	NA
BANK SNB	2	\$226,100.00	0.19% 0	\$0.00	NA
BANKERS' BANK	3	\$358,300.00	0.29% 0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$120,000.00	0.1% 0	\$0.00	NA
BANKUNITED, N.A.	1	\$110,000.00	0.09% 0	\$0.00	NA
BANNER BANK	1	\$120,000.00	0.1% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$358,825.00	0.29% 0	\$0.00	NA
BAY EQUITY LLC	1	\$119,000.00	0.1% 0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$708,300.00	0.58% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.1% 0	\$0.00	NA
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$118,400.00	0.1%	\$0.00	NA
BLACKHAWK BANK	2	\$242,000.00	0.2% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,832.87	0.1% 0	\$0.00	NA
BLC COMMUNITY BANK	1	\$112,800.00	0.09% 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$123,500.00	0.1% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$360,000.00	0.3% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$114,965.00	0.09% 0	\$0.00	NA
BORDER STATE BANK	1	\$116,000.00	0.1% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	4	\$456,200.00	0.37% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$714,055.00	0.59% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.1% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$339,735.00	0.28%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$115,650.00	0.1% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$123,100.00	0.1% 0		NA
CAPITAL CREDIT UNION	2	\$233,600.00	0.19% 0		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$487,040.92	0.4% 0		NA
	1	\$123,000.00	0.1% 0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CARROLLTON BANK	1	\$120,000.00	0.1% 0	\$0.00	NA
CASHCALL, INC.	1	\$116,000.00	0.1% 0		1
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.09% 0		
CENDERA FUNDING, INC.	1	\$123,500.00	0.1% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09% 0	1	1 1
CENTRAL BANK OF ST LOUIS	1	\$115,950.00	0.1% 0		1
CENTREBANK	1	\$124,000.00	0.1% 0	1	1
CENTRUE BANK	1	\$114,000.00	0.09% 0		1
CENTURY LENDING COMPANY	3	\$360,815.43	0.3% 0		
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0		
CHEAHA BANK	1	\$111,000.00	0.09% 0	\$0.00	NA
CHEMICAL BANK	4	\$467,107.49	0.38% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$235,000.00	0.19% 0	\$0.00	NA
CHEYENNE STATE BANK	1	\$123,921.20	0.1% 0	\$0.00	NA
CHOICE BANK	1	\$123,500.00	0.1% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$114,000.00	0.09% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$593,500.00	0.49% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.09% 0	·	NA
CITY BANK MORTGAGE	1	\$112,100.00	0.09% 0		NA
CITY CREDIT UNION	1	\$114,788.04	0.09% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$238,227.20	0.2% 0	\$0.00	NA
CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$121,824.22	0.1% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$232,142.41	0.19% 0	\$0.00	NA
COMMERCE BANK	2	\$239,000.00	0.2% 0		NA
COMMERCE MORTGAGE	1	\$124,000.00	0.1% 0	\$0.00	NA
COMMUNITY BANK, NA	2	\$243,200.00	0.2% 0	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$120,000.00	0.1% 0		NA
COMMUNITY TRUST BANK	1	\$120,000.00	0.1% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,000.00	0.19% 0		

CONSUMERS CREDIT UNION	3	\$352,500.00	0.29% 0	\$0.00	NA
CORNERSTONE MORTGAGE,	1	\$114,000.00	0.09% 0	\$0.00	NA
INC.	1	\$114,000.00	0.09%0	\$0.00	INA
COUNTRY FEDERAL CREDIT	1	\$123,571.70	0.1% 0	\$0.00	NA
UNION		7 - 2 ,2		7 0 0 0	
CREDIT UNION MORTGAGE	1	\$112,500.00	0.09% 0	\$0.00	NA
ASSOCIATION, INC. CREDIT UNION OF AMERICA	1	\$116,984.93	0.1% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$115,000.00	0.1% 0		
CROSSROADS BANK	1	\$114,400.00	0.09% 0		NA NA
CU MORTGAGE DIRECT	1	\$117,000.00	0.09% 0		NA NA
CUMBERLAND FEDERAL BANK,	1	\$117,000.00	0.1 70 0	φυ.υυ	INA
FSB	1	\$117,000.00	0.1% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$114,000.00	0.09% 0	\$0.00	NA
CWM PARTNERS, LP DBA		Ψ11.,000.00	0.03 70 0	φσισσ	1,12
CITYWIDE MORTGAGE, A	1	\$113,600.00	0.09% 0	\$0.00	NA
LIMITED PARTNERSHIP					
DAKOTA COMMUNITY BANK &	1	\$117,500.00	0.1% 0	\$0.00	NA
TRUST, N.A.	1	\$117,500.00	0.1 70 0	φ0.00	INA
DAS ACQUISITION COMPANY,	1	\$123,825.28	0.1% 0	\$0.00	NA
LLC.	1			·	
DEAN COOPERATIVE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA
DELTA COMMUNITY CREDIT	2	\$237,621.58	0.2% 0	\$0.00	NA
UNION DESERT SCHOOLS FEDERAL					
CREDIT UNION	6	\$717,674.00	0.59% 0	\$0.00	NA
DFCU FINANCIAL	1	\$116,000.00	0.1% 0	\$0.00	NA
DISCOVER HOME LOANS, INC.,	1	·			
A DELAWARE CORPORATION	5	\$599,742.19	0.49% 0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$229,631.20	0.19% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP					
DBA 1ST ADVANTAGE	2	\$228,691.00	0.19% 0	\$0.00	NA
MORTGAGE					
DUBUQUE BANK AND TRUST	2	\$246,747.26	0.2% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT	1	\$112,400.00	0.09% 0	\$0.00	NA
UNION		,		,	
DUPAGE CREDIT UNION	1	\$122,550.00	0.1% 0	\$0.00	NA
DYNAMIC MORTGAGE	1	\$110,800.00	0.09% 0	\$0.00	NA
CONCEPTS, INC.					
E MORTGAGE MANAGEMENT LLC	1	\$115,463.00	0.09% 0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$123,025.00	0.1% 0	\$0.00	NA
EASTWOOD BANK	1	\$123,023.00	0.1% 0		NA NA
EECU EAST WOOD BANK	3	\$351,850.00	0.1%0		NA NA
ELEVATIONS CREDIT UNION	2	\$240,000.00	0.2% 0		
EMI EQUITY MORTGAGE	1	\$122,600.00	0.1% 0		NA
E E E E E E E E E E E E E E E E E E E	2	\$229,000.00	0.1% 0		NA
		,	2.27 /0	\$3.30	1 12 1

EMORTGAGE MANAO	GEMENT				
ENT FEDERAL CREDI	IT UNION 3	\$354,479.00	0.29% 0	\$0.00	NA
ENVOY MORTGAGE,			0.28% 0		
EVERETT FINACIAL I SUPREME LENDING A CORPORATION	INC.D/B/A	\$114,640.00	0.09% 0		
EVERETT FINANCIAI SUPREME LENDING A CORPORATION		\$110,000.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAI SUPREME LENDING A CORPORATION		\$110,000.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAI SUPREME LENDING	L INC., DBA	\$111,218.07	0.09% 0	·	NA
EVOLVE BANK & TR	UST 3	\$354,050.00	0.29% 0	\$0.00	NA
EXCHANGE BANK AN COMPANY (21240)	ND TRUST 1	\$111,938.49	0.09% 0	\$0.00	NA
FAA CREDIT UNION	1	\$110,400.00	0.09% 0	\$0.00	NA
FAIRWAY INDEPEND MORTGAGE CORPOR	1 1/1	\$2,003,211.72	1.65% 0	\$0.00	NA
FARMERS & MERCHA	ANTS BANK 2	\$237,800.00	0.2% 0	\$0.00	NA
FARMERS AND MERO BANK	CHANTS 1	\$112,000.00	0.09% 0	\$0.00	NA
FARMERS BANK & TI CORPORATION	RUST, NA, A	\$456,350.00	0.37% 0	\$0.00	NA
FARMERS BANK OF I MISSOURI	NORTHERN 1	\$118,400.00	0.1% 0	\$0.00	NA
FIDELITY BANK	2	\$224,672.43	0.18% 0	\$0.00	NA
FIDELITY BANK D/B/ BANK MORTGAGE	/A FIDELITY 8	\$934,063.48	0.77% 0	\$0.00	NA
FIDELITY BANK DBA BANK MOR	4	\$465,671.61	0.38% 0	\$0.00	NA
FINANCIAL CONCEPT MORTGAGE LLC	1	\$115,000.00		·	
FIREFIGHTERS CRED		\$112,000.00	0.09% 0		
FIRST BANK & TRUS		\$231,000.00	0.19% 0	\$0.00	NA
FIRST BANK D/B/A FI MORTGAGE, "GRANT		\$112,425.00	0.09% 0	·	NA
FIRST BANK OF OWA		\$116,000.00	0.1% 0	\$0.00	NA
FIRST CHOICE LOAN INC.	SERVICES 2	\$237,275.00	0.19% 0	\$0.00	NA
FIRST CITIZENS BAN TRUST COMPANY, IN	NC.	\$235,318.19	0.19% 0	\$0.00	NA
FIRST COMMUNITY I SOUTH CAROLINA CI BANK	CHARTERED 1	\$118,750.00	0.1% 0	·	
	1	\$118,588.29	0.1% 0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION					
FIRST COMMUNITY MORTGAGE, INC.	5	\$579,105.00	0.48% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,038,888.00	0.85% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$235,710.00	0.19% 0	\$0.00	NA
FIRST FIDELITY BANK, NA	2	\$234,500.00	0.19% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$473,750.00	0.39% 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$601,175.00	0.49% 0	\$0.00	NA
FIRST MIDWEST BANK	7	\$792,159.37	0.65% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$112,500.00	0.09% 0		NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$117,000.00	0.1% 0		
FIRST MORTGAGE COMPANY, INC	1	\$117,780.00	0.1% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$809,216.00	0.66% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$231,716.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$121,250.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$119,000.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,000.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$119,800.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$113,200.00	0.09% 0		
FIRST NIAGARA BANK, N.A.	2	\$231,150.00	0.19% 0		
FIRST OKLAHOMA MORTGAGE	3	\$357,200.00	0.29% 0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$117,725.00	0.1% 0		NA
FIRST SOUTHERN BANK	1	\$113,567.48	0.09% 0	\$0.00	NA
FIRST STATE BANK	1	\$119,000.00	0.1% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$236,000.00	0.19% 0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$234,500.00	0.19% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$449,488.00	0.37% 0	\$0.00	NA
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FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,200.00	0.39% 0	\$0.00	NA
FIRSTBANK	1	\$114,043.09	0.09% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$225,600.00	0.19% 0	\$0.00	NA
FIRSTRUST BANK	1	\$119,250.00	0.1% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$111,600.00	0.09% 0		NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$118,750.00	0.1% 0	\$0.00	
FLANAGAN STATE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$240,255.00	0.2% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA
FNB BANK INC	1	\$111,150.00	0.09% 0	\$0.00	NA
FNB BANK, N.A.	1	\$120,750.00	0.1% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$120,500.00	0.1% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$116,800.00	0.1% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$111,600.00	0.09% 0	\$0.00	NA
FREMONT BANK	2	\$235,000.00	0.19% 0	\$0.00	NA
FRONTIER BANK	1	\$110,790.88	0.09% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$117,000.00	0.1% 0	\$0.00	NA
FULTON BANK, N.A.	3	\$358,551.00	0.29% 0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.1% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.1% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$830,449.51	0.68% 0	\$0.00	NA
GECU	1	\$117,370.00	0.1% 0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$235,600.00	0.19% 0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$113,219.19	0.09% 0	\$0.00	NA
GMFS, LLC	2	\$230,840.00	0.19% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$122,626.98	0.1% 0	\$0.00	NA
GPCE CREDIT UNION	1	\$111,838.62	0.09% 0	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$114,470.00	0.09% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$238,400.00	0.2% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$349,300.00	0.29% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	3	\$344,000.00	0.28% 0	\$0.00	NA

GREENWOOD CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$231,100.00	0.19% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.1% 0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,500.00	0.1% 0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$476,885.84	0.39% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$111,200.00	0.09% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,500.00	0.1% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.09% 0	\$0.00	NA
GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION	1	\$122,705.00	0.1% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$456,608.00	0.38% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$114,099.01	0.09% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,905.00	0.09% 0	\$0.00	NA
HARBORONE BANK	1	\$122,400.00	0.1% 0	\$0.00	NA
HEARTLAND BANK	2	\$228,400.00	0.19% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$114,400.00	0.09% 0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.1% 0	\$0.00	NA
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$123,325.99	0.1% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$341,980.00	0.28% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$121,125.00	0.1% 0	\$0.00	NA
HOME FEDERAL BANK	3	\$347,850.00	0.29% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.09% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$239,650.00	0.2% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,163,198.63	0.96% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$227,400.00	0.19% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$119,719.00	0.1% 0	\$0.00	NA
HOMEWISE, INC.	1	\$116,800.00	0.1% 0	\$0.00	NA

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HONOR CREDIT UNION	2	\$233,000.00	0.19%	0 \$0	.00 NA
HORIZON BANK, N.A.	1	\$122,400.00	0.1%	0 \$0	.00 NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$122,550.00	0.1%	0 \$0	.00 NA
HURON VALLEY FINANCIAL, INC.	1	\$123,500.00	0.1%	0 \$0	.00 NA
IBERIABANK MORTGAGE COMPANY	8	\$953,589.38	0.78%	0 \$0	.00 NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,393.00	0.09%	0 \$0	.00 NA
IDAHO CENTRAL CREDIT UNION	10	\$1,179,999.82	0.97%	0 \$0	.00 NA
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$123,190.00	0.1%	0 \$0	.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,000.00	0.2%	0 \$0	.00 NA
ILLINOIS BANK AND TRUST	1	\$121,600.00	0.1%	0 \$0	.00 NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$237,800.00	0.2%	0 \$0	.00 NA
IMPAC MORTGAGE CORP.	1	\$110,000.00	0.09%	0 \$0	.00 NA
INDEPENDENT BANK	6	\$699,650.00	0.57%	0 \$0	.00 NA
INTERBANK MORTGAGE COMPANY	2	\$229,820.00	0.19%	0 \$0	.00 NA
INTERBANK, A STATE BANK	1	\$110,000.00	0.09%	0 \$0	.00 NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,000.00	0.1%	0 \$0	.00 NA
IOWA STATE SAVINGS BANK	1	\$120,000.00	0.1%	0 \$0	.00 NA
IQ CREDIT UNION	1	\$115,000.00	0.09%	0 \$0	.00 NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$120,000.00	0.1%	0 \$0	.00 NA
JEFFERSON BANK OF MISSOURI	2	\$230,300.00	0.19%	0 \$0	.00 NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.1%	0 \$0	.00 NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$119,600.00	0.1%	0 \$0	.00 NA
KINECTA FEDERAL CREDIT UNION	4	\$480,719.68	0.39%	0 \$0	.00 NA
KIRTLAND FEDERAL CREDIT UNION	2	\$243,000.00	0.2%	0 \$0	.00 NA
L&N FEDERAL CREDIT UNION	2	\$228,500.00	0.19%	0 \$0	.00 NA
LAFAYETTE AMBASSADOR BANK	1	\$124,000.00	0.1%	0 \$0	.00 NA
LAKE MICHIGAN CREDIT UNION	6	\$718,652.59	0.59%	0 \$0	.00 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$234,000.00	0.19%	0 \$0	.00 NA

LANDMARK CREDIT UNION	11	\$1,274,700.00	1.05% 0	\$0.00	NA
LAXMI NARAYAN					
ENTERPRISES, INC DBA	1	\$117,000.00	0.1% 0	\$0.00	NA
HOMEWITHLOAN.CO					
LAXMI NARAYAN					
ENTERPRISES, INC. DBA	1	\$118,000.00	$0.1\% \ 0$	\$0.00	NA
HOMEWITHLOAN.CO					
LAYTON STATE BANK	1	\$123,000.00	0.1% 0	\$0.00	NA
LEADER BANK N.A.	1	\$120,000.00	0.1% 0	\$0.00	NA
LEADERONE FINANCIAL	1	\$124,450.00	0.1% 0	\$0.00	NA
CORPORATION	1	\$124,430.00	0.1%0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$231,088.62	0.19% 0	\$0.00	NA
LENDER SELECT MORTGAGE	1	\$112,520.00	0.09% 0	\$0.00	NA
GROUP	1	\$112,320.00	0.09%	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$120,000.00	0.1% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$347,435.00	0.29% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$121,000.00	0.1% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$234,311.92	0.19% 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$234,600.00	0.19% 0	\$0.00	NA
MAGNA BANK	1	\$116,350.00	0.1% 0	\$0.00	NA
MARINE BANK	1	\$117,700.00	0.1% 0	\$0.00	NA
MARQUETTE BANK	2	\$241,800.00	0.2% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$115,430.00	0.09% 0	\$0.00	NA
MEMBERS 1ST FEDERAL					
CREDIT UNION	1	\$121,600.00	0.1% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$118,000.00	0.1% 0	\$0.00	NA
MENLO PARK FUNDING	1	\$120,000.00	0.1% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL		·			
ASSOCIATION	1	\$109,921.90	0.09% 0	\$0.00	NA
METRO CREDIT UNION	1	\$122,250.00	0.1% 0	\$0.00	NA
METRO MORTGAGE					
CORPORATION	1	\$119,000.00	0.1% 0	\$0.00	NA
MIAMI FIREFIGHTERS FEDERAL		*****	0.4.4.0	* 0 0 0	
CREDIT UNION	1	\$123,821.34	0.1% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$235,000.00	0.19% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.1% 0	\$0.00	NA
MISSION FEDERAL CREDIT		·			
UNION	1	\$118,100.00	0.1% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$122,550.00	0.1% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED					
DBA TOTAL HOME LENDING	1	\$112,800.00	0.09% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$116,000.00	0.1% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$357,900.00	0.29% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$120,000.00	0.1% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$455,420.00	0.37% 0	\$0.00	NA
FILL STORE SHOUL		+ .22, .20.00	5.5.70	40.00	2 12 1

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MORTGAC	BENETWORK	4	\$472,900.00	0.39%	\$0.00	NA
	A EMPLOYEES	1	\$117,159.68	0.1%	\$0.00	
CREDIT UN		1	\$117,139.00	0.1 /0	\$0.00	IVA
	ERNON BANK AND	1	\$116,907.68	0.1%	\$0.00	NA
TRUST CO			Ψ110,507.00	0.176	φοισσ	1,12
	N AMERICA CREDIT	3	\$356,775.00	0.29%	\$0.00	NA
UNION	N WEST FINANCIAL,					
INC.	N WEST FINANCIAL,	2	\$229,841.51	0.19%	\$0.00	NA
	T MORTGAGE LLC	1	\$118,037.00	0.1%	\$0.00	NA
	T MORTGAGE, LLC	17	\$1,990,868.00	1.64%		
	T MORTGAGE, LLC	1,				
TN#112748		1	\$122,227.54	0.1%	\$0.00	NA
MUFG UNI	ON BANK, N.A.	3	\$350,250.00	0.29%	\$0.00	NA
NANTAHA	LA BANK &TRUST	1	\$113,600.00	0.09%	\$0.00	NA
COMPANY	,	1	\$113,000.00	0.09%	\$0.00	NA
NAT RES -	NEVADA	1	\$120,000.00	0.1%	\$0.00	NA
	L BANK OF KANSAS	1	\$117,600.00	0.1%	\$0.00	NA
CITY		•	Ψ117,000.00	0.176	φο.σσ	1121
	RHOOD MORTGAGE,	1	\$120,175.00	0.1%	\$0.00	NA
INC.	NG CDEDIT UNION	1	·	0.107	φ0.00	
	RS CREDIT UNION	1	\$121,828.10	0.1%	\$0.00	NA
CORPORA'	CAPITAL FUNDING	1	\$113,569.00	0.09%	\$0.00	NA
	FUNDING, LP	1	\$120,000.00	0.1%	\$0.00	NA
	ICO EDUCATORS	•	Ψ120,000.00	0.170	φσ.σσ	1171
	CREDIT UNION,	2	ф 222 260 40	0.100	,	NIA
	LY CHARTERED	2	\$232,368.40	0.19%	\$0.00	NA
CREDIT UN	NION					
NEWTOWN	N SAVINGS BANK	2	\$243,750.00	0.2%	\$0.00	NA
NEXBANK		1	\$116,250.00	0.1%		
NJ LENDEI	RS CORP.	2	\$227,600.00	0.19%	\$0.00	NA
NORTHER	N HILLS FCU	1	\$124,000.00	0.1%	\$0.00	NA
	COMMERCIAL					
· ·	C. D/B/A NORCOM	1	\$123,405.00	0.1%	\$0.00	NA
MORTGAG		2	¢221 000 00	0.1007	φ0.00	NT A
	CREDIT UNION	2	\$221,000.00	0.18%	1	
NUMERICA		3	\$319,011.55	0.26%		
NUVISION NVD MODE		1	\$110,000.00	0.09%		
	TGAGE FINANCE, INC.	2	\$236,076.00	0.19%		
	D BANK & TRUST	1	\$119,200.00	0.1%	\$0.00	NA
OLD EXCH BANK	IANGE NATIONAL	1	\$110,000.00	0.09%	\$0.00	NA
	ONAL BANK	3	\$349,950.00	0.29%	\$0.00	NA
	ND NATIONAL BANK,	3	φυ + 2,2υ.00	0.2570	φυ.υυ 	INA
	AL BANKING	2	\$238,500.00	0.2%	\$0.00	NA
ASSOCIAT					ψσ.σσ	1,11

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ONPOINT COMMUNITY CREDIT							
UNION	ON	Q FINANCIAL, INC.	1	\$123,500.00	0.1%	0 \$0.00	NA
ONION OOSTBURG STATE BANK 1 \$123,200.00 0.1% 0 \$0.00 NA			3	\$339,000,00	0.28%	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION 1 \$123,825,28 0.1% 0 \$0.00 NA				·		·	
OPPORTUNITY BANK OF 1 \$119,200.00 0.1% 0 \$0.00 NA			1				1
MONTANA			1	\$123,825.28	0.1%	0 \$0.00	NA
ORIENTAL BANK 3 \$362,572.43 0.3% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 1 \$113,600.00 0.09% 0 \$0.00 NA ORNSTOWN BANK 1 \$117,000.00 0.1% 0 \$0.00 NA P& GMEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$112,000.00 0.09% 0 \$0.00 NA PACHIC RESIDENTIAL MORTGAGE A LIMITED 1 \$124,000.00 0.1% 0 \$0.00 NA LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC 1 \$119,200.00 0.1% 0 \$0.00 NA PARAMOUNT EQUITY 2 \$240,000.00 0.2% 0 \$0.00 NA PARELCO CREDIT UNION 3 \$351,250.00 0.29% 0 \$0.00 NA PATELCO CREDIT UNION 3 \$352,246.04 0.29% 0 \$0.00 NA PATELCO CREDIT UNION 2 \$235,000.00 0.19% 0 \$0.00 NA PATELCO CREDIT UNION 2 \$235,000.00 0.09% 0 \$0.00 NA PENNSYLVANIA EQUITY 1 \$115,000.00 0.09% 0 \$0.00 NA PENTAGON FEDERAL C. U. 8 \$929,966.16 0.76% 0 \$0.00 NA PEOPLES BANK, A KANSAS CORPORATION 1 \$124,600.00 0.1% 0 \$0.00 NA PEOPLES BANK, NATIONAL 1 \$117,000.00 0.1% 0 \$0.00 NA PEOPLES HOME EQUITY* 5 \$600,750.00 0.49% 0 \$0.00 NA PEOPLES HOME EQUITY, INC. 4 \$473,450.00 0.39% 0 \$0.00 NA PEOPLES HOME EQUITY, INC. 4 \$473,450.00 0.39% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$119,700.00 0.1% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$119,700.00 0.1% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION 0 \$114,834.30 0.09% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION 0 \$114,834.30 0.09% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION 0 \$119,900.00 0.1% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 0 \$0.00 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 0 \$0.00 0.1% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 0 \$0.00 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 0 \$0.00 0 \$0.00 NA PINNACLE			1	\$119,200.00	0.1%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION 1 \$113,600.00 0.09% 0 \$0.00 NA ORRSTOWN BANK 1 \$117,000.00 0.1% 0 \$0.00 NA P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$112,000.00 0.09% 0 \$0.00 NA PACIFIC RESIDENTIAL MORTGAGE A LIMITED 1 \$124,000.00 0.1% 0 \$0.00 NA LIABILITY COMPANY 1 \$124,000.00 0.1% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC 1 \$119,200.00 0.1% 0 \$0.00 NA PARAMOUNT EQUITY 2 \$240,000.00 0.2% 0 \$0.00 NA PARAMOUNT EQUITY 2 \$240,000.00 0.2% 0 \$0.00 NA PARAMOUNT EQUITY 3 \$351,250.00 0.29% 0 \$0.00 NA PATELCO CREDIT UNION 3 \$352,246.04 0.29% 0 \$0.00 NA PATELCO CREDIT UNION 2 \$235,000.00 0.19% 0 \$0.00 NA PAWTUCKET CREDIT UNION 2 \$235,000.00 0.19% 0 \$0.00 NA PENNSYLVANIA EQUITY 1 \$115,000.00 0.09% 0 \$0.00 NA PENNSYLVANIA EQUITY 1 \$115,000.00 0.09% 0 \$0.00 NA PEOPLES BANK, A KANSAS CORPORATION 1 \$124,600.00 0.1% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 1 \$117,000.00 0.1% 0 \$0.00 NA PEOPLES HOME EQUITY* 5 \$660,750.00 0.49% 0 \$0.00 NA PEOPLES HOME EQUITY 1 \$119,000.00 0.1% 0 \$0.00 NA PEOPLES			3	\$362 572 43	0.3%	0 \$0.00	NA
ORRSTOWN BANK			1	·			1
P & G MEHOOPANY EMPLOYEES 1 \$112,000.00 0.09% 0 \$0.00 NA			1				1
FEDERAL CREDIT UNION				·			
MORTGAGE A LIMITED 1 \$124,000.00 0.1% 0 \$0.00 NA			1	\$112,000.00	0.09%	0 \$0.00	NA
LIABILITY COMPANY	PA	CIFIC RESIDENTIAL					
PACIFIC UNION FINANCIAL, LLC 1 \$119,200.00 0.1% 0 \$0.00 NA	MC	ORTGAGE A LIMITED	1	\$124,000.00	0.1%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$240,000.00 0.2% 0 \$0.00 NA							
MORTGAGE, LLC. 2 \$240,000.00 0.2% 0 \$0.00 NA	T	·	1	\$119,200.00	0.1%	0 \$0.00	NA
MORTGAGE, LLC. PARKSIDE LENDING LLC 3 \$351,250.00 0.29% 0 \$0.00 NA		-	2	\$240,000,00	0.2%	\$0.00	NA
PATELCO CREDIT UNION 3 \$352,246.04 0.29% 0 \$0.00 NA		,		·		·	
PAWTUCKET CREDIT UNION 2 \$235,000.00 0.19% 0 \$0.00 NA							
PENNSYLVANIA EQUITY							1
RESOURCES, INC. 1 \$115,000.00 0.09% 0 \$0.00 NA			2	\$235,000.00	0.19%	0 \$0.00	NA
PENTAGON FEDERAL C. U.		_	1	\$115,000.00	0.09%	0 \$0.00	NA
PEOPLES BANK, A KANSAS 1 \$124,600.00 0.1% 0 \$0.00 NA	T	·	0	φο 2 ο οζζ 1ζ	0.760	0 00 00	NT A
CORPORATION 1 \$124,800.00 0.1% 0 \$0.00 NA			8	\$929,966.16	0.76%	<u>0 </u>	NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY* 5 \$600,750.00 0.49% 0 \$0.00 NA PEOPLES HOME EQUITY, INC. 4 \$473,450.00 0.39% 0 \$0.00 NA PERU FEDERAL SAVINGS BANK 1 \$119,700.00 0.1% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 9 \$1,061,650.00 0.87% 0 \$0.00 NA CORPORATION PIONEER BANK 1 \$114,834.30 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$119,900.00 0.1% 0 \$0.00 NA CORPORATION PLATINUM MORTGAGE, INC. 7 \$842,700.00 0.69% 0 \$0.00 NA PLAZA HOME MORTGAGE 2 \$234,550.00 0.19% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 6 \$694,196.70 0.57% 0 \$0.00 NA POCA VALLEY BANK INC. THE 1 \$121,328.81 0.1% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION PORTAGE COMMUNITY BANK 1 \$120,029.00 0.1% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 NA			1	\$124,600.00	0.1%	0 \$0.00	NA
ASSOCIATION 1 \$117,000.00 0.1% 0 \$0.00 NA				***			
PEOPLES HOME EQUITY, INC. 4 \$473,450.00 0.39% 0 \$0.00 NA PERU FEDERAL SAVINGS BANK 1 \$119,700.00 0.1% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 9 \$1,061,650.00 0.87% 0 \$0.00 NA CORPORATION PIONEER BANK 1 \$114,834.30 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$119,900.00 0.1% 0 \$0.00 NA CORPORATION PLATINUM MORTGAGE, INC. 7 \$842,700.00 0.69% 0 \$0.00 NA PLAZA HOME MORTGAGE 2 \$234,550.00 0.19% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 6 \$694,196.70 0.57% 0 \$0.00 NA POCA VALLEY BANK INC. THE 1 \$121,328.81 0.1% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 3 \$356,200.00 0.29% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$120,029.00 0.1% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 NA			1	\$117,000.00	0.1%	0 \$0.00	NA
PERU FEDERAL SAVINGS BANK 1 \$119,700.00 0.1% 0 \$0.00 NA	PE	OPLES HOME EQUITY*	5	\$600,750.00	0.49%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$114,834.30 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE 2 \$234,550.00 0.19% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 6 \$694,196.70 0.57% 0 \$0.00 NA POCA VALLEY BANK INC. THE 1 \$121,328.81 0.1% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION PORTAGE COMMUNITY BANK 1 \$120,029.00 0.1% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 NA	PE(OPLES HOME EQUITY, INC.	4	\$473,450.00	0.39%	0 \$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$114,834.30 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE 2 \$234,550.00 0.19% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 6 \$694,196.70 0.57% 0 \$0.00 NA POCA VALLEY BANK INC. THE 1 \$121,328.81 0.1% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION PORTAGE COMMUNITY BANK 1 \$120,029.00 0.1% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 NA	PE	RU FEDERAL SAVINGS BANK	1	\$119,700.00	0.1%	0 \$0.00	NA
CORPORATION	PIN	NNACLE CAPITAL MORTGAGE					
PIONEER BANK 1 \$114,834.30 0.09% 0 \$0.00 NA		·	9	\$1,061,650.00	0.87%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS PLATINUM MORTGAGE, INC. PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE 2 \$234,550.00 0.19% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 6 \$694,196.70 0.57% 0 \$0.00 NA POCA VALLEY BANK INC. THE 1 \$121,328.81 0.1% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION PORTAGE COMMUNITY BANK 1 \$120,029.00 0.1% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 NA				****			
CORPORATION, AN ILLINOIS 1 \$119,900.00 0.1% 0 \$0.00 NA CORPORATION PLATINUM MORTGAGE, INC. 7 \$842,700.00 0.69% 0 \$0.00 NA PLAZA HOME MORTGAGE 2 \$234,550.00 0.19% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 6 \$694,196.70 0.57% 0 \$0.00 NA POCA VALLEY BANK INC. THE 1 \$121,328.81 0.1% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 3 \$356,200.00 0.29% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$120,029.00 0.1% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 NA			1	\$114,834.30	0.09%	0 \$0.00	NA
CORPORATION			1	¢110,000,00	0.107	φο οο	NT A
PLATINUM MORTGAGE, INC. 7 \$842,700.00 0.69% 0 \$0.00 NA PLAZA HOME MORTGAGE 2 \$234,550.00 0.19% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 6 \$694,196.70 0.57% 0 \$0.00 NA POCA VALLEY BANK INC. THE 1 \$121,328.81 0.1% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 3 \$356,200.00 0.29% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$120,029.00 0.1% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 NA			1	\$119,900.00	0.1%	0 \$0.00	NA
PLAZA HOME MORTGAGE 2 \$234,550.00 0.19% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 6 \$694,196.70 0.57% 0 \$0.00 NA POCA VALLEY BANK INC. THE 1 \$121,328.81 0.1% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 3 \$356,200.00 0.29% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$120,029.00 0.1% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 NA	T		7	\$842,700,00	0.60%	00.02	NΛ
PMAC LENDING SERVICES, INC. 6 \$694,196.70 0.57% 0 \$0.00 NA POCA VALLEY BANK INC. THE 1 \$121,328.81 0.1% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 3 \$356,200.00 0.29% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$120,029.00 0.1% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 NA		,					1
POCA VALLEY BANK INC. THE 1 \$121,328.81 0.1% 0 \$0.00 NA						-	1
POLICE AND FIRE FEDERAL 3 \$356,200.00 0.29% 0 \$0.00 NA CREDIT UNION 50.00 NA PORTAGE COMMUNITY BANK 1 \$120,029.00 0.1% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 NA		·	1	·		1	
CREDIT UNION 3 \$356,200.00 0.29% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$120,029.00 0.1% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 NA			1				
PORTAGE COMMUNITY BANK 1 \$120,029.00 0.1% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 NA			3	\$356,200.00	0.29%	\$0.00	NA
-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			1	\$120,029.00	0.1%	0 \$0.00	NA
UNION 1 \$125,100.00 0.170 0 NA	PO	TLATCH #1 FEDERAL CREDIT	1	\$123 100 00	0 1 <i>0</i> %	00.00	NΙΛ
	UN	IION	1	ψ123,100.00	0.1 70	\$0.00	INA

PRAIRIE STATE BANK & TRUST	2	\$242,876.31	0.2% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.1% 0	\$0.00	NA
PRIMEBANK	1	\$115,900.00	0.1% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$124,000.00	0.1% 0		
PROSPERITY BANK, A TEXAS CORPORATION	1	\$116,800.00	0.1% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$234,420.00	0.19% 0	\$0.00	NA
PROVINCIAL BANK	1	\$117,500.00	0.1% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$110,540.50	0.09% 0	\$0.00	NA
PYRAMAX BANK	2	\$234,951.00	0.19% 0	\$0.00	NA
PYRAMAX BANK FSB	1	\$113,354.21	0.09% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.1% 0		NA
RED BRICK MORTGAGE	1	\$119,200.00	0.1% 0		NA
REDSTONE FEDERAL CREDIT UNION	2	\$239,456.43	0.2% 0		NA
RENASANT BANK	4	\$477,820.00	0.39% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPOARTION	1	\$110,500.00	0.09% 0	·	NA
RESIDENTIAL BANCORP	1	\$110,200.00	0.09% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$119,723.00	0.1% 0		
RESMAC INC.	1	\$119,920.00	0.1% 0		NA
RIVER VALLEY BANK	1	\$116,000.00	0.1% 0		NA
ROBINS FEDERAL CREDIT UNION	1	\$121,600.00	0.1% 0		
ROCKY MOUNTAIN CREDIT UNION	1	\$114,000.00	0.09% 0	\$0.00	NA
ROLLSTONE BANK @ TRUST	1	\$109,486.24	0.09% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$464,700.00	0.38% 0		
ROYAL UNITED MORTGAGE LLC	2	\$223,750.00	0.18% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,233.00	0.29% 0	\$0.00	NA
S&T BANK	3	\$354,950.00	0.29% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$119,000.00	0.1% 0		
SAFE CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1% 0		NA
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.1% 0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,631.71	0.1% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$114,000.00	0.09% 0	\$0.00	NA
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TALMER BANK AND TRUST	3	\$349,940.00	0.29% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA	2	\$235,918.00	0.19% 0	\$0.00	NA
TEXAS BANK MORTGAGE CO.		\$233,916.00	0.19%	\$0.00	IVA
TEXAS DOW EMPLOYEES	2	\$229,661.26	0.19% 0	\$0.00	NA
CREDIT UNION		·		·	
TEXAS TRUST CREDIT UNION	3	\$347,445.01	0.29% 0	\$0.00	
THE COLUMBIA BANK	1	\$123,000.00	0.1% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$123,600.00	0.1% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$118,828.55	0.1% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$119,661.26	0.1% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$120,000.00	0.1% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$117,600.00	0.1% 0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.09% 0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$113,839.38	0.09% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$113,000.00	0.09% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$120,400.00	0.1% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$223,400.00	0.18% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$113,100.00	0.09% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$244,450.00	0.2% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$115,175.00	0.09% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,200.00	0.1% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA
TRUSTONE FINANCIAL	4	\$437,914.55	0.36% 0	\$0.00	NA
U.S. BANK N.A.	1	\$117,370.00	0.1% 1	\$115,478.51	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,061,080.00	0.87% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$112,200.00	0.09% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$123,325.99	0.1% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,424.79	0.1% 0	\$0.00	NA
UNITED STATE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$701,192.00	0.58% 0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,055,196.00	0.87% (\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$229,000.00	0.19%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$110,500.00	0.09%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$123,250.00	0.1% (\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$230,900.00	0.19%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,301.10	0.19%	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$239,700.00	0.2%	\$0.00	NA
US BANK	1	\$118,825.00	0.1%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA
VALLIANCE BANK	1	\$115,139.00	0.09% (\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,875.00	0.1%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,000.00	0.3%	\$0.00	NA
VENTURE BANK	1	\$116,000.00	0.1% (\$0.00	NA
VERITAS FUNDING, LLC	4	\$470,460.00	0.39% (\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,555.28	0.19%	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$114,000.00	0.09% (\$0.00	NA
VIRGINIA CREDIT UNION, INC.	4	\$461,100.00	0.38% (\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,825.28	0.1%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$464,670.00	0.38%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,700.00	0.2%	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$111,550.00	0.09%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$239,635.00	0.2%	·	
WAUKESHA STATE BANK	1	\$119,250.00	0.1%	\$0.00	NA
WAYNE BANK & TRUST CO	1	\$115,500.00	0.09%		NA
WELLS FARGO BANK, N.A.	1	\$119,280.65	0.1%	\$0.00	NA

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	WEST GATE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3		0.29% 0	+	
	WESTERN SUN FEDERAL		, ,			
	CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA
	WESTSTAR MORTGAGE		\$115,200,00	0.09% 0	\$0.00	NI A
	CORPORATION	1	\$115,200.00	0.09%	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$120,000.00	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$920,592.59	0.76% 0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,050.00	0.09% 0	\$0.00	NA
	Unavailable	2	\$240,940.00	0.24% 0	\$0.00	NA
Total		1,038	\$121,718,207.18	100% 1	\$115,478.51	
3138WEBU2	IST COMMUNITY FEDERAL CREDIT UNION	1	\$136,298.91	0.09% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$132,300.00	0.09% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$3,673,798.69	2.51% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$136,800.00	0.09% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,250.00	0.1% 0		
	AFFILIATED BANK	1	\$137,750.00	0.09% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2		0.18% 0		
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$130,055.00	0.09% 0	\$0.00	NA
	ALLIANCE FINANANCIAL RESOUCRES LLC	1	. ,	0.09% 0	·	
<u> </u>	ALLIANT BANK	1	\$131,200.00	0.09% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.09% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2		0.18% 0		
<u> </u>	ALPINE BANK & TRUST CO.	2		0.18% 0		
<u> </u>	ALTERRA BANK	1	\$126,000.00	0.09% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	·	0.37% 0		
<u> </u>	AMARILLO NATIONAL BANK	2	\$275,350.00	0.19% 0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$143,070.00	0.1% 0		NA
		7-		0.1% 0	\$0.00	NA

AMEGY MORTGAGE COMPANY L.L.C.					
AMERICA FIRST FEDERAL CREDIT UNION	7	\$972,208.89	0.66% 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$265,619.25	0.18% 0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$148,240.00	0.1% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE	1	\$133,196.93	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$387,235.00	0.26% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$262,061.26	0.18% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,500.00	0.09% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$147,000.00	0.1% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$688,309.81	0.47% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,024.00	0.09% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$805,300.00	0.55% 0	\$0.00	NA
AMERIPRO FUNDING, INC	4	\$532,744.69	0.36% 0	\$0.00	NA
ANCHORBANK, FSB	2	\$269,600.00	0.18% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,000.00	0.09% 0	\$0.00	NA
ARC FEDERAL CREDIT UNION	1	\$138,400.00	0.09% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$127,811.43	0.09% 0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$129,816.84	0.09% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$149,150.00	0.1% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$138,000.00	0.09% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,375.00	0.09% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$971,937.00	0.66% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$126,100.00	0.09% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$274,200.00	0.19% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$126,300.00	0.09% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,025.00	0.1% 0	\$0.00	NA

1	\$128,000.00	0.09% 0	\$0.00	NA
3	\$410,649.25	0.28% 0	\$0.00	NA
3	\$415,400.00	0.28% 0	\$0.00	NA
1	\$147,562.08	0.1% 0	\$0.00	NA
1	\$137,600.00	0.09% 0	\$0.00	NA
1	\$140,553.00			NA
2	\$271,950.00	0.19% 0	\$0.00	NA
8	\$1,130,149.21	0.77% 0	\$0.00	NA
1	\$147,250.00	0.1% 0	\$0.00	NA
1	\$126,000.00	0.09%0	\$0.00	NA
1	\$129,966.62	0.09%	\$0.00	NA
1	\$148,000.00	0.1% 0	\$0.00	NA
1	\$137,000.00	0.09% 0	\$0.00	NA
1	\$129,600.00	0.09% 0	\$0.00	NA
3	\$412,451.36	0.28% 0	\$0.00	NA
1	\$127,000.00	0.09% 0	\$0.00	NA
1				
1	\$136,800.00	0.09% 0	\$0.00	
2	\$265,000.00			NA
1	\$137,500.00	0.09% 0	\$0.00	NA
1	\$130,440.95	0.09% 0	\$0.00	NA
1	\$142,000.00	0.1% 0	\$0.00	NA
1	\$139,303.44	0.1% 0	\$0.00	NA
2	\$292,700.00	0.2% 0	\$0.00	NA
3	\$418,100.00	0.29% 0	\$0.00	
4	\$536,200.00	0.37% 0	\$0.00	NA
1	\$144,300.00	0.1% 0	\$0.00	NA
4	\$557,950.00	0.38% 0	\$0.00	NA
1	\$140,000.00	0.1% 0	\$0.00	NA
2	\$275,350.00	0.19% 0	\$0.00	NA
1	\$133,375.00	0.09% 0	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$410,649.25 3 \$415,400.00 1 \$147,562.08 1 \$137,600.00 1 \$140,553.00 2 \$271,950.00 8 \$1,130,149.21 1 \$147,250.00 1 \$126,000.00 1 \$129,966.62 1 \$148,000.00 1 \$137,000.00 1 \$129,600.00 3 \$412,451.36 1 \$127,000.00 1 \$136,800.00 2 \$265,000.00 1 \$130,440.95 1 \$142,000.00 1 \$130,440.95 1 \$142,000.00 1 \$139,303.44 2 \$292,700.00 4 \$536,200.00 4 \$536,200.00 1 \$144,300.00 4 \$557,950.00 1 \$140,000.00 1 \$144,300.00 2 \$275,350.00	3 \$410,649.25 0.28% 0 1 \$147,562.08 0.1% 0 1 \$137,600.00 0.09% 0 1 \$140,553.00 0.1% 0 2 \$271,950.00 0.19% 0 1 \$147,250.00 0.19% 0 1 \$126,000.00 0.09% 0 1 \$129,966.62 0.09% 0 1 \$137,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$129,600.00 0.09% 0 1 \$129,600.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$136,800.00 0.1% 0 1 \$136,800.00 0.18% 0 1 \$137,500.00 0.19% 0 1 \$130,440.95 0.09% 0 1 \$139,303.44 0.1% 0 2 \$292,700.00 0.29% 0 3 \$418,100.00 0.1% 0 1 \$139,303.44 0.1% 0 2 \$292,700.00 0.29% 0 1 \$144,300.00 0.1% 0 1 \$139,303.44 0.1% 0 2 \$292,700.00 0.29% 0 1 \$144,300.00 0.1% 0 1 \$139,303.44 0.1% 0 2 \$292,700.00 0.29% 0 1 \$144,300.00 0.1% 0 1 \$139,303.44 0.1% 0 2 \$292,700.00 0.29% 0 1 \$144,300.00 0.1% 0 1 \$144,300.00 0.1% 0 1 \$144,300.00 0.1% 0	3 \$410,649.25 0.28% 0 \$0.00 3 \$415,400.00 0.28% 0 \$0.00 1 \$147,562.08 0.1% 0 \$0.00 1 \$137,600.00 0.09% 0 \$0.00 1 \$140,553.00 0.1% 0 \$0.00 2 \$271,950.00 0.19% 0 \$0.00 8 \$1,130,149.21 0.77% 0 \$0.00 1 \$147,250.00 0.1% 0 \$0.00 1 \$126,000.00 0.09% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 1 \$129,600.00 0.09% 0 \$0.00 3 \$412,451.36 0.28% 0 \$0.00 1 \$143,000.00 0.1% 0 \$0.00 1 \$136,800.00 0.09% 0 \$0.00 2 \$265,000.00 0.18% 0 \$0.00 1 \$137,500.00 0.09% 0 \$0.00 1 \$139,303.44 0.1% 0 \$0.00 2 \$292,700.00 0.2% 0 \$0.00 <tr< td=""></tr<>

CAPITAL CREDIT UNION	2	\$279,160.00	0.19% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$970,415.56	0.66% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$429,500.00	0.29% 0	\$0.00	NA
CARROLLTON BANK	2	\$261,500.00	0.18% 0	\$0.00	NA
CASHCALL, INC.	2	\$275,000.00	0.19% 0		NA
CASTLE & COOKE MORTAGE, LLC	1	\$139,680.00	0.1% 0		NA
CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	0.18% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,920.00	0.1% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	3	\$406,394.00	0.28% 0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$126,400.00	0.09% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$145,421.99	0.1% 0		NA
CENTRUE BANK	1	\$141,600.00	0.1% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$287,500.00	0.2% 0		NA
CHAMPION CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA
CHEAHA BANK	1	\$141,391.39	0.1% 0	\$0.00	NA
CHEMICAL BANK	1	\$128,907.79	0.09% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$545,600.00	0.37% 0	\$0.00	NA
CHEYENNE STATE BANK	1	\$128,069.30	0.09% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$138,786.66	0.09% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$144,000.00	0.1% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$129,009.66	0.09% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$125,000.00	0.09% 0	\$0.00	NA
CITIZENS FIRST STATE BANK	1	\$133,000.00	0.09% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,400,640.00	0.96% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$144,000.00	0.1% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.1% 0	\$0.00	NA
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$142,918.35	0.1% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$146,000.00	0.1% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$131,000.00	0.09% 0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$128,155.00	0.09% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$125,400.00	0.09% 0	\$0.00	NA

4	\$547,056.00	0.37% 0	\$0.00	NA
1	\$149,250.00	0.1% 0	\$0.00	NA
1	\$148,000.00	0.1% 0	\$0.00	NA
2	\$282,293.75	0.19% 0	\$0.00	NA
1	\$148,250.59	0.1% 0	\$0.00	NA
1	\$142,500.00	0.1% 0	\$0.00	NA
1	\$142,669.51	0.1% 0	\$0.00	NA
3	\$406,200.00	0.28% 0	\$0.00	NA
1	\$129,000.00	0.09% 0	\$0.00	NA
1	\$140,401.89	0.1% 0	\$0.00	NA
1	\$145,870.00	0.1% 0	\$0.00	NA
2	\$278,500.00	0.19% 1	\$143,629.29	NA
1	\$140,250.00	0.1% 0	\$0.00	NA
1	\$126,400.00	0.09% 0	\$0.00	NA
2	\$260,600.00	0.18% 0	\$0.00	NA
1	\$142,735.00	0.1% 0	\$0.00	NA
2	\$277,800.00	0.19% 0	\$0.00	NA
1	\$138,200.00	0.09% 0	\$0.00	NA
2	\$254,825.00	0.17% 0	\$0.00	NA
1	\$141,600.00	0.1% 0	\$0.00	NA
1	\$140,401.89	0.1% 0	\$0.00	NA
1	\$148,000.00	0.1% 0	\$0.00	NA
1	\$134,400.00	0.09% 0	\$0.00	NA
1	\$136,560.00	0.09% 0	\$0.00	NA
1	\$139,000.00	0.09% 0	\$0.00	NA
1	\$146,588.48	0.1% 0	\$0.00	NA
1	\$143,000.00	0.1% 0	\$0.00	NA
3	\$393,665.00	0.27% 0	\$0.00	NA
3	\$393,600.00	$0.27\% \ 0$	\$0.00	NA
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,250.00 1 \$148,000.00 2 \$282,293.75 1 \$142,500.00 1 \$142,500.00 1 \$142,669.51 3 \$406,200.00 1 \$129,000.00 1 \$140,401.89 1 \$145,870.00 2 \$278,500.00 1 \$140,250.00 2 \$260,600.00 1 \$142,735.00 2 \$277,800.00 1 \$138,200.00 2 \$254,825.00 1 \$140,401.89 1 \$148,000.00 1 \$134,400.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 3 \$393,665.00	1 \$149,250.00 0.1% 0 1 \$148,000.00 0.1% 0 2 \$282,293.75 0.19% 0 1 \$148,250.59 0.1% 0 1 \$142,500.00 0.1% 0 1 \$142,669.51 0.1% 0 3 \$406,200.00 0.28% 0 1 \$129,000.00 0.09% 0 1 \$140,401.89 0.1% 0 2 \$278,500.00 0.19% 1 1 \$140,250.00 0.19% 1 1 \$126,400.00 0.09% 0 2 \$260,600.00 0.18% 0 1 \$142,735.00 0.1% 0 2 \$277,800.00 0.19% 0 1 \$138,200.00 0.09% 0 2 \$254,825.00 0.17% 0 1 \$140,401.89 0.1% 0 1 \$143,000.00 0.09% 0 1 \$139,000.00 0.09% 0 1 \$146,588.48 0.1% 0 1 \$143,000.00 0.1% 0 1 \$143,000.00 0.1% 0 3 \$393,665.00 0.27	1 \$149,250.00 0.1% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 2 \$282,293.75 0.19% 0 \$0.00 1 \$142,500.00 0.1% 0 \$0.00 1 \$142,669.51 0.1% 0 \$0.00 3 \$4406,200.00 0.28% 0 \$0.00 1 \$140,401.89 0.1% 0 \$0.00 1 \$145,870.00 0.1% 0 \$0.00 2 \$278,500.00 0.1% 0 \$0.00 2 \$278,500.00 0.1% 0 \$0.00 2 \$260,600.00 0.18% 0 \$0.00 2 \$277,800.00 0.18% 0 \$0.00 2 \$277,800.00 0.19% 0 \$0.00 2 \$254,825.00 0.17% 0 \$0.00 1 \$141,600.00 0.1% 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 1 \$134,400.00 0.09% 0

DIME BANK		
A DELAWARE CORPORATION 16 \$2,187,126.30 1.49% 0	\$0.00	NA
DORAL MORTGAGE LLC	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE DUPAGE CREDIT UNION E MORTGAGE DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC ERIC FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVOLVE BANK & TRUST FAIRFIELD COUNTY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK, IOWA CORPORATION A \$146,520.00 O.19% 0 CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPO	\$0.00	NA
DUPAGE CREDIT UNION	\$0.00	NA
E MORTGAGE MANAGEMENT 2 \$280,000.00 0.19% 0	\$0.00	NA
ELEVATIONS CREDIT UNION 2 \$285,715.00 0.2% 0	\$0.00	NA
EMORTGAGE MANAGEMENT 1	\$0.00	NA
ESB MORTGAGE COMPANY 1 \$147,300.00 0.1% 0 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$137,636.00 0.09% 0 CORPORATION EVERETT FINANCIAL, INC. 1 \$144,400.00 0.1% 0 EVOLVE BANK & TRUST 1 \$135,850.00 0.09% 0 FAIRFIELD COUNTY FEDERAL 1 \$132,050.00 0.09% 0 FAIRWAY INDEPENDENT 15 \$2,074,822.97 1.42% 0 MORTGAGE CORPORATION 1 \$147,786.38 0.1% 0 D/B/A NORTHPOINT MORTGAGE FARMERS & MERCHANTS BANK 1 \$128,800.00 0.09% 0 FARMERS STATE BANK 2 \$272,750.00 0.19% 0 FARMERS STATE BANK 0F 1 \$149,100.00 0.1% 0 FARMERS STATE BANK, IOWA CORPORATION 1 \$146,520.00 0.19% 0 FARMERS STATE BANK 5 \$700,850.00 0.48% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY 5 \$964,063.53 0.66% 0 FIDELITY BANK D/B/A FIDELITY 5 \$964,063.53 0.66% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. 1 \$144,400.00 0.1% 0 EVERETT FINANCIAL, INC. 1 \$135,850.00 0.09% 0 FAIRFIELD COUNTY FEDERAL CREDIT UNION 1 \$132,050.00 0.09% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 15 \$2,074,822.97 1.42% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$147,786.38 0.1% 0 D/B/A NORTHPOINT MORTGAGE FARMERS & MERCHANTS BANK 1 \$128,800.00 0.09% 0 FARMERS STATE BANK 2 \$272,750.00 0.19% 0 FARMERS STATE BANK 0F HARTLAND 1 \$149,100.00 0.1% 0 FARMERS STATE BANK, IOWA CORPORATION 1 \$146,520.00 0.19% 0 FIDELITY BANK 5 \$700,850.00 0.48% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	\$0.00	NA
SUPREME LENDING A TEXAS 1 \$137,636.00 0.09% 0 CORPORATION	\$0.00	NA
EVOLVE BANK & TRUST 1 \$135,850.00 0.09% 0	\$0.00	NA
FAIRFIELD COUNTY FEDERAL 1 \$132,050.00 0.09% 0 FAIRWAY INDEPENDENT 15 \$2,074,822.97 1.42% 0 FAIRWAY INDEPENDENT 15 \$147,786.38 0.1% 0 MORTGAGE CORPORATION 1 \$147,786.38 0.1% 0 D/B/A NORTHPOINT MORTGAGE FARMERS & MERCHANTS BANK 1 \$128,800.00 0.09% 0 FARMERS STATE BANK 2 \$272,750.00 0.19% 0 FARMERS STATE BANK OF 1 \$149,100.00 0.1% 0 FARMERS STATE BANK, IOWA 1 \$146,520.00 0.1% 0 FARMERS STATE BANK, IOWA 1 \$146,520.00 0.1% 0 FBC MORTGAGE, LLC 2 \$271,800.00 0.19% 0 FIDELITY BANK 5 \$700,850.00 0.48% 0 FIDELITY BANK D/B/A FIDELITY 8964,063.53 0.66% 0 FIDELITY BANK DBA FIDELITY 4 \$535,967.14 0.37% 0	\$0.00	NA
CREDIT UNION	\$0.00	NA
MORTGAGE CORPORATION	\$0.00	NA
MORTGAGE CORPORATION 1 \$147,786.38 0.1% 0 D/B/A NORTHPOINT MORTGAGE 1 \$128,800.00 0.09% 0 FARMERS & MERCHANTS BANK 1 \$128,800.00 0.09% 0 FARMERS STATE BANK 2 \$272,750.00 0.19% 0 FARMERS STATE BANK OF HARTLAND 1 \$149,100.00 0.1% 0 FARMERS STATE BANK, IOWA CORPORATION 1 \$146,520.00 0.1% 0 FBC MORTGAGE, LLC 2 \$271,800.00 0.19% 0 FIDELITY BANK 5 \$700,850.00 0.48% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 7 \$964,063.53 0.66% 0 FIDELITY BANK DBA FIDELITY BANK MOR 4 \$535,967.14 0.37% 0	\$0.00	NA
FARMERS STATE BANK 2 \$272,750.00 0.19% 0 FARMERS STATE BANK OF HARTLAND 1 \$149,100.00 0.1% 0 FARMERS STATE BANK, IOWA CORPORATION 1 \$146,520.00 0.1% 0 FBC MORTGAGE, LLC 2 \$271,800.00 0.19% 0 FIDELITY BANK 5 \$700,850.00 0.48% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 7 \$964,063.53 0.66% 0 FIDELITY BANK DBA FIDELITY BANK MOR 4 \$535,967.14 0.37% 0	\$0.00	NA
FARMERS STATE BANK OF 1 \$149,100.00 0.1% 0	\$0.00	NA
HARTLAND	\$0.00	NA
CORPORATION 1 \$146,520.00 0.1% 0 FBC MORTGAGE, LLC 2 \$271,800.00 0.19% 0 FIDELITY BANK 5 \$700,850.00 0.48% 0 FIDELITY BANK D/B/A FIDELITY 7 \$964,063.53 0.66% 0 FIDELITY BANK DBA FIDELITY 4 \$535,967.14 0.37% 0	\$0.00	NA
FIDELITY BANK 5 \$700,850.00 0.48% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY BANK DBA FIDELITY BANK MOR 7 \$964,063.53 0.66% 0 \$535,967.14 0.37% 0	\$0.00	NA
BANK MORTGAGE 7 \$964,063.53 0.66% 0	\$0.00	NA
BANK MOR 4 \$535,967.14 0.37% 0	\$0.00	NA
EIDST DANK 11 \$147.500.00 0.10/10	\$0.00	NA
FIRST BANK 1 \$147,600.00 0.1% 0	\$0.00	NA
FIRST BANK & TRUST 1 \$130,000.00 0.09% 0	\$0.00	NA
FIRST BANK PUERTO RICO 2 \$283,200.00 0.19% 0	\$0.00	NA
FIRST BANK RICHMOND, NA 1 \$132,905.00 0.09% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE 1 \$149,600.00 0.1% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE 1 \$138,000.00 0.09% 0 CORPORATION, A	\$0.00	NA

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1	\$142,993.67	0.1% 0	\$0.00	NA
1	\$142,658.00	0.1% 0	\$0.00	NA
4	\$528,842.15	0.36% 0	\$0.00	NA
1	\$143,280.00	0.1% 0	\$0.00	NA
1	\$125,000.00	0.09% 0	\$0.00	NA
1	\$125,600.00	0.09% 0	\$0.00	NA
1	\$142,405.00	0.1% 0	\$0.00	NA
2	\$275,000.00	0.19% 0	\$0.00	NA
3	\$406,333.00	0.28% 0	\$0.00	NA
2	\$258,000.00	0.18% 0	\$0.00	NA
1	\$131,100.00	0.09% 0	\$0.00	NA
1	\$132,800.00	0.09% 0	\$0.00	NA
1	\$125,000.00	0.09% 0	\$0.00	NA
1	\$130,000.00	0.09%	\$0.00	NA
1	\$131,000.00	0.09%	\$0.00	NA
3	\$395,000.00	0.27% 0	\$0.00	NA
1	\$139,802.74	0.1% 0	\$0.00	NA
1	\$136,500.00	0.09% 0	\$0.00	NA
10	\$1,360,240.00	0.93% 0	\$0.00	NA
1	\$129,308.41	0.09% 0	\$0.00	NA
2	\$285,130.00	0.19% 0	\$0.00	NA
2	\$254,600.00	0.17% 0	\$0.00	NA
1	\$139,000.00	0.09% 0	\$0.00	NA
1	\$130,000.00	0.09% 0	\$0.00	NA
1	\$148,875.00	0.1% 0	\$0.00	NA
1	\$137,000.00	0.09% 0	\$0.00	NA
	1 1 1 2 3 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1	1 \$142,658.00 4 \$528,842.15 1 \$143,280.00 1 \$125,000.00 1 \$125,600.00 2 \$275,000.00 2 \$275,000.00 3 \$406,333.00 2 \$258,000.00 1 \$131,100.00 1 \$132,800.00 1 \$132,800.00 1 \$130,000.00 1 \$131,000.00 1 \$139,802.74 1 \$136,500.00 1 \$139,802.74 1 \$136,500.00 1 \$139,802.74 1 \$136,500.00 1 \$139,802.74 1 \$136,500.00 1 \$139,802.74 1 \$136,500.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00	1 \$142,658.00 0.1% 0 4 \$528,842.15 0.36% 0 1 \$143,280.00 0.1% 0 1 \$125,000.00 0.09% 0 1 \$125,600.00 0.09% 0 1 \$142,405.00 0.1% 0 2 \$275,000.00 0.19% 0 3 \$406,333.00 0.28% 0 2 \$258,000.00 0.18% 0 1 \$131,100.00 0.09% 0 1 \$132,800.00 0.09% 0 1 \$130,000.00 0.09% 0 1 \$131,000.00 0.09% 0 3 \$395,000.00 0.27% 0 1 \$139,802.74 0.1% 0 1 \$136,500.00 0.09% 0 1 \$129,308.41 0.09% 0 2 \$285,130.00 0.19% 0 2 \$254,600.00 0.17% 0 1 \$139,000.00 0.09% 0 1 \$139,000.00 0.09% 0 1 \$139,000.00 0.19% 0	1 \$142,658.00 0.1% 0 \$0.00 4 \$528,842.15 0.36% 0 \$0.00 1 \$143,280.00 0.1% 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 1 \$142,405.00 0.1% 0 \$0.00 2 \$275,000.00 0.19% 0 \$0.00 3 \$406,333.00 0.28% 0 \$0.00 2 \$258,000.00 0.18% 0 \$0.00 1 \$131,100.00 0.09% 0 \$0.00 1 \$132,800.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$131,000.00 0.09% 0 \$0.00 1 \$131,000.00 0.09% 0 \$0.00 1 \$133,802.74 0.1% 0 \$0.00 1 \$136,500.00 0.09% 0 \$0.00 1 \$129,308.41 0.09% 0 \$0.00 2 \$2254,600.00 0.17% 0 \$0.00 1 \$139,000.00 0.09% 0 \$0.00 1 \$139,000.00 0.09% 0 \$0.00

FIRST NIAGARA BANK, N.A.	7	\$959,314.58	0.66% 0	\$0.00	NA
FIRST NORTHERN CREDIT	1	\$120,000,00	0.09% 0	\$0.00	NIA
UNION	1	\$130,000.00	0.09% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$143,402.00	0.1% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$131,875.00	0.09% 0	\$0.00	NA
FIRST SECURITY BANK, ISAOA	1	\$128,000.00	0.09% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE	1	\$125,000.00	0.09% 0	\$0.00	NA
COMPANY, LLC	1	·			
FIRST STATE BANK OF ILLINOIS	1	\$135,800.00	0.09% 0	\$0.00	NA
FIRST STATE BANK OF ST.	2	\$271,300.00	0.19% 0	\$0.00	NA
CHARLES, MO	 	7-7-7-0000		7 0 0 0	
FIRST STATE COMMUNITY	1	\$143,440.00	0.1% 0	\$0.00	NA
BANK	++	. ,			
FIRST TECHNOLOGY FEDERAL	2	\$280,900.00	0.19% 0	\$0.00	NA
CREDIT UNION FIRST UNITED BANK AND					
TRUST COMPANY	7	\$944,875.00	0.65% 0	\$0.00	NA
FIRST WESTERN BANK &	+ +				
TRUST, A CORPORATION	1	\$134,000.00	0.09% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST					
COMPANY	3	\$402,400.00	0.27% 0	\$0.00	NA
FIRSTBANK	1	\$147,392.04	0.1% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$268,000.00	0.18% 0		
FIRSTRUST BANK	1	\$148,400.00	0.1% 0		NA
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	2	\$273,319.00	0.19% 0	\$0.00	NA
CORPORATION					
FORT COMMUNITY CREDIT	1	\$144,875.00	0.1% 0	\$0.00	NA
UNION	1			·	
FORUM CREDIT UNION	2	\$266,000.00	0.18% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$131,750.00	0.09% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$132,000.00	0.09% 0		
FREMONT BANK	5	\$647,750.00	0.44% 0		NA
FULTON BANK, N.A.	2	\$289,000.00	0.2% 0	\$0.00	NA
GALENA STATE BANK AND	1	\$136,570.00	0.09% 0	\$0.00	NA
TRUST COMPANY	1	Ψ130,370.00	0.07700	Ψ0.00	1 1/2 1
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	1	\$148,520.00	0.1% 0	\$0.00	NA
SERVICES L.P.	++				
GATEWAY MORTGAGE CORPORATION	2	\$264,700.00	0.18% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$990,386.00	0.68% 0	\$0.00	NA
GECU	1	\$148,000.00	0.1% 0	\$0.00	NA
GMFS, LLC	3	\$406,654.00	0.28% 0		
GOLD COAST BANK	1	\$124,823.88	0.28 % 0		NA NA
GOLD COLDI BILLI	1	\$132,000.00	0.09% 0		NA
		Ψ132,000.00	0.07/0	ψ0.00	1 1/2 1

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$142,500.00	0.1% (0.00	NA
GOLDWATER BANK NA A CORPORATION	1	\$140,354.96	0.1%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$143,450.00	0.1%	\$0.00	NA
GREAT WESTERN BANK	3	\$430,791.47	0.29% (\$0.00	
GREATWALL, INC.	1	\$149,700.00	0.1% (0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$140,000.00	0.1% (0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$266,400.00	0.18%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$562,287.89	0.38%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$130,000.00	0.09%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$259,090.04	0.18% (0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,900.00	0.18%	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$672,050.00	0.46% (0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$417,053.15	0.28%		NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,830.00	0.09%	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$146,300.00	0.1% (0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA
HEARTLAND BANK	2	\$273,650.00	0.19%	0 \$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	·	NA
HERITAGEBANK OF THE SOUTH	2	\$275,607.32	0.19%	†	NA
HIGHTECHLENDING INC.	1	\$129,142.54	0.09%		NA
HILLTOP NATIONAL BANK	1	\$125,000.00	0.09%	0 \$0.00	NA
HOLY ROSARY REGIONAL CREDIT UNION	1	\$132,050.00	0.09%	\$0.00	NA
HOME FEDERAL BANK	3	\$411,410.00	0.28%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.1%		NA
HOME STATE BANK, N.A.	1	\$125,600.00	0.09%	0 \$0.00	NA
HOMEBANK	2	\$290,350.00	0.2%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,034,582.00	1.39% (\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$147,000.00	0.1%	\$0.00	NA

3	\$407,000.00	0.28% 0	\$0.00	NA
1	\$139,583.00	0.1% 0	\$0.00	NA
1	\$127,000.00	0.09% 0	\$0.00	NA
2	\$286,600.21	0.2% 0	\$0.00	NA
1	\$126,000.00	0.09% 0	\$0.00	NA
1	\$126,500.00	0.09% 0	\$0.00	NA
1	\$128,000.00	0.09% 0	\$0.00	NA
3	\$396,250.00	0.27% 0	\$0.00	NA
1	\$128,000.00	0.09% 0	\$0.00	NA
9	\$1,223,810.64	0.84% 0	\$0.00	NA
9	\$1,230,961.80	0.84% 1	\$143,765.72	NA
2	\$270,630.96	0.18% 0	\$0.00	NA
2	\$272,975.00	0.19% 0	\$0.00	NA
3	\$420,297.00	0.29% 0	\$0.00	NA
1	\$136,500.00	0.09% 0	\$0.00	NA
1	\$146,680.00	0.1% 0	\$0.00	NA
1	\$129,000.00	0.09% 0	\$0.00	NA
1	\$142,900.00	0.1% 0	\$0.00	NA
1	\$145,000.00	0.1% 0	\$0.00	
1	\$147,042.52	0.1% 0	\$0.00	NA
1	\$137,750.00	0.09% 0	\$0.00	NA
1	\$130,800.00	0.09% 0	\$0.00	NA
1	\$133,655.18	0.09% 0	\$0.00	NA
1	\$131,580.00	0.09% 0	\$0.00	NA
1	\$129,812.69	0.09% 0	\$0.00	NA
1	\$129,500.00	0.09% 0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,583.00 1 \$127,000.00 2 \$286,600.21 1 \$126,500.00 1 \$128,000.00 3 \$396,250.00 1 \$128,000.00 9 \$1,223,810.64 9 \$1,230,961.80 2 \$270,630.96 2 \$272,975.00 3 \$420,297.00 1 \$136,500.00 1 \$146,680.00 1 \$142,900.00 1 \$147,042.52 1 \$137,750.00 1 \$130,800.00 1 \$130,800.00 1 \$133,655.18 1 \$131,580.00 1 \$129,812.69	1 \$139,583.00 0.1% 0 1 \$127,000.00 0.09% 0 2 \$286,600.21 0.2% 0 1 \$126,000.00 0.09% 0 1 \$128,000.00 0.09% 0 1 \$128,000.00 0.09% 0 1 \$128,000.00 0.09% 0 1 \$128,000.00 0.09% 0 9 \$1,223,810.64 0.84% 0 9 \$1,230,961.80 0.84% 1 2 \$270,630.96 0.18% 0 2 \$272,975.00 0.19% 0 3 \$420,297.00 0.29% 0 1 \$136,500.00 0.09% 0 1 \$146,680.00 0.1% 0 1 \$142,900.00 0.09% 0 1 \$142,900.00 0.1% 0 1 \$147,042.52 0.1% 0 1 \$130,800.00 0.09% 0 1 \$130,800.00 0.09% 0 1 \$131,580.00 0.09% 0 1 \$131,580.00 0.09% 0 1 \$131,580.00 0.09% 0	1 \$139,583.00 0.1% 0 \$0.00 1 \$127,000.00 0.09% 0 \$0.00 2 \$286,600.21 0.2% 0 \$0.00 1 \$126,000.00 0.09% 0 \$0.00 1 \$126,500.00 0.09% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 3 \$396,250.00 0.27% 0 \$0.00 9 \$1,223,810.64 0.84% 0 \$0.00 9 \$1,230,961.80 0.84% 1 \$143,765.72 2 \$270,630.96 0.18% 0 \$0.00 2 \$272,975.00 0.19% 0 \$0.00 3 \$420,297.00 0.29% 0 \$0.00 1 \$136,500.00 0.09% 0 \$0.00 1 \$142,900.00 0.1% 0 \$0.00 1 \$142,900.00 0.1% 0 \$0.00 1 \$147,042.52 0.1% 0 \$0.00 1 \$130,800.00 0.09% 0 \$0.00 1 \$133,655.18 0.09% 0 \$0.00 1 \$129,812.69 0.09% 0 \$0.00 </td

LAKE MICHIGAN CREDIT UN	NION 7	\$949,330.00	0.65% 0	\$0.00	NA
LAKE MORTGAGE COMPAN' INC.	Y, 2	\$293,800.00	0.2% 0	\$0.00	NA
LAKE REGION BANK	2	\$259,600.00	0.18% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,950.00	0.18%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$135,850.00	0.09% 0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$294,050.00	0.2% 0	\$0.00	NA
LHM FINANCIAL CORPORAT DBA CNN MORTGAGE	TION 1	\$148,000.00	0.1% 0	\$0.00	NA
LIBERTY BANK	1	\$140,000.00	0.1% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FS	SB 4	\$551,250.00	0.38% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$141,799.93	0.1% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$131,600.00	0.09% 0	\$0.00	NA
LOANSTARS LLC	1	\$136,000.00	0.09% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$140,900.00	0.1% 0	\$0.00	NA
MAGNOLIA BANK INC	1	\$148,000.00	0.1% 0	\$0.00	NA
MAGNOLIA BANK, INC	4	\$554,850.00	0.38% 0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$143,792.52	0.1% 0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$147,500.00	0.1% 0	\$0.00	NA
MARINE BANK	1	\$146,300.00	0.1% 0	\$0.00	NA
MARINE BANK & TRUST	1	\$125,440.00	0.09% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.1% 0	\$0.00	NA
MARSHLAND FEDERAL CRE UNION	DIT 1	\$135,000.00	0.09% 0	\$0.00	NA
MASON MCDUFFIE MORTGA CORPORATION, A CALIFORN CORPORATION		\$125,000.00	0.09% 0	\$0.00	NA
MASON-MCDUFFIE MORTGA CORPORATION, A CALIFORN CORPORATION		\$148,475.00	0.1% 0	\$0.00	NA
MEGASTAR FINANCIAL COR	P 1	\$127,000.00	0.09% 0	\$0.00	NA
MEMBERS FIRST CREDIT UN	ION 1	\$135,000.00	0.09% 0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$131,000.00	0.09% 0	\$0.00	NA
MERCHANTS BANK, NATION ASSOCIATION	NAL 6	\$825,400.49	0.56% 0	\$0.00	NA
MERCHANTS NATIONAL BA	NK 1	\$143,433.04	0.1% 0	\$0.00	NA
MERIDIAN BANK	1	\$140,000.00	0.1% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.1% 0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY, INC	1	\$126,100.00	0.09% 0	\$0.00	NA
	METRO CREDIT UNION	1	\$148,500.00	0.1% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.1% 0		
	MID AMERICA MORTGAGE, INC.	3	\$413,891.66	0.28% 0		
	MIDFIRST BANK	2	\$283,700.00	0.19% 0		NA
	MIDLAND COMMUNITY BANK	1	\$137,750.00	0.09% 0		
	MIDLAND STATES BANK	5	\$686,900.00	0.47% 0		
	MIDWEST HERITAGE BANK, A		·			
	FEDERAL SA	1	\$128,250.00	0.09% 0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$145,000.00	0.1% 0	\$0.00	NA
	MONARCH BANK.	1	\$129,812.69	0.09% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	4	\$547,150.00	0.37% 0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$571,100.00	0.39% 0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP,	1				
	INC	1	\$131,998.00	0.09% 0		NA
	MORTGAGE INVESTORS GROUP	5	\$681,400.00	0.47% 0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$125,000.00	0.09% 0	\$0.00	NA
	MORTGAGE NOW, INC.	1	\$142,000.00	0.1% 0	\$0.00	NA
	MORTGAGENETWORK	4	\$526,900.00	0.36% 0		NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$146,748.26	0.1% 0		
	MOUNTAIN WEST FINANCIAL, INC.	1	\$147,000.00	0.1% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$129,495.00	0.09% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	\$2,179,907.89	1.49% 0		
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$684,770.00	0.47% 0		
	MUFG UNION BANK, N.A.	3	\$405,000.00	0.28% 0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,010.00	0.09% 0		
	NANTAHALA BANK & TRUST COMPANY	1	\$135,920.00	0.09% 0	\$0.00	NA
	NAT RES - NEVADA	2	\$254,819.90	0.17% 0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$138,710.00	0.09% 0		
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$136,802.61	0.09% 0		
	NATIONS DIRECT MORTGAGE, LLC.	1	\$130,000.00	0.09% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$149,500.00	0.1% 0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$142,299.21	0.1% 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,800.00	0.09% 0	\$0.00	NA
-						

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1	\$133,000.00	0.09% 0	\$0.00	NA
1	\$124,818.94	0.09% 0	\$0.00	NA
3	\$399,675.00	0.27% 0	\$0.00	NA
2	\$283,000.00	0.19% 0	\$0.00	NA
2	\$275,320.00	0.19% 0	\$0.00	NA
1	\$133,520.00	0.09% 0	\$0.00	NA
1	\$141,075.00	0.1% 0	\$0.00	NA
1	\$134,805.48	0.09% 0	\$0.00	NA
1	\$125,600.00	0.09% 0	\$0.00	NA
2	\$265,200.00	0.18% 0	\$0.00	NA
1	\$148,647.00	0.1% 0	\$0.00	NA
1	\$143,000.00	0.1% 0	\$0.00	NA
2	\$282,200.00	0.19% 0	\$0.00	NA
4	\$554,300.00	0.38% 0	\$0.00	NA
1	\$147,791.47	0.1% 0	\$0.00	NA
3	\$413,625.00	0.28% 0	\$0.00	NA
3	\$414,910.00	0.28% 0	\$0.00	NA
2	\$290,500.00	0.2% 0	\$0.00	NA
1	\$146,824.98	0.1% 0	\$0.00	NA
3	\$416,800.00	0.28% 0	\$0.00	NA
4	\$547,450.00	0.37% 0	\$0.00	NA
2	\$277,189.33	0.19% 0	\$0.00	NA
6	\$830,709.35	0.57% 0	\$0.00	NA
2	\$279,100.00	0.19% 0	\$0.00	NA
2	\$290,500.00	0.2% 0	\$0.00	NA
1	\$127,600.00	0.09% 0	\$0.00	NA
1	\$128,814.13	0.09% 0	\$0.00	NA
	2 2 1 1 1 1 2 1 1 3 3 3 4 2 6 2	1 \$124,818.94 3 \$399,675.00 2 \$283,000.00 1 \$133,520.00 1 \$141,075.00 1 \$134,805.48 1 \$125,600.00 2 \$265,200.00 1 \$148,647.00 1 \$143,000.00 2 \$282,200.00 4 \$554,300.00 2 \$282,200.00 3 \$414,791.47 3 \$413,625.00 3 \$414,910.00 2 \$290,500.00 1 \$146,824.98 3 \$416,800.00 4 \$547,450.00 2 \$277,189.33 6 \$830,709.35 2 \$279,100.00 1 \$127,600.00	1 \$124,818.94 0.09% 0 3 \$399,675.00 0.27% 0 2 \$283,000.00 0.19% 0 1 \$133,520.00 0.09% 0 1 \$134,805.48 0.09% 0 1 \$125,600.00 0.09% 0 2 \$265,200.00 0.18% 0 1 \$148,647.00 0.1% 0 2 \$282,200.00 0.19% 0 4 \$554,300.00 0.38% 0 3 \$413,625.00 0.28% 0 3 \$414,910.00 0.28% 0 2 \$290,500.00 0.28% 0 2 \$290,500.00 0.28% 0 3 \$416,824.98 0.1% 0 3 \$416,800.00 0.28% 0 4 \$547,450.00 0.37% 0 2 \$277,189.33 0.19% 0 6 \$830,709.35 0.57% 0 2 \$279,100.00 0.19% 0 2 \$290,500.00 0.2% 0 1 \$127,600.00 0.09% 0	1 \$124,818.94 0.09% 0 \$0.00 3 \$399,675.00 0.27% 0 \$0.00 2 \$283,000.00 0.19% 0 \$0.00 1 \$133,520.00 0.09% 0 \$0.00 1 \$141,075.00 0.1% 0 \$0.00 1 \$125,600.00 0.09% 0 \$0.00 1 \$125,600.00 0.09% 0 \$0.00 2 \$265,200.00 0.18% 0 \$0.00 1 \$143,000.00 0.1% 0 \$0.00 2 \$282,200.00 0.1% 0 \$0.00 4 \$554,300.00 0.38% 0 \$0.00 3 \$413,625.00 0.28% 0 \$0.00 3 \$414,910.00 0.28% 0 \$0.00 2 \$290,500.00 0.28% 0 \$0.00 3 \$416,800.00 0.28% 0 \$0.00 4 \$547,450.00 0.37% 0 \$0.00 2 \$2277,189.33 0.19% 0 \$0.00 2 \$2279,100.00 0.19% 0 \$0.00 2 \$2290,500.00 0.29% 0 \$0.00

PEOPLES HOME EQUITY*	2	\$280,000.00	0.19% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	5	\$670,350.00	0.46% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$145,000.00	0.1% 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,000.00	0.09% 0	\$0.00	NA
PEOPLES STATE BANK	2	\$269,600.00	0.18% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,205,300.00	0.82% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	9	\$1,230,075.00	0.84% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$545,785.00	0.37% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$970,750.00	0.66% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$289,500.00	0.2% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$126,500.00	0.09% 0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,500.00	0.19% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$409,291.29	0.28% 0	\$0.00	NA
PREFERRED PLUS FINANCIAL CORPORATION	1	\$133,757.00	0.09% 0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$143,800.00	0.1% 0	\$0.00	NA
PRIMEBANK	1	\$130,800.00	0.09% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$133,600.00	0.09% 0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$134,801.12	0.09% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.1% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$1,662,096.00	1.13% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$148,579.20	0.1% 0	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$140,320.00	0.1% 0	\$0.00	NA
PYRAMAX BANK	1	\$130,559.93	0.09% 0	\$0.00	NA
PYRAMAX BANK FSB	1	\$125,493.74	0.09% 0	\$0.00	NA
RABOBANK, N.A.	1	\$149,000.00	0.1% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$139,000.00	0.09% 0	\$0.00	NA
REDSTONE	1	\$129,413.27	0.09% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$403,600.00	0.28% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$270,000.00	0.18% 0	\$0.00	NA
RELIANCE BANK	1	\$140,000.00	0.1% 0	\$0.00	NA
RENASANT BANK	1	\$147,250.00	0.1% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$138,000.00	0.09% 0	\$0.00	NA
RESMAC INC	1	\$135,000.00	0.09% 0	\$0.00	NA
	1	\$139,200.00	0.1% 0	\$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION					
RMR FINANCIAL	1	\$133,000.00	0.09% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$136,800.00	0.09% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,603.00	0.1% 0	\$0.00	NA
ROLLSTONE BANK & TRSUT	1	\$129,624.76	0.09% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	3	\$398,179.54	0.27% 0		1
ROYAL CREDIT UNION	4	\$567,220.00	0.39% 0		
ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	0.09% 0		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,205.00	0.39% 0	\$0.00	NA
S&S REAL ESTATE INC	1	\$138,400.00	0.09% 0	\$0.00	NA
S&T BANK	1	\$148,500.00	0.1% 0		
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,000.00	0.18% 0		
SANTANDER BANK, N.A.	2	\$288,500.00	0.2% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$401,243.97	0.27% 0		
SCOTIABANK DE PUERTO RICO	4	\$543,394.47	0.37% 0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$134,805.49	0.09% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$402,300.00	0.27% 0	\$0.00	NA
SECURITY STATE BANK	1	\$149,200.00	0.1% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.1% 0	\$0.00	NA
SERVICE ONE CREDIT UNION	1	\$145,789.64	0.1% 0		NA
SETTLERS BANK	1	\$128,250.00	0.09% 0		NA
SFMC, LP	3	\$428,750.00	0.29% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$989,589.21	0.68% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$146,109.18	0.1% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$271,000.00	0.19% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$125,300.00	0.09% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$135,000.00	0.09% 0		1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,200.00	0.1% 0		
SOUTH STATE BANK	4	\$528,313.00	0.36% 0	\$0.00	N.A
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$141,600.00	0.1% 0		

SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09% 0	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$149,000.00	0.1% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$137,750.00	0.09% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$288,383.89	0.2% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	2	\$280,675.00	0.19% 0	\$0.00	NA
STEARNS LENDING INC.	48	\$6,613,918.30	4.52% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$137,500.00	0.09% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$288,200.00	0.2% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$138,400.00	0.09% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$273,550.00	0.19% 0		
SUMMIT FUNDING INC.	1	\$145,875.00	0.1% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$140,000.00	0.1% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$543,804.00	0.37% 0	\$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$138,750.00	0.09% 0	\$0.00	NA
SUSQUEHANNA BANK	5	\$679,735.00	0.46% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$673,810.00	0.46% 0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$132,743.33	0.09% 0	\$0.00	NA
TACET MORTGAGE	1	\$143,450.00	0.1% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$282,500.00	0.19% 0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$126,600.00	0.09% 0	\$0.00	NA
TENN LOAN, INC.	1	\$127,815.58	0.09% 0	\$0.00	NA
TEXAS BANK	1	\$138,250.00	0.09% 0		NA
TEXAS TRUST CREDIT UNION	3	\$422,475.84	0.29% 0	\$0.00	NA
 THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$129,682.89	0.09% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,000.00	0.1% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$144,000.00	0.1% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,240.00	0.09% 0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,725.00	0.09% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$282,150.00	0.19% 0	\$0.00	NA
THE PARK BANK	1	\$148,800.00	0.1% 0	\$0.00	NA

THE PEOPLES BANK	1	\$131,000.00	0.09% 0	\$0.00	NA
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$148,518.15	0.1% 0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$144,608.59	0.1% 0	\$0.00	NA
THINK MUTUAL BANK	2	\$279,100.00	0.19% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$131,750.00	0.09% 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$137,801.17	0.09% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$140,800.00	0.1%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$406,000.00	0.28% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$140,400.00	0.1% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$129,000.00	0.09% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$260,450.00	0.18% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$283,814.18	0.19% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$274,332.00	0.19% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$137,200.00	0.09% 0	\$0.00	NA
UMPQUA BANK, A STATE CHARTERED BANK	1	\$126,003.00	0.09% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$794,750.00	0.54% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,643.90	0.09% 0	\$0.00	NA
UNITED BANK	2	\$277,780.00	0.19% 0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$137,801.17	0.09% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$275,445.28	0.19% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$139,798.29	0.1% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$815,000.00	0.56% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,089,264.00	0.74% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$147,414.83	0.1% 0	\$0.00	NA
	1	\$135,000.00	0.09% 0	\$0.00	NA

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	UNIVERSITY FIRST FEDERAL					
	CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$149,900.00	0.1%	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$250,000.00	0.17% (\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$268,225.00	0.18%	\$0.00	NA
	UWHARRIE BANK	1	\$140,000.00	0.1% (\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$136,200.00	0.09% (1	NA
	VERITAS FUNDING, LLC	1	\$143,355.00	0.1% (1	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	·	0.2%		NA
	VERTEX FINANCIAL GROUP INC	1	\$137,500.00	0.09% (\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$143,800.00	0.1%		NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$276,876.04	0.19% (\$0.00	NA
	VYSTAR CREDIT UNION	2	\$287,650.00	0.2%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$548,505.00	0.37%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00	0.18%	\$0.00	NA
	WELLS FARGO	1	\$125,290.00	0.09% (\$0.00	NA
	WEST GATE BANK	1	\$140,000.00	0.1% (\$0.00	NA
	WESTERRA CREDIT UNION	2	\$277,400.00	0.19% (\$0.00	NA
	WHITAKER BANK, INC	1	\$140,000.00	0.1%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$540,687.11	0.37%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$140,250.00	0.1%	\$0.00	NA
	Unavailable	2	\$283,313.00	0.02%	\$0.00	NA
Total		1,068	\$146,450,247.21	100%	\$287,395.01	
3138WEBV0	FIRST MIDWEST BANK	9	\$1,143,291.61	22.58% (\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$133,000.00	2.63%	\$0.00	NA
	GMFS, LLC	1	\$134,000.00	2.65%	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$135,274.00	2.67%	\$0.00	NA
	NUMERICA CU	11	\$1,373,244.18	27.12% (\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$144,500.00	2.85% (\$0.00	NA
	PYRAMAX BANK	1	\$146,098.10	2.89% (\$0.00	NA
	PYRAMAX BANK FSB	1	\$126,539.72	2.5%	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$142,200.00	2.81%	\$0.00	NA
	STEARNS LENDING INC.	1	\$140,000.00	2.77% (\$0.00	NA
		1	\$143,253.83	2.83%	\$0.00	NA
	STEARNS LENDING INC.	1		2.77% (

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	THE HUNTINGTON NATIONAL BANK						
	TRUSTONE FINANCIAL	7	\$890,784.40	17.6%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,500.00	2.93%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.57%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,000.00	2.6%	0	\$0.00	NA
Total		39	\$5,062,685.84	100%	0	\$0.00	
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3138WEBW8	4TRUST MORTGAGE, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$4,030,794.66	2.69%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$165,376.00	0.11%	0	\$0.00	NA
	ALLIANCE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA
	ALTERRA BANK	1	\$163,000.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$309,500.00	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$167,363.86	0.11%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$336,153.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,619.14	0.32%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$169,749.00	0.11%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$159,250.00	0.11%	_	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$174,600.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,267.30	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$327,472.59	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$161,652.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$153,678.26	0.1%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$340,750.00	0.23% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.11% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,600.00	0.12% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$162,331.00	0.11% 0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$305,400.00	0.2% 0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$151,281.72	0.1% 0	\$0.00	NA
ANCHORBANK, FSB	2	\$324,900.00	0.22% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$329,800.00	0.22% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$491,350.00	0.33% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,000.00	0.22% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$151,776.07	0.1% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$150,841.00	0.1% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$959,725.00	0.64% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$150,900.00	0.1% 0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE INC	1	\$159,527.82	0.11% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$174,450.00	0.12% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.1% 0	\$0.00	
BANK FORWARD	1	\$166,015.75	0.11% 0	\$0.00	NA
BANK IOWA	1	\$159,600.00	0.11% 0	\$0.00	NA
BANK MIDWEST	1	\$171,694.00	0.11% 0	\$0.00	NA
BANK MUTUAL	2	\$330,031.15	0.22% 0	\$0.00	NA
BANK OF BOTETOURT	1	\$171,950.00	0.11% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,920.00	0.1% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$165,000.00	0.11% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$311,785.83	0.21% 0	\$0.00	
BANK OF WASHINGTON	1	\$164,020.00	0.11% 0	\$0.00	NA
BANKERS XPRESS LLC	1	\$157,000.00	0.1% 0	\$0.00	1
BANKERS' BANK	3	\$487,600.00	0.33% 0	\$0.00	
BANNER BANK	3	\$497,850.00	0.33% 0	\$0.00	NA

	BAXTER CREDIT UNION	1	\$150,000.00	0.1%	90.00	NA
	BAY EQUITY LLC	4	\$654,200.00	0.44%	0 \$0.00	NA
	BAYCOAST BANK	1	\$165,000.00	0.11%	0 \$0.00	NA
	BAYEQUITY LLC	1	\$169,100.00	0.11%	0 \$0.00	NA
	BEACON CREDIT UNION	1	\$174,120.00	0.12%	0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$338,350.00	0.23%	0 \$0.00	NA
	BLACKHAWK BANK	1	\$164,800.00	0.11%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$488,708.54	0.33%	\$0.00	NA
	BORDER STATE BANK	1	\$165,000.00	0.11%	0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$511,050.00	0.34%	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,200.00	0.11%	\$0.00	NA
	BROADWAY BANK	1	\$151,905.00	0.1%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$469,353.00	0.31%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,900.00	0.1%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,180,033.29	0.79% (\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,500.00	0.22%	\$0.00	NA
	CASHCALL INC	2	\$311,545.61	0.21%	0 \$0.00	NA
	CASHCALL, INC.	2	\$317,000.00	0.21%	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,272.00	0.11%	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$171,099.00	0.11%	0 \$0.00	NA
	CENTRAL BANK	1	\$150,000.00	0.1%	0 \$0.00	NA
	CENTURY LENDING COMPANY	3	\$488,784.43	0.33%	0.00	NA
	CHARTERBANK	1	\$170,000.00	0.11%	0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,700.00	0.1%	\$0.00	NA
	CHEMICAL BANK	1	\$166,500.00	0.11%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$640,025.00	0.43%	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,279,999.00	1.52%	\$0.00	NA
	CITIZENS STATE BANK	1	\$164,200.00	0.11% (\$0.00	NA
	CITY BANK AND TRUST, CO.	1	\$152,000.00	0.1%	0 \$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.11%	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIAK, A NATIONAL	1	\$155,780.20	0.1%	\$0.00	NA
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BANKING ASSOCIATION					
CIVIS MORTGAGE	1	\$158,250.00	0.11%	0 \$0.00	NA
CMG MORTGAGE, INC. #254	1	\$167,000.00	0.11%	0 \$0.00	NA
COASTAL FEDERAL CREDIT JNION	1	\$162,160.00	0.11%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$487,782.27	0.33%	0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$154,681.75	0.1%	0 \$0.00	NA
COMMUNITY BANK & TRUST COMPANY	1	\$168,550.00	0.11%	0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$165,000.00	0.11%	0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$166,250.00	0.11%	0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$170,500.00	0.11%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$317,000.00	0.21%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$150,100.00	0.1%	0 \$0.00	NA
CORNERSTONE MORTGAGE, NC.	1	\$170,759.06			NA
CREDIT UNION OF COLORADO	2	\$332,800.00	0.22%	0 \$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$153,000.00	0.1%	0 \$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$164,300.00	0.11%	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$156,100.00	0.1%	0 \$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$156,287.40	0.1%	0 \$0.00	NA
DAY AIR CREDIT UNION INC	1	\$164,767.52	0.11%	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$153,000.00	0.1%	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.11%	0 \$0.00	NA
DELTA COMMUNITY CREDIT JNION	3	\$482,342.10	0.32%	0 \$0.00	NA
DESERT CAPITOL SERVICES LLC	1	\$170,600.00	0.11%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,650.00	0.11%	0 \$0.00	NA
DEVON BANK	1	\$169,500.00	0.11%	0 \$0.00	NA
DFCU FINANCIAL	5	\$815,500.00	0.54%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,076,665.40	1.38%	0 \$0.00	NA
OORAL MORTGAGE LLC	1	\$170,958.78	0.11%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,103.00	0.1%	0 \$0.00	NA
OSB	1	\$156,750.00	0.1%	0 \$0.00	NA
	CIVIS MORTGAGE CMG MORTGAGE, INC. #254 COASTAL FEDERAL CREDIT JNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY BANK & TRUST COMPANY COMMUNITY FIRST BANK OF THE HEARTLAND CONCORD MORTGAGE GROUP CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LC, A LIMITED LIABILITY CORPORATION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE, NC. CREDIT UNION OF COLORADO CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK CUMBERLAND FEDERAL BANK, TSB CUMBERLAND SECURITY BANK COANTA WEST CREDIT UNION DAY AIR CREDIT UNION INC DEAN COOPERATIVE BANK COENTY STATE BANK COUNTY STATE COMPANY COMPANY CONSUMERS CREDIT UNION CONSUMERS CREDIT U	CIVIS MORTGAGE CMG MORTGAGE, INC. #254 COASTAL FEDERAL CREDIT JINION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY BANK & TRUST COMPANY COMMUNITY FIRST BANK OF THE HEARTLAND CONCORD MORTGAGE GROUP CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, L.C., A LIMITED LIABILITY CORPORATION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE, NC. CREDIT UNION OF COLORADO CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK CUMBERLAND FEDERAL BANK, SB CUMBERLAND FEDERAL BANK CUMBERLAND SECURITY BANK DAKOTA WEST CREDIT UNION DAY AIR CREDIT UNION INC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR BAVINGS DELTA COMMUNITY CREDIT JINION DESERT CAPITOL SERVICES LLC DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK 1 DEV	S158,250.00	S158,250.00 0.11%	STORY STOR

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DUPACO COMMUNITY CREDIT UNION	2	\$340,373.64	0.23%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$314,445.00	0.21%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$323,400.00	0.22%	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$172,100.00	0.11%		
EMPIRE BANK	1	\$155,000.00	0.1%		
ENVOY MORTGAGE, LTD.	2	\$314,375.00	0.21%		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,547.26	0.11%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,623.61	0.1%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,300.00	0.1%	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$174,029.00	0.12%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,617,287.00	1.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.11% (\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$150,000.00	0.1%	\$0.00	NA
FARMERS AND MERCHANTS BANK	4	\$643,929.02	0.43%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,500.00	0.12%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$171,950.00	0.11%	\$0.00	NA
FIDELITY BANK	4	\$636,650.00	0.42%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$318,000.00	0.21%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$480,945.27	0.32%	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,900.00	0.1%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$157,600.00	0.11%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.1%	\$0.00	NA
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FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,249.22	0.11% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$171,990.00	0.11% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.11% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$154,152.56	0.1% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$481,500.00	0.32% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$477,705.00	0.32% 0	\$0.00	NA
FIRST EAGLE FEDERAL CREDIT UNION	1	\$154,776.68	0.1% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$164,500.00	0.11% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$809,029.97	0.54% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,200.00	0.1% 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$160,000.00	0.11% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$643,200.00	0.43% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$320,300.00	0.21% 0	\$0.00	NA
FIRST MIDWEST BANK	3	\$489,383.59	0.33% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$164,803.00	0.11% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.21% 0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$166,500.00	0.11% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$150,000.00	0.1% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$159,769.47	0.11% 0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$166,090.64	0.11% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,321.00	0.22% 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$172,000.00	0.11% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.21% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,300.00	0.12% 0	\$0.00	NA
FIRSTRUST BANK	3	\$493,500.00	0.33% 0	\$0.00	NA
FIVE POINTS BANK	1	\$159,700.00	0.11% 0	\$0.00	NA

FNB BANK INC	1	\$161,600.00	0.11% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$172,000.00	0.11% 0		NA
FOX COMMUNITIES CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$164,750.00	0.11% 0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$328,000.00	0.22% 0		NA
FRANKLIN AMERICAN	1	\$150,000.00	0.1% 0		NA
FREMONT BANK	2	\$312,783.49	0.21% 0		
FULTON BANK, N.A.	2	\$338,900.00	0.23% 0		NA
GATEWAY BANK MORTGAGE, INC.	2	\$314,928.39	0.21% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,600.00	0.11% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$512,040.00	0.34% 0	\$0.00	NA
GMFS, LLC	3	\$502,600.00	0.34% 0	\$0.00	NA
GOLD COAST BANK	1	\$168,756.00	0.11% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$170,000.00	0.11% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$150,000.00	0.1%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$152,400.00	0.1% 0	\$0.00	NA
GREER STATE BANK	1	\$150,350.00	0.1% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,100.00	0.11%	\$0.00	NA
GUARANTY TRUST COMPANY	9	\$1,447,866.36	0.97% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$492,300.00	0.33% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$485,317.30	0.32% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$334,742.45	0.22% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$329,589.45	0.22%	\$0.00	NA
HARBORONE BANK	4	\$641,600.00	0.43% 0	\$0.00	NA
HEARTLAND BANK	5	\$803,078.00	0.54% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$153,528.08	0.1% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$172,935.66	0.12%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,767.52	0.11% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$155,985.00	0.1% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$165,000.00	0.11% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,926,570.00	1.28% 0		NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$485,500.00	0.32% 0	\$0.00	NA

HOMEFIRST MORTGAGE LLC	1	\$165,000.00	0.11% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZON LIMITED LIABILITY COMPAN		\$156,500.00	0.1% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$158,500.00	0.11% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.11% 0	\$0.00	NA
HOMEWISE, INC.	2	\$307,883.16	0.21% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LL	.C 1	\$156,000.00	0.1% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$163,000.00	0.11% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	10	\$1,656,902.62	1.1% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$164,220.00	0.11% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$671,176.52	0.45% 0	\$0.00	NA
IDEAL CREDIT UNION	2	\$323,491.32	0.22% 0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$165,000.00	0.11% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.1% 0	\$0.00	NA
INDEPENDENT BANK	4	\$646,250.00	0.43% 0	\$0.00	NA
INLAND BANK AND TRUST	1	\$161,272.45	0.11% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$481,200.00	0.32% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$162,000.00	0.11% 0	\$0.00	NA
IQ CREDIT UNION	1	\$167,920.00	0.11% 0	\$0.00	NA
JAMS-01, INC (11258)	1	\$166,010.47	0.11% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	. 1	\$157,767.24	0.11% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA
L&N FEDERAL CREDIT UNIO	N 1	\$150,000.00	0.1% 0	\$0.00	NA
LADYSMITH FEDERAL SAVIN AND LOAN	1	\$159,000.00	0.11% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UN	1 1	\$803,757.80	0.54% 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$165,300.00	0.11% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,661.03	0.23% 0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$962,816.79	0.64% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$170,958.78	0.11% 0	\$0.00	NA
LENOX FINANCIAL MORTGA CORPORATIO	GE 3	\$505,700.00	0.34% 0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FS.	B 1	\$153,600.00	0.1% 0	\$0.00	NA

DANS LLC	1	\$155,000.00	0.1%0	\$0.00	NA
EDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	
UNION	1	\$150,000.00	0.1% 0	\$0.00	NA
NAL BANK 2	2	\$333,250.00	0.22% 0	\$0.00	NA
AL, LLC	1	\$158,400.00	0.11% 0	\$0.00	NA
AGE	1	\$171,000.00	0.11% 0	\$0.00	NA
,	2	\$321,660.00	0.21% 0	\$0.00	NA
GS BANK (3	\$477,126.58	0.32% 0	\$0.00	NA
GE	1	\$164,350.00	0.11% 0	\$0.00	NA
CTGAGE,	1	\$171,503.54	0.11% 0	\$0.00	NA
N, LLC	1	\$150,000.00	0.1% 1	\$148,912.17	NA
GE 2	2	\$321,375.00	0.21% 0	\$0.00	NA
NATIONAL	3	\$501,320.25	0.33% 0	\$0.00	NA
.GE	2	\$328,000.00	0.22% 0	\$0.00	NA
Y FEDERAL	1	\$156,529.14	0.1% 0	\$0.00	NA
ON	1	\$170,900.00	0.11% 0	\$0.00	NA
ANCIAL NY	1	\$151,785.83	0.1%	\$0.00	NA
, INC.	2	\$325,800.00	0.22% 0	\$0.00	NA
	1	\$160,000.00	0.11% 0	\$0.00	NA
rgage, inc.	2	\$311,500.00	0.21% 0	\$0.00	NA
T UNION	1	\$152,800.00	0.1% 0	\$0.00	NA
ANK	1	\$154,945.00	0.1% 0	\$0.00	NA
ITY BANK	1	\$153,000.00	0.1% 0	\$0.00	NA
C.	1	\$150,000.00	0.1% 0	\$0.00	NA
	2	\$338,756.50	0.23% 0	\$0.00	NA
S BANK	1	\$172,000.00	0.11% 0	\$0.00	NA
	1	\$151,200.00	0.1% 0	\$0.00	NA
PORATED 3	3	\$466,350.00	0.31% 0	\$0.00	NA
PORATED ENDING	1	\$166,250.00	0.11% 0	\$0.00	NA
PORATED OME	1	\$172,000.00	0.11% 0	\$0.00	NA
CA, INC.	3	\$485,000.00	0.32%	\$0.00	NA
IAL GROUP,	1	\$161,100.00	0.11%	\$0.00	NA
ORS GROUP 8	8	\$1,286,005.00	0.86% 0	\$0.00	NA
S, INC.	1	\$161,600.00			NA
	3	\$475,750.00	0.32% 0	\$0.00	NA
	EDIT UNION UNION UNION INAL BANK AL, LLC AGE SS BANK GE CTGAGE, IN, LLC GE NATIONAL AGE Y FEDERAL ON ANCIAL NY , INC. CTGAGE, INC. IT UNION ANK ITY BANK C. S BANK C. S BANK PORATED PORATED ENDING PORATED ENDING PORATED COME CA, INC. IAL GROUP, S, INC.	EDIT UNION 1 UNION 1 INAL BANK 2 AL, LLC 1 AGE 1 SS BANK 3 GE 1 CTGAGE, 1 IN, LLC 1 GE 2 NATIONAL 3 AGE 2 Y FEDERAL 1 DN 1 ANCIAL NY 1 JINC. 2 T UNION 1 ANK 1 TTY BANK 1 C. 1 TGAGE, INC. 2 T UNION 1 ANK 1 TTY BANK 1 C. 1 PORATED 2 S BANK 1 PORATED 3 PORATED 3 PORATED 5 COME 1 CA, INC. 3 IAL GROUP, 1 DRS GROUP 8	EDIT UNION 1 \$153,000.00 UNION 1 \$150,000.00 NAL BANK 2 \$333,250.00 AL, LLC 1 \$158,400.00 AGE 1 \$171,000.00 S \$321,660.00 S BANK 3 \$477,126.58 GE 1 \$164,350.00 ATGAGE, 1 \$171,503.54 AN, LLC 1 \$150,000.00 GE 2 \$321,375.00 NATIONAL 3 \$501,320.25 GE 2 \$328,000.00 Y FEDERAL 1 \$156,529.14 DN 1 \$170,900.00 ANCIAL NY 1 \$151,785.83 Y, INC. 2 \$325,800.00 T UNION 1 \$152,800.00 T UNION 1 \$154,945.00 T UNION 1 \$153,000.00 T UNION 1 \$153,000.00 T UNION 1 \$154,945.00 T UNION 1 \$151,785.00 S BANK 1 \$154,945.00 T UNION 1 \$151,200.00 ANK 1 \$151,200.00 ANK 1 \$151,200.00 ANK 1 \$151,200.00 T UNION 1 \$151,200.00 ANK	EDIT UNION 1 \$153,000.00 0.1% 0 UNION 1 \$150,000.00 0.1% 0 INAL BANK 2 \$333,250.00 0.22% 0 AL, LLC 1 \$158,400.00 0.11% 0 AGE 1 \$171,000.00 0.11% 0 GENAL BANK 3 \$477,126.58 0.32% 0 GENAL BANK 3 \$477,126.58 0.32% 0 GENAL BANK 3 \$477,126.58 0.32% 0 AN, LLC 1 \$150,000.00 0.11% 0 AN, LLC 1 \$150,000.00 0.11% 0 AN, LLC 1 \$150,000.00 0.1% 1 GENAL 3 \$501,320.25 0.33% 0 ANTIONAL 3 \$501,320.25 0.33% 0 GENAL 1 \$156,529.14 0.1% 0 ANCIAL 1 \$151,785.83 0.1% 0 ANCIAL 1 \$151,785.83 0.1% 0 ANCIAL 1 \$151,785.83 0.1% 0 ANCIAL 1 \$151,785.83 0.1% 0 ANCIAL 1 \$151,785.83 0.1% 0 ANCIAL 1 \$152,800.00 0.22% 0 TUNION 1 \$170,000.00 0.11% 0 ANK 1 \$154,945.00 0.1% 0 ANK 1 \$154,945.00 0.1% 0 ANK 1 \$153,000.00 0.1% 0 ANK 1 \$151,000.00 0.1% 0 BORATED 3 \$466,350.00 0.32% 0 BORATED 3 \$466,350.00 0.32% 0 BORATED 4 \$166,250.00 0.11% 0 BORS GROUP 8 \$1,286,005.00 0.86% 0 S, INC. 1 \$161,600.00 0.11% 0 BORS GROUP 8 \$1,286,005.00 0.86% 0 S, INC. 1 \$161,600.00 0.11% 0	EDIT UNION

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	4	\$657,500.00	0.44% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,438.30	0.12% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$161,405.00	0.11% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	5	\$833,600.00	0.56% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$152,784.43	0.1% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$2,232,203.43	1.49% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,000.00	0.11% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$474,298.95	0.32% 0	\$0.00	NA
NAT RES - NEVADA	1	\$154,900.00	0.1% 0	\$0.00	NA
NAT RES - OREGON	2	\$331,069.96	0.22% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$334,600.00	0.22% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.11% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$341,745.00	0.23% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$345,750.00	0.23% 0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$165,504.93	0.11% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA
NEXBANK SSB	1	\$173,355.40	0.12% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$321,771.74	0.21% 0	\$0.00	NA
NORTH ALABAMA MORTGAGE INC.	1	\$153,000.00	0.1% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$478,394.42	0.32% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$156,529.14	0.1% 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$310,350.00	0.21% 0	\$0.00	NA
NUMERICA CU	2	\$302,794.43	0.2% 0	\$0.00	
NVR MORTGAGE FINANCE, INC	C. 3	\$473,366.00	0.32% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$305,900.00	0.2% 0	\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$494,765.00	0.33% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$153,604.00	0.1% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$170,000.00	0.11% 0		1
ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.1% 0		1
ONPOINT COMMUNITY CREDIT UNION	1	\$155,000.00	0.1% 0		
OPES ADVISORS INC.	1	\$155,560.00	0.1% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$154,200.00	0.1% 0		NA
OPPORTUNITY BANK OF MONTANA	1	\$153,400.00	0.1% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$164,200.00	0.11% 0		
OZARK MOUNTAIN BANK	1	\$160,000.00	0.11% 0		1
PACIFIC NW FCU	1	\$154,200.00	0.1% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$171,757.65	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$161,600.00	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,000.00	0.11% 0		
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.1% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$333,400.00	0.22% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,500.00	0.12% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$151,200.00	0.1% 0	\$0.00	NA
PARLAY MORTGAGE & PROPERTY, INC.	1	\$169,100.00	0.11% 0		
PATELCO CREDIT UNION	2	\$326,000.00	0.22% 0		NA
PENTAGON FEDERAL C. U.	5	\$836,037.47	0.56% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.22% 0		NA
PEOPLES CREDIT UNION	1	\$149,783.88	0.1% 0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$344,000.00	0.23% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	4	\$659,750.00	0.44% 0		NA
PEOPLES NATIONAL BANK	1	\$159,200.00	0.11% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$155,000.00	0.1% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,225.00	0.1% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,265.00	0.11% 0	\$0.00	NA
PHENIX GIRARD BANK	1	\$163,763.71	0.11% 0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.1% 0	\$0.00	NA

PINNACLE BANK OF SC	1	\$166,250.00	0.11% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	18	\$2,932,598.24	1.96% 0	\$0.00	NA
CORPORATION					
PIONEER BANK & TRUST, A	1	\$169,600.00	0.11% 0	\$0.00	NA
CORPORATION	1	\$107,000.00	0.11700	ψ0.00	IVA
PLATINUM HOME MORTGAGE					
CORPORATION AN ILLINOIS	1	\$160,250.00	0.11% 0	\$0.00	NA
CORPORATION					
PLATINUM MORTGAGE, INC.	7	\$1,109,935.00	0.74% 0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$819,093.84	0.55% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$932,033.88	0.62% 0	\$0.00	NA
POLICE AND FIRE FEDERAL					
CREDIT UNION	1	\$163,500.00	0.11% 0	\$0.00	NA
PORT WASHINGTON STATE		41.60.000.00	0.110(0	40.00	
BANK	1	\$160,000.00	0.11% 0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$157,372.52	0.1% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$173,600.00	0.12% 0	\$0.00	NA
PREFERRED LENDING	1				
SOLUTIONS, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE,					
LLC	3	\$494,905.00	0.33% 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$159,000.00	0.11% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE,	1	\$139,000.00	0.11700	\$0.00	IVA
LLC	6	\$956,868.88	0.64% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$167,675.00	0.11% 0	\$0.00	NA
PULASKI BANK	1	¢164.250.74	0.11% 0	\$0.00	NI A
	1	\$164,359.74	0.11%0	\$0.00	NA
PULASKI BANK, A FEDERAL	1	\$164,714.10	0.11% 0	\$0.00	NA
SAVINGS BANK	-	ф122 022 20	0.000(.0	Φ0.00	D.T.A.
PYRAMAX BANK	1	\$122,022.29	0.08% 0	\$0.00	NA
PYRAMAX BANK FSB	1	\$148,047.16	0.1% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA
RANLIFE, INC.	1	\$159,000.00	0.11% 1	\$156,724.76	NA
RAYMOND JAMES BANK, N.A.	2	\$307,773.07	0.21% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT	1	\$160,000.00	0.11% 0	\$0.00	NIA
UNION	1	\$100,000.00	0.11%0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA
RENASANT BANK	4	\$645,080.20	0.43% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE		****	0.1111		
CO, A TEXAS CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA
RESMAC INC	1	\$158,000.00	0.11% 0	\$0.00	NA
RIVER BANK	1	\$165,714.53	0.11% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$332,644.19	0.11% 0 $0.22% 0$	\$0.00	NA
ROLLSTONE BANK & TRUST	2	\$338,527.00	0.22% 0	\$0.00	NA
ROLLSTONE DANK & INUST	1	\$171,000.00	0.23% 0	\$0.00	NA
	1	φ1/1,000.00	0.1170	φυ.υυ	INA

	ROSS MORTGAGE CORPORATION					
	ROYAL BANK	1	\$161,400.00	0.11% 0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$811,359.63	0.54% 0		
	RPM MORTGAGE, INC.	1	\$168,000.00	0.11% 0		
	RTN FEDERAL CU	1	\$148,720.99	0.1% 0		
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$154,816.00	0.1% 0	\$0.00	NA
	SAFE CREDIT UNION	4	\$643,500.00	0.43% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$173,000.00	0.12% 0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,625.00	0.11% 0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,728.48	0.43% 0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$157,500.00	0.11% 0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$164,250.00	0.11% 0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$168,250.00	0.11% 0	\$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$170,000.00	0.11% 0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,216.00	0.1% 0	\$0.00	NA
	SECURITY STATE BANK	1	\$171,000.00	0.11% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$666,177.00	0.44% 0		
	SENTE MORTGAGE, INC.	1	\$154,500.00	0.1% 0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$158,650.00	0.11% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$778,975.00	0.52% 0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.1% 0		
<u> </u>	SOUND COMMUNITY BANK	1	\$154,600.00	0.1% 0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,400.00	0.11% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	
	SOUTH STATE BANK	3	\$486,200.00	0.32% 0	\$0.00	N.A
	ST. JAMES MORTGAGE CORPORATION	1	\$174,700.00	0.12% 0	\$0.00	
	ST.MARY'S BANK	2	\$335,000.00	0.22% 0	\$0.00	N/

	STANDARD BANK & TRUST COMPANY	1	\$158,000.00	0.11% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$983,480.69	0.66% 0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$314,255.00	0.21% 0		NA
	STEARNS LENDING INC.	37	\$6,064,285.46	4.04% 0		
	SUMMIT CREDIT UNION	2	\$325,050.00	0.22% 0		NA
	SUMMIT FUNDING INC	1	\$174,000.00	0.12% 0		
	SUMMIT FUNDING INC	1	\$173,755.00	0.12% 0		
	SUN WEST MORTGAGE					
<u> </u>	COMPANY, INC.	2	\$324,086.84	0.22% 0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$636,160.00	0.42% 0	\$0.00	NA
	SWBC MORTGAGE	8	\$1,317,691.00	0.88% 0	\$0.00	NA
	CORPORATION	0	. , ,		·	
<u> </u>	T. J. FINANCIAL, INC.	1	\$166,000.00	0.11% 0	\$0.00	NA
	TABLE ROCK COMMUNITY		\$156,750.00	0.1% 0	\$0.00	NA
	BANK		·			
	TALMER BANK AND TRUST	2	\$321,000.00	0.21% 0	\$0.00	NA
	TALMER BANK AND TRUST, TO FIRST PLACE BANK	1	\$165,596.10	0.11% 0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSORFIRST PLACE BANK		\$149,715.94	0.1%	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$158,082.09	0.11% 0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$158,635.69	0.11% 0	\$0.00	NA
	THE BRYN MAWR TRUST		·			
	COMPANY	2	\$311,500.00	0.21% 0	\$0.00	NA
	THE COLUMBIA BANK	1	\$172,900.00	0.12% 0	\$0.00	NA
<u> </u>	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$166,160.25	0.11% 0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$170,990.00	0.11% 0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$153,490.00	0.1% 0		
	THE PEOPLES BANK	1	\$152,000.00	0.1% 0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$150,000.00	0.1% 0		
	TINKER FEDERAL CREDIT UNION	2	\$321,400.00	0.21% 0		
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$165,300.00	0.11% 0	\$0.00	NA
	TOP ONE MORTGAGE LLC	1	\$165,561.78	0.11% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$311,750.00	0.21% 0		
	TOWN & COUNTRY BANK	1	\$170,000.00	0.11% 0	\$0.00	NA
	TOWN & COUNTRY BANK TOWN SQUARE MORTGAGE AND INVESTMENTS INCDBA TOW	1	\$164,825.00	0.11% 0		
	= =					

NY 1	\$167,800.00	0.11% 0	\$0.00	NA
ANY, AGE 2	\$322,820.00	0.22% 0	\$0.00	NA
JK 1	\$154,000,00	0.1% 0	\$0.00	NA
1	,			NA
1	\$169,804.99	0.11% 0		NA
1 1	\$156,750.00	0.1% 0	\$0.00	NA
3	\$468,744.48	0.31% 0	\$0.00	NA
E 1	\$173,100.00	0.12% 0	\$0.00	NA
5	\$823,925.00	0.55% 0	\$0.00	NA
2	\$327,071.46	0.22% 0	\$0.00	NA
1	\$160,000.00	0.11% 0		NA
1	\$172,000.00	0.11% 0	\$0.00	NA
1	\$157,777.38	0.11% 0	\$0.00	NA
1	\$149,883.73	0.1% 0	\$0.00	NA
11	\$1,815,055.00	1.21% 0	\$0.00	NA
IT 1	\$168,100.00	0.11% 0	\$0.00	NA
IΤ Γ 1	\$155,000.00	0.1% 0	\$0.00	NA
A 1	\$160,000.00	0.11% 0	\$0.00	NA
5, A Y 5	\$800,438.78	0.53% 0	\$0.00	NA
DIT 1	\$156,750.00	0.1% 0	\$0.00	NA
5	\$828,427.86	0.55% 0	\$0.00	NA
1	\$160,507.88	0.11% 0	\$0.00	NA
2	\$308,698.72	0.21% 0	\$0.00	NA
	NY, AGE 2 IK 1 1 Y 1 3 E 1 1 1 1 1 1 1 1 1 1 1 1 1	NY, AGE 2 \$322,820.00 IK 1 \$154,000.00 I \$167,171.10 I \$169,804.99 Y 1 \$156,750.00 3 \$468,744.48 E 1 \$173,100.00 5 \$823,925.00 2 \$327,071.46 1 \$160,000.00 1 \$157,777.38 I \$149,883.73 I \$1,815,055.00 IT 1 \$168,100.00 IT 1 \$168,100.00 IT 1 \$168,100.00 IT 1 \$155,000.00 IT 1 \$168,100.00 IT 1 \$155,000.00 IT 1 \$156,750.00 NY, AGE 2 \$322,820.00 0.22% 0 IK 1 \$154,000.00 0.1% 0 1 \$169,804.99 0.11% 0 Y 1 \$156,750.00 0.1% 0 3 \$468,744.48 0.31% 0 E 1 \$173,100.00 0.12% 0 5 \$823,925.00 0.55% 0 2 \$327,071.46 0.22% 0 1 \$160,000.00 0.11% 0 1 \$157,777.38 0.11% 0 1 \$149,883.73 0.1% 0 II \$1,815,055.00 1.21% 0 II \$1,815,055.00 0.11% 0 II \$1,815,055.00 0.11% 0 II \$168,100.00 0.11% 0 II \$160,000.00 0.11% 0 II \$160,000.00 0.11% 0 II \$160,000.00 0.11% 0 II \$155,000.00 0.11% 0 II \$155,000.00 0.11% 0 II \$160,000.00 0.11% 0 II \$160,000.00 0.11% 0 II \$156,750.00 0.1% 0	NY, AGE 2 \$322,820.00 0.22% 0 \$0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UTAH FIRST FEDERAL CREDIT UNION	1	\$150,787.24	0.1% 0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$172,000.00	0.11% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$497,200.00	0.33% 0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$161,400.00	0.11% 0	\$0.00	NA
	VERITAS FUNDING, LLC	9		0.98% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$333,507.87	0.22% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,821.15	0.21% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$155,601.00	0.1% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,366.67	0.11% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,434,100.00	0.96% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$488,020.00	0.33% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$168,750.00	0.11% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$154,284.67	0.1% 0	\$0.00	NA
	WEST GATE BANK	1	\$166,900.00	0.11% 0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$170,000.00	0.11% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$168,660.28	0.11% 0	\$0.00	NA
	WESTERRA CREDIT UNION	6	\$996,499.77	0.66% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$151,920.00	0.1% 0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$150,000.00	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$305,374.11	0.2% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$167,551.24	0.11% 0	\$0.00	NA
	Unavailable	1	\$157,281.29	0.2% 0	\$0.00	NA
Total		926	\$149,980,546.24	100% 2	\$305,636.93	
3138WEBX6	4TRUST MORTGAGE, INC.	1	\$157,500.00	0.11% 0	\$0.00	NA
DISOWEDAO	ABBEVILLE BUILDING & LOAN	1	\$163,800.00	0.11% 0		NA NA
	ACADEMY MORTGAGE CORPORATION	14		1.51% 0		NA NA
	ACCENTRA CREDIT UNION	1	\$151,200.00	0.1% 0	\$0.00	NA
		2		0.22% 0		NA

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	\$0.00	NA
ALLIANCE BANK	1	\$152,000.00	0.1%	\$0.00	NA
ALLIANT BANK	1	\$160,000.00	0.11%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	2	\$322,000.00	0.22%	\$0.00	NA
ALPHA MORTGAGE CORPORATION	2	\$335,400.00	0.23%	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11%	\$0.00	NA
ALPINE MORTGAGE LLC	1	\$150,350.00	0.1%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$491,850.00	0.33%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$494,095.00	0.33%	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$163,000.00	0.11%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,500.00	0.22%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$643,000.00	0.43%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$467,089.14	0.32%	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$477,000.00	0.32%	\$0.00	NA
AMERIPRO FUNDING, INC.	1	\$158,650.00	0.11%	\$0.00	NA
AMERIS BANK	1	\$169,768.00	0.11%	\$0.00	NA
ANCHORBANK, FSB	2	\$326,700.00	0.22%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$321,050.00	0.22%	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$800,850.00	0.54%	\$0.00	NA
ARMSTRONG BANK	1	\$171,000.00	0.12%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.11%		
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,283,836.82	0.87%	\$0.00	NA
AUBURNBANK	1	\$172,000.00	0.12%	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$169,749.56	0.11%		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$668,265.88	0.45%	\$0.00	NA

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BANK MUTUAL	1	\$157,000.00	0.11% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$150,000.00	0.1% 0	\$0.00	NA
BANK OF THE JAMES	2	\$338,567.79	0.23% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,757.94	0.11% 0	\$0.00	NA
BANK SNB	2	\$302,000.00	0.2% 0	\$0.00	NA
	1				NA
BARKSDALE FEDERAL CREDIT UNION	1	\$149,783.88	0.1% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$307,000.00	0.21% 0	\$0.00	NA
BAY EQUITY LLC	1	\$156,250.00	0.11% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$166,000.00	0.11% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$315,000.00	0.21% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$151,200.00	0.1% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	4	\$644,000.00	0.43% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$983,100.00	0.66% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$493,215.00	0.33% 0	\$0.00	NA
C & R MORTGAGE CORPORATION	1	\$169,100.00	0.11% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$169,955.00	0.11% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,246,326.08	0.84% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$172,520.00	0.12% 0	\$0.00	NA
CASHCALL, INC.	6	\$951,061.55	0.64% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$314,000.00	0.21% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$162,390.00	0.11% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.1% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$164,000.00	0.11% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$157,200.00	0.11% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.11% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$166,400.00	0.11% 0	\$0.00	NA
CHARTERBANK	1	\$163,875.00	0.11% 0	\$0.00	NA
	BANK OF THE CASCADES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANKERS' BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY EQUITY LLC BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C & R MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC. CENTENNIAL LENDING, INC. CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK OF ST LOUIS CENTRAL MINNESOTA CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY	BANK OF THE CASCADES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANK SNB BANKES' BANK BARKSDALE FEDERAL CREDIT UNION BAY EQUITY LLC BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C & R MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTERNIAL LENDING, INC. CENTENNIAL LENDING, INC. CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS 1 CENTRAL BANK ILLINOIS 1 CENTRAL BANK OF ST LOUIS CENTRAL MINNESOTA CREDIT UNION 1 CENTRIS FEDERAL CREDIT UNION 1 CENTRIS FEDERAL CREDIT UNION 1 CENTRIS FEDERAL CREDIT UNION 1 CENTURY LENDING COMPANY 1	BANK OF THE CASCADES	BANK OF THE CASCADES	BANK OF THE CASCADES

CHERRY CREEK MORTGAGE CO., INC.	5	\$788,940.00	0.53% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$164,762.26	0.11% 0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,290.00	0.1% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$636,475.00	0.43% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$165,000.00	0.11% 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11% 0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$151,667.00	0.1% 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$342,000.00	0.23% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,000.00	0.11% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$159,580.00	0.11% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$485,723.41	0.33% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$164,500.00	0.11% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$153,260.00	0.1% 0	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$161,000.00	0.11% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$160,000.00	0.11% 0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$172,656.38	0.12% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.11% 0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$477,069.47	0.32% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.12% 0	\$0.00	NA
COMPASS MORTGAGE INC	2	\$311,151.05	0.21% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$324,100.00	0.22% 0	\$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$161,900.00	0.11% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	4	\$653,900.00	0.44% 0		NA
CREDIT UNION OF AMERICA	1	\$158,650.00	0.11% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$151,781.00	0.1% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,125.00	0.11% 0	\$0.00	NA
CROSSROADS BANK	1	\$166,484.78	0.11% 0	\$0.00	NA

DEAN COOPERATIVE BANK	K 1	\$157,250.00	0.11% 0	\$0.00	NA
DEDHAM INSTITUTION FOR	R 1	\$150,000.00	0.1% 0	\$0.00	NA
DELTA COMMUNITY CRED UNION	DIT 2	\$323,522.78	0.22% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA
DESCO FEDERAL CREDIT U	JNION 1	\$154,562.45	0.1% 0	\$0.00	NA
DESERT SCHOOLS FEDERA CREDIT UNION	AL 2	\$306,500.00	0.21% 0	\$0.00	NA
DFCU FINANCIAL	3	\$480,800.00	0.32% 0	\$0.00	NA
DISCOVER HOME LOANS, I A DELAWARE CORPORATI		\$3,693,344.09	2.49% 0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$321,845.88	0.22% 0	\$0.00	NA
DRAPER & KRAMER MTG (DBA 1ST ADVANTAGE MORTGAGE	CORP 1	\$169,600.00	0.11% 0	\$0.00	NA
DSB	1	\$170,000.00	0.11% 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$340,175.00	0.23% 0	\$0.00	NA
E MORTGAGE MANAGEME LLC	ENT 2	\$328,840.00	0.22% 0	\$0.00	NA
ELEVATIONS CREDIT UNIO	ON 8	\$1,308,955.00	0.88% 0	\$0.00	NA
ELI LILLY FEDERAL CREDI UNION	IT 1	\$149,774.08	0.1% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$307,050.00	0.21% 0	\$0.00	NA
EVERETT FINANCIAL INC I SUPREME LENDING A TEX CORPORATION		\$317,900.00	0.21% 0	\$0.00	NA
EVERETT FINANCIAL INC. SUPREME LENDING A TEX CORPORATION.		\$168,625.00	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC. SUPREME LENDING A TEX CORPORATION		\$493,430.72	0.33% 0	\$0.00	NA
EVERETT FINANCIAL INC., SUPREME LENDING, A TEX CORPORATION		\$173,000.00	0.12% 0	\$0.00	NA
EVERETT FINANCIAL INC.I SUPREME LENDING A TEX CORPORATION.		\$156,000.00	0.11% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$151,050.00	0.1% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 11	\$1,774,496.77	1.2% 0	\$0.00	NA
FARMERS BANK & TRUST, CORPORATION	NA, A	\$338,000.00	0.23% 0	\$0.00	NA
FARMERS TRUST AND SAV BANK	INGS 1	\$172,900.00	0.12% 0	\$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$161,500.00	0.11% 0	\$0.00	NA
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FHLB/PROSPECT MORTGAGE	1	\$157,500.00	0.11% 0	\$0.00	NA
FIDELITY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,416.00	0.11% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$172,000.00	0.12% 0	\$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$169,000.00	0.11% 0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,509.00	0.11% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$315,788.66	0.21% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$166,250.00	0.11% 0	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$169,650.00	0.11% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.11% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	0.11% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$507,400.00	0.34% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$333,797.53	0.23% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$153,445.49	0.1% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$335,267.00	0.23% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.11% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.11% 0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$337,150.00	0.23% 0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$339,400.00	0.23% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$164,700.00	0.11% 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,005,925.00	0.68% 0	\$0.00	NA
FIRST MIDWEST BANK	5	\$764,210.89	0.52% 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$150,600.00	0.1% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$657,355.00	0.44% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	1	\$159,000.00	0.11% 0	\$0.00	NA
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$633,771.74	0.43% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$170,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$168,050.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.12% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$635,225.02	0.43% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$165,000.00	0.11% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$158,175.00	0.11% 0	\$0.00	1
FIRST STATE BANK	1	\$149,783.87	0.1% 0		1
FIRST STATE BANK NEBRASKA	2	\$329,855.00	0.22% 0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	2	\$325,325.00	0.22% 0	\$0.00	NA
FIRST STATE BANK OF ST ROBERT	1	\$161,000.00	0.11% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,100.00	0.1% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.11% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$166,000.00	0.11% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$945,225.00	0.64% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,800.00	0.21% 0	\$0.00	NA
FIRSTRUST BANK	3	\$482,000.00	0.33% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$318,750.00	0.21% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$161,000.00	0.11% 0	\$0.00	NA
FREMONT BANK	2	\$321,247.34	0.22% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$169,500.00	0.11% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$322,500.00	0.22% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,400.00	0.1% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$818,074.36	0.55% 0	\$0.00	NA
GECU	1	\$168,990.00	0.11% 0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$159,100.00	0.11% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$166,150.00	0.11% 0	\$0.00	NA
GMFS, LLC	5	\$806,205.00	0.54% 0	\$0.00	NA

GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,071.32	0.11% 1	\$160,444.20	NA
GREAT WESTERN BANK	2	\$312,200.00	0.21% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$174,154.27	0.12% 0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$166,400.00	0.11% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$172,900.00	0.12% 0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$173,500.00	0.12% 0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$804,075.77	0.54% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$313,810.00	0.21% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,694.67	0.11% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$159,774.56	0.11% 0	\$0.00	NA
HEARTLAND BANK	2	\$318,000.00	0.21% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00	0.11% 0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,700.00	0.1% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	4	\$640,000.80	0.43% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$157,600.00	0.11% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$169,575.00	0.11% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$938,760.00	0.63% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$649,200.00	0.44% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$666,270.00	0.45% 0	\$0.00	NA
HOMEWISE, INC.	4	\$648,217.00	0.44% 0	\$0.00	NA
HONOR BANK	2	\$312,400.00	0.21% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$300,975.00	0.2% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$172,800.00	0.12% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$171,677.77	0.12% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$1,299,734.56	0.88% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$163,200.00	0.11% 0	\$0.00	NA

ILLINOIS BANK AND TRUST	2	\$317,600.00	0.21% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A	3	\$493,905.00	0.33% 0	\$0.00	NA
CORPORATION	3	Ψ+25,205.00	0.55700	ψ0.00	1 17 1
INTERBANK MORTGAGE	5	\$811,850.00	0.55% 0	\$0.00	NA
COMPANY		, , , , , , , , , , , , , , , , , , , ,		7 0 0 0	
INTERBANK MORTGAGE	1	\$167,000.00	0.11% 0	\$0.00	NA
COMPANY.	1	Φ150 000 00	0.1107.0	ΦΩ ΩΩ	DT A
INTERTRUST MORTGAGE, LLC	1	\$159,080.00	0.11% 0		NA
INVESTORS HOME MORTGAGE	2	\$155,000.00 \$314,915.00	0.1% 0 0.21% 0		
JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT	2	\$314,913.00	0.21% 0	\$0.00	NA
UNION UNION	1	\$165,000.00	0.11% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$962,377.75	0.65% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$500,250.00	0.34% 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$801,200.00	0.54% 0	\$0.00	NA
LAYTON STATE BANK	1	\$158,950.00	0.11% 0	\$0.00	NA
LEADER BANK N.A.	3	\$462,774.12	0.31% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$151,701.11	0.1% 0	\$0.00	NA
LEGACY MORTGAGE SERVICES, INC.	1	\$164,500.00	0.11% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$491,509.98	0.33% 0	\$0.00	NA
LIBERTY BANK	1	\$158,400.00	0.11% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$658,425.00	0.44% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$164,000.00	0.11% 0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$154,000.00	0.1% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$311,669.61	0.21% 0	\$0.00	NA
LOUISIANA FEDERAL CREDIT UNION	1	\$152,779.55	0.1% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$319,750.00	0.22% 0	\$0.00	NA
MAGNA BANK	3	\$496,400.00	0.33% 0	\$0.00	NA
MARINE BANK	1	\$169,600.00	0.11% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.12% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$321,750.00	0.22% 0	\$0.00	NA
MCCLAIN BANK	1	\$164,800.00	0.11% 0	\$0.00	NA
MCT CREDIT UNION	1	\$164,762.26	0.11% 0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$168,000.00	0.11% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$316,750.00	0.21% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$159,600.00	0.11% 0	\$0.00	NA
MENNA COMPANY	1	\$173,749.30	0.12% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,489.50	0.1% 0	\$0.00	NA
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MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$155,325.00	0.1%	\$0.00	NA
METRO CREDIT UNION	1	\$159,300.00	0.11%	0 \$0.00	NA
METRO CREDIT UNION METROPOLITAN BANK	2	\$326,000.00	0.11%		
MID AMERICA MORTGAGE		\$320,000.00	0.22%	\$0.00	INA
SERVICES, INC.	1	\$172,000.00	0.12%	·	
MID AMERICA MORTGAGE, INC.	2	\$322,200.00	0.22%		
MIDLAND STATES BANK	2	\$325,020.00	0.22%	0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.11%	\$0.00	NA
MILL CITY CREDIT UNION	1	\$171,900.00	0.12%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$159,125.00	0.11%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$156,500.00	0.11%	\$0.00	NA
MORRILL AND JANES BANK	2	\$336,000.00	0.23%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.11%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$158,000.00	0.11%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$166,250.00	0.11%	0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$466,000.00	0.31%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$160,550.00	0.11%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,491.00	0.11%	\$0.00	NA
MORTGAGENETWORK	1	\$165,040.00	0.11%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$154,375.00	0.1%		
MOVEMENT MORTGAGE LLC	1	\$169,760.48	0.11%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	23	\$3,768,664.00	2.54%		
MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.1%		
MUFG UNION BANK, N.A.	4	\$636,469.19	0.43%	0 \$0.00	NA
MUTUALONE BANK	1	\$160,000.00	0.11%		
NAT RES - NEVADA	1	\$161,000.00	0.11%	1	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,757.94	0.11%		
NATIONAL BANK OF KANSAS CITY	3	\$482,600.00	0.33%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$156,329.14	0.11%	\$0.00	NA

NATIONS RELIABLE LENDING LLC	1	\$165,000.00	0.11%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$335,000.00	0.23% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$166,839.00	0.11% 0	\$0.00	NA
NEVADA STATE BANK	1	\$165,500.00	0.11% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	3	\$454,315.00	0.31% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,310.64	0.22% 0	\$0.00	NA
NEXBANK SSB	1	\$155,300.00	0.1% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$160,000.00	0.11% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,100.00	0.12%	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$161,500.00	0.11% 0	\$0.00	NA
NORTHVIEW BANK	1	\$160,563.11	0.11% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,420.00	0.12% 0		
NUMARK CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$310,692.00	0.21% 0		
OLD NATIONAL BANK	2	\$319,700.00	0.22% 0		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$315,700.00	0.21% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$158,932.00	0.11% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$305,250.00	0.21% 0		NA
OPES ADVISORS INC.	1	\$150,000.00	0.1% 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0		
ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.21% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$169,000.00	0.11% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$326,700.00	0.22%	\$0.00	NA
PARKSIDE LENDING LLC	8	\$1,313,000.00	0.89% 0	\$0.00	NA
PEACH STATE BANK AND TRUST	1	\$163,500.00	0.11% 0		
PENTAGON FEDERAL C. U.	8	\$1,294,860.48	0.87% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,000.00	0.12% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$162,960.00	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$331,200.00	0.22% 0	\$0.00	NA
	1	\$152,000.00	0.1% 0		

PEOPLES SECURITY BANK AND TRUST COMPANY					
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA
PINNACLE BANK OF SC	2	\$318,250.00	0.21% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,547,600.00	1.72% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$963,750.00	0.65% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$504,650.00	0.34% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,157,425.00	0.78% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.11% 0	\$0.00	NA
PRIMEBANK	1	\$158,650.00	0.11% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$164,000.00	0.11% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$1,595,111.00	1.08%	\$0.00	NA
PROVIDENCE BANK	1	\$172,000.00	0.12% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,613.99	0.1% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.11% 0	\$0.00	NA
PUTNAM BANK	1	\$155,000.00	0.1% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$163,000.00	0.11% 0	\$0.00	NA
RENASANT BANK	4	\$635,375.75	0.43% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$164,080.33	0.11% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,700.00	0.11% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA
RMC MORTGAGE CORP	1	\$164,288.00	0.11% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,750.00	0.11% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$159,450.00	0.11% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$648,166.11	0.44% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$170,000.00	0.11% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,200.00	0.22% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$151,000.00	0.1% 0	\$0.00	NA
SAFE CREDIT UNION	2	\$302,000.00	0.2% 0		NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1% 0		

SAN DIEGO COUNTY CREDIT UNION	1	\$164,751.49	0.11%	\$0.00	NA
SANTANDER BANK, N.A.	4	\$632,783.49	0.43% (\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,500.00	0.11%		NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$483,500.00	0.33%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$338,905.00	0.23%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,360.00	0.1%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,000.00	0.21%	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$336,250.00	0.23%		NA
SFMC, LP	1	\$164,872.00	0.11%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$170,000.00	0.11%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$155,610.00	0.1%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,722,285.48	1.16%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,080.00	0.11%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.11%	\$0.00	NA
SMW FEDERAL CREDIT UNION	1	\$171,200.00	0.12%	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,500.00	0.11%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$161,931.52	0.11%	\$0.00	NA
SOUTH STATE BANK	1	\$150,000.00	0.1%	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$313,900.00	0.21%	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$162,450.00	0.11%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$308,550.00	0.21%	\$0.00	NA
ST. MARY'S CREDIT UNION	2	\$338,497.76	0.23%	\$0.00	NA
ST.MARY'S BANK	1	\$170,000.00	0.11% (\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$159,270.19	0.11%	\$0.00	NA
STATE BANK OF WATERLOO	1	\$160,000.00	0.11% (\$0.00	NA
STATE FARM BANK, F.S.B.	10	\$1,635,057.62	1.1% (\$0.00	NA
STEARNS LENDING INC.	52	\$8,385,834.25	5.66% (
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$149,774.08	0.1%		
STOCKMAN BANK OF MONTANA	2	\$314,420.00	0.21%	\$0.00	NA
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3	\$487,250.00	0.33% 0	\$0.00	NA
1	\$150,000.00			
3	\$494,310.90	0.33% 0	\$0.00	NA
1	\$152,000.00			NA
1	\$152,000.00	0.1% 0	\$0.00	NA
1	\$174,250.00	0.12% 0	\$0.00	NA
4	\$637,197.43	0.43% 0	\$0.00	NA
3	\$471,500.00	0.32% 0	\$0.00	NA
8	\$1,318,160.48	0.89% 0	\$0.00	NA
1	\$167,408.21	0.11% 0	\$0.00	NA
1	\$171,702.25	0.12% 0	\$0.00	NA
2	\$322,000.00	0.22% 0	\$0.00	NA
1	\$150,000.00	0.1% 0	\$0.00	NA
1	\$156,800.00	0.11% 0	\$0.00	NA
2	\$324,750.00	0.22% 0	\$0.00	NA
3	\$490,000.00	0.33% 0	\$0.00	NA
1	\$151,920.00	0.1% 0	\$0.00	NA
1	\$154,000.00	0.1% 0	\$0.00	NA
1	\$164,500.00	0.11% 0		NA
1	\$154,000.00	0.1% 0	\$0.00	NA
1	\$162,500.00	0.11% 0	\$0.00	NA
1	\$149,788.66	0.1% 0	\$0.00	NA
1	\$161,771.75	0.11% 0	\$0.00	NA
1	\$162,500.00	0.11% 0	\$0.00	NA
6	\$955,612.58	0.64% 0	\$0.00	NA
5	\$818,450.00	0.55% 0	\$0.00	NA
2	\$316,778.26	0.21% 0	\$0.00	NA
21	\$3,410,209.73	2.3% 0	\$0.00	NA
1	\$170,276.16	0.11% 0	\$0.00	NA
	1 3 1 1 1 1 4 3 8 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 3 \$494,310.90 1 \$152,000.00 1 \$152,000.00 1 \$174,250.00 4 \$637,197.43 3 \$471,500.00 8 \$1,318,160.48 1 \$167,408.21 1 \$171,702.25 2 \$322,000.00 1 \$150,000.00 1 \$156,800.00 2 \$324,750.00 3 \$490,000.00 1 \$151,920.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$164,500.00 1 \$162,500.00 1 \$162,500.00 1 \$162,500.00 1 \$162,500.00 2 \$316,778.26 2 \$316,778.26 21 \$3,410,209.73	1 \$150,000.00 0.1% 0 3 \$494,310.90 0.33% 0 1 \$152,000.00 0.1% 0 1 \$152,000.00 0.1% 0 1 \$174,250.00 0.12% 0 4 \$637,197.43 0.43% 0 3 \$471,500.00 0.32% 0 8 \$1,318,160.48 0.89% 0 1 \$167,408.21 0.11% 0 2 \$322,000.00 0.22% 0 1 \$150,000.00 0.1% 0 1 \$156,800.00 0.11% 0 2 \$324,750.00 0.22% 0 3 \$490,000.00 0.33% 0 1 \$154,000.00 0.11% 0 1 \$164,500.00 0.11% 0 1 \$162,500.00 0.11% 0 1 \$162,500.00 0.11% 0 1 \$162,500.00 0.11% 0 1 \$162,500.00 0.11% 0 1 \$162,500.00 0.11% 0 1 \$162,500.00 0.11% 0 1 \$162,500.00 0.55% 0 2 \$316,778.26	1 \$150,000.00 0.1% 0 \$0.00 3 \$494,310.90 0.33% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 4 \$637,197.43 0.43% 0 \$0.00 3 \$471,500.00 0.32% 0 \$0.00 8 \$1,318,160.48 0.89% 0 \$0.00 1 \$167,408.21 0.11% 0 \$0.00 2 \$322,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$156,800.00 0.11% 0 \$0.00 2 \$324,750.00 0.22% 0 \$0.00 3 \$490,000.00 0.33% 0 \$0.00 1 \$154,000.00 0.1% 0 \$0.00 1 \$154,000.00 0.1% 0 \$0.00 1 \$162,500.00 0.11% 0 \$0.00 1 \$162,500.00 0.11% 0 \$0.00 1 \$162,500.00 0.11% 0 <

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,152,850.70	0.78%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$486,200.00	0.33%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$485,748.29	0.33%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,393.43	0.11%	\$0.00	NA
VALLANCE BANK	1	\$170,905.00	0.12%	0 \$0.00	NA
VALLEY WEST MORTGAGE	1	\$173,550.00	0.12%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,572.00	0.23%		
VENTURA COUNTY CREDIT UNION ISAOA	1	\$174,000.00	0.12%	\$0.00	NA
VERITAS FUNDING, LLC	6	\$953,490.00	0.64%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$973,440.25	0.66%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$158,376.54	0.11%	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$162,500.00	0.11%	\$0.00	NA
WEST GATE BANK	1	\$159,100.00	0.11%	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$323,000.00	0.22%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$167,120.00	0.11%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.11%	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$151,200.00	0.1%	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.11%	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$168,412.49	0.11%	\$0.00	NA

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	WISCONSIN BANK AND TRUST	2	\$327,477.77	0.22% 0		NA
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	 	i i	
<u> </u>	WYHY FEDERAL CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$171,000.00			
	Unavailable	<u></u>	\$153,000.00	0.11% 0		
Total		919	\$148,260,782.77	100% 1	\$160,444.20	<u> </u>
3138WEBY4	BURBANK CITY FEDERAL CREDIT UNION	1	\$275,311.29	4.24% 0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$451,881.18	6.96% 0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$1,093,965.43	16.85% 0	\$0.00	NA
	NUMERICA CU	2	\$620,011.92	9.55% 0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$382,574.93		·	NA
	TRUSTONE FINANCIAL	13	\$ \$3,670,289.65	56.51% 0	\$0.00	NA
Total		21	\$6,494,034.40	100% 0	\$0.00	
		<u> </u>	<u> </u>			<u> </u>
3138WEBZ1	AAFES FEDERAL CREDIT UNION	1	\$132,113.59	0.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16				
<u> </u>	ACHIEVA CREDIT UNION	ر 1	\$149,150.00	0.15% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$127,868.02	0.13% 0	\$0.00	NA
<u> </u>	ALABAMA ONE CREDIT UNION		\$144,000.00	0.14% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$273,600.00			
<u> </u>	ALPINE BANK & TRUST CO.		\$126,500.00	0.13% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00			
<u> </u>	AMARILLO NATIONAL BANK	1	\$136,000.00	0.14% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$149,742.00			NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$802,059.00			
<u> </u>	AMERICAN BANK	1	\$146,952.41	0.15% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$135,000.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.13% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	, ,			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$410,100.00	0.41% 0	\$0.00	NA

COMPANY LLC		1			<u> </u>
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,130.00	0.13% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$287,420.00	0.29% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$558,600.00	0.56% 0	·	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.14% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$148,000.00	0.15% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$397,500.00	0.4% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,900.00	0.13% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$431,050.00	0.43% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.13% 0	\$0.00	NA
AUBURNBANK	1	\$142,000.00	0.14% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$139,000.00	0.14% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$136,000.00	0.14% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$818,312.69	0.82% 0	\$0.00	NA
BANK OF IDAHO (14051)	1	\$140,000.00	0.14% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$134,000.00	0.13% 0		
BANK OF RUSTON	1	\$135,000.00	0.13% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$134,000.00	0.13% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$147,250.00	0.15% 0	\$0.00	NA
BANK OF THE VALLEY	1	\$147,250.00	0.15% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,000.00	0.14% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$135,000.00	0.13% 0	\$0.00	NA
BANKNEWPORT	2	\$262,400.00	0.26% 0		
BAXTER CREDIT UNION	2	\$271,200.00	0.27% 0	1	N/
BAY EQUITY LLC	3	\$413,600.00	0.41% 0	\$0.00	
BELL STATE BANK & TRUST	2	\$278,050.00	0.28% 0	1	
BLACKHAWK BANK & TRUST	1	\$127,300.00	0.13% 0		
BOEING EMPLOYEES' CREDIT	2	\$266,847.50	0.27% 0		
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BREMER BANK NATIONAL ASSOCIATION	3	\$411,300.00	0.41% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,775.00	0.27% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14% 0	\$0.00	NA
BUSEY BANK,	1	\$133,008.08	0.13% 0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$255,000.00	0.25% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$136,750.00	0.14% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,382,332.91	1.38% 0	\$0.00	NA
CASHCALL, INC.	1	\$130,500.00	0.13% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$389,900.00	0.39% 0	\$0.00	NA
CATALYST MORTGAGE	1	\$136,806.97	0.14% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$131,809.81	0.13% 0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$137,501.60	0.14% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.15% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$130,915.28	0.13% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$127,726.50	0.13% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$137,750.00	0.14% 0	\$0.00	NA
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$125,600.00	0.13% 0	\$0.00	NA
CHEMICAL BANK	2	\$285,750.00	0.29% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,757.00	0.28% 0	\$0.00	NA
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$135,850.00	0.14% 0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION GLACIER BANK A CORPORATION	1	\$130,664.46	0.13% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$136,200.00	0.14% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$394,015.00	0.39% 0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$133,000.00	0.13% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$255,514.57	0.26% 0	\$0.00	NA
COMMAND CAPITAL	1	\$144,400.00	0.14% 0	\$0.00	NA

MORTGAGE SERVICES LLC					
COMMUNITY 1ST CREDIT UNION	1	\$129,802.66	0.13% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$282,150.00	0.28% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$130,300.00	0.13% 0	\$0.00	NA
CONSUMER NATIONAL BANK	1	\$147,791.47	0.15% 0	\$0.00	NA
CORNERSTONE BANK	2	\$286,400.00	0.29% 0	\$0.00	NA
CREDIT UNION WEST	1	\$128,000.00	0.13% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,500.00	0.14% 0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$129,600.00	0.13% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$262,460.00	0.26% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$127,012.61	0.13% 0	\$0.00	NA
DENMARK STATE BANK	1	\$134,400.00	0.13% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,300.00	0.26% 0	\$0.00	NA
DFCU FINANCIAL	2	\$257,200.00	0.26% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$406,310.00	0.41% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,267,892.71	1.27% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$142,234.31	0.14% 0	\$0.00	NA
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$135,000.00	0.13% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.14% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$418,000.00	0.42% 0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$142,194.83	0.14% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.15% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$135,941.85	0.14% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.13% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,000.00	0.15% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$137,200.00	0.14% 0	\$0.00	NA
FAA CREDIT UNION	1	\$138,500.00	0.14% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,493,170.05	1.49% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.14% 0	\$0.00	NA

FAMILY FIRST MORTGAGE, INC	1	\$129,600.00	0.13% 0	\$0.00	NA
FARMERS BANK & CAPITAL	1	\$133,000.00	0.13% 0	\$0.00	NA
TRUST COMPANY	1	Ψ133,000.00	0.13 /6 0	ψ0.00	1171
FARMERS BANK & TRUST, NA, A	2	\$264,200.00	0.26% 0	\$0.00	NA
CORPORATION	1	·	0.120/.1	Φ102 24 <i>C</i> 65	
FARMERS NATIONAL BANK	1	\$126,000.00	0.13% 1	\$123,246.65	NA
FBC MORTGAGE, LLC	2	\$270,319.00	0.27% 0	\$0.00	NA NA
FIDELITY BANK	3	\$421,350.00	0.42% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$267,950.60	0.27% 0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$264,609.81	0.26% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA
FIRST AMERICAN BANK	2	\$268,564.88	0.27% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,290.07	0.14% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$130,303.44	0.13% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE					
COMPANY	1	\$148,000.00	0.15% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$140,000.00	0.14% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$128,069.30	0.13% 0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$140,796.84	0.14% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,000.00	0.12% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$420,350.00	0.42% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$137,700.00	0.14% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$271,150.00	0.27% 0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$125,100.00	0.13% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$130,625.00	0.13% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$273,262.00	0.27% 0	\$0.00	
FIRST INTERSTATE BANK	3	\$415,775.00	0.42% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,					
LLC	2	\$284,800.00	0.28% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,250.00	0.28% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,600.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$132,000.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF AVA	1	\$125,000.00	0.12% 0	\$0.00	NA

FIRST NATIONAL BANK OF CARMI	2	\$277,905.00	0.28%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$129,200.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$131,550.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF ROGERS	1	\$143,375.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.12% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$140,000.00	0.14% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$143,200.00	0.14% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$283,400.00	0.28% 0		NA
FIRST STATE BANK (DALHART)	1	\$146,507.00	0.15% 0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$135,570.11	0.14%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,800.00	0.13% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,650.00	0.13%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,600.00	0.53% 0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,900.00	0.27%	\$0.00	NA
FIRSTBANK	2	\$286,984.02	0.29% 0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$288,500.00	0.29% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$283,285.32	0.28%	\$0.00	NA
FORUM CREDIT UNION	2	\$269,850.00	0.27% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$126,821.05	0.13% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$142,500.00	0.14%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$145,000.00	0.14% 0	\$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$130,000.00	0.13% 0	\$0.00	NA
FREMONT BANK	1	\$146,250.00	0.15% 0	\$0.00	NA
FULL REALTY SERVICES INC	1	\$128,000.00	0.13% 0		NA
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12% 0	\$0.00	NA
FULTON BANK, N.A.	5	\$693,185.00	0.69% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$138,975.00	0.14%	\$0.00	NA
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GATEWAY MORTGAGE GROUP, LLC	2	\$266,980.00	0.27% 0	\$0.00	NA
GECU	1	\$134,996.36	0.13% 0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$129,372.11	0.13% 0	\$0.00	NA
GLACIER HILLS CREDIT UNION	3	\$400,500.00	0.4% 0	\$0.00	NA
GMFS, LLC	2	\$287,440.00	0.29% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION.	1	\$138,804.15	0.14% 0	\$0.00	NA
GRANDE HOMES INC.	1	\$138,204.99	0.14% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$276,004.15	0.28% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$419,068.67	0.42% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$261,753.37	0.26% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$144,300.00	0.14% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$256,496.21	0.26% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$419,700.00	0.42% 0	\$0.00	NA
HAMPDEN BANK	2	\$267,000.00	0.27% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$135,000.00	0.13% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$132,717.74	0.13% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$135,808.37	0.14% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$132,450.00	0.13% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$132,000.00	0.13% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$290,655.00	0.29% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$827,650.00	0.83% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.14% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$285,135.00	0.29% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$250,400.00	0.25% 0	\$0.00	NA
HOMEWISE, INC.	3	\$402,041.60	0.4% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$282,425.00	0.28% 0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$148,985.03	0.15% 0	\$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,800.00	0.14% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$973,761.65	0.97% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$130,950.00	0.13% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$265,000.00	0.26% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$550,888.00	0.55% 0	\$0.00	NA
INDEPENDENT BANK	1	\$125,600.00	0.13% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$134,500.00	0.13% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$435,250.00	0.44% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$262,500.00	0.26% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,420.13	0.14% 0	\$0.00	NA
IQ CREDIT UNION	3	\$421,000.00	0.42% 0		NA
IXONIA BANK	1	\$125,600.00	0.13% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$272,250.00	0.27% 0	\$0.00	NA
KITSAP CREDIT UNION	1	\$135,799.65	0.14% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0		NA
LAKE MICHIGAN CREDIT UNION	8	\$1,089,415.00	1.09% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$141,673.71	0.14% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,200.00	0.13% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$275,300.00	0.28% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA
LEADER BANK N.A.	1	\$136,000.00	0.14% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$126,100.00	0.13% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$135,000.00	0.13% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$140,000.00	0.14% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,612.00	0.14% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$127,316.30	0.13% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.13% 0		NA
MACON BANK, INC.	1	\$125,000.00	0.12% 0		NA
MAGNA BANK	2	\$275,150.00	0.28% 0		NA
MAIN STREET BANK	1	\$148,000.00	0.15% 0		NA
MARINE BANK	1	\$133,200.00	0.13% 0	\$0.00	NA

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	\$132,500.00	0.13% 0		1
	, - ,		\$0.00	NA
	\$133,600.00	0.13% 0	\$0.00	
1	\$147,000.00	0.15% 0	\$0.00	NA
1	\$125,000.00	0.12% 0	\$0.00	NA
1	\$140,800.00	0.14% 0	\$0.00	NA
2	\$261,000.00	0.26% 0	\$0.00	NA
1	\$124,729.69	0.12% 0	\$0.00	NA
4	\$562,901.50	0.56% 0	\$0.00	NA
1	\$138,000.00	0.14% 0	\$0.00	NA
1	\$140,000.00	0.14% 0	\$0.00	NA
2	\$278,000.00	0.28% 0	\$0.00	NA
1	\$143,722.21	0.14% 0	\$0.00	NA
C. 2	\$270,505.00	0.27% 0	\$0.00	NA
1	\$139,000.00	0.14% 0	\$0.00	NA
1	\$126,400.00	0.13% 0	\$0.00	NA
1	\$130,000.00	0.13% 0	\$0.00	NA
1	\$127,200.00	0.13% 0	\$0.00	NA
2	\$271,000.00	0.27% 0	\$0.00	NA
1	\$135,000.00	0.13% 0	\$0.00	NA
4	\$559,300.00	0.56% 0	\$0.00	NA
1	\$142,500.00	0.14% 0	\$0.00	NA
1	\$139,000.00	0.14% 0	\$0.00	NA
9 6	\$812,930.00	0.81% 0	\$0.00	NA
2	\$286,100.00	0.29% 0	\$0.00	NA
1	\$139,000.00	0.14% 0	\$0.00	NA
1	\$137,673.02	0.14% 0	\$0.00	NA
1	\$135,000.00	0.13% 0	\$0.00	NA
6	\$794,700.00	0.79% 0	\$0.00	NA
2	\$275,000.00	0.27% 0	\$0.00	NA
1	\$139,000.00	0.14% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,600.00 1 \$147,000.00 1 \$125,000.00 1 \$140,800.00 2 \$261,000.00 1 \$124,729.69 4 \$562,901.50 1 \$138,000.00 1 \$143,722.21 2 \$278,000.00 1 \$139,000.00 1 \$139,000.00 1 \$137,200.00 2 \$271,000.00 1 \$135,000.00 1 \$139,000.00 1 \$135,000.00 1 \$139,000.00 1 \$135,000.00 1 \$139,000.00 1 \$135,000.00 1 \$139,000.00 1 \$137,673.02 1 \$135,000.00 1 \$137,673.02 1 \$135,000.00 2 \$275,000.00	1 \$133,600.00 0.13% 0 1 \$147,000.00 0.15% 0 1 \$125,000.00 0.12% 0 1 \$140,800.00 0.14% 0 2 \$261,000.00 0.26% 0 1 \$138,000.00 0.14% 0 1 \$138,000.00 0.14% 0 1 \$140,000.00 0.14% 0 1 \$143,722.21 0.14% 0 2 \$270,505.00 0.27% 0 1 \$139,000.00 0.13% 0 1 \$126,400.00 0.13% 0 1 \$127,200.00 0.13% 0 1 \$135,000.00 0.13% 0 2 \$271,000.00 0.13% 0 1 \$135,000.00 0.13% 0 1 \$139,000.00 0.13% 0 2 \$271,000.00 0.13% 0 1 \$139,000.00 0.13% 0 1 \$139,000.00 0.13% 0 2 \$271,000.00 0.27% 0 1 \$139,000.00 0.13% 0 1 \$135,000.00 0.14% 0 1 \$139,000.00 0.14% 0 1 \$139,000.00 0.14% 0 1 \$139,000.00 0.14% 0 1 \$139,000.00 0.14% 0 1 \$139,000.00 0.14% 0 1 \$139,000.00 0.14% 0 1 \$139,000.00 0.14% 0 2 \$286,100.00 0.29% 0 1 \$137,673.02 0.14% 0 1 \$135,000.00 0.13% 0 2 \$275,000.00 0.79% 0 2 \$275,000.00 0.79% 0	1 \$133,600.00 0.13% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$140,800.00 0.14% 0 \$0.00 2 \$261,000.00 0.26% 0 \$0.00 1 \$124,729.69 0.12% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 2 \$278,000.00 0.28% 0 \$0.00 1 \$143,722.21 0.14% 0 \$0.00 2 \$270,505.00 0.27% 0 \$0.00 3 \$139,000.00 0.14% 0 \$0.00 4 \$126,400.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$137,000.00 0.13% 0 \$0.00 2 \$271,000.00 0.14% <t< td=""></t<>

ASSOCIATION					
NATIONAL BANK OF KANSAS CITY	1	\$127,800.00	0.13% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$148,500.00	0.15% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,600.00	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$263,040.00	0.26% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$133,000.00	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$267,000.00	0.27% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,100.00	0.13% 0	\$0.00	NA
NATIONWIDE BANK	1	\$142,793.96	0.14% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$147,200.00	0.15% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$137,600.00	0.14% 0	\$0.00	
NJ LENDERS CORP.	2	\$286,000.00	0.29% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$278,050.00	0.28% 0	\$0.00	
NUMARK CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$390,701.00	0.39% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.13% 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$142,294.68	0.14% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$130,000.00	0.13% 0	\$0.00	NA
ORIENTAL BANK	2	\$269,250.00	0.27% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$143,800.00	0.14% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$140,800.00	0.14% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$128,500.00	0.13% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,100.00	0.13% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$554,892.90	0.55% 0	\$0.00	NA
PEOPLES BANK - WENTACHEE	1	\$149,000.00	0.15% 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$136,000.00	0.14% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$399,304.05	0.4% 0	\$0.00	NA
PEOPLES HOME EQUITY*	4	\$534,950.00	0.53% 0	\$0.00	NA

PEOPLES HOME EQUITY, INC.	2	\$278,051.00	0.28% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$149,500.00	0.15% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$147,250.00	0.15% 0	\$0.00	NA
PINNACLE BANK OF SC	1	\$140,800.00	0.14% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,340,420.00	1.34% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$820,025.00	0.82% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$147,920.00	0.15% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.14% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$1,230,723.00	1.23% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,800.00	0.15% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$131,369.04	0.13% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$130,055.00	0.13% 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$140,000.00	0.14% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$704,860.00	0.7% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$134,000.00	0.13% 0	\$0.00	NA
PS BANK	1	\$132,500.00	0.13% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$141,600.00	0.14% 0	\$0.00	NA
PYRAMAX BANK	1	\$128,250.00	0.13% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$145,000.00	0.14% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$559,050.00	0.56% 0	\$0.00	NA
RENASANT BANK	3	\$428,350.00	0.43% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$136,800.00	0.14% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$143,450.00	0.14% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,800.00	0.14% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$526,973.60	0.53% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$125,625.00	0.13% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,800.00	0.28% 0	\$0.00	NA
S&T BANK	1	\$128,000.00	0.13% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA
	1	\$124,823.88	0.12% 0	\$0.00	NA

	SANFORD INSTITUTION FOR SAVINGS					
	SANTANDER BANK, N.A.	7	\$972,581.96	0.97% 0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,143.03	0.14% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$410,762.52	0.41% 0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,801.17	0.14% 0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA
	SECURITY STATE BANK	1	\$139,500.00	0.14% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,500.00	0.27% 0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	
	SI MORTGAGE COMPANY	1	\$148,000.00	0.15% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,496,414.13	1.5% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.14% 0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,392.87	0.14% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	
	SOUTH STATE BANK	2	\$279,875.00	0.28% 0	\$0.00	
	SOUTHERN BANK	1	\$142,000.00	0.14% 0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,250.00	0.13% 0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$142,500.00	0.14% 0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$143,797.10	0.14% 0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$138,000.00	0.14% 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$139,000.00	0.14% 0	\$0.00	
	ST.MARY'S BANK	1	\$126,000.00	0.13% 0	\$0.00	
	STATE BANK OF LINCOLN	1	\$144,000.00	0.14% 0	\$0.00	
	STATEWIDE MORTGAGE	1	\$127,775.00	0.13% 0	\$0.00	
	STEARNS LENDING INC.	28	\$3,896,715.59	3.9% 0	\$0.00	
	SUMMIT CREDIT UNION	1	\$147,050.00	0.15% 0	\$0.00	
-	SUMMIT FUNDING, INC	1	\$135,000.00	0.13% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$148,000.00	0.15% 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,936.58	0.13% 0	\$0.00	
	SUSQUEHANNA BANK	3	\$412,900.00	0.41% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$683,770.00	0.68% 0	\$0.00	NA

TALMER BANK AND TRUST	5	\$698,220.00	0.7% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$257,850.00	0.26% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.13% 0	\$0.00	NA
THE BANK OF MAINE	1	\$146,870.00	0.15% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.14% 0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$139,705.01	0.14% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$133,650.00	0.13% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.14% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$140,282.06	0.14% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$129,905.00	0.13% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$129,816.84	0.13% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$133,500.00	0.13% 0	\$0.00	NA
THE PARK BANK	1	\$126,080.00	0.13% 0	\$0.00	NA
THE PEOPLES BANK	1	\$149,384.46	0.15% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$145,000.00	0.14% 0	\$0.00	NA
TIMBERWOOD BANK	1	\$142,500.00	0.14% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$144,600.00	0.14% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	4	\$550,024.00	0.55% 0	\$0.00	NA
TOWN & COUNTRY BANK	3	\$421,000.00	0.42% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$129,100.00	0.13% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$288,500.00	0.29% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$125,400.00	0.13% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$129,600.00	0.13% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,367,645.00	1.37% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13% 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$269,265.97	0.27% 0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,600.00	0.14% 0	\$0.00	NA
UNITED VALLEY BANK	1	\$141,246.61	0.14% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,091,905.00	1.09% 0	\$0.00	NA

	MMUNITY CREDIT OREGON CREDIT	1	\$125,000.00	0.12% 0	\$0.00	NA
UNIVERSAL MORTGAGE	AMERICAN COMPANY LLC A MITED LIBILITY	1	\$134,590.09	0.13% 0	\$0.00	NA
	AMERICAN COMPANY, LLC, A MITED LIABILITY	4	\$535,298.00	0.54% 0	\$0.00	NA
	OF WISCONSIN	1	\$143,250.00	0.14% 0	\$0.00	NA
UNIVERSITY CREDIT UNI	OF WISCONSIN	2	\$254,300.00	0.25% 0	\$0.00	NA
UWHARRIE I	BANK	1	\$126,400.00	0.13% 0	\$0.00	NA
VALOR FEDI UNION	ERAL CREDIT	1	\$142,500.00	0.14% 0		
VAN DYK M CORPORATI CORPORATI	ON, A	1	\$137,750.00	0.14% 0	\$0.00	NA
VANDYK MO CORPORATIO CORPORATIO	ORTGAGE ON, A	4	\$563,925.00	0.56% 0	\$0.00	NA
VERMONT S CREDIT UNI	TATE EMPLOYEES ON	3	\$434,459.01	0.43% 0	\$0.00	NA
VIRGINIA CI	REDIT UNION, INC.	1	\$148,500.00	0.15% 0	\$0.00	NA
VYSTAR CRI	EDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA
CAPITAL, LL	EY MORTGAGE LC., A DELAWARE ABILITY COMPANY	2	\$268,113.00	0.27% 0	\$0.00	NA
CORPORATION		1	\$127,709.23	0.13% 0	\$0.00	NA
WASHINGTO EMPLOYEES	ON STATE S CREDIT UNION	1	\$145,464.18	0.15% 0	\$0.00	NA
	COMPANY LLC	1	\$124,819.90	0.12% 0	\$0.00	NA
WATERSTON CORP	NE MORTGAGE	1	\$145,500.00	0.15% 0	\$0.00	NA
WATERSTON CORPORATION	NE MORTGAGE ON	1	\$131,600.00	0.13% 0	\$0.00	NA
WESCOM CE UNION	ENTRAL CREDIT	1	\$125,000.00	0.12% 0	\$0.00	NA
WEST GATE		1	\$139,000.00	0.14% 0		1
	N CREDIT UNION	1	\$136,000.00	0.14% 0		
1	CREDIT UNION	2	\$249,643.78	0.25% 0	\$0.00	NA
WHATCOM I CREDIT UNI	EDUCATIONAL ON	1	\$128,000.00	0.13%	\$0.00	NA
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	WHITAKER BANK, INC	1	1 \$144,300.00	0.14% 0	\$0.00	NA
	WISCONSIN RIVER BANK - SAUK CITY	1	\$130,000.00	0.13% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	_1	1 \$140,600.00	0.14% 0	\$0.00	NA
	Unavailable	2	1		1	
Total	1	_	\$100,039,695.13			
	-		(+)	.	T /	1
3138WEC23	360 MORTGAGE GROUP, LLC	2	2 \$503,350.72	0.75% 0	\$0.00	NA
	ACADEMY MORTGAGE					
	CORPORATION	6	\$1,553,781.00	2.32% 0	\$0.00	NA
	ACOPIA LLC	1	\$256,000.00	0.38% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP,					
	INC.	1	\$202,400.00	0.3% 0	\$0.00	NA
	ALPHA MORTGAGE		2276 201 60	2.2207 (ΦΩ 00	NIA
	CORPORATION	1	\$256,881.60	0.38% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD CDE	1	\$323,391.76	0.48% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.,	1	1 \$241,495.48		1	
	AMERICAN FINANCIAL				·	
	NETWORK, INC.	1	\$271,649.87	0.4% 0	\$0.00	NA
	AMERICAN FINANCIAL		22.50.05	2.20% (\$0.00	N.A.
	RESOURCES, INC.	1	\$263,667.85	0.39% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	5 \$1,620,332.94	2.42% 0	\$0.00	NA
	AMERICAN SOUTHWEST					
	MORTGAGE CORP.	1	\$211,227.75	0.31% 0	\$0.00	NA
	AMERIPRO FUNDING, INC		1 \$200,250.00	0.3% 0	\$0.00	NA
	ARK MORTGAGE, INC.		\$404,250.00		1	1
	ARK MORTGAGE, INC COR	1	\$360,000.00			1
 	ATLANTIC BAY MORTGAGE	-				
	GROUP, LLC	1	\$221,500.00	0.33% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	2 \$515,472.00	0.77% 0	\$0.00	NA
 	BANC OF CALIFORNIA,		Φ313,Τ12.00	0.11700	ΨΟ.ΟΟ	1 77 .
	NATIONAL ASSOCIATION, DBA	11	\$3,047,744.90	4.54% 0	\$0.00	NA
	BANC HOME LOANS	**	Ψυ,0πι,πι	7.2770	Ψ0.00	1
	BANK OF ENGLAND	2	2 \$599,457.84	0.89% 0	\$0.00	NA
	BAY EQUITY LLC	2	. /	1.8% 0	1	
 	BROKER SOLUTIONS INC., DBA					
	NEW AMERICAN FUNDING	2	\$487,800.00	0.73% 0	\$0.00	NA
 	BROKER SOLUTIONS INC.DBA	 	+		+	
	NEW AMERICAN FUNDING	1	\$300,000.00	0.45% 0	\$0.00	NA
 	CARDINAL FINANCIAL	\vdash	+		+	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$372,000.00	0.55% 0	\$0.00	N/
	FINANCIAL	1	Ψ5 / 2,000.00	0.55,	Ψ0.00	1
	CASHCALL INC	$\frac{1}{1}$	\$406,675.84	0.61% 0	\$0.00	NA.
 	CASHCALL, INC.	2	· ·		†	
 	CASTLE & COOKE MORTGAGE,	-				174
	LLC	1	\$250,750.00	0.37% 0	\$0.00	N.A
 	— LLLC	1	\$200,000.00	0.3% 0	\$0.00	N/
	'	1	\$200,000.00	0.5 /0	φυ.υυ	111/

CHERRY CREEK MORTGAGE CO., INC.					
CMG MORTGAGE, INC	1	\$312,000.00	0.47%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$219,000.00	0.33%	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$199,742.55	0.3%	\$0.00	NA
COMPASS MORTGAGE, INC COR	1	\$298,863.20	0.45%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$1,293,198.79	1.93%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,450.00	0.41%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$228,211.74	0.34%		NA
CS FINANCIAL, INC.	1	\$694,434.58	1.04%	\$0.00	NA
CUSTOMERS BANK, A CORPORATION,	1	\$202,500.00	0.3%		NA
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.62%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$217,500.00	0.32%		
EMC HOLDINGS LLC	1	\$252,019.23	0.38%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$410,500.00	0.61%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,340.49	0.3%		NA
FBC MORTGAGE, LLC	1	\$350,000.00	0.52%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,072,762.79	1.6%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$639,330.04	0.95%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLP	1	\$253,435.98	0.38%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,000.00	0.51%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$389,497.98	0.58%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.	1	\$283,658.76	0.42%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$241,500.00	0.36%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$299,226.17	0.45%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC COR	1	\$232,425.00	0.35%	\$0.00	NA
FIRSTRUST BANK	1	\$282,020.67	0.42%	\$0.00	NA
FREMONT BANK	1	\$463,854.16	0.69%	\$0.00	NA

GMFS, LLC	1	\$220,000.00	0.33% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	2	\$509,432.16	0.76% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$320,000.00	0.48% 0	\$0.00	NA
GREENBOX LOANS INC	1	\$352,076.45	0.52% 0	\$0.00	NA
GREENBOX LOANS, INC	1	\$290,059.06	0.43% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,448,205.53	2.16% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,337,000.00	1.99% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$252,000.00	0.38% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$279,639.58	0.42% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$596,271.00	0.89% 0	\$0.00	NA
JC FINANCIAL SOLUTIONS, INC.	1	\$391,426.91	0.58% 0	\$0.00	NA
JMAC LENDING, INC.	2	\$836,000.00	1.25% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.62% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$239,380.95	0.36% 0	\$0.00	NA
LOAN SIMPLE, INC	1	\$281,000.00	0.42% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$347,552.04	0.52% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$239,700.00	0.36% 0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC.	1	\$252,000.00	0.38% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$205,746.70	0.31% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,600.00	0.39% 0	\$0.00	NA
MONARCH BANK	2	\$564,752.49	0.84% 0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$458,272.70	0.68%	\$0.00	NA
MORTGAGENETWORK	2	\$479,200.00	0.71% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$568,064.37	0.85% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$870,375.00	1.3% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$281,250.00	0.42% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$678,250.00	1.01% 0	\$0.00	NA
NAT RES - NEVADA	1	\$233,000.00	0.35% 0	\$0.00	NA
	2	\$534,000.00	0.8% 0	\$0.00	NA

NATIONAL BANK OF COMMERCE					
NATIONS DIRECT MORTGAGE, LLC	1	\$273,900.00	0.41% 0	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$250,000.00	0.37% 0	0 \$0.00) NA
NFM INC	1	\$256,500.00	0.38% 0	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,368.22	0.35% 0	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,000.00	0.34% 0	\$0.00) NA
OA MORTGAGE SERVICES	1	\$231,454.08	0.34% 0	0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$310,774.45	0.46% 0	0 \$0.00	NA
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$269,668.02	0.4% 0		
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$250,000.00	0.37% 0	\$0.00) NA
PACIFIC HORIZON BANCORP INC	1	\$347,600.83	0.52% 0	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,750.00	0.41% 0	\$0.00) NA
PACIFIC UNION FINANCIAL, LLC	1	\$374,032.72	0.56% 0	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,200.00	0.31% 0		
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,730.97	0.31% 0	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	0.42% 0	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,041.28	0.62% 0	0 \$0.00	NA
PEOPLES HOME EQUITY*	1	\$293,621.55	0.44% 0	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$290,272.99	0.43% 0	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6		2.45% 0		
PLATINUM MORTGAGE, INC.	1	\$209,600.00	0.31% 0	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$696,053.98	1.04% 0	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$213,750.00	0.32% 0		NA
PMAC LENDING SERVICES, INC.	5	\$1,683,584.11	2.51% 0	1	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,812.30	0.36% 0		
PRIME MORTGAGE LENDING, INC, A NORT	1	\$254,608.14	0.38% 0	·) NA
	3	\$825,300.00	1.23% 0	0 \$0.00	NA

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	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	2	\$780,960.33	1.16% 0	\$0.00	NA
<u> </u>	RANLIFE, INC.	1	\$451,800.00	0.67% 0	\$0.00	NA
	RENASANT BANK	1	\$243,920.00	0.36% 0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$596,250.00	0.89% 0	\$0.00	N/
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,750.00	0.36% 0	\$0.00	NA
<u> </u>	ROCKLAND TRUST COMPANY	1	\$238,000.00	0.35% 0	\$0.00	N/
	RPM MORTGAGE, INC.	2	\$820,800.00	1.22% 0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$280,887.96	0.42% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	, , ,	1.63% 1	\$355,357.09	NA
<u> </u>	SHEA MORTGAGE INC.	1	\$387,191.00	0.58% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	. , ,	3.5% 1	\$407,097.09	NA
<u> </u>	SOUTH STATE BANK	1	\$226,400.00	0.34% 0	\$0.00	N/
	STEARNS LENDING INC.	9	\$2,957,250.00	4.41% 0	\$0.00	N/
	SUMMIT FUNDING INC.	1	\$381,519.39	0.57% 0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$269,660.30	0.4% 0	\$0.00	N/
	SUMMIT FUNDING, INC	1	\$417,000.00	0.62% 0		NA
	SUN WEST MORTGAGE COMPANY, INC.	3		1.68% 0	\$0.00	NA
	THE HOME LENDING GROUP, LLC.	1	\$255,585.35	0.38% 0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$255,692.41	0.38% 0	\$0.00	N/
	UNITED WHOLESALE MORTGAGE	6	\$2,134,401.44	3.18% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$685,845.43	1.02% 0	\$0.00	N/
	US MORTGAGE SERVICES	1	\$292,000.00	0.44% 0	\$0.00	N.
	VP PARTNERS INC	2	\$558,000.00	0.83% 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,699.85	0.35% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$227,132.48	0.34% 0	\$0.00	N
	Unavailable	1	\$260,724.95	0.39% 0	\$0.00	N
tal		223		100% 2	\$762,454.18	
					<u> </u>	
38WEC31	4TRUST MORTGAGE, INC.	1	\$304,000.00	0.16% 0	\$0.00	N
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ACADEMY MORTGAGE CORPORATION	13	\$3,779,111.49	1.99% 0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI	1	\$280,300.00	0.15% 0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$287,322.32	0.15% 0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,000.00	0.13% 0	\$0.00	NA
AFFILIATED BANK	1	\$275,600.00	0.14% 0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$295,236.49	0.16% 0	\$0.00	NA
ALTERRA HOME LOANS	1	\$345,000.00	0.18% 0		1
AMCAP MORTGAGE, LTD.	3	\$763,398.42	0.4% 0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$212,000.00	0.11% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$228,000.00	0.12% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$405,101.28	0.21% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$408,000.00	0.21% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,498,189.17	1.31% 0	\$0.00	NA
AMERICAN LENDING SOLUTIONS LLC	1	\$291,649.15	0.15% 0	\$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$282,859.72	0.15% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$634,387.00	0.33% 0		
AMERICAN PACIFIC MTG CORP	3	\$882,993.17	0.46% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$333,600.00	0.18% 0	\$0.00	
AMERICANWEST BANK	1	\$416,463.23	0.22% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$274,337.77	0.14% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.22% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$272,000.00	0.14% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$608,400.00	0.32% 0		
ASPIRE FINANCIAL, INC.	1	\$299,294.08	0.16% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$221,382.67	0.12% 0		
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$821,776.13	0.43% 0	\$0.00	NA
	1	\$244,300.00	0.13% 0	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AXIA FINANCIAL, LLC	1	\$395,535.08	0.21% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,801,033.90	1.47% 0	\$0.00	NA
BANK OF ENGLAND	4	\$1,445,616.40	0.76% 1	\$391,260.43	NA
BANNER BANK	1	\$227,600.00	0.12% 0	\$0.00	
BAXTER CREDIT UNION	2	\$510,300.00	0.27% 0	\$0.00	NA
BAY EQUITY LLC	2	\$581,599.00	0.31% 0	\$0.00	
BBMC MORTGAGE LLC	1	\$246,000.00	0.13% 0	\$0.00	NA
BENEFICIAL BANK	1	\$237,000.00	0.12% 0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$231,701.37	0.12% 0	\$0.00	
BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$285,648.34	0.15% 0	\$0.00	NA
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$267,685.35	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$611,546.90	0.32% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,550,112.12	1.34% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$315,950.00	0.17% 0	\$0.00	NA
C & R MORTGAGE CORPORATION	1	\$223,718.17	0.12% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$496,760.31	0.26% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,250.00	0.13% 0	\$0.00	NA
CASHCALL INC	9	\$2,844,397.15	1.5% 0	\$0.00	NA
CASHCALL, INC.	11	\$3,521,753.68	1.85% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$786,039.00	0.41% 0	\$0.00	NA
CATALYST LENDING INC	1	\$268,306.14	0.14% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$225,000.00	0.12% 0	\$0.00	NA
CBC NATIONAL BANK	3	\$728,817.90	0.38% 0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$971,194.17	0.51% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$280,000.00	0.15% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$409,000.00	0.21% 0	\$0.00	NA
CHEMICAL BANK	1	\$221,000.00	0.12% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$731,868.99	0.38% 0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$265,500.00	0.14% 0	\$0.00	NA

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CMG MORTGAGE INC						
CMG MORTGAGE, INC. #253	CITIZENS BANK	1	\$232,000.00	0.12% 0	\$0.00	NA
COMMERCE MORTGAGE 1 \$368,000.00 0.19% 0 \$0.00	CMG MORTGAGE INC	1	\$322,400.00	0.17% 0	\$0.00	NA
WHOLESALE	CMG MORTGAGE, INC. #253	1	\$416,463.23	0.22% 0	\$0.00	NA
LLC		1	\$368,000.00	0.19% 0	\$0.00	NA
CORNERSTONE HOME	_	1	\$355,541.74	0.19% 0	\$0.00	NA
LENDING, INC. 2 \$722,400.00 0.38% 0 \$0.00	COMMUNITY BANK	1	\$357,139.69	0.19% 0	\$0.00	NA
PROVIDERS, L.P. 1 \$297,699.30 0.16% 0 \$0.00		2	\$722,400.00	0.38% 0	\$0.00	NA
ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & 1 \$282,000.00 0.57% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$282,000.00 0.15% 0 \$0.00 DOMINION CAPITAL INC. E MORTGAGE INC E MORTGAGE MANAGEMENT INC. ELEVATIONS CREDIT UNION INC. ELIC, AN OREGON LIMITED INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERET FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION I \$417,000.00 0.22% 0 \$0.00 SO.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION I \$417,000.00 0.22% 0 \$0.00		1	\$297,699.30	0.16% 0	\$0.00	NA
INC.		1	\$360,000.00	0.19% 0	\$0.00	NA
INC., A CORPORATION	INC.	1	\$382,050.93	0.2% 0	\$0.00	NA
TRUST, N.A. DOMINION CAPITAL MORTGAGE INC E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$214,000.00 0.11% 0 \$0.00 \$0.00	· ·	4	\$1,083,650.00	0.57% 0	\$0.00	NA
MORTGAGE INC 1 \$214,000.00 0.11% 0 \$0.00	TRUST, N.A.	1	\$282,000.00	0.15% 0	\$0.00	NA
LLC		1	\$214,000.00	0.11% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 2 \$608,048.19 0.32% 0 \$0.00 LIABILITY COMPANY EVERETT FINANCIAL INC 2 \$640,000.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC. 1 \$349,000.00 0.18% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$301,081.00 0.16% 0 \$0.00 CORPORATION EVOLVE BANK & TRUST 1 \$278,375.00 0.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$417,000.00 0.22% 0 \$0.00		1	\$340,660.93	0.18% 0	\$0.00	NA
LLC, AN OREGON LIMITED 2 \$608,048.19 0.32% 0 \$0.00	ELEVATIONS CREDIT UNION	3	\$857,300.00	0.45% 1	\$402,705.64	NA
EVERETT FINANCIAL INC. 1 \$349,000.00 0.18% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$215,442.85 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION 1 \$301,081.00 0.16% 0 \$0.00 EVOLVE BANK & TRUST 1 \$278,375.00 0.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$918,613.16 0.48% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$417,000.00 0.22% 0 \$0.00	LLC, AN OREGON LIMITED	2	\$608,048.19	0.32% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$301,081.00 0.16% 0 \$0.00 CORPORATION EVOLVE BANK & TRUST 1 \$278,375.00 0.15% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$918,613.16 0.48% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$417,000.00 0.22% 0 \$0.00	EVERETT FINANCIAL INC	2	\$640,000.00	0.34% 0	\$0.00	NA
SUPREME LENDING 1 \$213,442.85 0.11% 0 \$0.00	EVERETT FINANCIAL INC.	1	\$349,000.00	0.18% 0	\$0.00	NA
SUPREME LENDING, A TEXAS CORPORATION 1 \$301,081.00 0.16% 0 \$0.00 EVOLVE BANK & TRUST 1 \$278,375.00 0.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$918,613.16 0.48% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$417,000.00 0.22% 0 \$0.00	· ·	1	\$215,442.85	0.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$417,000.00 0.22% 0 \$0.00	SUPREME LENDING, A TEXAS	1	\$301,081.00	0.16% 0	\$0.00	NA
MORTGAGE CORPORATION 3 \$918,613.16 0.48% 0 \$0.00	EVOLVE BANK & TRUST	1	\$278,375.00	0.15% 0	\$0.00	NA
MORTGAGE CORPORATION 1 \$417,000.00 0.22% 0 \$0.00		3	\$918,613.16	0.48% 0	\$0.00	NA
DIDITIONIII ONI MONTONOL		1	\$417,000.00	0.22% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A 1 \$244,900.00 0.13% 0 \$0.00		1	\$244,900.00	0.13% 0	\$0.00	NA
FBC MORTGAGE, LLC 1 \$265,300.00 0.14% 0 \$0.00	FBC MORTGAGE, LLC	1	\$265,300.00	0.14% 0	\$0.00	NA
FBC MORTGAGE, LLC 1 \$416,000.00 0.22% 0 \$0.00	•	1	\$416,000.00	0.22% 0	\$0.00	NA
FIDELITY BANK 1 \$220,000.00 0.12% 0 \$0.00	FIDELITY BANK	1	\$220,000.00	0.12% 0	\$0.00	NA

FIDELITY BANK DBA FIDELITY BANK MOR	3	\$855,000.00	0.45%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,000.00	0.18% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,012,098.55	0.53% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.13% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.22%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$549,745.23	0.29% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$825,966.00	0.43% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.22% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.11% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$281,600.00	0.15% 0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.14% 0		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,180,000.00	0.62% 0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$211,950.00	0.11% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$228,250.00	0.12% 0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$243,500.00	0.13% 0		1 1
FIRST PRIORITY FINANCIAL, INC.	1	\$311,247.28	0.16% 0		
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,283,580.17	0.67% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000.00	0.28% 0	\$0.00	NA
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$415,650.00	0.22% 0	\$0.00	NA
FORTREN FUNDINGS, LLC	1	\$228,750.00	0.12% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$328,500.00	0.17% 0		
FREMONT BANK	2	\$778,694.88	0.41% 0	\$0.00	NA
FULL REALTY SERVICES INC	1	\$292,000.00	0.15% 0		1
GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.16% 0		
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$240,800.00	0.13% 0	\$0.00	NA
	2	\$637,781.82	0.34% 0	\$0.00	NA

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CORPORATION, A	1	\$311,100.00	0.16% 0	\$0.00	NA
MFS, LLC	1	\$263,500.00	0.14% 0	\$0.00	NA
OLDEN OAK LENDING	1	\$338,700.00	0.18% 0	\$0.00	NA
OTMORTGAGE.COM	1	\$214,747.58	0.11% 0	\$0.00	NA
RANDE HOMES, INC	1	\$248,500.00	0.13% 0	\$0.00	NA
	2	\$832,924.39	0.44% 0	\$0.00	NA
	1	\$225,000.00		·	NA
UILD MORTGAGE COMPANY	3	\$854,511.00	0.45% 0	\$0.00	NA
LC AN INDIANA LIMITED	1	\$383,516.87	0.2% 0	\$0.00	NA
ANA FINANCIAL INC	1	\$262,676.62	0.14% 0	\$0.00	NA
ORTHSTAR MORTGAGE AND	1	\$377,000.00	0.2% 0	\$0.00	
ERITAGEBANK OF THE SOUTH	2	\$716,094.36	0.38% 0	\$0.00	NA
IGH TECHLENDING INC	1	\$416,067.04	0.22% 0	\$0.00	NA
	1	\$239,691.07	0.13% 0	\$0.00	NA
OME FINANCING CENTER, INC.	2	\$508,033.91	0.27% 0	\$0.00	NA
	1	\$328,000.00		·	NA
	1	\$301,611.26	0.16% 0	\$0.00	NA
ERVICES, INC.	17	\$5,125,497.38	2.69% 0	\$0.00	NA
ERVICES, INC. DBA REAL	6	\$1,713,373.68	0.9% 0	\$0.00	NA
GROUP USA, LLC, AN ARIZONA	1	\$232,000.00	0.12% 0	\$0.00	NA
OMESIDE FINANCIAL, LLC	2	\$490,250.00	0.26% 0	\$0.00	NA
	2	\$561,394.38	0.3% 0	\$0.00	NA
ORIZON BANK, N.A.	1	\$271,100.00	0.14% 0	\$0.00	NA
*	2	\$621,115.50	0.33% 0	\$0.00	NA
LENDING, INC	1	\$275,400.00	0.14% 0	\$0.00	NA
MPAC MORTGAGE CORP.	5	\$1,545,921.02	0.81% 0	\$0.00	NA
NTEGRITY MORTGAGE	(I	1		\$0.00	NA
	ELADEWATER NATIONAL EANK GLENDENNING MORTGAGE CORPORATION, A CORPORATION. EMFS, LLC GOLDEN OAK LENDING COTMORTGAGE.COM ERANDE HOMES, INC EREAT PLAINS NATIONAL EANK CUARANTY FEDERAL EQUILD MORTGAGE COMPANY EALLMARK HOME MORTGAGE LC AN INDIANA LIMITED EABERG INC, DBA EORTHSTAR MORTGAGE AND EALTY EERITAGEBANK OF THE SOUTH EIGH TECHLENDING INC EIGHLANDS RESIDENTIAL EFINANCIAL ENC EOME FINANCIAL EORP. EOME FINANCIAL ERVICES, INC. EOME REBATE INC EOME REBATE INC EOME REBATE INC EOME REBATE FINANCIAL ERVICES, INC. EOMEBRIDGE FINANCIAL ERVICES, INC. EOMEBRIDGE FINANCIAL ERVICES, INC. EOMEBRIDGE FINANCIAL ERVICES, INC. EOMEBRIDGE FINANCIAL ERVICES, INC. EOMEBRIDGE FINANCIAL ERVICES, INC. EOMEBRIDGE FINANCIAL ERVICES, INC. EOMEBRIDGE FINANCIAL ERVICES, INC. EOMEBRIDGE FINANCIAL ERVICES, INC. EOMEBRIDGE FINANCIAL ERVICES, INC. EOMEBRIDGE FINANCIAL ERVICES, INC. EOMEBRIDGE FINANCIAL ERVICES, INC. EOMEBRIDGE FINANCIAL ERVICES, INC. EOMEBRIDGE FINANCIAL ERVICES, INC. EOMEBRIDGE FINANCIAL ERVICES, INC. EOMEBRIDGE FINANCIAL ERVICES, INC. EOMEBRIDGE FINANCIAL ERVICES, INC. EOMETRUST MORTGAGE EOMPANY EORIZON BANK, N.A. EURON VALLEY FINANCIAL, EV.C. EDERGE EVERNORITE A GE ENTERCEDITY MORTGAGE ENTERCEDITY	ANK BLENDENNING MORTGAGE CORPORATION, A CORPORATION. BMFS, LLC BOLDEN OAK LENDING COTMORTGAGE.COM BRANDE HOMES, INC BREAT PLAINS NATIONAL BANK BUARANTY FEDERAL BORTGAGE, LLC. BUILD MORTGAGE COMPANY BALLMARK HOME MORTGAGE LC AN INDIANA LIMITED BIABILITY COMPANY BANA FINANCIAL INC BERBERG INC, DBA BICORTHSTAR MORTGAGE AND BERITAGEBANK OF THE SOUTH BERITAGEBANK OF THE SOUTH BIGH TECHLENDING INC BIGHLANDS RESIDENTIAL BORTGAGE LTD BOME FINANCIAL BOME FINANCIAL BOME FINANCIAL BOME FINANCIAL BOME REBATE INC BOME REBATE INC BOME REBATE INC BOMEBRIDGE FINANCIAL BERVICES, INC. BOMEBRIDGE FINANCIAL BERVICES, INC. BOMEBRIDGE FINANCIAL BOMEBRID	ANK BLENDENNING MORTGAGE ORPORATION, A ORPORATION. BMFS, LLC BOLDEN OAK LENDING BERS, LLC BOLDEN OAK LENDING BERS ANDE HOMES, INC BERS T PLAINS NATIONAL BANK BUARANTY FEDERAL BORTGAGE, LLC BUILD MORTGAGE COMPANY BALLMARK HOME MORTGAGE LC AN INDIANA LIMITED BUILD MORTGAGE COMPANY BANA FINANCIAL INC BURRERG INC, DBA BORTGAGE INC, DBA BORTGAGE LTD BURRERG INC BURRERG INC BURRERG INC BURRERG INC BORTGAGE AND BORTGAGE	ANK BLENDENNING MORTGAGE ORPORATION, A OORPORATION. MIPS, LLC II \$263,500.00 0.14% 0 BOLDEN OAK LENDING BOTMORTGAGE.COM II \$214,747.58 0.11% 0 BOLDEN OAK LENDING BOTMORTGAGE.COM II \$214,747.58 0.11% 0 BOTMORTGAGE.COM II \$214,747.58 0.11% 0 BOTMORTGAGE.COM II \$214,747.58 0.11% 0 BOTMORTGAGE.COM II \$248,500.00 0.13% 0 BOTMORTGAGE.COM II \$228,000.00 0.13% 0 BOTMORTGAGE.COM II \$228,000.00 0.12% 0 BOTMORTGAGE.LLC. BOULD MORTGAGE COMPANY II \$225,000.00 0.12% 0 BOTMORTGAGE.LLC. BOULD MORTGAGE COMPANY II \$225,000.00 0.12% 0 BOTMORTGAGE.LLC. BOULD MORTGAGE LC AN INDIANA LIMITED II \$3383,516.87 0.2% 0 BOTMORTGAGE.LLC. BOTMORTGAGE.LLC. BOTMORTGAGE.LLC. BOTMORTGAGE.LLC. BOTMORTGAGE.LLC. BOTMORTGAGE.LLC. BOTMORTGAGE.LLC. BOTMORTGAGE.LLC. BOTMORTGAGE.LLC. BOTMORTGAGE.LLC. BOTMORTGAGE.LLC. BOTMORTGAGE.LLC. BOTMORTGAGE.LLC. BOTMORTGAGE.LTD BOTMORTGAG	ANK ILENDENNING MORTGAGE OORPORATION, A OOROO, O OORPORATION, A OOROO, O OORPORATION, A OOROO, O OORPORATION, A OOROO, O OORPORATION, A OOROO, O OO

INTER NATIONAL BANK	1	\$223,711.65	0.12% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$335,577.26	0.18%	\$330,198.78	NA
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,504,782.46	0.79% 0	\$0.00	NA
JMAC LENDING, INC.	2	\$677,127.25	0.36% 0	\$0.00	NA
JORDAN WEST COMPANIES LTD	2	\$611,500.56	0.32% 0	\$0.00	NA
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$415,000.00	0.22% 0	\$0.00	NA
KAITER ENTERPRISES INC	1	\$390,000.00	0.2% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$684,213.23	0.36% 0	\$0.00	NA
LADERA LENDING INC	5	\$1,464,627.10	0.77% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,026,000.00	0.54% 0	\$0.00	NA
LEADER BANK N.A.	1	\$243,000.00	0.13% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$802,152.31	0.42% 1	\$303,905.47	NA
LEGACY HOME LOANS LLC	1	\$347,920.00	0.18% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,500.00	0.17% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$330,000.00	0.17% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$279,341.14	0.15% 0	\$0.00	NA
LIBERTY BANK	1	\$240,000.00	0.13% 0	\$0.00	NA
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$371,062.09	0.2% 0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$553,016.98	0.29% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$304,000.00	0.16% 0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$416,463.23	0.22% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,000.00	0.19% 0	\$0.00	NA
MALIBU FUNDING	1	\$401,893.72	0.21% 0	\$0.00	NA
MANN MORTGAGE LLC	1	\$518,400.00	0.27% 0	\$0.00	NA
MARK 1 MORTGAGE	1	\$323,236.59	0.17% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$483,257.00	0.25% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$346,400.00	0.18% 0	\$0.00	NA
MCM HOLDINGS INC	1	\$228,000.00	0.12% 0	\$0.00	NA
MERIDIAN BANK	1	\$316,000.00	0.17% 0	\$0.00	NA
METRO CREDIT UNION	1	\$220,000.00	0.12% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$259,126.54	0.14% 0	\$0.00	NA

MIDWEST EQUITY MORTGAGE, LLC	2	\$464,205.61	0.24%	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$220,235.06	0.12% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$487,500.00	0.26% 0		NA
MORTGAGE NOW, INC.	1	\$304,457.59	0.16% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$997,000.00	0.52% 0	\$0.00	NA
MORTGAGENETWORK	1	\$212,000.00	0.11% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,902,138.71	1% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$2,168,568.24	1.14% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$341,197.23	0.18% 0	\$0.00	NA
NAT RES - SACRAMENTO	1	\$295,169.56	0.16% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$236,000.00	0.12% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$1,052,900.00	0.55% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	13	\$4,275,939.07	2.25% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$870,096.23	0.46% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$223,936.78	0.12% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$357,146.00	0.19% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC.	1	\$407,000.00	0.21% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$670,500.00	0.35% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$408,000.00	0.21% 0	\$0.00	NA
NETWORK FUNDING, LP	3	\$967,650.00	0.51% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$236,000.00	0.12% 0	\$0.00	NA
NUVISION FCU	1	\$326,250.00	0.17% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$691,316.02	0.36% 0	\$0.00	NA
OCMBC, INC	1	\$219,716.81	0.12% 0		NA
OMNI FUND INC	1	\$400,767.88	0.21% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$410,937.29	0.22% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$221,900.00	0.12% 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$665,627.00	0.35% 0	\$0.00	NA
ONE MORTGAGE INC	1	\$409,507.36	0.22% 0		NA
ONE REPUBLIC MORTGAGE	1	\$284,000.00	0.15% 0	\$0.00	NA
ONE REPUBLIC, INC	1	\$253,125.00	0.13% 0	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$274,290.67	0.14%	\$0.00	NA
	1	\$301,500.00	0.16% 0	\$0.00	NA

ONPOINT COMMUNITY CREDIT UNION					
PACIFIC HOME LOANS, INC	1	\$220,000.00	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$474,038.40	0.25% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,498.95	0.22% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$235,722.93	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$939,934.69	0.49% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,297,500.00	0.68% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$376,000.00	0.2% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$393,287.81	0.21% 0	\$0.00	NA
PEOPLES BANK	1	\$244,800.00	0.13% 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$220,500.00	0.12% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$218,400.00	0.11% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,371,243.97	0.72% 0	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$782,342.23	0.41% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$901,910.43	0.47% 0	\$0.00	NA
PERL MORTGAGE INC. AN ILIINOIS CORPORATION	1	\$215,322.48	0.11% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,758,433.79	1.98% 0	\$0.00	NA
PIONEER BANK	1	\$290,000.00	0.15% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$644,750.00	0.34% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$1,011,550.00	0.53% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$322,711.78	0.17% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	15	\$5,340,516.57	2.81% 1	\$347,591.91	NA
POINT MORTGAGE CORPORATION	1	\$359,152.89	0.19% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$539,680.45	0.28% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$219,741.71	0.12% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$350,548.18	0.18% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$775,600.00	0.41% 0	\$0.00	NA
	4	\$1,262,513.54	0.66% 0	\$0.00	NA

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PROVIDENT SAVINGS BANK, FSB					
RANLIFE, INC.	2	\$555,473.67	0.29% 0	\$0.00	NA
RENASANT BANK	1	\$248,000.00	0.13% 0		
RESIDENTIAL BANCORP	3		0.53% 0		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,549.47	0.18% 0	\$0.00	
RMK	1	\$235,100.00	0.12% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	· · · · · ·	0.3% 0		
ROYAL PACIFIC FUNDING CORP	1	\$243,750.00	0.13% 0	\$0.00	
RPM MORTGAGE, INC.	4		0.66% 0		i e
SABINE STATE BANK & TRUST COMPANY	1	\$230,775.00	0.12% 0	\$0.00	
SAFE CREDIT UNION	_1	\$417,000.00	0.22% 0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC.	1	\$343,171.61	0.18% 0	\$0.00	
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$358,125.04	0.19% 0	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$256,000.00	0.13% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	. , ,	1.38% 1	\$313,650.30	NA
SI MORTGAGE COMPANY	1	\$288,128.64	0.15% 1	\$285,105.76	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,141,069.78	2.18% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.15% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$271,800.00	0.14% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$567,500.00	0.3% 0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$319,606.53	0.17% 0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$399,676.00	0.21% 0	\$0.00	NA
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$222,113.72	0.12% 0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$264,032.37	0.14% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$240,889.53	0.13% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$219,217.45	0.12% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$236,000.00	0.12% 0		NA
STEARNS LENDING INC.	32	\$9,587,876.04	5.04% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$229,953.61	0.12% 0	\$0.00	N.A
STOCKMAN BANK OF MONTANA	1	\$308,000.00	0.16% 0	\$0.00	
	2	\$458,275.00	0.24% 0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC.					
SUMMIT FUNDING INC	1	\$370,382.62	0.19% 0	\$0.00	NA
SUMMIT FUNDING INC.	3	\$759,732.93	0.4% 0		
SUMMIT FUNDING INC	1	\$239,698.05	0.13% 0		
SUMMIT MORTGAGE CORPORATION	1	\$232,507.11	0.12% 0		
SUN WEST MORTGAGE COMPANY, INC.	1	\$397,600.00	0.21% 0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$372,922.00	0.2% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$834,100.00	0.44% 0	\$0.00	NA
TEXAS BANK	1	\$365,129.39	0.19% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$494,326.43	0.26% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$239,435.26	0.13% 0	\$0.00	NA
THE MORTGAGE CENTER INC.	1	\$212,000.00	0.11% 0		NA
THE MORTGAGE HOUSE, INC.	1	\$280,500.00	0.15% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$746,500.00	0.39% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$339,562.34	0.18% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$307,466.00	0.16% 0	\$0.00	NA
TRUSTPOINT MORTGAGE COMPANY INC	1	\$319,615.50	0.17% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$275,200.00	0.14% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.15% 0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$359,536.60	0.19% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$2,989,231.83	1.57% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$237,872.00	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,718,057.44	0.9% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$223,000.00	0.12% 0	\$0.00	NA
US MORTGAGE CORPORATION SE	1	\$343,432.35	0.18% 0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$274,845.76	0.14% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A	1	\$344,000.00	0.18% 0	\$0.00	NA

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1	CORPORATION	, ,	. 1	ŀ		1 1
	VENTA FINANCIAL GROUP INC	1	\$269,200.00	0.14%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	3	·		0 \$0.00	
	VINSON MORTGAGE SERVICES, INC	4	\$1,240,424.31	0.65%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$226,707.80	0.12%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,000.00			
<u> </u>	WARD KILDUFF MORTGAGE	1	\$268,000.00	0.14%	0 \$0.00	NA
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$221,000.00	0.12%	0 \$0.00	NA
	WELLS FARGO	1	\$400,000.00	0.21%	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$348,000.00			
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$287,645.88	0.15%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$348,351.01	0.18%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$346,553.34	0.18%		
	WILLAMETTE VALLEY BANK	1	\$249,685.46	0.13%	0 \$0.00	NA
[WILLOW BEND MORTGAGE	1	\$272,719.44	0.14%		1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,443,496.00	0.76%	0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$292,400.00	0.15%	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0 \$0.00	NA
	Unavailable	1	\$412,200.00	0.22%	0 \$0.00	
Total		630	\$190,247,815.58	100%	7 \$2,374,418.29	
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3138WEC49	BEST CAPITAL FUNDING	1	\$580,000.00	1.71%	0 \$0.00	NA
	BROKER SOLUTIONS INC.	2	\$549,000.00	1.62%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,729,129.23	5.09%	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$209,176.00	0.62%	0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$838,655.00		·	NA
	CASHCALL INC	2	\$666,121.66	1.96%	0 \$0.00	NA
	CASHCALL, INC.	14	\$3,910,134.38	11.51%	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$659,051.00	1.94%	0 \$0.00	NA
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	FREMONT BANK	5	\$1,625,213.83	4.78% 0	\$0.00	NA
	IMPAC MORTGAGE CORP.	6	\$2,399,050.55	7.06% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$266,000.00	0.78% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$503,350.00	1.48% 0	\$0.00	NA
	M I E FINANCIAL INC	2	\$726,000.00	2.14% 0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$210,000.00	0.62% 0	\$0.00	NA
	MORTGAGE NOW INC	2	\$426,110.29	1.25% 0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$247,350.00	0.73% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,095,068.52	17.94% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	17	\$5,038,618.78	14.83% 0	\$0.00	NA
	RENAISSANCE LENDERS, INC.	1	\$360,000.00	1.06% 0	\$0.00	NA
	RPM MORTGAGE, INC.	8	\$2,503,217.02	7.37% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$369,512.76	1.09% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,537,068.23	10.38% 0	\$0.00	NA
Total	EINITED EIRBIEITT COMPANY	114	\$33,980,698.43	100% 1	\$222,183.05	
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3138WEC56	ALLIANT CREDIT UNION	1	\$303,050.00	0.4% 0	\$0.00	NA
3138WEC56	ALLIANT CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC	5		0.4% 0 1.33% 0	\$0.00 \$0.00	
3138WEC56	AMERICAN FINANCIAL	5				NA NA NA
3138WEC56	AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE		\$1,013,500.00	1.33% 0	\$0.00	NA
3138WEC56	AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		\$1,013,500.00 \$260,859.78 \$512,000.00	1.33% 0 0.34% 0	\$0.00 \$0.00	NA NA
3138WEC56	AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK MORTGAGE, INC. ARK MORTGAGE, INC., A NEW	1	\$1,013,500.00 \$260,859.78 \$512,000.00	1.33% 0 0.34% 0 0.67% 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138WEC56	AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK MORTGAGE, INC. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ASTORIA FEDERAL SAVINGS	1 1 1	\$1,013,500.00 \$260,859.78 \$512,000.00 \$251,250.00	1.33% 0 0.34% 0 0.67% 0 0.33% 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138WEC56	AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK MORTGAGE, INC. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 1	\$1,013,500.00 \$260,859.78 \$512,000.00 \$251,250.00 \$243,200.00 \$132,750.00	1.33% 0 0.34% 0 0.67% 0 0.33% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WEC56	AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK MORTGAGE, INC. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT	1 1 2 1	\$1,013,500.00 \$260,859.78 \$512,000.00 \$251,250.00 \$243,200.00 \$132,750.00	1.33% 0 0.34% 0 0.67% 0 0.33% 0 0.32% 0 0.17% 1	\$0.00 \$0.00 \$0.00 \$0.00 \$131,264.18	NA NA NA NA NA
3138WEC56	AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK MORTGAGE, INC. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION BUFFALO COOPERATIVE	1 1 2 1 4	\$1,013,500.00 \$260,859.78 \$512,000.00 \$251,250.00 \$243,200.00 \$132,750.00 \$1,002,000.00	1.33% 0 0.34% 0 0.67% 0 0.33% 0 0.32% 0 0.17% 1 1.31% 1	\$0.00 \$0.00 \$0.00 \$0.00 \$131,264.18 \$86,768.07	NA NA NA NA NA
3138WEC56	AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK MORTGAGE, INC. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1 1 2 1 4	\$1,013,500.00 \$260,859.78 \$512,000.00 \$251,250.00 \$243,200.00 \$132,750.00 \$1,002,000.00 \$125,400.00	1.33% 0 0.34% 0 0.67% 0 0.33% 0 0.32% 0 0.17% 1 1.31% 1 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$131,264.18 \$86,768.07 \$0.00	NA NA NA NA NA NA
3138WEC56	AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK MORTGAGE, INC. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION BUFFALO COOPERATIVE FEDERAL CREDIT UNION CLIFFCO, INC COR CONTOUR MORTGAGE	1 1 2 1 4 1	\$1,013,500.00 \$260,859.78 \$512,000.00 \$251,250.00 \$243,200.00 \$132,750.00 \$1,002,000.00 \$125,400.00 \$324,715.94	1.33% 0 0.34% 0 0.67% 0 0.33% 0 0.32% 0 0.17% 1 1.31% 1 0.16% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$131,264.18 \$86,768.07 \$0.00 \$0.00	NA NA NA NA NA NA NA

EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.3%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$194,750.00	0.25%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	\$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.19% (\$0.00	NA
•	1	\$130,820.00	0.17%	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$599,110.02			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$333,750.00	0.44%	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$620,000.00	0.81%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	26	\$4,373,534.49	5.72%	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$523,300.00	0.68%	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$147,600.55	0.19%	\$0.00	NA
HARTFORD FUNDING, LTD	1	\$180,000.00	0.24%	\$0.00	NA
HEARTLAND BANK	1	\$87,878.76	0.12%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	46	\$17,280,847.76	22.62%	\$365,551.85	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,622,100.00	3.43%	\$0.00	NA
HOMESTEAD FUNDING CORP.	5	\$964,378.00	1.26%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$325,200.00	0.43%	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$304,897.97	0.4%	\$0.00	NA
JET DIRECT FUNDING CORP	1	\$149,815.57	0.2%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,934,632.00	2.53%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$361,000.00	0.47%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$580,000.00	0.76%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$152,379.45	0.2%	\$0.00	NA
LYONS MORTGAGE SERVICES,	3	\$1,596,700.00	2.09%	\$0.00	NA
	EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION FIRST BANK FIRST CENTURY BANK NATIONAL ASSOCIA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MERIDIAN MORTGAGE FIRST NIAGARA BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GREENWAY MORTGAGE FUNDING CORP. HARTFORD FUNDING, LTD HEARTLAND BANK HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. INTERCONTINENTAL CAPITAL GROUP INTERSTATE HOME LOAN CENTER, INC., A CORPORATION. JET DIRECT FUNDING CORP KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LYONS MORTGAGE SERVICES, INC.	LIMITED LIABILITY COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION FIRST BANK FIRST CENTURY BANK NATIONAL ASSOCIA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MERIDIAN MORTGAGE I FIRST NIAGARA BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GREENWAY MORTGAGE FUNDING CORP. HARTFORD FUNDING, LTD HEARTLAND BANK HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. INTERCONTINENTAL CAPITAL GROUP INTERSTATE HOME LOAN CENTER, INC., A CORPORATION. JET DIRECT FUNDING CORP KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LYONS MORTGAGE SERVICES, INC. LYONS MORTGAGE SERVICES I	LIMITED LIABILITY COMPANY 1 \$194,750.00	LIMITED LIABILITY COMPANY 1 \$226,000.00 0.3%	LIMITED LIABILITY COMPANY 1 \$226,000.00 0.3% 0 \$0.00

MCS MORTGAGE BANKERS INC	1	\$524,354.47	0.69% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$208,500.00	0.27% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$328,000.00	0.43% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$392,700.00	0.51% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$330,000.00	0.43% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	\$576,500.00	0.75% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,119.86	0.52% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$645,000.00	0.84% 0	\$0.00	NA
MGN FUNDING CORPORATION	1	\$269,254.70	0.35% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,073.58	0.17% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	8	\$2,100,700.00	2.75% 0	\$0.00	NA
MLD MORTGAGE, INC.	7	\$2,035,750.00	2.66% 0	\$0.00	NA
NJ LENDERS CORP.	3	\$957,400.00	1.25% 0	\$0.00	NA
ODYSSEY FUNDING LLC	2	\$721,355.83	0.94% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,941,233.65	2.54% 0	\$0.00	NA
PLAZA HOME MORTGAGE	11	\$3,671,039.12	4.8% 1	\$257,228.74	NA
PLAZA HOME MORTGAGE, INC.	3	\$1,161,880.00	1.52% 0	\$0.00	NA
POWERHOUSE SOLUTIONS, INC.	1	\$328,092.00	0.43% 0	\$0.00	NA
PREMIUM MORTGAGE CORP.	3	\$584,536.14	0.77% 0	\$0.00	NA
PREMIUM MORTGAGE CORP COR	2	\$487,484.35	0.64% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$652,239.95	0.85% 0	\$0.00	NA
R B I ASSOCIATES, LTD	1	\$352,000.00	0.46% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$253,374.11	0.33% 0	\$0.00	NA
RESMAC INC	1	\$499,000.00	0.65% 0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$909,219.00	1.19% 0	\$0.00	NA
SI MORTGAGE COMPANY	1	\$171,000.00	0.22% 0	\$0.00	NA
SOLVAY BANK	1	\$52,238.27	0.07% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$190,000.00	0.25% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$915,741.00	1.2% 0	\$0.00	NA
	1	\$320,400.00	0.42% 0	\$0.00	NA

	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES						
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	9	\$3,362,000.00	4.4%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	10	\$2,959,907.00	3.87%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,486,370.40	1.95%	1	\$386,341.22	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$433,466.36	0.57%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$138,750.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,642,163.00			·	NA
<u> </u>	VANGUARD FUNDING LLC	13	\$4,172,317.47	5.46%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$264,658.88	0.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$270,361.17	0.35%	-		NA
	WEST TOWN BANK & TRUST	1	\$385,068.75	0.55%	1		NA
Total		257	\$76,402,869.40	100%	5	\$1,227,154.06	
		\longrightarrow			H		
3138WEC64	BANCO POPULAR DE PUERTO RICO	10	\$1,958,802.57	18.84%	0	\$0.00	NA
3138WEC64		10	\$1,958,802.57 \$710,407.01	18.84%		·	NA NA
3138WEC64	RICO				0	\$0.00	
3138WEC64	RICO BANCO SANTANDER PR		\$710,407.01	6.83%	0	\$0.00 \$0.00	NA
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION	2	\$710,407.01 \$186,559.55	6.83% 1.79% 3.57%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC	2 1 2	\$710,407.01 \$186,559.55 \$371,287.53	6.83% 1.79% 3.57%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE	2 1 2 2	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32	6.83% 1.79% 3.57% 3.25% 13.04%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE	2 1 2 2 5	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO	2 1 2 2 5 3 4 7	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45% 15.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PR	2 1 2 2 5 3 4 7	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45% 15.25% 3.8%	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
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO	2 1 2 2 5 3 4 7	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45% 15.25% 3.8%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PR SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.	2 1 2 2 5 3 4 7	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45% 15.25% 3.8% 6.54%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE	2 1 2 2 5 3 4 7 2 2 3	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38 \$679,378.66	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45% 15.25% 3.8% 6.54% 7.84%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PR SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC. THE LENDING CENTER	2 1 2 2 5 3 4 7 2 3 3 1	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38 \$679,378.66 \$814,960.53 \$150,791.92 \$324,597.68	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45% 15.25% 3.8% 6.54% 7.84% 1.45% 3.14%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
Total	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PR SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC. THE LENDING CENTER CORPORATION	2 1 2 2 5 3 4 7 2 3 3	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38 \$679,378.66 \$814,960.53	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45% 15.25% 3.8% 6.54% 7.84%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PR SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC. THE LENDING CENTER CORPORATION THE MONEY HOUSE	2 1 2 2 5 3 4 7 2 3 3 1	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38 \$679,378.66 \$814,960.53 \$150,791.92 \$324,597.68	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45% 15.25% 3.8% 6.54% 7.84% 1.45% 3.14%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PR SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC. THE LENDING CENTER CORPORATION	2 1 2 2 5 3 4 7 2 3 3 1	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38 \$679,378.66 \$814,960.53 \$150,791.92 \$324,597.68	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45% 15.25% 3.8% 6.54% 7.84% 1.45% 1.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N

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VANGUARD FUNDING LLC WELLS FARGO BANK, N.A. WILLAMETTE VALLEY BANK	1 1	\$219,203.66 \$320,980.95 \$281,803.31	2.11% 3.08% 2.71%	0 \$0.00	NA
SUMMIT HOME MORTGAGE INC - CDE	1	\$306,743.33	2.95%		
REGENCY MORTGAGE CORP. SECURE ONE	1	\$266,226.68 \$247,863.31	2.56% 2.38%		
RADIUS FINANCIAL GROUP, INC.	1	\$231,100.64	2.22%	·	
PEOPLES NATIONAL BANK	3	\$785,314.53	7.54%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$415,558.77	3.99%	0 \$0.00	NA
MORTGAGE, LLC*. PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$406,523.18	3.9%	0 \$0.00	NA
PARAMOUNT EQUITY	1	\$341,670.16	3.28%		
NUMERICA CU ON Q FINANCIAL, INC.	1	\$293,743.44 \$226,912.08	2.82% 2.18%		
LOANDEPOT.COM, LLC	1	\$552,538.63	5.31%		1
LIFESTORE BANK, A CORPORATION	1	\$195,284.11	1.88%	0 \$0.00	NA
KEYSTONE BANK	1	\$415,383.47	3.99%		
HOWARD BANK	1	\$412,170.53	3.96%		1
HOMESTAR MORTGAGE INC.	1	\$319,463.83	2.68%		
FIRST KEYSTONE COMMUNITY BANK GSF MORTGAGE CORPORATION	1	\$209,618.03 \$319,463.83	2.01%	·	
EVOLVE BANK & TRUST	1	\$480,363.49	4.61%	0 \$0.00	N.A
DIRECT MORTGAGE LOANS, LLC	1	\$338,711.61	3.25%		
DELTA COMMUNITY CREDIT UNION	1	\$267,687.24	2.57%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$274,621.15	2.64%		
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIS BANK	1 2	\$337,858.07 \$506,722.31	3.24%	·	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,185.93	2.01%	0 \$0.00	N.A
AMERICAN FINANCING CORPORATION, A C	1	\$414,459.23	3.98%	0 \$0.00	N/

Total

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3138WEC80	ACE MORTGAGE, LLC	1	\$139,811.42	0.96% 0	\$0.00	NA
	AMERICAN INTERNET	1	\$147,796.10	1.02% 0	\$0.00	NA
	MORTGAGE, INC.					
	ARVEST BANK	7	\$951,090.66	6.55% 0		NA
	ARVEST MORTGAGE COMPANY	7	\$942,670.28	6.49% 0		NA
	BANK OF CANTON	1	\$143,810.37	0.99% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,726.37	0.89% 0	\$0.00	NA
	BANK OF NEBRASKA	2	\$272,432.48	1.88% 0	\$0.00	NA
	BANK OF THE OZARKS	3	\$393,185.90	2.71% 0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$142,969.75	0.98% 0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$414,000.00	2.85% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$817,894.27	5.63% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$129,300.00	0.89% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,327.00	0.97% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$546,623.20	3.76% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$1,230,569.34	8.47% 1	\$125,298.88	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$410,453.81	2.83% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$143,538.22	0.99% 0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,815.38	0.92% 0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$137,564.44	0.95% 0	\$0.00	NA
	CMC FUNDING, INC.	1	\$140,233.00	0.97% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$422,562.63	2.91% 0	\$0.00	NA
	CRESCOM BANK	2	\$260,573.01	1.79% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$681,545.74	4.69% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	8	\$1,099,906.43	7.57% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$413,656.64	2.85% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$272,250.00	1.87% 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$145,412.58	1% 0	\$0.00	NA
	FIRST BANK	2	\$269,686.24	1.86% 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$142,312.35	0.98% 0	\$0.00	NA
	FIRST STATE BANK	1	\$127,028.65	0.87% 0	\$0.00	NA

GATEWAY FUNDING

	DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$278,350.00	1.92% 0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$127,469.08	0.88% 0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC. (18153)	1	\$124,827.79	0.86%	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$128,581.24	0.89% 0	\$0.00	NA
	MONARCH BANK	2	\$278,033.00	1.91% 0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$148,295.41	1.02% 0	\$0.00	NA
	NORTHEAST BANK	1	\$139,819.78	0.96% 0	\$0.00	NA
	PARK STERLING BANK	1	\$144,309.72	0.99% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	0.98%	\$0.00	NA
	PROSPERITY BANK	1	\$143,427.12	0.99% 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$149,609.00	1.03% 0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	2	\$292,441.34	2.01% 0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$137,700.00	0.95% 0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$133,695.67	0.92%	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$125,261.02	0.86% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$143,687.16	0.99%	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$416,611.90	2.87% 0	\$0.00	NA
	VERIDIAN CREDIT UNION WHITNEY BANK	3	\$416,611.90 \$131,659.53	2.87% 0 0.88% 0		
Total		3 1 106	\$131,659.53		\$0.00	
Total	WHITNEY BANK	1	\$131,659.53	0.88%	\$0.00	
Total 3138WEC98		1	\$131,659.53	0.88% 0 100% 1 0.97% 0	\$0.00 \$125,298.88 \$0.00	NA
	WHITNEY BANK 3RD FINANCIAL SERVICE	1 106	\$131,659.53 \$14,528,025.02	0.88% 0 100% 1	\$0.00 \$125,298.88 \$0.00	NA NA
	WHITNEY BANK 3RD FINANCIAL SERVICE CORPORATION ACCESS NATIONAL MORTGAGE AIMBANK	1 106	\$131,659.53 \$14,528,025.02 \$165,521.64	0.88% 0 100% 1 0.97% 0	\$0.00 \$125,298.88 \$0.00 \$0.00	NA NA
	WHITNEY BANK 3RD FINANCIAL SERVICE CORPORATION ACCESS NATIONAL MORTGAGE	1 106	\$131,659.53 \$14,528,025.02 \$165,521.64 \$156,534.04 \$153,787.83	0.88% 0 100% 1 0.97% 0 0.92% 0	\$0.00 \$125,298.88 \$0.00 \$0.00 \$0.00	NA NA NA
	WHITNEY BANK 3RD FINANCIAL SERVICE CORPORATION ACCESS NATIONAL MORTGAGE AIMBANK AMERICAN INTERNET	1 106 1 1	\$131,659.53 \$14,528,025.02 \$165,521.64 \$156,534.04 \$153,787.83	0.88% 0 100% 1 0.97% 0 0.92% 0 0.9% 0	\$0.00 \$125,298.88 \$0.00 \$0.00 \$0.00	NA NA NA NA
	WHITNEY BANK 3RD FINANCIAL SERVICE CORPORATION ACCESS NATIONAL MORTGAGE AIMBANK AMERICAN INTERNET MORTGAGE, INC.	1 106 1 1 1 5	\$131,659.53 \$14,528,025.02 \$165,521.64 \$156,534.04 \$153,787.83 \$803,522.88 \$618,517.05	0.88% 0 100% 1 0.97% 0 0.92% 0 0.99% 0 4.73% 0	\$0.00 \$125,298.88 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	WHITNEY BANK 3RD FINANCIAL SERVICE CORPORATION ACCESS NATIONAL MORTGAGE AIMBANK AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK	1 1 1 1 5 4	\$131,659.53 \$14,528,025.02 \$165,521.64 \$156,534.04 \$153,787.83 \$803,522.88 \$618,517.05	0.88% 0 100% 1 0.97% 0 0.92% 0 0.99% 0 4.73% 0 3.64% 0	\$0.00 \$125,298.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	WHITNEY BANK 3RD FINANCIAL SERVICE CORPORATION ACCESS NATIONAL MORTGAGE AIMBANK AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A	1 1 1 1 5 4 6	\$131,659.53 \$14,528,025.02 \$165,521.64 \$156,534.04 \$153,787.83 \$803,522.88 \$618,517.05 \$954,939.40	0.88% 0 100% 1 0.97% 0 0.92% 0 0.99% 0 4.73% 0 3.64% 0 5.62% 0	\$0.00 \$125,298.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	WHITNEY BANK 3RD FINANCIAL SERVICE CORPORATION ACCESS NATIONAL MORTGAGE AIMBANK AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION	1 1 1 1 5 4 6 1	\$131,659.53 \$14,528,025.02 \$165,521.64 \$156,534.04 \$153,787.83 \$803,522.88 \$618,517.05 \$954,939.40 \$151,719.94	0.88% 0 100% 1 0.97% 0 0.92% 0 0.99% 0 4.73% 0 3.64% 0 5.62% 0 0.89% 0	\$0.00 \$125,298.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	WHITNEY BANK 3RD FINANCIAL SERVICE CORPORATION ACCESS NATIONAL MORTGAGE AIMBANK AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF	1 1 1 1 5 4 6 1 6	\$131,659.53 \$14,528,025.02 \$165,521.64 \$156,534.04 \$153,787.83 \$803,522.88 \$618,517.05 \$954,939.40 \$151,719.94 \$969,773.95	0.88% 0 100% 1 0.97% 0 0.92% 0 0.99% 0 4.73% 0 3.64% 0 5.62% 0 0.89% 0 5.7% 0	\$0.00 \$125,298.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	WHITNEY BANK 3RD FINANCIAL SERVICE CORPORATION ACCESS NATIONAL MORTGAGE AIMBANK AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	1 106 1 1 1 5 4 6 1 6	\$131,659.53 \$14,528,025.02 \$165,521.64 \$156,534.04 \$153,787.83 \$803,522.88 \$618,517.05 \$954,939.40 \$151,719.94 \$969,773.95 \$324,826.27	0.88% 0 100% 1 0.97% 0 0.92% 0 0.99% 0 4.73% 0 3.64% 0 5.62% 0 0.89% 0 1.91% 0	\$0.00 \$125,298.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA

OKLAHOMA		÷=== : 54.4.0.4				_
BOKF, NA DBA BANK OF TEXAS	5	\$794,314.94	4.67%		\$0.00	
CMC FUNDING, INC.	3	\$483,365.13	2.84%	0	\$0.00	_
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$167,773.70	0.99% (0	\$0.00	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.89%	0	\$0.00	-
COMMONWEALTH BANK & TRUST COMPANY	5	\$796,342.63	4.68%	0	\$0.00	_
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$164,900.00	0.97%	0	\$0.00	_
CRESCENT MORTGAGE COMPANY	2	\$321,291.21	1.89% (0	\$0.00	_
DHI MORTGAGE COMPANY LTD	7	\$1,138,840.37	6.7%	0	\$0.00	_
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$166,400.00	0.98%	0	\$0.00	_
DHI MORTGAGE COMPANY, LTD.	11	\$1,794,403.76	10.55%	0	\$0.00	_
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$327,441.82	1.93% (0	\$0.00	-
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,714.67	0.92%	0	\$0.00	_
DIRECT MORTGAGE, CORP.	2	\$332,000.00	1.95%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$149,544.09	0.88%		\$0.00	_
F & M BANK	2	\$300,797.95	1.77%	0	\$0.00	_
FIRST BANK	1	\$159,784.47	0.94%		\$0.00	_
FIRST COMMUNITY BANK	1	\$152,150.00	0.89%	0	\$0.00	_
FIRST COMMUNITY BANK OF BATESVILLE	1	\$170,774.82	1% (\$0.00	_
FIRST NATIONAL BANK	2	\$326,623.56	1.92%		\$0.00	_
FNB BANK, INC	1	\$151,790.58	0.89%	0	\$0.00	_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$464,210.48	2.73%		\$0.00	
GMFS, LLC	1	\$170,520.00	1% (\$0.00	_
HAPPY STATE BANK	1	\$173,280.94	1.02%		\$0.00	_
HOMETRUST BANK	3	\$464,364.19	2.73%		\$0.00	_
HOMEWARD RESIDENTIAL INC.	2	\$309,675.67	1.82%	0	\$0.00	_
MONARCH BANK	2	\$323,284.47	1.9%		\$0.00	_
NORTHEAST BANK	1	\$153,750.00	0.9%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$169,286.74	1%	0	\$0.00	_
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$154,412.40	0.91%	0	\$0.00	•
	2	\$324,792.56	1.91% (0	\$0.00	-

	PRIMEWEST MORTGAGE CORPORATION						
	PULTE MORTGAGE LLC	1	\$168,852.04	0.99%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$166,780.09		+		NA
	THE STATE BANK AND TRUST COMPANY	1	\$158,591.66	0.93%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,110.09	0.98%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$159,784.47	0.94%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,776.40	1%	0	\$0.00	NA
Total		106	\$17,004,429.66	100%	0	\$0.00	
3138WECA5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,000.00	0.3%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,399,400.00	2.15%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$257,400.00	0.23%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	44	\$12,723,869.92	11.39%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$414,600.00		Ш	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$210,895.70	0.19%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,100.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK, NA	5	\$1,119,200.00	1%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	3	\$396,089.38	0.35%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,013,371.67	3.59%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.14%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	. , ,		Н	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$431,100.00			The state of the s	NA
	EVOLVE BANK & TRUST	3	\$982,267.00	0.88%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$523,637.76	0.47%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	. , ,		Н	\$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST	1	\$212,000.00	0.19%	0	\$0.00	NA

GUARANTY MORTGAGE CORPORATION					
FIRST AMERICAN INTERNATIONAL BANK	7	\$3,156,000.00	2.83% 0	\$0.00) NA
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.37% 0	\$0.00) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,250.00	0.29% 0	\$0.00) NA
FIRST INTERNET BANK OF INDIANA	1	\$198,000.00	0.18% 0	\$0.00) NA
FIRST MERIDIAN MORTGAGE	5	\$1,908,500.00	1.71% 0	\$0.00) NA
FIRST NIAGARA BANK, N.A.	49	\$10,294,863.17	9.22% 0) NA
HARTFORD FUNDING, LTD	1	\$170,000.00	0.15% 0	\$0.00	NA NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	43	\$14,189,935.51	12.71% 0	\$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,050,750.00	0.94% 0	\$0.00) NA
HOMESTEAD FUNDING CORP	1	\$344,757.00	0.31% 0		NA NA
HOMESTEAD FUNDING CORP.	5	\$894,086.00	0.8% 0	\$0.00) NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$349,712.66	0.31% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,584,772.36	3.21% 0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$499,000.00	0.45% 0	\$0.00) NA
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00) NA
INVESTORS HOME MORTGAGE	4	\$1,107,950.00	0.99% 0	\$0.00) NA
ISLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.35% 0	\$0.00) NA
JET DIRECT FUNDING CORP	1	\$170,000.00	0.15% 0	\$0.00	NA NA
KINECTA FEDERAL CREDIT UNION	9	\$2,650,600.00	2.37% 0	\$0.00) NA
LYNX MORTGAGE BANK LLC	3	\$809,000.00	0.72% 0	\$0.00	NA NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,097,000.00	0.98% 0	\$0.00) NA
MENLO PARK FUNDING	1	\$344,000.00	0.31% 0	\$0.00) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.22% 0	\$0.00) NA
MID-ISLAND MORTGAGE CORP.	10	\$2,808,050.00	2.51% 0	\$0.00) NA
MLD MORTGAGE, INC.	3		0.87% 0		
MORTGAGE ENTERPRISE	1	\$262,000.00	0.23% 0	\$0.00) NA
MORTON LANE FEDERAL CREDIT UNION	1	\$312,800.00	0.28% 0	\$0.00) NA
NASSAU EDUCATORS FCU	5	\$1,541,200.00	1.38% 0	\$0.00) NA

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NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.22% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$741,000.00	0.66% 0	\$0.00	NA
NJ LENDERS CORP.	10	\$3,435,600.00	3.08% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$230,000.00	0.21% 0	\$0.00	NA
ODYSSEY FUNDING LLC	2	\$801,900.00	0.72% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$543,741.25	0.49% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,196,250.00	1.07% 0	\$0.00	NA
PIONEER SAVINGS BANK	2	\$451,363.13	0.4% 0	\$0.00	NA
PLAZA HOME MORTGAGE	11	\$3,826,160.04	3.43% 1	\$886,116.31	NA
PLAZA HOME MORTGAGE, INC.	1	\$204,000.00	0.18% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,920.00	0.13% 0	\$0.00	NA
SANTANDER BANK, N.A.	15	\$4,293,618.69	3.84% 0	\$0.00	NA
SOLVAY BANK	5	\$829,412.82	0.74% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$360,050.00	0.32% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$302,308.98	0.27% 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	3	\$686,000.00	0.61% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$210,000.00	0.19% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$312,000.00	0.28% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$373,473.04	0.33% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$514,300.00	0.46% 1	\$128,564.51	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$717,000.00	0.64% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	22	\$7,171,315.00	6.42% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$200,000.00	0.18% 0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$492,500.00	0.44% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKEER, LTD	1	\$207,100.00	0.19% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$380,563.03	0.34% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$2,073,000.00	1.86% 0	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$415,000.00	0.37% 0	\$0.00	NA

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	VANGUARD FUNDING LLC	5	\$1,692,631.40	1.52%	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$611,100.00	0.55%	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$291,090.00	0.26%	\$0.00	NA
	Unavailable	1	\$352,000.00	0.35%	\$0.00	NA
Total		394	\$111,683,466.85	100% 2	\$1,014,680.82	
3138WECB3	AAXY LLC	1	\$259,215.58	0.69%	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$200,006.70	0.53%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,250,044.32	3.34%	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$497,500.00	1.33% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$245,645.56	0.66%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$632,426.75	1.69%	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$245,261.63	0.65%	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$512,000.00	1.37%	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$579,187.62	1.55% 0	\$0.00	NA
	BANK SNB	1	\$255,000.00	0.68% 0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$251,000.00	0.67% 0		NA
	BLUEWATER MORTGAGE LLC	1	\$251,000.00	0.67% 0		NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$313,203.09	0.84%		NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$498,022.86	1.33% 0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$251,652.81	0.67% 0		NA
	CENTURY LENDING COMPANY	1	\$257,237.04	0.69%	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$255,733.00	0.68%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$421,497.89	1.13%	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,000,617.00	2.67%	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$259,725.24	0.69%	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$249,639.79	0.67%	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$509,200.00	1.36% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,058,750.89	2.83% 0		NA
	CREDIT UNION OF TEXAS	1	\$248,131.97	0.66% 0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$535,844.94	1.43% 0		NA

1	\$243,834.41	0.65%	\$0.00	NA
1	\$251,652.81	0.67% 0	\$0.00	NA
3	\$757,479.42	2.02% 0	\$0.00	NA
1	\$247,200.00	0.66% 0	\$0.00	NA
1	\$252,498.00	0.67% 0	\$0.00	NA
1	\$257,600.00	0.69% 0	\$0.00	NA
1	\$259,000.00	0.69% 0	\$0.00	NA
2	\$497,425.00	1.33% 0	\$0.00	NA
1	\$250,954.74	0.67% 0	\$0.00	NA
1	\$227,842.92	0.61% 0	\$0.00	NA
1	\$256,800.00	0.69% 0	\$0.00	NA
2	\$509,200.00	1.36%	\$0.00	NA
1	\$256,929.84	0.69% 0	\$0.00	NA
1	\$210,529.18	0.56%	\$0.00	NA
4	\$997,793.00	2.66% 0	\$0.00	NA
1	\$255,631.15	0.68% 0	\$0.00	NA
1	\$320,882.33	0.86% 0	\$0.00	NA
1	\$248,450.00	0.66% 0	\$0.00	NA
6	\$1,444,606.92	3.86% 0	\$0.00	NA
1	\$256,561.00	0.69% 0	\$0.00	NA
1	\$249,639.79	0.67% 0	\$0.00	NA
1	\$256,000.00	0.68%	\$0.00	NA
1	\$445,981.65	1.19% 0	\$0.00	NA
1	\$408,260.99	1.09% 0	\$0.00	NA
1	\$256,400.00	0.68% 0	\$0.00	NA
3	\$823,534.32	2.2% 0	\$0.00	NA
1	\$245,600.00	0.66% 0	\$0.00	NA
1	\$245,475.00	0.66%	\$0.00	NA
1	\$255,000.00	0.68%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$251,652.81 3 \$757,479.42 1 \$247,200.00 1 \$252,498.00 1 \$257,600.00 1 \$259,000.00 2 \$497,425.00 1 \$227,842.92 1 \$227,842.92 1 \$256,800.00 2 \$509,200.00 1 \$256,929.84 1 \$210,529.18 4 \$997,793.00 1 \$255,631.15 1 \$320,882.33 1 \$248,450.00 6 \$1,444,606.92 1 \$256,561.00 1 \$249,639.79 1 \$256,000.00 1 \$445,981.65 1 \$408,260.99 1 \$256,400.00 3 \$823,534.32 1 \$245,600.00 1 \$245,675.00	1 \$251,652.81 0.67% 0 3 \$757,479.42 2.02% 0 1 \$247,200.00 0.66% 0 1 \$252,498.00 0.67% 0 1 \$257,600.00 0.69% 0 1 \$259,000.00 0.69% 0 2 \$497,425.00 1.33% 0 1 \$227,842.92 0.61% 0 1 \$256,800.00 0.69% 0 2 \$509,200.00 1.36% 0 1 \$256,929.84 0.69% 0 1 \$210,529.18 0.56% 0 4 \$997,793.00 2.66% 0 1 \$248,450.00 0.66% 0 1 \$248,450.00 0.66% 0 6 \$1,444,606.92 3.86% 0 1 \$256,561.00 0.69% 0 1 \$256,561.00 0.69% 0 1 \$256,000.00 0.66% 0 1 \$249,639.79 0.67% 0 1 \$256,000.00 0.68% 0 1 \$245,600.00 0.66% 0 1 \$245,600.00 0.66% 0 1 \$245,600.00	1 \$251,652.81 0.67% 0 \$0.00 3 \$757,479.42 2.02% 0 \$0.00 1 \$247,200.00 0.66% 0 \$0.00 1 \$252,498.00 0.67% 0 \$0.00 1 \$257,600.00 0.69% 0 \$0.00 1 \$257,600.00 0.69% 0 \$0.00 2 \$497,425.00 1.33% 0 \$0.00 1 \$250,954.74 0.67% 0 \$0.00 1 \$227,842.92 0.61% 0 \$0.00 1 \$256,800.00 0.69% 0 \$0.00 2 \$509,200.00 1.36% 0 \$0.00 1 \$256,929.84 0.69% 0 \$0.00 1 \$210,529.18 0.56% 0 \$0.00 4 \$997,793.00 2.66% 0 \$0.00 1 \$225,631.15 0.68% 0 \$0.00 1 \$2248,450.00 0.66% 0 \$0.00 1 \$248,600.90 0.66% 0 \$0.00 1 \$249,639.79 0.67% 0 \$0.00 1 \$245,600.00 0.68% 0 \$0.00

	MORTGAGENETWORK	1	\$354,523.36	0.95%	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$253,750.00	0.68%	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.67%	\$0.00	NA
	NETWORK FUNDING, LP	1	\$256,000.00	0.68%	\$0.00	NA
	NEXBANK SSB	2	\$512,000.00	1.37%	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$684,064.97	1.83%	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$534,814.73	1.43%	\$0.00	NA
l	PEOPLES BANK, A WA CORPORATION	1	\$326,639.51	0.87%	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$318,139.43	0.85%	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$733,878.29	1.96%	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$249,500.00	0.67%	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$255,639.30	0.68%	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$250,000.00	0.67%	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.67%	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$447,137.59	1.19%	\$0.00	NA
	PYRAMAX BANK	1	\$245,702.45	0.66%	\$0.00	NA
	PYRAMAX BANK FSB	1	\$236,640.22	0.63%	\$0.00	NA
	R P FUNDING INC.	1	\$253,642.11	0.68% 0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$239,031.62	0.64%	\$0.00	NA
	RMC MORTAGE CORPORATION DBA	1	\$247,143.40	0.66%	\$0.00	NA
	ROLLSTONE BANK @ TRUST	2	\$617,012.45	1.65% 0	\$0.00	NA
	SFMC, LP	1	\$256,410.00	0.68%	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$254,900.00	0.68%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$268,902.92	0.72%	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$250,000.00	0.67% 0	\$0.00	NA
	STEARNS LENDING INC.	3	\$1,147,241.84	3.06%	\$0.00	NA
	SUMMIT FUNDING INC	2	\$859,114.45	2.29% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$298,727.54	0.8%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.67% 0	\$0.00	NA
	TALMER BANK AND TRUS, SUCCESSOR TO FIRST PLACE	1	\$238,939.63	0.64% 0	\$0.00	NA
	BANK					
		1	\$208,191.35	0.56% 0	\$0.00	NA

	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK						
	THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$259,000.00	0.69%	0	\$0.00	NA
	THE PARK BANK	1	\$245,787.55	0.66%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$320,425.12	0.86%	1	t	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,456.98	0.99%			NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$245,973.08	0.66%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$746,146.09	1.99%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$258,969.01	0.66%	0	\$0.00	NA
Total		137	\$37,445,328.39	100%	0	\$0.00	ı
					T		
3138WECC1	AAXY LLC	1	\$306,810.87	16.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$340,923.29	17.82%	0	\$0.00	NA
L	GEORGETOWN MORTGAGE, LLC	1	\$306,693.61	16.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$282,350.19	14.76%		·	NA
L	SACU	1	\$261,053.91	13.65%	_		NA
	SUMMIT FUNDING INC	1	\$415,308.72	21.7%	1		NA
Total		6	\$1,913,140.59	100%	0	\$0.00	
					L		
3138WECD9	AMERICAN INTERNET MORTGAGE, INC.	8		5.82%			NA
F	ARVEST BANK	12	\$1,161,002.56		_		NA
F	ARVEST MORTGAGE COMPANY	15	\$1,487,153.01	11.21%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$89,873.20	0.68%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$89,473.75	0.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$383,145.55	2.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	5	\$485,428.15	3.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$196,650.48	1.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$671,592.73	5.06%	0	\$0.00	NA

BOKF, NA DBA BANK OF TEXAS	4	\$411,006.03	3.1% 0	\$0.00	NA
BUSINESS BANK	1	\$108,000.00		·	
CENTENNIAL BANK	_1	\$100,300.00			
CMC FUNDING, INC.	3				1
COMMONWEALTH BANK & TRUST COMPANY	3	\$291,500.00			NA
COMMUNITY SOUTH CREDIT UNION	1	\$107,000.00	0.81% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	10	. , ,		·	
CRESCOM BANK	1	\$99,459.66			
DHI MORTGAGE COMPANY LTD	6	\$606,845.86	4.57% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	12			·	
FIRST AMERICAN BANK	2	\$198,873.58	1.5% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,750.00	0.77% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$107,550.00	0.81% 0	\$0.00	NA
GMFS, LLC	1	\$103,051.31	0.78% 0	\$0.00	NA
HOMETRUST BANK	2	\$201,708.44	1.52% 0	\$0.00	NA
MIDSOUTH BANK, NA	1	\$101,453.35	0.76% 0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,750.00	0.66% 0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$387,498.86	2.92% 0	\$0.00	NA
SECURITY STATE MORTGAGE COMPANY	1	\$92,669.25	0.7% 0	\$0.00	NA
STAR FINANCIAL BANK	4	\$397,623.01	3% 0		
TENNESSEE STATE BANK	1	\$99,000.00			
THE BANK, NA	1	\$99,855.91	0.75% 0	\$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$107,669.65	0.81% 0	\$0.00	NA
THE MINERS NATIONAL BANK OF EVELETH	1	\$103,845.80	0.78% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,034,163.71	7.79% 0	·	NA
VERIDIAN CREDIT UNION	4	\$375,549.00	2.83% 0	\$0.00	NA
WHITNEY BANK	1	\$102,455.44			NA
	134	\$13,271,168.44	100% 0	\$0.00	_
					
MORTGAGE, INC.	7	. ,	5.78% 0	·	
ARVEST BANK	18		14.77% 0	\$0.00	
ARVEST MORTGAGE COMPANY	11		9% 0		
BANK OF COLORADO, A COLORADO BANKING	2	\$227,072.53	1.58% 0	\$0.00	NA
	BUSINESS BANK CENTENNIAL BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY COMMUNITY SOUTH CREDIT UNION CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. FIRST AMERICAN BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGIA BANK & TRUST COMPANY OF AUGUSTA GMFS, LLC HOMETRUST BANK MIDSOUTH BANK, NA OAKSTAR BANK, A MISSOURI CORPORATION PULTE MORTGAGE LLC SECURITY STATE MORTGAGE COMPANY STAR FINANCIAL BANK TENNESSEE STATE BANK THE BANK, NA THE FARMERS NATIONAL BANK OF CANFIELD THE MINERS NATIONAL BANK OF CANFIELD THE MINERS NATIONAL BANK OF EVELETH UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION WHITNEY BANK AMERICAN INTERNET MORTGAGE COMPANY BANK OF COLORADO, A	BUSINESS BANK CENTENNIAL BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY COMMUNITY SOUTH CREDIT UNION CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. FIRST AMERICAN BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGIA BANK & TRUST COMPANY OF AUGUSTA GMFS, LLC HOMETRUST BANK AUGUSTA BANK DAIL MORTGAGE LLC SECURITY STATE MORTGAGE COMPANY STAR FINANCIAL BANK THE BANK, NA THE FARMERS NATIONAL BANK OF CANFIELD THE MINERS NATIONAL BANK OF CANFIELD THE MINERS NATIONAL BANK OF EVELETH UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK 18 ANERICAN INTERNET MORTGAGE COMPANY 11 BANK OF COLORADO, A 2	BUSINESS BANK	BUSINESS BANK	BUSINESS BANK

CORPORATION		L			<u> </u>
BANK OF THE OZARKS	1	\$119,829.90	0.83% 0	\$0.00	NA
BOFI FEDERAL BANK	4	\$469,383.01	3.26% 0		
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,531.34	0.83% 0		
BOKF, NA DBA BANK OF ARIZONA	1	\$110,150.00	0.77% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	2	\$237,500.00	1.65% 0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,452.00	0.86% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,078,975.46	7.5% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$358,892.69	2.5% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$119,700.00	0.83% 0	\$0.00	NA
BUSINESS BANK	1	\$109,841.23	0.76% 0		
CALUSA BANK	2	\$224,141.23	1.56% 0	†	NA
CENTRIC BANK	1	\$111,838.34	0.78% 0		
CMC FUNDING, INC.	3	\$342,903.21	2.38% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	0.78% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	5	\$577,684.22	4.02% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	9	\$1,069,740.29	7.44% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,834.12	0.78% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	11	\$1,302,819.38	9.06% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$115,836.56	0.81% 0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$118,578.90	0.82% 0		
F & M BANK	1	\$116,835.15	0.81% 0	†	
FIRST FEDERAL BANK	1	\$122,000.00	0.85% 0		NA
FNB BANK, INC	1	\$120,000.00	0.83% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,300.00	1.64% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$358,115.16	2.49% 0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	2	\$244,750.00	1.7% 0	\$0.00	NA
HOME STATE BANK	1	\$120,000.00	0.83% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,610.00	0.83% 0	\$0.00	NA
HOMETRUST BANK	2	\$233,481.60	1.62% 0	\$0.00	NA
		\$121,791.95	0.85% 0	\$0.00	NA

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	MADISON COUNTY COMMUNITY BANK						
	PARK STERLING BANK	1	\$114,300.00	0.79%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$110,362.72	0.77%		\$0.00	NA
	STAR FINANCIAL BANK	2	\$235,424.79	1.64%		\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$118,000.00	0.82%		\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5		4.18%	Ħ	\$0.00	NA
Total		122	\$14,384,331.57	100%	0	\$0.00	
3138WECF4	1ST COLONIAL COMMUNITY BANK	1	\$129,624.76	0.42%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$133,000.00	0.43%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,268,389.89	4.13%	<u> </u>	\$0.00	NA
<u> </u>	ARVEST BANK	16	\$2,189,845.36	7.13%	0	\$0.00	NA
<u> </u>	ARVEST MORTGAGE COMPANY	16	\$2,166,982.12	7.06%	0	\$0.00	NA
<u> </u>	BANK OF CANTON	1	\$129,633.05	0.42%	0	\$0.00	NA
<u> </u>	BOFI FEDERAL BANK	6	\$831,650.00	2.71%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,097,285.48	3.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$142,400.00	0.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$395,018.46	1.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$531,567.64	1.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$961,322.91	3.13%		\$0.00	NA
<u> </u>	BOKF, NA DBA BANK OF TEXAS	9	\$1,249,705.46	4.07%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2		0.91%		\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$144,500.00	0.47%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,200.00	0.42%	0	\$0.00	NA
	CITY BANK	2	\$267,400.00	0.87%	0	\$0.00	NA
	CMC FUNDING, INC.	6	\$806,129.01	2.62%	0	\$0.00	NA
	COASTAL COMMERCE BANK		\$128,073.06	0.42%		\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$959,814.41	3.13%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$1,083,984.14	3.53%	0	\$0.00	NA
		1	\$132,050.00	0.43%	0	\$0.00	NA

00 NA 00 NA 00 NA
00 NA 00 NA
00 NA
0 NA
00 NA

	THE FARMERS NATIONAL BANK OF CANFIELD					
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$279,101.89	0.91% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,259,320.89	4.1% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.42% 0	\$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$126,000.00	0.41% 0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$145,614.52	0.47% 0	\$0.00	NA
	WHITNEY BANK	1	\$130,400.00	0.43% 0	\$0.00	NA
Total		224	\$30,711,253.62	100% 0	\$0.00	
21207777			\$4.64.0 22. 00	0.4467.0	.	27.
3138WECG2	ACCESS NATIONAL MORTGAGE	1	\$161,022.80	0.41% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	15	\$2,455,325.19	6.23% 0	\$0.00	NA
	ARVEST BANK	18	\$2,930,802.99	7.43% 0	\$0.00	NA
	ARVEST MORTGAGE	1	\$149,788.64	0.38% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,125,166.17	5.39% 0	\$0.00	NA
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$153,773.12	0.39% 0	\$0.00	NA
	BANK OF CANTON	1	\$162,500.00	0.41% 0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$163,150.00	0.41% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$155,000.00	0.39% 0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$165,056.48	0.42% 0	\$0.00	NA
	BOFI FEDERAL BANK	9	\$1,434,415.19	3.64% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$472,041.09	1.2% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$157,700.00	0.4% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$342,137.00	0.87% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,616,967.12	6.64% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	11	\$1,739,794.74	4.41% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$481,957.94	1.22% 0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$326,042.85	0.83% 0	\$0.00	NA
	CITY BANK	1	\$155,580.48	0.39% 0	\$0.00	NA
	CMC FUNDING, INC.	3	\$494,400.00	1.25% 0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$157,500.00	0.4% 0	\$0.00	NA
		1	\$170,753.62	0.43% 0	\$0.00	NA

1	\$171,000.00	0.43% 0	\$0.00	NA
6	\$940,604.82	2.39% 0	\$0.00	NA
1	\$157,200.00	0.4% 0	\$0.00	NA
1	\$149,785.63	0.38% 0	\$0.00	NA
8	\$1,315,543.84		·	NA
2	\$300,072.60	0.76% 0	\$0.00	NA
14	\$2,256,668.97	5.72% 0	\$0.00	NA
1	\$171,746.61			NA
18	\$2,920,234.55	7.41% 0	\$0.00	NA
5	\$827,174.37	2.1% 0	\$0.00	NA
1	\$163,400.00	0.41% 0	\$0.00	NA
1	\$151,785.83	0.38% 0	\$0.00	NA
1	\$153,678.26			NA
1	\$171,900.00		1	NA
1	\$161,600.00			1
2	\$319,898.56	0.81% 0	\$0.00	NA
1	\$159,769.06	0.41% 0	\$0.00	NA
5	\$810,600.00	2.06% 0	\$0.00	NA
1	\$171,000.00	0.43% 0	\$0.00	NA
1	\$157,272.67	0.4% 0	\$0.00	NA
1	\$157,500.00	0.4% 0	\$0.00	NA
5	\$804,527.36			NA
1	\$170,759.06			t
1	\$168,000.00	0.43% 0	\$0.00	NA
1	\$161,187.56	0.41% 0	\$0.00	NA
1	\$159,548.35	0.4% 0	\$0.00	NA
1	\$164,000.00	0.42% 0	\$0.00	NA
1	\$150,000.00	0.38% 0	\$0.00	NA
	1 1 8 2 14 1 18 5 1 1 1 1 2 1 1 5	6 \$940,604.82 1 \$157,200.00 1 \$149,785.63 8 \$1,315,543.84 2 \$300,072.60 14 \$2,256,668.97 1 \$171,746.61 18 \$2,920,234.55 5 \$827,174.37 1 \$163,400.00 1 \$151,785.83 1 \$153,678.26 1 \$171,900.00 1 \$161,600.00 2 \$319,898.56 1 \$159,769.06 5 \$810,600.00 1 \$157,272.67 1 \$157,272.67 1 \$157,500.00 5 \$804,527.36 1 \$170,759.06 1 \$161,187.56 1 \$159,548.35 1 \$159,548.35 1 \$164,000.00	6 \$940,604.82 2.39% 0 1 \$157,200.00 0.4% 0 1 \$149,785.63 0.38% 0 8 \$1,315,543.84 3.34% 0 2 \$300,072.60 0.76% 0 14 \$2,256,668.97 5.72% 0 1 \$171,746.61 0.44% 0 18 \$2,920,234.55 7.41% 0 1 \$163,400.00 0.41% 0 1 \$151,785.83 0.38% 0 1 \$151,785.83 0.38% 0 1 \$151,785.83 0.38% 0 1 \$151,785.83 0.38% 0 1 \$151,785.83 0.38% 0 1 \$151,785.83 0.38% 0 1 \$151,785.83 0.38% 0 1 \$153,678.26 0.39% 0 1 \$171,900.00 0.44% 0 2 \$319,898.56 0.81% 0 1 \$159,769.06 0.41% 0 5 \$810,600.00 2.06% 0 1 \$177,000.00 0.43% 0 1 \$157,272.67 0.4% 0 1 \$157,500.00 0.43% 0 1 \$157,500.00 0.43% 0 1 \$157,500.00 0.43% 0 1 \$168,000.00 0.43% 0 1 \$168,000.00 0.43% 0 1 \$161,187.56 0.41% 0 1 \$159,548.35 0.4% 0 1 \$159,548.35 0.4% 0	6 \$940,604.82 2.39% 0 \$0.00 1 \$157,200.00 0.4% 0 \$0.00 1 \$149,785.63 0.38% 0 \$0.00 8 \$1,315,543.84 3.34% 0 \$0.00 2 \$300,072.60 0.76% 0 \$0.00 1 \$171,746.61 0.44% 0 \$0.00 1 \$171,746.61 0.44% 0 \$0.00 1 \$163,400.00 0.41% 0 \$0.00 1 \$151,785.83 0.38% 0 \$0.00 1 \$151,785.83 0.38% 0 \$0.00 1 \$151,785.83 0.38% 0 \$0.00 1 \$151,785.83 0.38% 0 \$0.00 1 \$151,785.83 0.38% 0 \$0.00 1 \$151,785.83 0.38% 0 \$0.00 1 \$151,785.83 0.38% 0 \$0.00 1 \$151,785.83 0.38% 0 \$0.00 1 \$1571,900.00 0.44% 0 \$0.00 2 \$319,898.56 0.81% 0 \$0.00 5 \$810,600.00 2.06% 0 \$0.00 1 \$157,272.67 0.44% 0 \$0.00 1 \$157,272.67 0.4% 0 \$0.00 1 \$157,500.00 0.43% 0 \$0.00 1 \$157,500.00 0.43% 0 \$0.00 1 \$157,500.00 0.43% 0 \$0.00 1 \$157,500.00 0.43% 0 \$0.00 1 \$157,500.00 0.43% 0 \$0.00 1 \$159,548.35 0.44% 0 \$0.00 1 \$161,187.56 0.41% 0 \$0.00 1 \$159,548.35 0.44% 0 \$0.00 1 \$159,548.35 0.44% 0 \$0.00 1 \$159,548.35 0.44% 0 \$0.00

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OAKSTAR BANK, A MISSOURI CORPORATION	1	\$168,827.17	0.43%	0	\$0.00	NA
PARK STERLING BANK	1	\$166,764.69	0.42%	0	\$0.00	NA
PEOPLES BANK OF THE SOUTH	1	\$154,776.27		_		NA
PRIMEWEST MORTGAGE CORPORATION	2	\$332,275.13	0.84%	0	\$0.00	NA
PULTE MORTGAGE LLC	28	\$4,572,203.54	11.6%	0	\$0.00	NA
SECURITY STATE MORTGAGE COMPANY	1	\$168,600.00				NA
STAR FINANCIAL BANK	2	\$328,613.40	0.83%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY	1	\$173,355.40	0.44%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$164,000.00	0.42%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$152,734.50	0.39%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,753.62			·	NA
UINTA BANK	1	\$156,978.51	0.4%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,804,959.42	4.58%	0	\$0.00	NA
WHITNEY BANK	1	\$172,900.00		-		NA
	243	\$39,425,075.17	100%	0	\$0.00	(
	\longrightarrow			Н		
	15	¢2 002 050 05		ارا	\$0.00	NA
MORTGAGE, INC.	13	\$2,803,950.85	6.82%	U	φυ.υυ	NA
MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION	13	\$2,803,950.85	0.48%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK	1 10		0.48% 4.62%	0	\$0.00 \$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$195,900.00	0.48% 4.62% 0.48%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY	1	\$195,900.00 \$1,897,309.19 \$196,847.25 \$2,457,895.18	0.48% 4.62% 0.48% 5.98%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF CANTON	1 10 1	\$195,900.00 \$1,897,309.19 \$196,847.25	0.48% 4.62% 0.48%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY	1 10 1	\$195,900.00 \$1,897,309.19 \$196,847.25 \$2,457,895.18	0.48% 4.62% 0.48% 5.98%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF CANTON BANK OF COLORADO, A COLORADO BANKING	1 10 1 14 1	\$195,900.00 \$1,897,309.19 \$196,847.25 \$2,457,895.18 \$180,000.00	0.48% 4.62% 0.48% 5.98% 0.44%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF CANTON BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A	1 10 1 14 1 1	\$195,900.00 \$1,897,309.19 \$196,847.25 \$2,457,895.18 \$180,000.00 \$751,194.17	0.48% 4.62% 0.48% 5.98% 0.44% 1.83%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF CANTON BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION	1 10 1 14 1 1	\$195,900.00 \$1,897,309.19 \$196,847.25 \$2,457,895.18 \$180,000.00 \$751,194.17 \$179,990.48	0.48% 4.62% 0.48% 5.98% 0.44% 1.83%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF CANTON BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS	1 10 1 14 1 4	\$195,900.00 \$1,897,309.19 \$196,847.25 \$2,457,895.18 \$180,000.00 \$751,194.17 \$179,990.48 \$196,282.47	0.48% 4.62% 0.48% 5.98% 0.44% 0.44% 0.48%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF CANTON BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF	1 10 1 14 1 4 1 1 7	\$195,900.00 \$1,897,309.19 \$196,847.25 \$2,457,895.18 \$180,000.00 \$751,194.17 \$179,990.48 \$196,282.47 \$1,291,229.13	0.48% 4.62% 0.48% 5.98% 0.44% 1.83% 0.44% 0.48% 3.14%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF CANTON BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	1 10 1 14 1 4 1 1 7	\$195,900.00 \$1,897,309.19 \$196,847.25 \$2,457,895.18 \$180,000.00 \$751,194.17 \$179,990.48 \$196,282.47 \$1,291,229.13 \$556,888.91	0.48% 4.62% 0.48% 5.98% 0.44% 1.83% 0.44% 0.48% 3.14% 1.36%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
	PARK STERLING BANK PEOPLES BANK OF THE SOUTH PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SECURITY STATE MORTGAGE COMPANY STAR FINANCIAL BANK TEXAS BANK AND TRUST COMPANY THE FARMERS NATIONAL BANK OF CANFIELD THE FIRST NATIONAL BANK OF FORT SMITH TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UINTA BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	PARK STERLING BANK PEOPLES BANK OF THE SOUTH PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SECURITY STATE MORTGAGE COMPANY STAR FINANCIAL BANK TEXAS BANK AND TRUST COMPANY THE FARMERS NATIONAL BANK OF CANFIELD THE FIRST NATIONAL BANK OF FORT SMITH TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UINTA BANK 1 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITNEY BANK 1 AMERICAN INTERNET	PARK STERLING BANK 1 \$166,764.69 PEOPLES BANK OF THE SOUTH 1 \$154,776.27 PRIMEWEST MORTGAGE CORPORATION 2 \$332,275.13 PULTE MORTGAGE LLC 28 \$4,572,203.54 SECURITY STATE MORTGAGE COMPANY 1 \$168,600.00 STAR FINANCIAL BANK 2 \$328,613.40 TEXAS BANK AND TRUST COMPANY 1 \$173,355.40 THE FARMERS NATIONAL BANK OF CANFIELD 1 \$164,000.00 THE FIRST NATIONAL BANK OF FORT SMITH TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$170,753.62 UINTA BANK 1 \$156,978.51 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 243 \$39,425,075.17	PARK STERLING BANK 1 \$166,764.69 0.42% PEOPLES BANK OF THE SOUTH 1 \$154,776.27 0.39% PRIMEWEST MORTGAGE 2 \$332,275.13 0.84% CORPORATION 2 \$332,275.13 0.84% PULTE MORTGAGE LLC 28 \$4,572,203.54 11.6% SECURITY STATE MORTGAGE 1 \$168,600.00 0.43% STAR FINANCIAL BANK 2 \$328,613.40 0.83% TEXAS BANK AND TRUST 1 \$173,355.40 0.44% OF CANFIELD 1 \$164,000.00 0.42% THE FARMERS NATIONAL BANK 0F FORT SMITH 1 \$152,734.50 0.39% TOWNE MORTGAGE, A LIMITED 1 \$170,753.62 0.43% UINTA BANK 1 \$156,978.51 0.4% UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 11 \$1,804,959.42 4.58% WHITNEY BANK 1 \$172,900.00 0.44% 243 \$39,425,075.17 100%	PARK STERLING BANK 1 \$166,764.69 0.42% 0 PEOPLES BANK OF THE SOUTH 1 \$154,776.27 0.39% 0 PRIMEWEST MORTGAGE 2 \$332,275.13 0.84% 0 PULTE MORTGAGE LLC 28 \$4,572,203.54 11.6% 0 SECURITY STATE MORTGAGE 1 \$168,600.00 0.43% 0 STAR FINANCIAL BANK 2 \$328,613.40 0.83% 0 TEXAS BANK AND TRUST 1 \$173,355.40 0.44% 0 THE FARMERS NATIONAL BANK 0F FORT SMITH 1 \$164,000.00 0.42% 0 THE FIRST NATIONAL BANK 0F FORT SMITH 1 \$170,753.62 0.43% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 11 \$1,804,959.42 4.58% 0 WHITNEY BANK 1 \$172,900.00 0.44% 0 AMERICAN INTERNET	PARK STERLING BANK 1 \$166,764.69 0.42% 0 \$0.00 PEOPLES BANK OF THE SOUTH 1 \$154,776.27 0.39% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 2 \$332,275.13 0.84% 0 \$0.00 PULTE MORTGAGE LLC 28 \$4,572,203.54 11.6% 0 \$0.00 SECURITY STATE MORTGAGE COMPANY 1 \$168,600.00 0.43% 0 \$0.00 STAR FINANCIAL BANK 2 \$328,613.40 0.83% 0 \$0.00 TEXAS BANK AND TRUST 1 \$173,355.40 0.44% 0 \$0.00 THE FARMERS NATIONAL BANK 1 \$164,000.00 0.42% 0 \$0.00 THE FIRST NATIONAL BANK 0F FORT SMITH 1 \$152,734.50 0.39% 0 \$0.00 TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$170,753.62 0.43% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 11 \$1,804,959.42 4.58% 0 \$0.00 WHITNEY BANK 1 \$172,900.00 0.44% 0 \$0.00 WHITNEY BANK 1 \$172,900.00 0.44% 0 \$0.00

7	\$1,316,903.06	3.21% 0	\$0.00	NA
7	\$1.307 191 79	3.18%0	\$0.00	NA
'	Ψ1,507,171.77	3.1070	ψ0.00	1 1/1
2	\$374,083.90	0.91% 0	\$0.00	NA
2	·		·	
3	\$551,087.99	1.34% 0	\$0.00	NA
1	\$176,249.25	0.43% 0	\$0.00	NA
3	\$544,387.60	1.32% 0	\$0.00	NA
1	\$179,550.00	0.44% 0	\$0.00	NA
1	\$175,514.18	0.43% 0	\$0.00	NA
5	\$908,852.40	2.21% 0	\$0.00	NA
1	\$195,000.00	0.47% 0	\$0.00	NA
17	\$3,189,393.96	7.76% 0	\$0.00	NA
21	\$3,955,453.42	9.63% 0	\$0.00	NA
3	\$568,212.47	1.38% 0	\$0.00	NA
2	\$369,600.00	0.9% 0	\$0.00	NA
1	\$185,047.99	0.45% 0	\$0.00	NA
1	\$176,000.00	0.43% 0	\$0.00	NA
5	\$916,693.73	2.23% 0	\$0.00	NA
3	\$571,068.44	1.39% 0	\$0.00	NA
1	\$193,500.00	0.47% 0	\$0.00	NA
1	\$177,425.00	0.43% 0	\$0.00	NA
1	\$184,046.08	0.45% 0	\$0.00	NA
6	\$1,134,981.10	2.76% 0	\$0.00	NA
1	\$188,246.09	0.46% 0	\$0.00	NA
1	\$192,018.05	0.47% 0	\$0.00	NA
1	\$199,975.00	0.49% 0	\$0.00	NA
4	\$758,124.41	1.85% 0	\$0.00	NA
1	\$197,000.00	0.48% 0	\$0.00	NA
1	\$180,186.93	0.44% 0	\$0.00	NA
1	\$189,211.90	0.46% 0	\$0.00	NA
1	\$193,190.90	0.47% 0	\$0.00	NA
1	\$175,200.00	0.43% 0	\$0.00	NA
	7 2 3 1 3 1 1 5 1 17 21 3 2 1 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,307,191.79 2 \$374,083.90 3 \$551,087.99 1 \$176,249.25 3 \$544,387.60 1 \$179,550.00 1 \$175,514.18 5 \$908,852.40 1 \$195,000.00 17 \$3,189,393.96 21 \$3,955,453.42 3 \$568,212.47 2 \$369,600.00 1 \$185,047.99 1 \$176,000.00 5 \$916,693.73 3 \$571,068.44 1 \$193,500.00 1 \$184,046.08 6 \$1,134,981.10 1 \$188,246.09 1 \$192,018.05 1 \$199,975.00 4 \$758,124.41 1 \$197,000.00 1 \$180,186.93 1 \$197,000.00 1 \$189,211.90 1 \$193,190.90	7 \$1,307,191.79 3.18% 0 2 \$374,083.90 0.91% 0 3 \$551,087.99 1.34% 0 1 \$176,249.25 0.43% 0 3 \$544,387.60 1.32% 0 1 \$179,550.00 0.44% 0 1 \$175,514.18 0.43% 0 5 \$908,852.40 2.21% 0 1 \$195,000.00 0.47% 0 21 \$3,955,453.42 9.63% 0 2 \$369,600.00 0.9% 0 1 \$176,000.00 0.43% 0 2 \$369,600.00 0.9% 0 1 \$176,000.00 0.43% 0 5 \$916,693.73 2.23% 0 3 \$571,068.44 1.39% 0 1 \$177,425.00 0.43% 0 1 \$184,046.08 0.45% 0 1 \$189,500.00 0.46% 0 1 \$199,975.00 0.46% 0 1 \$199,975.00 0.46% 0 1 \$180,186.93 0.44% 0 1 \$189,211.90 0.46% 0 1 \$193,190.90	7 \$1,307,191.79 3.18% 0 \$0.00 2 \$374,083.90 0.91% 0 \$0.00 3 \$551,087.99 1.34% 0 \$0.00 1 \$176,249.25 0.43% 0 \$0.00 3 \$544,387.60 1.32% 0 \$0.00 1 \$179,550.00 0.44% 0 \$0.00 1 \$175,514.18 0.43% 0 \$0.00 5 \$908,852.40 2.21% 0 \$0.00 1 \$195,000.00 0.47% 0 \$0.00 17 \$3,189,393.96 7.76% 0 \$0.00 21 \$3,955,453.42 9.63% 0 \$0.00 2 \$369,600.00 0.9% 0 \$0.00 2 \$369,600.00 0.9% 0 \$0.00 1 \$176,000.00 0.43% 0 \$0.00 2 \$369,600.00 0.43% 0 \$0.00 3 \$571,068.44 1.39% 0 \$0.00 1 \$193,500.00 0.47% 0 \$0.00 1 \$184,046.08 0.45% 0 \$0.00 1 \$184,046.08 0.45% 0 \$0.00 <

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	PRIMEWEST MORTGAGE CORPORATION	4	\$752,589.36	1.83%	, O	\$0.00	NA
	PULTE MORTGAGE LLC	25	\$4,759,428.05	11.58%	, 0	\$0.00	NA
	RANDALL STATE BANK	1	\$178,248.49	0.43%	-	1	
	RED RIVER BANK	1	\$183,746.50		-		
	RIVER COMMUNITY BANK, N.A.	2	\$357,748.13	0.87%	_	1	
	SAVIBANK	1	\$190,000.00		-		
	SENTRY BANK	1	\$182,747.88	0.44%	-	1	
	STAR FINANCIAL BANK	3		1.35%	-		
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,029.65	0.48%			
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$952,290.19	2.32%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$188,533.98	0.46%	0	\$0.00	NA
Total		220	\$41,085,942.10	100%	0	\$0.00	
3138WECJ6	AIMBANK	1	\$76,410.00	0.92%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$70,500.00	0.85%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$197,717.17	2.39%	0	\$0.00	NA
	ARVEST BANK	20	\$1,340,283.46		-		NA
	ARVEST MORTGAGE	1	\$57,000.00	0.69%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$576,046.50		_	1	NA
	BOFI FEDERAL BANK	1	\$84,000.00	1.01%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1			П		
	BOKF, NA DBA BANK OF ARKANSAS	3	\$225,314.48	2.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,736.39	0.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	·	7.31%	Н	·	
<u> </u>	BOKF, NA DBA BANK OF TEXAS	2	\$139,100.00	1.68%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	. ,	2.9%	Ш	·	
<u> </u>	CALUSA BANK	1	\$62,500.00		-		
<u> </u>	CENTRIC BANK	1	\$82,533.55	1%	_		
<u> </u>	CMC FUNDING, INC.	2	\$157,225.00		77		
<u> </u>	COLUMBIA STATE BANK	1	\$66,905.59	0.81%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$71,000.00	0.86%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$236,980.94	2.86%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.87%	0	\$0.00	NA

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	CRESCOM BANK	1	\$70,000.00	0.85%	+		NA
	DHI MORTGAGE COMPANY LTD	2	\$90,489.86	1.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,899.13	0.84%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$181,782.62	2.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$82,701.00	1%	Ш	·	NA
	EQUITY BANK	1	\$75,785.47	0.92%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$69,726.61	0.84%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$73,786.02	0.89%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$82,680.70	1%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$83,600.00	1.01%	Ш	·	
	HAPPY STATE BANK	1	\$68,400.00	0.83%	+		NA
	HOMETRUST BANK	3	\$199,929.56	2.42%	0	\$0.00	NA
	MINERS NATIONAL BANK OF EVELETH	1	\$66,810.86	0.81%	Ш	·	
	NORTHSTAR BANK OF TEXAS	1	\$68,752.98	0.83%	++	1	NA
	PARK STERLING BANK	1	\$49,787.94	0.6%	_		NA
	PROSPERITY BANK	1	\$52,650.94	0.64%	_		NA
	PULTE MORTGAGE LLC	12	\$704,671.02	8.51%	11		NA
	RED RIVER BANK	1	\$77,380.94	0.93%	_		NA
	STAR FINANCIAL BANK	10	\$625,921.69	7.56%	_		NA
	STATE BANK OF DELANO	1	\$77,600.00	0.94%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$515,922.43	6.23%	Ш		
	VERIDIAN CREDIT UNION	4	\$285,872.93	3.46%	_		NA
Total		123	\$8,276,267.78	100%	0	\$0.00	1
3138WECK3	AMERICAN INTERNET	3	\$764,949.51	1.56%	0	\$0.00	NA
	MORTGAGE, INC.		·		Ш		
<u> </u>	ARVEST BANK	5	\$1,470,500.00	3.01%	++	·	NA NA
<u> </u>	ARVEST MORTGAGE COMPANY	5	\$1,327,624.89	2.72%	11		NA NA
<u> </u>	BANK OF COLORADO A	2	\$630,859.87	1.29%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$209,779.00	0.43%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$640,063.55	1.31%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$308,305.15	0.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,639,409.82	3.35%	0		NA
		4	\$1,213,380.15	2.48%	0	\$0.00	NA
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BOKF, NA DBA BANK OF OKLAHOMA					
BOKF, NA DBA BANK OF TEXAS	9	\$2,486,210.67	5.08%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$597,644.11	1.22%	\$0.00	NA
CENTRIC BANK	1	\$273,505.00	0.56%	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,495.91	0.53% (\$0.00	NA
CMC FUNDING, INC.	4	\$1,062,480.00	2.17% (\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$372,400.00	0.76%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$866,609.09	1.77%	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,137,407.35	2.33%	·	NA
DHI MORTGAGE COMPANY LTD	18	\$4,876,619.47	9.97% (\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$594,967.52	1.22%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$247,000.00	0.51%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	36	\$10,042,380.06	20.54%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,773,328.72	5.67%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,875.74	0.41%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$336,734.87	0.69%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$317,154.00	0.65%	\$0.00	NA
DIRECT MORTGAGE, CORP.	2	\$470,400.00	0.96%		NA
ENVOY MORTGAGE, LTD.	5	\$1,332,019.29	2.72%	\$0.00	NA
EQUITY BANK	1	\$263,150.00	0.54% (NA
F & M BANK	3	\$649,453.32	1.33% (\$0.00	NA
FIRST BANK	3	\$879,604.99	1.8% (\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840	1	\$254,600.00	0.52%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$300,200.00	0.61%	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$325,190.78	0.67%	\$0.00	NA
FIRST NATIONAL BANK	1	\$250,800.00	0.51%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$212,974.49	0.44%	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$467,571.91	0.96% 0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$289,275.00	0.59% 0	\$0.00	NA
	HOMETRUST BANK	1	\$240,603.50	0.49% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$311,253.58	0.64% 0	\$0.00	NA
	KLEIN BANK	1	\$349,578.00	0.71% 0	\$0.00	NA
	MONARCH BANK	1	\$284,213.29	0.58% 0	\$0.00	NA
	NATIONAL PENN BANK	1	\$346,261.43	0.71% 0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,000.00	0.43% 0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$271,317.18	0.55% 0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$260,881.90	0.53% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.56% 0	\$0.00	NA
	PULTE MORTGAGE LLC	20	\$5,680,663.70	11.62% 0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$318,250.00	0.67% 0	\$0.00	NA
Total		175	\$48,895,446.81	100% 0	\$0.00	
3138WECL1	ACCESS NATIONAL MORTGAGE	2	\$643,872.03	3.56% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$695,800.00	3.85% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$294,853.00	1.63% 0	\$0.00	NA
<u> </u>	CALUSA BANK	1	\$251,851.00	1.39% 0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A.	2	\$660,804.39	3.66% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	27	\$7,061,766.96	39.1% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$239,589.46	1.33% 0	\$0.00	NA
	FIRST GREEN BANK	2	\$753,987.90	4.17% 0	\$0.00	NA
	FLORIDA CITIZENS BANK	1	\$380,000.00	2.1% 0	\$0.00	NA
<u> </u>	NORTHSTAR BANK	1	\$295,000.00			NA
<u> </u>	PULTE MORTGAGE LLC	22	\$6,543,686.95	36.23% 1	\$198,184.83	NA
	UNITED BANK	1	\$240,000.00		· ·	NA
Total		63	\$18,061,211.69	100% 1	\$198,184.83	
3138WECM9	ACCESS NATIONAL MORTGAGE	3				NA
_	AIMLOAN.COM NMLS #2890	1	\$382,460.35	0.17% 0	\$0.00	NA
1						
	AMERICAN HOME MORTGAGE, INC	1	\$408,000.00	0.19% 0	\$0.00	NA

AMERICAN INTERNET MORTGAGE, INC.					
AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.18%	\$0.00	NA
ARVEST BANK	24	\$7,014,563.52	3.19% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	24		3.35%		NA
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$252,000.00	0.11%	\$0.00	NA
BANK OF CANTON	3	\$878,701.29	0.4%	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,704,197.41	1.23% 0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$207,620.43	0.09%	\$0.00	NA
BANK OF NEBRASKA	1	\$314,500.00	0.14%	\$0.00	NA
BANK OF THE OZARKS	1	\$221,250.00	0.1%	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$359,200.00	0.16%	\$0.00	NA
BOFI FEDERAL BANK	36	\$11,007,600.00	5% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,938,587.00	0.88%	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	3	\$1,170,000.00	0.53%	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$266,500.00	0.12%	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	7	\$2,009,600.28	0.91%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,833,135.95	1.74%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$642,400.00	0.29%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	15	\$4,655,207.16	2.12%	\$0.00	NA
CENTRIC BANK	2	\$646,568.17	0.29%	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$503,291.72	0.23% 0	\$0.00	NA
CITY SAVINGS BANK & TRUST COMPANY	1	\$250,000.00	0.11% 0	\$0.00	NA
CMC FUNDING, INC.	6	\$1,579,000.00	0.72%	\$0.00	NA
COASTAL COMMERCE BANK	1	\$210,000.00	0.1%	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	10	\$3,264,526.09	1.48% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	20	\$5,427,623.00	2.47%	\$0.00	NA
COMMUNITY FIRST BANK	1	\$242,000.00	0.11% 0	\$0.00	NA
CRESCENT MORTGAGE	13	\$3,390,813.51	1.54%	\$0.00	NA
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COMPANY		1		[
CRESCOM BANK	5	\$1,470,398.11	0.67%	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,531,740.16	0.7%	\$0.00	NA
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$270,775.00	0.12%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP.	1	\$239,992.00	0.11%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	\$3,161,455.13	1.44%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	65	\$20,824,613.65	9.46% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	36	\$11,228,298.21	5.1%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,920.00	0.12%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	26	\$10,765,917.76	4.89%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,992.00	0.12%	\$0.00	NA
DIRECT MORTGAGE, CORP.	7	\$1,932,200.00	0.88%	\$0.00	NA
ENVOY MORTGAGE, LTD.	15	\$4,552,466.17	2.07%	\$0.00	NA
F & M BANK	2	\$511,000.00	0.23%	\$0.00	NA
FARMERS AND MERCHANTS OF LONG BEACH	1	\$230,000.00	0.1%	\$0.00	NA
FARMERS STATE BANK & TRUST CO.	1	\$272,000.00	0.12%	\$0.00	NA
FIRST AMERICAN BANK	1	\$318,540.38	0.14%	\$0.00	NA
FIRST BANK	1	\$379,439.68	0.17%	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$351,504.03	0.16%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$1,060,064.93	0.48%	\$0.00	NA
FIRST KENTUCKY BANK, INC.	1	\$417,000.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$359,480.38	0.16%	\$0.00	NA
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$275,875.00	0.13%	\$0.00	NA
FIRST SECURITY BANK	2	\$548,000.00	0.25%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$255,000.00	0.12%	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$368,000.00	0.17%	\$0.00	NA
FNB BANK, INC	1	\$240,000.00	0.11% 0	\$0.00	NA
GATEWAY FUNDING	39	\$11,771,062.93	5.35% 0	\$0.00	NA
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DIVERSIFIED MORTGAGE SERVICES L.P.					
GLENWOOD STATE BANK (INCORPORATED)	1	\$224,000.00	0.1%	\$0.00	NA
GMFS, LLC	3	\$1,142,705.54	0.52%	\$0.00	NA
GREENEVILLE FEDERAL BANK FSB	1	\$224,000.00	0.1%	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$512,000.00	0.23% 0	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK	1	\$273,000.00	0.12% 0	\$0.00	NA
HOMETRUST BANK	6	\$1,323,837.73			NA
HOMEWARD RESIDENTIAL INC.	1	\$411,807.89	0.19% 0	\$0.00	NA
KENSINGTON BANK	1	\$417,000.00			NA
KEY LENDING SOLUTIONS, LLC	1	\$231,672.12	0.11% 0	\$0.00	NA
KLEIN BANK	2	\$546,985.15			NA
MONARCH BANK	6	\$2,016,883.28	0.92%	\$0.00	NA
MORTGAGE CORP. OF THE EAST - III (11346)	3	\$815,000.00	0.37%	\$0.00	NA
MORTGAGE WORLD BANKERS, INC. (17945)	1	\$269,619.58	0.12%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$321,569.13	0.15% 0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$320,762.96	0.15% (\$0.00	NA
PARK STERLING BANK	7	\$1,933,037.77	0.88%	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$663,750.00	0.3% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$202,500.00	0.09% 0	\$0.00	NA
PULTE MORTGAGE LLC	80	\$25,346,764.81	11.52% 0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	\$273,613.94	0.12% 0	\$0.00	NA
SOUTHERN BANK OF TENNESSEE	1	\$409,478.33		Ì	
STAR FINANCIAL BANK	1	\$415,000.00			
STATE BANK OF BELLE PLAINE	1	\$308,000.00			NA
STONEHAVEN MORTGAGE, INC	1	\$216,444.60			NA
TENNESSEE STATE BANK	1	\$230,000.00	0.1% 0	\$0.00	NA
TOWNE MORTGAGE	1	\$199,718.20	0.09% 0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,295,531.98		·	NA
UINTA BANK	1	\$217,500.00	0.1%0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$220,000.00			NA
UNITED BANK	1	\$216,188.07	0.1%0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$2,156,042.68	0.98%	\$0.00	NA
	SERVICES L.P. GLENWOOD STATE BANK (INCORPORATED) GMFS, LLC GREENEVILLE FEDERAL BANK FSB GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HOMELAND FEDERAL SAVINGS BANK HOMETRUST BANK HOMEWARD RESIDENTIAL INC. KENSINGTON BANK KEY LENDING SOLUTIONS, LLC KLEIN BANK MONARCH BANK MONARCH BANK MORTGAGE CORP. OF THE EAST - III (11346) MORTGAGE WORLD BANKERS, INC. (17945) NATIONAL BANK OF COMMERCE OCWEN LOAN SERVICING LLC PARK STERLING BANK PATRIOT COMMUNITY BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SECURITY HOME MORTGAGE, LLC SOUTHERN BANK OF TENNESSEE STAR FINANCIAL BANK STATE BANK OF BELLE PLAINE STONEHAVEN MORTGAGE, INC TENNESSEE STATE BANK TOWNE MORTGAGE TOWNE MORTGAGE CORPORATION (15448) UNITED BANK UNION CAPITAL MORTGAGE CORPORATION (15448) UNITED BANK UNIVERSITY OF IOWA	SERVICES L.P. GLENWOOD STATE BANK (INCORPORATED) GMFS, LLC GREENEVILLE FEDERAL BANK FSB GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HOMELAND FEDERAL SAVINGS BANK HOMETRUST BANK HOMEWARD RESIDENTIAL INC. KENSINGTON BANK KEY LENDING SOLUTIONS, LLC KLEIN BANK MONARCH BANK MORTGAGE CORP. OF THE EAST III (11346) MORTGAGE WORLD BANKERS, INC. (17945) NATIONAL BANK OCWEN LOAN SERVICING LLC PARK STERLING BANK PATRIOT COMMUNITY BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SOUTHERN BANK OF TENNESSEE STAR FINANCIAL BANK TOWNE MORTGAGE TOW	SERVICES L.P. GLENWOOD STATE BANK I \$224,000.00	SERVICES L.P. GLENWOOD STATE BANK I \$224,000.00 0.1%	SERVICES L.P. GLENWOOD STATE BANK INCORPORATED 1 \$224,000.00 0.1% 0 \$0.00 \$0

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	VERIDIAN CREDIT UNION	1	\$257,020.80	0.12%		\$0.00	NA
	WHITNEY BANK	$\frac{1}{2}$	2 \$604,828.73		_	1	
	WYOMING COMMUNITY BANK	1	\$275,602.33		-		
Total	W TOMING COMMONITE DELL	700	0 \$220,035,713.98	i e	-	1	1743
Total		700	Ψαμυουορίασιο	100,0	ť	ΨΟ•Ο	<u> </u>
3138WECN7	ACCESS NATIONAL MORTGAGE	1	\$244,922.06	0.37%	$\frac{1}{2}$	\$0.00	NA
5150 (1221)	AIMBANK	1	1 \$194,487.67		_	1	
	AMERICAN INTERNET MORTGAGE, INC.	10					
	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00		\bot	·	
<u> </u>	ARVEST BANK	7			_	1	
<u> </u>	ARVEST MORTGAGE COMPANY	11	\$2,945,611.07	4.4%) 0	\$0.00	NA
<u> </u>	BANK OF CANTON	1	\$309,591.78	0.46%) 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	3 \$723,955.37	1.08%	, 0	\$0.00	NA
<u> </u>	BANK OF NEBRASKA	1	\$236,858.99	0.35%	0	\$0.00	NA
<u> </u>	BOFI FEDERAL BANK	5	\$1,438,486.23	2.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$918,396.12	1.37%) 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	2 \$571,575.28	0.85%) 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,112,138.20	3.15%) 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8				· ·	
<u> </u>	BOKF, NA DBA BANK OF TEXAS	9	\$2,808,754.78	4.19%) 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,616,449.42	2.41%	, 0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	·				
<u> </u>	CITY BANK MORTGAGE	1	\$300,500.00	i e	_	1	
<u> </u>	CMC FUNDING, INC.	5	\$1,237,609.64	1.85%	<i>)</i> 0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$640,582.20	0.96%	⁾ 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$533,889.70	0.8%	⁾ 0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$188,034.68	0.28%) 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	, ,		\perp		
<u> </u>	CRESCOM BANK	1	\$251,750.00		-		
	DHI MORTGAGE COMPANY LTD	17	\$4,041,908.21	6.03%) 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2			\perp		
	!	38	\$11,008,778.30	16.44%) 0	\$0.00	NA

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DHI MORTGAGE COMPANY, LTD.					
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,386,613.30	3.56%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,041.89	0.5%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	8	\$2,832,865.04	4.23%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$220,241.51	0.33%	\$0.00	NA
DIRECT MORTGAGE, CORP.	5	\$1,327,522.89	1.98%	\$0.00	NA
ENVOY MORTGAGE, LTD.	8	\$2,877,388.72	4.3% 1	\$397,908.54	NA
F & M BANK	1	\$265,500.00	0.4%	\$0.00	NA
FIRST BANK	3	\$858,372.20	1.28%		NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$189,732.30	0.28%		
FIRST NATIONAL BANK	1	\$237,187.73	0.35%	\$0.00	NA
FSGBANK, NA	1	\$379,488.14	0.57%	\$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,313,918.60	3.45%		
GUARANTY BANK, A CORPORATION	3	\$846,842.58	1.26%	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK	1	\$180,000.00	0.27%	\$0.00	NA
HOMETRUST BANK	1	\$184,000.00	0.27%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$328,035.31	0.49%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$224,406.31	0.34%		NA
JMAC LENDING, INC.	1	\$397,923.12	0.59%	\$0.00	NA
MONARCH BANK	5	\$1,390,946.21	2.08%	\$0.00	NA
MUTUAL OF OMAHA BANK	1	\$316,412.89	0.47%	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$355,039.17	0.53%	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$199,218.90	0.3%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,367,602.39	2.04%	\$190,159.95	NA
PULTE MORTGAGE LLC	16	\$4,662,871.89	6.96%	\$0.00	NA
QUICKEN LOANS INC.	1	\$206,000.00	0.31%	\$0.00	NA
RED RIVER BANK	1	\$206,115.64	0.31%	\$0.00	NA
THE VERNON BANK	1	\$262,800.00	0.39%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$181,528.00	0.27%		
WHITNEY BANK	1	\$417,000.00	0.63%	\$0.00	NA

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Total		241	\$66,983,194.74	100% 2	\$588,068.49	
3138WECP2	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,422,403.83	3.54% 0	\$0.00	NA
	ARVEST BANK	1	\$417,000.00	1.04% 0		NA
	ARVEST MORTGAGE COMPANY	1	\$245,478.63	0.61% 0	\$0.00	NA
	BANK OF THE OZARKS	2	\$619,064.66	1.54% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$270,400.00	0.67% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$287,920.00	0.72% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	32	\$9,503,638.24	23.66% 0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A.	2	\$469,203.53	1.17% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$1,464,727.98	3.65% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	37	\$9,117,176.69	22.7% 0		NA
	ENVOY MORTGAGE, LTD.	11	\$3,546,054.37	8.83% 0		NA
	FIRST BANK	8	\$1,868,320.24	4.65% 0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	3	\$848,320.92	2.11% 0	·	NA
	HAPPY STATE BANK	2	\$492,733.48	1.23% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$267,630.77	0.67% 0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$299,577.30	0.75% 0		NA
	MUTUAL OF OMAHA BANK	1	\$306,750.81	0.76% 0		NA
	NORTHSTAR BANK OF TEXAS	1	\$415,439.64	1.03% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	11	\$3,295,614.18	8.21% 0		NA
	PROSPERITY BANK	2	\$499,959.93	1.24% 0		NA
	PULTE MORTGAGE LLC	15	. , ,	9.58% 0	·	NA
	SAGE CAPITAL BANK, N.A.	1	\$233,200.00	0.58% 0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	2	\$424,800.00	1.06% 0	·	NA
Total		146	\$40,161,809.74	100% 0	\$0.00	
3138WECQ0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$91,500.00	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$2,545,745.00	2.78% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.1% 0	\$0.00	NA
	ACOPIA, LLC	1	\$86,204.08	0.09% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$199,400.00	0.22% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA

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2	\$212,000.00	0.23% 0	\$0.00	NA
1	\$108,000,00	0.12% 0	\$0.00	NA
1	Ψ100,000.00	0.12700	Ψ0.00	1 17 1
2	\$186,896.50	0.2% 0	\$0.00	NA
	. ,			
1	\$104,300.00	0.11% 0	\$0.00	NA
1	\$04,000,00	0.1% 0	00.00	NA
1				NA NA
1	\$91,479.36	0.1%0	φυ.υυ	INA
8	\$789,386.48	0.86% 0	\$0.00	NA
1	\$97,375.00	0.11% 0	\$0.00	NA
1	¢05 200 00	0.107.0	¢0.00	NTA
1	\$95,200.00	0.1%	\$0.00	NA
1	\$103,500.00	0.11% 0	\$0.00	NA
1	\$99 642 31	0.11%0	\$0.00	NA
1	·			
1	\$108,225.69	0.12% 0	\$0.00	NA
2	\$215,150.00	0.23% 0	\$0.00	NA
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1	\$97,200.00	0.11% 0	\$0.00	NA
1	\$100,800.00	0.11% 0	\$0.00	NA
6	\$565,565.00	0.62% 0	\$0.00	NA
4	¢ 422 700 00	0.4607.0	фо о о	NT A
4	\$422,700.00	0.46% 0	\$0.00	NA
1	\$104.356.02	0.11% 0	00.02	NA
1	\$104,330.02	0.11%0	\$0.00	INA
5	\$488,543.67	0.53% 0	\$0.00	NA
1	\$105,000,00	0.11% 0	00.00	NI A
1	\$103,000.00	0.11%	\$0.00	NA
2	\$204 200 00	0.22%0	\$0.00	NA
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10	\$972,087.40	1.06%	\$0.00	NA
	¢201 550 00	0.226	# 0.00	B.T.A
3	\$301,550.00	0.33%	\$0.00	NA
1	\$92,880.29	$0.1 \overline{\%} 0$	\$0.00	NA
1	\$100,361.54	$0.11 {\%} 0$	\$0.00	NA
4	\$389,511.16	0.42% 0	\$0.00	NA
3	\$283,738.00	0.31% 0	\$0.00	NA
1	\$105,354.65	0.11% 0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,000.00 2 \$186,896.50 1 \$104,300.00 1 \$94,000.00 1 \$91,479.38 8 \$789,386.48 1 \$97,375.00 1 \$95,200.00 1 \$103,500.00 1 \$99,642.31 1 \$108,225.69 2 \$215,150.00 1 \$97,200.00 1 \$100,800.00 6 \$565,565.00 4 \$422,700.00 1 \$104,356.02 5 \$488,543.67 1 \$105,000.00 2 \$204,200.00 10 \$972,087.40 3 \$301,550.00 1 \$92,880.29 1 \$100,361.54 4 \$389,511.16 3 \$283,738.00	1 \$108,000.00 0.12% 0 2 \$186,896.50 0.2% 0 1 \$104,300.00 0.11% 0 1 \$94,000.00 0.1% 0 1 \$91,479.38 0.1% 0 8 \$789,386.48 0.86% 0 1 \$97,375.00 0.11% 0 1 \$95,200.00 0.11% 0 1 \$99,642.31 0.11% 0 1 \$108,225.69 0.12% 0 2 \$215,150.00 0.23% 0 1 \$97,200.00 0.11% 0 1 \$100,800.00 0.11% 0 4 \$422,700.00 0.46% 0 4 \$422,700.00 0.46% 0 1 \$104,356.02 0.11% 0 5 \$488,543.67 0.53% 0 1 \$105,000.00 0.11% 0 5 \$488,543.67 0.53% 0 1 \$105,000.00 0.22% 0 10 \$972,087.40 1.06% 0 3 \$301,550.00 0.33% 0 1 \$100,361.54 0.11% 0 4 \$389,511.16 0	1 \$108,000.00 0.12% 0 \$0.00 2 \$186,896.50 0.2% 0 \$0.00 1 \$104,300.00 0.11% 0 \$0.00 1 \$94,000.00 0.1% 0 \$0.00 1 \$94,000.00 0.1% 0 \$0.00 8 \$789,386.48 0.86% 0 \$0.00 1 \$97,375.00 0.11% 0 \$0.00 1 \$95,200.00 0.11% 0 \$0.00 1 \$99,642.31 0.11% 0 \$0.00 1 \$99,642.31 0.11% 0 \$0.00 2 \$215,150.00 0.23% 0 \$0.00 1 \$97,200.00 0.11% 0 \$0.00 1 \$100,800.00 0.11% 0 \$0.00 4 \$422,700.00 0.46% 0 \$0.00 4 \$422,700.00 0.46% 0 \$0.00 5 \$488,543.67 0.53% 0 \$0.00 1 \$105,000.00 0.22% 0 \$0.00 2 \$204,200.00 0.22% 0 \$0.00 3 \$301,550.00 0.33% 0 \$0.00

Al	RIZONA BANK AND TRUST	1	\$93,750.00	0.1%	0 \$0.00	NA
Al	RIZONA STATE CREDIT UNION	2	\$186,700.00	0.2%	\$0.00	NA
SE	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	3	\$289,484.90	0.32%	\$0.00	NA
Al	RMSTRONG BANK	1	\$88,000.00	0.1%	\$0.00	NA
	SSEMBLIES OF GOD CREDIT NION	1	\$104,523.46	0.11%	\$0.00	NA
	SSOCIATED BANK NATIONAL SSOCIATION	1	\$103,000.00	0.11%	\$0.00	NA
	SSURANCE FINANCIAL ROUP, LLC ISAOAATIMA	1	\$92,849.00	0.1%	\$0.00	NA
	TLANTIC BAY MORTGAGE ROUP, LLC	4	\$414,914.08	0.45%	\$0.00	NA
A ^r .	TLANTIC COAST MORTGAGE	1	\$104,858.56	0.11%	0 \$0.00	NA
N/	ANC OF CALIFORNIA, ATIONAL ASSOCIATION, DBA ANC HOME LOANS	11	\$1,069,150.22	1.17%	\$0.00	NA
BA	ANCFIRST	1	\$99,865.29	0.11%	\$0.00	NA
BA	ANK MUTUAL	1	\$96,050.00	0.1%	\$0.00	NA
BA	ANK OF THE CASCADES	1	\$95,200.00	0.1%	\$0.00	NA
BA	ANNER BANK	2	\$203,148.57	0.22%	\$0.00	NA
BA	ARR GROUP, INC.	1	\$91,158.83	0.1%	\$0.00	NA
BA	AXTER CREDIT UNION	3	\$307,100.00	0.33%	\$0.00	NA
BA	AY EQUITY LLC	2	\$194,400.00	0.21%	\$0.00	NA
ВІ	BMC MORTGAGE LLC	1	\$101,000.00	0.11%	0 \$0.00	NA
	BMC MORTGAGE, LLC, A MITED LIABILITY COMPANY	1	\$105,675.20	0.12%	\$0.00	NA
ВІ	ELL STATE BANK & TRUST	1	\$90,250.00	0.1%	0 \$0.00	NA
	LACKHAWK COMMUNITY REDIT UNION	1	\$103,016.54	0.11%	\$0.00	NA
BI	LOOMFIELD STATE BANK	1	\$88,000.00	0.1%	0.00	NA
	REMER BANK NATIONAL SSOCIATION	3	\$272,800.00	0.3%	\$0.00	NA
ВІ	ROKER SOLUTIONS INC.	1	\$99,200.00	0.11%	0 \$0.00	NA
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	3	\$300,050.00	0.33%	\$86,768.07	NA
	ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING	5	\$510,125.00	0.56%	\$0.00	NA
BU	USEY BANK	2	\$192,629.07	0.21%	\$0.00	NA
В	USEY BANK,	1	\$96,900.00	0.11%	\$0.00	NA
C.	U. MORTGAGE SERVICES, INC.	1	\$90,250.00	0.1%	\$0.00	NA
CA	APITAL BANK, N.A.	1	\$108,500.00	0.12%	0.00	NA
CA	APITAL CONCEPTS, INC.	2	\$185,625.00	0.2%	\$0.00	NA
CO	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL	11	\$1,118,725.00	1.22%	\$98,660.65	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$103,500.00	0.11%	0 \$0.00	NA
CASHCALL INC	1	\$91,878.85	0.1%	0 \$0.00	NA
CASHCALL, INC.	2	\$201,250.00	0.22%		
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.09%		
CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.1%	0 \$0.00	NA
CAVALIER MORTGAGE GROUP INC	1	\$108,000.00	0.12%	0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$95,000.00	0.1%	0 \$0.00	NA
CENDERA FUNDING, INC.	3	\$294,064.00	0.32%	0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$86,850.00	0.09%	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.1%	·	NA
CENTRUE BANK	1	\$102,850.00	0.11%	0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$389,143.28	0.42%		
CHAMPION CREDIT UNION	1	\$104,890.00	0.11%		
CHEMICAL BANK	3	\$305,000.00	0.33%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$85,574.70	0.09%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$686,475.00	0.75%	0 \$0.00	NA
CITIMORTGAGE	1	\$103,277.52	0.11%	0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$88,000.00	0.1%	0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$92,031.38	0.1%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$184,000.00	0.2%	0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$90,000.00	0.1%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$108,375.00	0.12%	0 \$0.00	NA
CITY NATIONAL BANK	2	\$195,710.56	0.21%		
CMG MORTGAGE INC	1	\$100,000.00	0.11%		NA
CMG MORTGAGE, INC	2	\$201,000.00	0.22%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.11%	0 \$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$107,857.78	0.12%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$90,900.00	0.1%	0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$88,086.47	0.1%	0 \$0.00	NA
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COMMUNITY STAR CREDIT UNION	1	\$95,545.00	0.1% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$194,018.00	0.21% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.22% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$87,200.00	0.1% 0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$108,000.00	0.12% 0	\$0.00	NA
CORNERSTONE BANK	1	\$84,890.58	0.09% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$106,119.25	0.12% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$106,500.00	0.12% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA
CREDIT UNION 1	1	\$93,471.04	0.1% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$89,500.00	0.1% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$375,285.00	0.41% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.12% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$200,280.06	0.22% 0	\$0.00	NA
DAS ACQUISITION COMPANY	1	\$98,700.00	0.11% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$208,250.00	0.23% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$106,500.00	0.12% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$372,750.00	0.41% 0	\$0.00	NA
DIRECT LENDERS LLC	1	\$97,371.60	0.11% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$486,095.29	0.53% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$103,808.46	0.11% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$101,500.00	0.11% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$93,750.00	0.1% 0	\$0.00	NA
E F EDWARDS FINANCIAL INC	1	\$93,100.00	0.1% 0		NA
E MORTGAGE MANAGEMENT LLC	6	\$609,579.65	0.66% 0		NA
EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$94,905.00	0.1% 0		NA
EMPIRE BANK	1	\$85,000.00	0.09% 0		NA
EMPOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11% 0		NA
		\$105,450.00	0.11% 0	\$0.00	NA

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY					
EQUITY RESOURCES OF OHIO, INC.	1	\$89,300.00	0.1% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$108,750.00	0.12% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	
ESB MORTGAGE COMPANY	1	\$85,650.00	0.09% 0		
EVERETT FINANCIAL INC.	1	\$89,852.19	0.1% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$275,395.00	0.3% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$89,852.19	0.1% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$96,000.00	0.1% 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$101,500.00	0.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,658,519.25	1.81% 0	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$93,750.00	0.1% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$400,750.00	0.44% 0	\$0.00	NA
FARMERS NATIONAL BANK OF DANVILLE	1	\$97,600.00	0.11% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$187,625.00	0.2% 0	\$0.00	
FBT MORTGAGE LLC	1	\$99,862.23	0.11% 0	\$0.00	NA
FIDELITY BANK	2	\$208,000.00	0.23% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$308,910.07	0.34% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$216,283.72	0.24% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$89,881.48	0.1% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,000.00	0.23% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$279,686.36	0.3% 0	\$0.00	
FIRST COMMAND BANK	1	\$106,800.00	0.12% 0	\$0.00	NA
FIRST COMMUNITY BANK OF BATESVILLE	1	\$102,858.09	0.11% 0	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$106,400.00	0.12% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$407,250.00	0.44% 0	\$0.00	NA
FIRST EQUITY HOME LOAN, INC.	1	\$85,000.00	0.09% 0	\$0.00	NA
	1	\$96,950.00	0.11% 0	\$0.00	NA

FIRST FEDERAL BANK OF FLORIDA					
FIRST FEDERAL BANK, FSB	1	\$89,500.00	0.1% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$311,235.18	0.34% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$86,884.00	0.09% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$187,500.00	0.2% 0	\$0.00	NA
 FIRST INTERSTATE BANK	4	\$397,800.00	0.43% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$87,881.46	0.1% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA IN THE SATA OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,772.47	0.11% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$204,675.00	0.22% 0	\$0.00	NA
 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$181,400.00	0.2% 0	\$0.00	NA
FIRST NATIONAL BANK OF OTTAWA	1	\$103,200.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.1% 0	\$0.00	NA
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$96,638.47	0.11% 0	·	NA
 FIRST NIAGARA BANK, N.A.	1	\$106,000.00	0.12% 0		NA
 FIRST OPTION BANK	1	\$95,640.00	0.1% 0		
 FIRST PRIORITY FINANCIAL INC	1	\$88,000.00	0.1% 0		NA
FIRST RATE MORTGAGE CORPORATION	1	\$92,000.00	0.1% 0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA, DI	1	\$106,855.87	0.12% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.1% 0	·	NA
FIRST STATE BANK OF ILLINOIS	1	\$97,600.00	0.11% 0	\$0.00	NA NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,360.00	0.09% 0	\$0.00	N.A
FIRST STATE BANK SOUTHWEST	2	\$191,425.00	0.21% 0	· ·	N.A
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$92,000.00	0.1% 0	\$0.00	N.A

	i I	[1]		
2	\$180,123.00	0.2% 0	\$0.00	NA
ST 3	\$301,919.09	0.33% 0	\$0.00	NA
2	\$215,775.00	0.24% 0	\$0.00	NA
1	\$87,000.00	0.09%0	\$0.00	NA
2	\$208,800.00	0.23% 0	\$0.00	NA
2	\$203,125.00	0.22% 0	\$0.00	NA
1	\$93,750.00	0.1% 0	\$0.00	NA
1	\$91,675.00	0.1% 0	\$0.00	NA
1	\$85,500.00	0.09% 0	\$0.00	NA
1	\$103,000.00	0.11% 0	\$0.00	NA
1	\$90,000.00	0.1% 0	\$0.00	NA
1	\$108,000.00	0.12% 0	\$0.00	NA
C. 2	\$191,264.43			
1	\$96,370.01	0.11% 0	\$0.00	NA
1	\$92,156.18	0.1% 0	\$0.00	NA
2	\$184,424.00		\$0.00	NA
2	\$212,850.00	0.23% 0	\$0.00	
1	\$85,000.00	0.09% 0	\$0.00	NA
1	\$99,075.20	0.11% 0	\$0.00	
3	\$269,600.00	0.29% 0	\$0.00	NA
RP 1	· · · · ·		\$0.00	
Γ 1	\$104,500.00	0.11% 0	\$0.00	NA
6	\$565,750.00	0.62% 0	\$0.00	NA
IT 1	\$95,074.64	0.1% 0	\$0.00	NA
2	\$172,945.44	0.19% 0	\$0.00	NA
2	\$193,200.00	0.21% 0	\$0.00	NA
GE 2	\$202,900.00	0.22% 0	\$0.00	NA
1	\$100,000.00	0.11% 0	\$0.00	NA
2	\$181,607.23	0.2% 0	\$0.00	NA
1	\$104,500.00	0.11% 0	\$0.00	NA
2	\$185,200.00	0.2% 0	\$0.00	
1	\$85,000.00	0.09% 0	\$0.00	NA
	ST 3 2 1 1 2 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 2 1 1 2	ST 3 \$301,919.09 2 \$215,775.00 1 \$87,000.00 2 \$208,800.00 2 \$203,125.00 1 \$93,750.00 1 \$91,675.00 1 \$103,000.00 1 \$108,000.00 1 \$108,000.00 2 \$191,264.43 1 \$96,370.01 1 \$92,156.18 2 \$184,424.00 2 \$212,850.00 1 \$85,000.00 1 \$107,550.00 1 \$107,550.00 1 \$99,075.20 3 \$269,600.00 1 \$107,550.00 T \$95,074.64 2 \$172,945.44 2 \$193,200.00 1 \$100,000.00 2 \$181,607.23 1 \$104,500.00 2 \$181,607.23 1 \$104,500.00 2 \$181,607.23 1 \$104,500.00 2 \$181,607.23 1 \$104,500.00 2 \$181,607.23 1 \$104,500.00	ST 3 \$301,919.09 0.33% 0 2 \$215,775.00 0.24% 0 1 \$87,000.00 0.09% 0 2 \$208,800.00 0.23% 0 2 \$203,125.00 0.22% 0 1 \$93,750.00 0.1% 0 1 \$91,675.00 0.1% 0 1 \$103,000.00 0.11% 0 1 \$108,000.00 0.12% 0 C. 2 \$191,264.43 0.21% 0 1 \$96,370.01 0.11% 0 2 \$184,424.00 0.2% 0 2 \$212,850.00 0.23% 0 1 \$99,075.20 0.11% 0 1 \$99,075.20 0.11% 0 1 \$104,500.00 0.12% 0 C. 1 \$104,500.00 0.12% 0 C. 2 \$191,264.43 0.21% 0 2 \$172,945.44 0.19% 0 2 \$172,945.44 0.19% 0 2 \$181,607.23 0.22% 0 1 \$100,000.00 0.11% 0 2 \$181,607.23 0.22% 0 1 \$100,000.00 0.11% 0 2 \$181,607.23 0.2% 0 1 \$104,500.00 0.11% 0 2 \$181,607.23 0.2% 0 1 \$104,500.00 0.11% 0 2 \$181,607.23 0.2% 0	ST 3 \$301,919.09 0.33% 0 \$0.00 2 \$215,775.00 0.24% 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 2 \$208,800.00 0.23% 0 \$0.00 1 \$93,750.00 0.1% 0 \$0.00 1 \$91,675.00 0.1% 0 \$0.00 1 \$91,675.00 0.1% 0 \$0.00 1 \$91,675.00 0.1% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$190,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.12% 0 \$0.00 2 \$191,264.43 0.21% 0 \$0.00 1 \$96,370.01 0.11% 0 \$0.00 2 \$184,424.00 0.2% 0 \$0.00 2 \$212,850.00 0.23% 0 \$0.00 3 \$269,600.00

GULF ATLANT GROUP INC	TIC FUNDING	1	\$85,000.00	0.09%	0 \$0.00	NA
HAMPDEN BAI	NK	1	\$98,400.00	0.11%	0 \$0.00	NA
HAWTHORN B		1	\$107,350.00	0.12%		NA
HEARTLAND E		1	\$100,000.00	0.11%		NA
	IK OF THE SOUTH	6	\$601,959.21	0.66%		NA
HOME FEDERA		1	\$105,000.00	0.11%		NA
HOMEBRIDGE			·			
SERVICES, INC		18	\$1,765,566.68	1.92%	0 \$0.00	NA
HOMEBRIDGE SERVICES, INC	FINANCIAL	5	\$473,743.25	0.52%	0 \$0.00	NA
HOMEOWNERS GROUP	S FINANCIAL	1	\$98,863.60	0.11%	0 \$0.00	NA
•	S FINANCIAL LC, AN ARIZONA ILITY COMPANY	1	\$102,750.00	0.11%	0 \$0.00	NA
HOMESTAR FI	NANCIAL CORP	1	\$107,153.71	0.12%	0 \$0.00	NA
HOMESTEAD F	FUNDING	1	\$108,540.00	0.12%	0 \$0.00	NA
HOMETRUST N COMPANY	MORTGAGE	1	\$88,877.38	0.1%	0 \$0.00	NA
HORIZON BAN	K, N.A.	4	\$382,624.00	0.42%	0 \$0.00	NA
HORRY COUNT	ΓΥ STATE BANK	1	\$94,400.00	0.1%	0 \$0.00	NA
HURON VALLE INC.	EY FINANCIAL,	1	\$101,250.00	0.11%	0 \$0.00	NA
IBERIABANK N COMPANY	MORTGAGE	8	\$754,074.38	0.82%	0 \$0.00	NA
ICON CREDIT I	UNION	1	\$85,500.00	0.09%	0 \$0.00	NA
IDAHO CENTR UNION	AL CREDIT	3	\$303,800.00	0.33%	0 \$0.00	NA
IMAGINE HOM	E LENDING, LLC	1	\$96,500.00	0.11%	0 \$0.00	NA
IMPAC MORTO	GAGE CORP.	2	\$196,520.00	0.21%	0 \$0.00	NA
INDEPENDENT	BANK	3	\$286,995.00	0.31%	0 \$0.00	NA
INTERCITY ST	ATE BANK	1	\$106,400.00	0.12%	0 \$0.00	NA
INTERCONTIN GROUP, INC., A CORP	ENTAL CAPITAL A NEW YORK	1	\$95,000.00	0.1%	\$0.00	NA
INTERLINC MO SERVICES, LLO		1	\$86,250.00	0.09%	0 \$0.00	NA
JACKSON MOR COMPANY, INC		1	\$85,429.49	0.09%	0 \$0.00	NA
JAMES B. NUT	TER & COMPANY	1	\$92,800.00	0.1%	0 \$0.00	NA
JEFFERSON BA	NK OF MISSOURI	1	\$96,000.00	0.1%	0 \$0.00	NA
JLB CORPORA' GOLDEN OAK		1	\$87,600.00	0.1%	0 \$0.00	NA
JONAH BANK (1	\$101,250.00	0.11%	0 \$0.00	NA
		1	\$108,500.00	0.12%		NA
-	•	•	•		•	

KELLOGG COMMUNITY FEDERAL CREDIT UNION					
LAKE MORTGAGE COMPANY, INC.	2	\$202,500.00	0.22% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.11% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$397,134.63	0.43% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$170,600.00	0.19% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$184,238.00	0.2% 0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	2	\$206,717.43	0.23% 0	\$0.00	NA
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$105,750.00	0.12% 0	\$0.00	NA
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$84,885.51	0.09% 0	\$0.00	NA
LOAN ONE MORTGAGE CO INC	1	\$102,336.74	0.11% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$96,500.00	0.11% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$86,400.00	0.09% 0	\$0.00	NA
M&T BANK	1	\$88,261.14	0.1% 0	\$0.00	NA
MAGNA BANK	2	\$198,500.00	0.22% 0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$99,871.28	0.11% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$100,000.00	0.11% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$102,600.00	0.11% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.1% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$109,736.00	0.12% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$107,010.00	0.12% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,476.14	0.1% 0	\$0.00	NA
MERIDIAN BANK	1	\$87,750.00	0.1% 0	\$0.00	N.A
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$101,500.00	0.11% 0	\$0.00	N.A
00111 01111111				\$0.00	N/
METRO HEALTH SERVICES FCU	1	\$90.300.00	0.1%[0]	20.00	11/
METRO HEALTH SERVICES FCU MICHIGAN MUTUAL, INC.	1	\$90,300.00 \$100,000.00	0.1% 0 0.11% 0	\$0.00	
	FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADERONE FINANCIAL CORPORATION LIBERTY HOME MORTGAGE CORPORATION LIGHTHOUSE FINANCIAL ENTERPRISES IN LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK LOAN ONE MORTGAGE CO INC LONE STAR NATIONAL BANK M&T BANK MAGNA BANK MAGNOLIA STATE BANK MANN MORTGAGE, LLC MARSHALL COMMUNITY CREDIT UNION MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADERONE FINANCIAL CORPORATION LIBERTY HOME MORTGAGE CORPORATION LIGHTHOUSE FINANCIAL ENTERPRISES IN LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK LOAN ONE MORTGAGE CO INC LONE STAR NATIONAL BANK LOS ALAMOS NATIONAL BANK MAGNA BANK MAGNA BANK MAGNOLIA STATE BANK MANN MORTGAGE, LLC MARSHALL COMMUNITY CREDIT UNION MASON MCDUFFIE MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

MIDE	FLORIDA CREDIT UNION	2	\$207,400.00	0.23%	0	\$0.00	NA
MIDS	TATE MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00	NA
COM	PANY, LLC	1	\$104,000.00	0.11%	U	\$0.00	NA
	NSTAR BANK NATIONAL	1	\$108,000.00	0.12%	0	\$0.00	NA
	CIATION	1	Ψ100,000.00	0.1270	_	ψ0.00	1171
	ION FEDERAL CREDIT	1	\$94,000.00	0.1%	0	\$0.00	NA
UNIC			·				
	MORTGAGE, INC.	1	\$99,900.00	0.11%		\$0.00	NA
	RIS BANK	1	\$86,000.00	0.09%	_	\$0.00	NA
	TGAGE 1 INCORPORATED	4	\$385,627.75	0.42%	0	\$0.00	NA
	TGAGE 1 INCORPORATED KEYSTONE MORTGAGE	1	\$100,700.00	0.11%	0	\$0.00	NA
LENI		1	\$100,700.00	0.11%	U	\$0.00	NA
	TGAGE CAPITAL OF MN						
INC	TOTICE CHITTIE OF WIN	1	\$92,150.00	0.1%	0	\$0.00	NA
	TGAGE CLEARING CORP	1	\$103,200.00	0.11%	0	\$0.00	NA
	TGAGE FINANCIAL GROUP	1	\$91,499.00	0.1%		\$90,148.49	NA
	TGAGE INVESTORS GROUP	2	\$192,600.00	0.21%		\$0.00	NA
	TGAGE SOLUTIONS OF		·				
	ORADO, LLC	4	\$391,230.00	0.43%	O	\$0.00	NA
MOR	TGAGENETWORK	3	\$297,620.00	0.32%	0	\$0.00	NA
MOU	NTAIN WEST FINANCIAL,	1	¢100 100 27	0.1207	0	¢0.00	NT A
INC.		1	\$109,109.37	0.12%	U	\$0.00	NA
MOV	EMENT MORTGAGE, LLC	21	\$2,130,679.00	2.32%	0	\$0.00	NA
MOV	EMENT MORTGAGE, LLC	1	\$92,400.00	0.1%	0	\$0.00	NA
TN#1	12748	1	\$92,400.00				
MUF	G UNION BANK, N.A.	5	\$488,200.00	0.53%	0	\$0.00	NA
NAT	RES - NEBRASKA	1	\$93,750.00	0.1%	0	\$0.00	NA
	ONAL EXCHANGE BANK	1	\$103,500.00	0.11%	0	\$0.00	NA
	TRUST		Ψ103,200.00	0.1170	_	Ψ0.00	1171
	ONS DIRECT MORTGAGE,	3	\$287,686.46	0.31%	0	\$0.00	NA
LLC			,,			,	
	ONS DIRECT MORTGAGE,	1	\$89,900.00	0.1%	0	\$0.00	NA
	OBA MOTIVE LENDING						
	ONS LENDING PORATION	1	\$85,500.00	0.09%	0	\$0.00	NA
	ONWIDE ADVANTAGE						
	TGAGE COMPANY	2	\$187,618.64	0.2%	0	\$0.00	NA
<u> </u>	Y FEDERAL CREDIT UNION	2	\$195,045.92	0.21%	0	\$0.00	NA
	HBORHOOD FINANCE		·				
	PORATION	6	\$616,176.89	0.67%	U	\$0.00	NA
	VORK CAPITAL FUNDING	_	\$465.757.00	0.5107	0	¢ስ ስስ	NT A
CORI	PORATION	5	\$465,757.22	0.51%	U	\$0.00	NA
	MEXICO BANK AND	1	\$94,869.12	0.1%	0	\$0.00	NA
TRUS		1	·				
	MEXICO EDUCATORS	1	\$109,000.00	0.12%	0	\$0.00	NA
FEDE	ERAL CREDIT UNION,						
		l			l		

FEDERALLY CHARTERED CREDIT UNION					
NEXBANK SSB	1	\$101,987.43	0.11% (\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,992.25	0.11%	\$0.00	NA
NORTHERN HILLS	1	\$99,000.00	0.11% (\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$88,800.00	0.1%	\$0.00	NA
NUMARK CREDIT UNION	2	\$174,000.00	0.19% (NA
NUMERICA CREDIT UNION	1	\$97,050.00	0.11% (\$0.00	NA
NUMERICA CU	2	\$190,401.34	0.21% (NA
NUVISION FCU	1	\$100,000.00	0.11% (\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$97,560.00	0.11% (\$0.00	NA
ORRSTOWN BANK	2	\$200,550.00	0.22%		NA
OZARK MOUNTAIN BANK	1	\$100,000.00	0.11% (NA
PACOR MORTGAGE CORP, A CORPORATION	_1	\$89,135.11	0.1%		NA
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$874,060.00	0.95%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,627.76	0.1%	·	NA
PARKSIDE LENDING LLC	2	\$201,200.00	0.22%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$91,643.35	0.1%	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.1%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$298,088.00	0.32%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%		
PEOPLES HOME EQUITY	1	\$106,650.00	0.12%		NA
PEOPLES HOME EQUITY*	1	\$87,000.00	0.09% (\$0.00	NA
PEOPLES HOME EQUITY, INC.	5	\$468,430.00	0.51% (\$0.00	NA
PEOPLES NATIONAL BANK	1	\$109,265.01	0.12% (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,253,614.50	1.37% (NA
PIONEER BANK	2	\$172,533.62	0.19% (\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,100.00	0.21%		
PLATINUM MORTGAGE, INC.	3	\$292,850.00	0.32% (\$0.00	NA
PLAZA HOME MORTGAGE	1	\$109,250.00	0.12%		
PMAC LENDING SERVICES, INC.	12	\$1,170,104.04	1.28%		NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$1,170,104.04	0.12%		
SOLUTIONS, ELC	1	\$91,873.25	0.1%	\$0.00	NA

PREMIER MORTGAGE SERVICES, INC.					
 PRIMARY CAPITAL MORTGAGE, LLC	2	\$199,500.00	0.22% 0	\$0.00	N
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$101,066.73	0.11% 1	\$99,706.23	N
 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$109,250.00	0.12% 0	\$0.00	1
 PRIMEWEST MORTGAGE	3	\$271,875.00	0.3% 0	\$0.00]
PROFINIUM, INC., A CORPORATION	1	\$90,800.00	0.1% 0	\$0.00]
 PROSPERITY HOME MORTGAGE, LLC	5	\$486,900.00	0.53% 0	\$0.00]
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	
 PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,327.62	0.11% 0	\$0.00	
 PYRAMAX BANK FSB	1	\$102,496.93	0.11% 0	\$0.00	
 R P FUNDING INC.	1	\$101,500.00	0.11% 0	\$0.00	
 RENASANT BANK	2	\$193,200.00	0.21% 0	\$0.00	
 RENEW LENDING INC	1	\$89,800.00	0.1% 0	\$0.00	
 RESIDENTIAL ACCEPTANCE CORPORATION	1	\$100,860.85	0.11% 0	\$0.00	
RESIDENTIAL BANCORP	2	\$208,800.00	0.23% 0	\$0.00	
 RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,120.00	0.1% 0	\$0.00	
 RICHMOND POSTAL CREDIT UNION INC	1	\$98,863.60	0.11% 0	\$0.00	
 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.12% 0	\$0.00	
 RIVER VALLEY BANK	2	\$185,500.00	0.2% 0	\$0.00	
 RIVER VALLEY CREDIT UNION, INC.	1	\$95,000.00	0.1% 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$97,000.00	0.11% 0	\$0.00	
ROCKFORD COMMUNITY FCU	1	\$108,400.00	0.12% 0	\$0.00	
 ROCKY MOUNTAIN BANK	4	\$400,363.60	0.44% 0	\$0.00	
 ROSS MORTGAGE CORPORATION	2	\$193,000.00	0.21% 0	\$0.00	
 ROYAL CREDIT UNION	3	\$296,780.48	0.32% 0	\$0.00	
 RPM MORTGAGE, INC.	2	\$184,000.00	0.2% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$191,450.00	0.21% 0	\$0.00	
SACU	1_	\$89,370.29	0.1% 0	\$0.00	
 SAFE CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	
	1	\$87,600.00	0.1% 0	\$0.00	

SAGINAW MEDICAL FEDERAL CU					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,000.00	0.1% 0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	2	\$195,741.55	0.21% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$106,500.00	0.12% 0	\$0.00	NA
SCBT	2	\$207,500.00	0.23% 0		NA
SCOTIABANK DE PUERTO RICO	3	\$290,382.89	0.32% 0		NA
SCOTIABANK OF PR	1	\$89,884.15	0.1% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$609,550.00	0.66% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$601,250.00	0.66% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,174,225.44	1.28% 0	·	NA
SOLARITY CREDIT UNION	1	\$109,250.00	0.12% 0	·	NA
SOMERSET TRUST COMPANY	1	\$102,400.00	0.11% 0		NA
SOUND COMMUNITY BANK	1	\$93,000.00	0.1% 0		1
SOUTH STATE BANK	3	\$297,600.00	0.32% 0	\$0.00	NA
 SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$107,000.00	0.12% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$87,680.00	0.1% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,862.23	0.11% 0	\$0.00	
STATE BANK OF CHILTON	1	\$105,200.00	0.11% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$103,550.00	0.11% 0	\$0.00	NA
STATE STREET BANK	1	\$90,000.00	0.1% 0	\$0.00	NA
STEARNS LENDING INC.	28	\$2,812,049.96	3.07% 0		NA
STIFEL BANK AND TRUST	1	\$105,000.00	0.11% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$104,250.00	0.11% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$106,400.00	0.12% 0	\$0.00	
SUMMIT BANK AND TRUST	1	\$109,821.87	0.12% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$104,575.72	0.11% 0	\$0.00	NA
SUMMIT FUNDING INC.	5	\$501,300.73	0.55% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$91,500.00	0.1% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$291,430.85	0.32% 0	·	
SUNMARK COMMUNITY BANK	1	\$101,500.00	0.11% 1	\$100,071.68	NA
SWBC MORTGAGE CORPORATION	11	\$1,051,570.00	1.15% 0	\$0.00	NA
SYNERGY HOME LOANS, LLC.	1	\$89,850.00	0.1% 0		NA
TACET MORTGAGE	1	\$95,867.74	0.1% 0	\$0.00	NA NA
TACET MORTGAGE INC	1	\$89,561.90	0.1% 0	\$0.00	NA

TALMER BANK & TRUST	2	\$188,400.00	0.21% 0	\$0.00	NA
TALMER BANK AND TRUST	8	\$764,494.00	0.83% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.11%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$94,400.00	0.1% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$179,510.00	0.2% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$192,240.00	0.21% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.1%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$95,646.31	0.1% 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$92,500.00	0.1% 0	\$0.00	NA
THE LENDING CENTER CORPORATION	1	\$87,884.12	0.1%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,868.31	0.11%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP	1	\$91,000.00	0.1%	\$0.00	NA
THE PEOPLES FEDERAL CREDIT UNION	1	\$91,119.85	0.1%	\$0.00	NA
THINK MUTUAL BANK	1	\$104,800.00	0.11% 0	\$0.00	NA
TIDELANDS BANK	1	\$86,400.00	0.09% 0	\$0.00	NA
TJC MORTGAGE, INC.	2	\$185,200.00	0.2% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.1%	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$104,362.39	0.11%	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOW	1	\$104,435.92	0.11% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.11% 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$214,600.00	0.23% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$91,878.85	0.1%	\$0.00	NA
TRUSTONE FINANCIAL	2	\$163,448.74	0.18% 0	\$0.00	NA
UMB BANK, N.A	1	\$92,900.00	0.1% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$601,465.00	0.66% 0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION -	1	\$95,268.56	0.1% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,620.84	0.1% 0	\$0.00	NA

	AMERICAN COMPANY LLC A MITED LIABILITY	1	\$92,034.06	0.1%	0 \$0.00) NA
UNIVERSAL MORTGAGE	AMERICAN COMPANY, LLC, A MITED LIABILITY	10	\$955,333.84	1.04%	0 \$0.00) NA
UNIVERSITY CREDIT UNI	FIRST FEDERAL ON	1	\$108,000.00	0.12%	0 \$0.00	NA
UNIVERSITY LLC	LENDING GROUP,	1	\$100,000.00	0.11%	0 \$0.00	NA
UNIVERSITY FCU	OF KENTUCKY	1	\$85,500.00	0.09%	0 \$0.00	NA
UNIVEST BA	NK AND TRUST CO	1	\$103,500.00	0.11%	0 \$0.00	NA
UPTOWN FU	NDING LLC	1	\$92,435.00	0.1%	0 \$0.00	NA
	ST MORTGAGE	1	\$99,750.00	0.11%		1 1
VAN DYK M CORPORATI CORPORATI	ORTGAGE ON, A	3	\$296,750.00	0.32%		
VANDYK MO CORPORATIO CORPORATIO	ON, A	2	\$204,500.00	0.22%	0 \$0.00) NA
VERITAS FU	NDING, LLC	4	\$398,250.00	0.43%	0 \$0.00	NA
VIG MORTG	AGE CORP	1	\$102,100.00	0.11%	0 \$0.00	NA
VINSON MOI	RTGAGE SERVICES	2	\$192,300.00	0.21%	0 \$0.00	NA
VINSON MOI	RTGAGE SERVICES,	1	\$103,600.00	0.11%	0 \$0.00	NA
VIRGINIA CI	REDIT UNION, INC.	2	\$184,500.00	0.2%	0 \$0.00	NA
VOLUNTEER	MORTGAGE, INC.	1	\$93,473.92	0.1%	0 \$0.00	NA
VYSTAR CRI	EDIT UNION	3		0.34%	0 \$0.00	NA
CAPITAL, LL	EY MORTGAGE .C., A DELAWARE .BILITY COMPANY	2	\$206,810.00	0.23%	0 \$0.00) NA
WASHINGTO CORPORATION	ON STATE BANK, A ON	1	\$96,000.00	0.1%	0 \$0.00) NA
WASHINGTO EMPLOYEES	ON STATE CREDIT UNION	1	\$107,200.00	0.12%	0 \$0.00	NA
WATERFORI	D BANK, NA D	1	\$98,250.00	0.11%	0 \$0.00	NA
WATERSTON CORPORATION	NE MORTGAGE ON	5	\$506,460.71	0.55%	0 \$0.00	NA
WEI MORTG	AGE CORPORATION	1	\$107,857.78	0.12%	0 \$0.00	NA
1	GAN COMMUNITY	1	\$109,498.93	0.12%		
WESTFIELD	BANK, FSB	2	\$193,500.00	0.21%	0 \$0.00	NA
WESTSTAR I	·	1	\$90,000.00	0.1%		1

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	PACIFIC MORTGAGE		¢101.650.40	0.210/.0	Φ0.00	NT A
 	WHITAKER BANK, INC	2	, - ,	0.21% 0	·	NA NA
<u> </u>	WHITE EAGLE CREDIT UNION		\$105,206.57	0.11% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON		\$107,774.63	0.12% 0	\$0.00	NA
	BANK AND TRUST CO., N.A.	1	\$107,774.05	0.12700	\$0.00	11/2
	WISCONSIN BANK AND TRUST	3	\$283,338.08	0.31% 0	\$0.00	NA
	WOOD & HUSTON BANK		\$104,800.00	0.31% 0		NA NA
	WR STARKEY MORTGAGE LLP	1	\$89,300.00	0.11%0		NA NA
	WR STARKEY MORTGAGE, LLP.	1	\$109,449.00	0.12% 0		NA NA
	WRIGHT-PATT CREDIT UNION,					
	INC.	1	\$99,705.00	0.11% 0	\$0.00	NA
	YADKIN BANK	1	\$100,000.00	0.11% 0	\$0.00	NA
	Unavailable	4	\$388,865.37	0.48% 0	t	NA
Total		937		100% 5	i i	
			T-,		· /	
3138WECR8	1ST SECURITY BANK OF WASHINGTON	1	\$110,857.12	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$1,855,677.00	2.48% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	4	\$457,103.71	0.61% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$120,533.71	0.16% 0	\$0.00	NA
Γ	ALLIANCE BANK	1	\$115,166.00	0.15% 0	\$0.00	NA
	ALLIANT CREDIT UNION	2		0.32% 0	i i	NA
	ALLIED MORTGAGE GROUP,					
	INC.	2	\$221,148.45	0.3% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00		·	
	AMARILLO NATIONAL BANK	4	\$478,118.77	0.64% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2				NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,124.00	0.16% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$109,543.75	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$706,350.00	0.94% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,150.00	0.15% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,000.00	0.31% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$342,725.00	0.46% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	7		1.09% 0		

1	\$117,400.00	0.16% 0	\$0.00	NA
2	\$233.700.00	0.31%0	\$0.00	NA
1 1	·			
1	·			NA
3				NA
1				NA
1	\$116,000.00	0.15% 0	\$0.00	NA
1	\$122,400.00	0.16% 0	\$0.00	NA
1	\$109,696.37	0.15% 0	\$0.00	NA
1	\$118,400.00	0.16% 0	\$0.00	NA
N 1	\$115,100.00	0.15% 0	\$0.00	NA
1	\$123,500.00	0.16% 0	\$0.00	NA
2	\$237,500.00	0.32% 0	\$0.00	NA
1	\$119,500.00	0.16% 0	\$0.00	NA
2	\$237,600.00	0.32% 0	\$0.00	NA
3	\$340,200.00	0.45% 0	\$0.00	NA
1	\$112,945.18	0.15% 0	\$0.00	NA
1	\$124,000.00	0.17% 0	\$0.00	NA
1	\$118,000.00	0.16% 0	\$0.00	NA
1	\$116,850.00	0.16% 0	\$0.00	NA
7	\$813,275.35	1.09% 0	\$0.00	NA
1	\$115,200.00	0.15% 0	\$0.00	NA
2	\$239,850.00	0.32% 0	\$0.00	NA
1	\$116,221.75	0.16% 0	\$0.00	NA
1	\$113,828.28	0.15% 0	\$0.00	NA
1	\$113,828.28	0.15% 0	\$0.00	NA
1	\$119,960.00	0.16% 0	\$0.00	NA
1	\$115,000.00	0.15% 0	\$0.00	NA
3	\$347,925.00	0.46% 0	\$0.00	NA
1	\$120,520.00	0.16% 0	\$0.00	NA
1	\$116,000.00	0.15% 0	\$0.00	NA
	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$233,700.00 1 \$114,848.56 3 \$352,000.00 1 \$124,800.00 1 \$116,000.00 5 1 \$122,400.00 1 \$119,696.37 1 \$118,400.00 1 \$115,100.00 1 \$123,500.00 2 \$237,500.00 2 \$237,600.00 3 \$340,200.00 1 \$112,945.18 5 1 \$124,000.00 1 \$115,000.00 1 \$115,200.00 1 \$115,200.00 1 \$1115,200.00 1 \$113,828.28 1 \$113,828.28 1 \$113,828.28 1 \$113,828.28 1 \$113,828.28 1 \$113,9960.00 1 \$1120,520.00	2 \$233,700.00 0.31% 0 1 \$114,848.56 0.15% 0 3 \$352,000.00 0.47% 0 1 \$124,800.00 0.17% 0 1 \$116,000.00 0.15% 0 5 1 \$122,400.00 0.16% 0 1 \$118,400.00 0.16% 0 1 \$113,500.00 0.16% 0 2 \$237,500.00 0.32% 0 1 \$112,945.18 0.15% 0 2 \$237,600.00 0.32% 0 1 \$112,945.18 0.15% 0 1 \$112,945.18 0.15% 0 1 \$118,000.00 0.16% 0 1 \$116,850.00 0.16% 0 1 \$115,200.00 0.16% 0 1 \$116,850.00 0.16% 0 1 \$113,828.28 0.15% 0 1 \$113,828.28 0.15% 0 1 \$113,828.28 0.15% 0 1 \$113,828.28 0.15% 0 1 \$113,828.28 0.15% 0 1 \$113,828.28 0.15% 0 1 \$113,828.28 0.15% 0 1 \$113,900.00 0.16% 0 1 \$113,828.28 0.15% 0 1 \$113,828.28 0.15% 0 1 \$115,000.00 0.16% 0 1 \$113,828.28 0.15% 0 1 \$115,000.00 0.16% 0	2 \$233,700.00 0.31% 0 \$0.00 1 \$114,848.56 0.15% 0 \$0.00 3 \$352,000.00 0.47% 0 \$0.00 1 \$124,800.00 0.17% 0 \$0.00 1 \$116,000.00 0.15% 0 \$0.00 1 \$122,400.00 0.16% 0 \$0.00 1 \$118,400.00 0.16% 0 \$0.00 1 \$118,400.00 0.16% 0 \$0.00 1 \$113,100.00 0.16% 0 \$0.00 1 \$1123,500.00 0.16% 0 \$0.00 2 \$237,500.00 0.32% 0 \$0.00 2 \$237,600.00 0.32% 0 \$0.00 1 \$112,945.18 0.15% 0 \$0.00 1 \$112,945.18 0.15% 0 \$0.00 1 \$112,945.18 0.15% 0 \$0.00 1 \$118,000.00 0.16% 0 \$0.00 1 \$116,850.00 0.16% 0 \$0.00 1 \$116,850.00 0.16% 0 \$0.00 1 \$116,850.00 0.16% 0 \$0.00 1 \$1113,828.28 0.15% 0 \$0.00 1 \$113,828.28 0.15% 0 \$0.00 1 \$113,828.28 0.15% 0 \$0.00 1 \$113,828.28 0.15% 0 \$0.00 1 \$113,828.28 0.15% 0 \$0.00 1 \$113,828.28 0.15% 0 \$0.00 1 \$113,9960.00 0.16% 0 \$0.00 1 \$113,828.28 0.15% 0 \$0.00 1 \$113,9960.00 0.16% 0 \$0.00 1 \$113,9960.00 0.16% 0 \$0.00 1 \$113,9960.00 0.16% 0 \$0.00 1 \$113,9950.00 0.16% 0 \$0.00 1 \$113,9950.00 0.16% 0 \$0.00 1 \$113,9950.00 0.16% 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 1 \$113,9950.00 0.16% 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00

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BENCHM BANK	ARK COMMUNITY	1	\$120,637.28	0.16%	\$0.00	NA
BNC NAT	TIONAL BANK - COR	1	\$122,830.54	0.16%	\$0.00	NA
	VAY BANK	1	\$124,450.00	0.17%		NA
	SOLUTIONS INC.	1	\$117,600.00	0.16%	\$0.00	NA
	SOLUTIONS INC. DBA ERICAN FUNDING	4	\$474,045.91	0.63%	\$0.00	NA
	SOLUTIONS INC.DBA ERICAN FUNDING	3	\$360,097.00	0.48%	\$0.00	NA
BTH BAN ASSOCIA	IK NATIONAL TION	1	\$112,800.00	0.15%	\$0.00	NA
CREDIT U		1	\$113,750.00	0.15%	\$0.00	NA
	AL FINANCIAL IY, L.P. DBA SEBONIC AL	3	\$355,498.24	0.47%	\$0.00	NA
CARDINA	AL FINANCIAL IY, L.P. DBA SEBONIC	1	\$122,400.00	0.16%	\$0.00	NA
	NA PREMIER BANK	1	\$124,752.88	0.17%	\$0.00	NA
CASHCAI		1	\$117,345.27	0.16%		
	TONAL BANK	1	\$113,000.00	0.15%		NA
	A FUNDING, INC.	2	\$231,112.00	0.31%		
	NIAL LENDING, LLC	1	\$113,600.00	0.15%		NA
CENTRIS UNION	FEDERAL CREDIT	1	\$117,420.00	0.16%	\$0.00	NA
CENTURY	Y LENDING COMPANY	5	\$573,062.91	0.77%	\$0.00	NA
CHERRY INC	CREEK MORTGAGE CO	1	\$123,829.16	0.17%	\$0.00	NA
CO., INC.	CREEK MORTGAGE	9	\$1,079,348.66	1.44%	·	NA
	NCIAL SERVICES INC.	1	\$117,700.00	0.16%	\$0.00	NA
	S COMMUNITY BANK, N OF GLACIER BANK, A ATION	1	\$122,301.36	0.16%	\$0.00	NA
CITIZENS MORTGA	S FIRST WHOLESALE GE CO.	1	\$115,200.00	0.15%	\$0.00	NA
CLASSIC	HOME MORTGAGE INC	1	\$111,952.39	0.15%	\$0.00	NA
CMG MO	RTGAGE, INC	1	\$115,950.00	0.15%	\$0.00	NA
CO-OP CF	REDIT UNION	1	\$115,048.94	0.15%	\$0.00	NA
COASTAI UNION	L FEDERAL CREDIT	2	\$232,490.22	0.31%	\$0.00	NA
MORTGA	AL NATIONAL AGE, A DIVISION OF AL SAVINGS, F.A.	1	\$111,845.70	0.15%	\$0.00	NA
COMMUN FUNDING	NITY MORTGAGE G, LLC	1	\$121,500.00	0.16%	\$0.00	NA

COMMUNITY TRUST BANK	1	\$119,000.00	0.16% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$112,519.00	0.15% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$235,500.00	0.31%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$122,000.00	0.16%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC	1	\$124,240.00	0.17% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$239,800.00	0.32% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$116,250.00	0.16% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$117,399.82	0.16%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$697,934.72	0.93% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$811,000.00	1.08%	\$0.00	NA
DORAL MORTGAGE LLC	2	\$225,296.11	0.3% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$110,400.00	0.15% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$114,350.00	0.15% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$582,563.49	0.78% 0	\$0.00	NA
EHJM MORTGAGE CORP	1	\$115,920.00	0.15% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$121,300.00	0.16% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$115,200.00	0.15% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$115,887.77	0.15% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$351,611.22	0.47%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$110,000.00	0.15% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$122,400.00	0.16% 0	\$0.00	NA
FAA CREDIT UNION	1	\$117,800.00	0.16% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,156,027.12	1.54% 0	\$0.00	NA
FARM CREDIT OF THE VIRGINIAS ACA	1	\$115,693.93	0.15% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$233,959.00	0.31% 0	\$0.00	NA
FIDELITY BANK	1	\$116,850.00	0.16% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$601,318.05	0.8%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$358,461.40	0.48% 0	\$0.00	NA
	1	\$120,000.00	0.16% 0	\$0.00	NA

3	\$354,250.00	0.47%	0 \$0.00	NA
1	\$118,500.00	0.16%	0 \$0.00	NA
1	\$118,400.00	0.16%	0 \$0.00	NA
2	\$227,750.00	0.3%	0 \$0.00	NA
1	\$120,000.00	0.16%	0 \$0.00	NA
1	\$113,500.00	0.15%	0 \$0.00	NA
1	\$123,190.00	0.16%	0 \$0.00	NA
2	\$239,405.26	0.32%	0 \$0.00	NA
1	\$114,848.56	0.15%	0 \$0.00	NA
2	\$224,298.83	0.3%	0 \$0.00	NA
6	\$705,238.36	0.94%	0 \$0.00	NA
1	\$116,000.00	0.15%	0 \$0.00	NA
2	\$222,815.51	0.3%	0 \$0.00	NA
2	\$227,000.00	0.3%	0 \$0.00	NA
2	\$232,646.42	0.31%	0 \$0.00	NA
1	\$112,000.00	0.15%	0 \$0.00	NA
1	\$115,000.00	0.15%	0 \$0.00	
1	\$113,000.00	0.15%	0 \$0.00	NA
1	\$117,000.00	0.16%	0 \$0.00	NA
1	\$117,000.00	0.16%	0 \$0.00	NA
1	\$124,000.00	0.17%	0 \$0.00	NA
1	\$116,000.00	0.15%	0 \$0.00	NA
2	\$231,888.00	0.31%	0 \$0.00	NA
1	\$117,750.00	0.16%	0 \$0.00	NA
1	\$116,000.00	0.15%	0 \$0.00	NA
1	\$112,500.00	0.15%	0 \$0.00	NA
	1 1 2 1 1 1 1 2 1 1 2 6 1 1 2 2 1 1 1 1	1 \$118,500.00 1 \$118,400.00 2 \$227,750.00 1 \$120,000.00 1 \$123,190.00 2 \$239,405.26 1 \$114,848.56 2 \$224,298.83 6 \$705,238.36 1 \$116,000.00 2 \$222,815.51 2 \$227,000.00 2 \$232,646.42 1 \$112,000.00 1 \$115,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00	1 \$118,500.00 0.16% 1 \$118,400.00 0.16% 2 \$227,750.00 0.3% 1 \$120,000.00 0.16% 1 \$113,500.00 0.15% 1 \$123,190.00 0.16% 2 \$239,405.26 0.32% 1 \$114,848.56 0.15% 2 \$224,298.83 0.3% 6 \$705,238.36 0.94% 1 \$116,000.00 0.15% 2 \$222,815.51 0.3% 2 \$227,000.00 0.3% 2 \$232,646.42 0.31% 1 \$112,000.00 0.15% 1 \$113,000.00 0.15% 1 \$117,000.00 0.16% 1 \$124,000.00 0.16% 1 \$116,000.00 0.15% 2 \$231,888.00 0.31% 1 \$116,000.00 0.15% 1 \$116,000.00 0.15%	1 \$118,500.00 0.16% 0 \$0.00 1 \$118,400.00 0.16% 0 \$0.00 2 \$227,750.00 0.3% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$113,500.00 0.15% 0 \$0.00 2 \$239,405.26 0.32% 0 \$0.00 2 \$224,298.83 0.3% 0 \$0.00 2 \$224,298.83 0.3% 0 \$0.00 3 \$116,000.00 0.15% 0 \$0.00 2 \$222,815.51 0.3% 0 \$0.00 2 \$227,000.00 0.3% 0 \$0.00 2 \$223,646.42 0.31% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$113,000.00 0.15% 0 \$0.00 1 \$117,000.00 0.16% 0 \$0.00 1 \$117,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.15% 0 \$0.00 1 \$116,000.00 0.15% 0 \$0.00 1 \$116,000.00 0.15% 0 \$0.00 <t< td=""></t<>

1	\$118,750.00	0.16% 0	\$0.00	NA
1	\$112,000.00	0.15% 0	\$0.00	NA
1	\$113,600.00	0.15% 0	\$0.00	NA
3	\$358,801.97	0.48% 0	\$0.00	NA
1	\$114,848.56	0.15%	\$0.00	NA
1	\$118,156.99	0.16% 0	\$0.00	NA
2	\$236,052.00	0.32% 0	\$0.00	NA
1	\$118,750.00	0.16% 0	\$0.00	NA
4	\$465,427.97	0.62% 0	\$0.00	NA
2	\$235,656.00			NA
1	\$114,750.00	0.15% 0	\$0.00	NA
1	\$121,000.00	0.16% 0	\$0.00	NA
1	\$123,500.00	0.16% 0	\$0.00	NA
1	\$118,400.00	0.16%	\$0.00	NA
3	\$346,650.00	0.46% 0	\$0.00	NA
1	\$120,650.00	0.16% 0	\$0.00	NA
1	\$119,100.00	0.16% 0	\$0.00	NA
1	\$123,750.00	0.17% 0	\$0.00	NA
2	\$244,470.00		·	NA
1	\$119,838.36	0.16% 0	\$0.00	NA
1	\$115,847.25	0.15% 0	\$0.00	NA
1	\$110,000.00	0.15% 0	\$0.00	NA
1	\$120,000.00	0.16% 0	\$0.00	NA
1	\$113,643.21	0.15% 0	\$0.00	NA
1	\$120,000.00	0.16% 0	\$0.00	NA
1	\$114,682.56	0.15% 0	\$0.00	NA
1	\$117,650.00	0.16% 0	\$0.00	NA
2	\$231,034.67			NA
1	\$110,000.00			NA
4	\$461,575.43	0.62% 0	\$0.00	NA
1	\$124,450.00	0.17% 0	\$0.00	NA
	1 1 2 1 4 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$112,000.00 1 \$113,600.00 3 \$358,801.97 1 \$114,848.56 1 \$118,156.99 2 \$236,052.00 1 \$118,750.00 4 \$465,427.97 2 \$235,656.00 1 \$114,750.00 1 \$121,000.00 1 \$121,000.00 1 \$123,500.00 1 \$120,650.00 1 \$123,750.00 2 \$244,470.00 2 \$244,470.00 1 \$119,100.00 1 \$119,100.00 1 \$119,100.00 1 \$119,100.00 1 \$123,750.00 2 \$244,470.00 1 \$119,838.36 1 \$115,847.25 1 \$110,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$114,682.56 1 \$117,650.00 2 \$231,034.67 1 \$140,000.00 4 \$461,575.43	1 \$112,000.00 0.15% 0 1 \$113,600.00 0.15% 0 3 \$358,801.97 0.48% 0 1 \$114,848.56 0.15% 0 1 \$118,156.99 0.16% 0 2 \$236,052.00 0.32% 0 1 \$118,750.00 0.16% 0 4 \$465,427.97 0.62% 0 2 \$235,656.00 0.31% 0 1 \$114,750.00 0.15% 0 1 \$121,000.00 0.16% 0 1 \$123,500.00 0.16% 0 1 \$120,650.00 0.16% 0 1 \$119,100.00 0.16% 0 1 \$123,750.00 0.16% 0 1 \$123,750.00 0.16% 0 1 \$119,838.36 0.16% 0 1 \$119,838.36 0.16% 0 1 \$110,000.00 0.15% 0 1 \$110,000.00 0.16% 0 1 \$120,000.00 0.16% 0 1 \$120,000.00 0.16% 0 1 \$114,682.56 0.15% 0 1 \$110,000.00	1 \$112,000.00 0.15% 0 \$0.00 1 \$113,600.00 0.15% 0 \$0.00 3 \$358,801.97 0.48% 0 \$0.00 1 \$114,848.56 0.15% 0 \$0.00 1 \$118,156.99 0.16% 0 \$0.00 2 \$236,052.00 0.32% 0 \$0.00 4 \$465,427.97 0.62% 0 \$0.00 2 \$235,656.00 0.31% 0 \$0.00 1 \$114,750.00 0.15% 0 \$0.00 1 \$121,000.00 0.16% 0 \$0.00 1 \$123,500.00 0.16% 0 \$0.00 1 \$118,400.00 0.16% 0 \$0.00 1 \$120,650.00 0.16% 0 \$0.00 1 \$119,100.00 0.16% 0 \$0.00 1 \$123,750.00 0.16% 0 \$0.00 1 \$119,838.36 0.16% 0 \$0.00 1 \$119,838.36 0.16% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.16% 0 \$0.00

1	\$113,846.43	0.15% 0	\$0.00	NA
1	\$119,478.91	0.16% 0	\$0.00	NA
1	\$121,343.60	0.16% 0	·	NA
1	\$121,500.00	0.16% 0	\$0.00	NA
1	\$123,836.71	0.17% 0	\$0.00	NA
6	\$696,486.05	0.93% 0	\$0.00	
1	\$111,649.96	0.15% 0	\$0.00	NA
2	\$227,686.93	0.3% 0	\$0.00	NA
12	\$1,422,551.41	1.9% 0	\$0.00	NA
1	\$118,575.00	0.16% 0	\$0.00	NA
1	\$113,548.65	0.15% 0	\$0.00	NA
1	\$114,000.00	0.15% 0	\$0.00	NA
1	\$119,713.02	0.16% 0	\$0.00	NA
2	\$230,597.14	0.31% 0	\$0.00	NA
1	\$123,200.00	0.16% 0	\$0.00	NA
8	\$951,460.00	1.27% 0		NA
1	\$114,750.00	0.15% 0	\$0.00	NA
1	\$113,005.00	0.15% 0	\$0.00	NA
2	\$228,821.87	0.31% 0	\$0.00	NA
1	\$112,000.00	0.15% 0	\$0.00	NA
2	\$236,330.00	0.32% 0	\$0.00	NA
1	\$121,600.00	0.16% 0	1	
2	\$241,000.00	0.32% 0		
2	\$224,000.00	0.3% 0	\$0.00	NA
1	\$120,000.00	0.16% 0	\$0.00	NA
2	\$241,500.00	0.32% 0		
1	\$112,000.00	0.15% 0	\$0.00	NA
	1 2 1 1 2 1 1 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$119,478.91 1 \$121,343.60 1 \$121,500.00 1 \$123,836.71 6 \$696,486.05 1 \$111,649.96 2 \$227,686.93 12 \$1,422,551.41 1 \$118,575.00 1 \$113,548.65 1 \$114,000.00 1 \$119,713.02 2 \$230,597.14 1 \$123,200.00 8 \$951,460.00 1 \$113,005.00 2 \$228,821.87 1 \$112,000.00 2 \$236,330.00 1 \$121,600.00 2 \$241,000.00 2 \$224,000.00 1 \$120,000.00 2 \$241,500.00	1 \$119,478.91 0.16% 0 1 \$121,343.60 0.16% 0 1 \$123,836.71 0.17% 0 6 \$696,486.05 0.93% 0 1 \$111,649.96 0.15% 0 2 \$227,686.93 0.3% 0 1 \$118,575.00 0.16% 0 1 \$113,548.65 0.15% 0 1 \$114,000.00 0.15% 0 1 \$119,713.02 0.16% 0 2 \$230,597.14 0.31% 0 1 \$123,200.00 0.16% 0 8 \$951,460.00 1.27% 0 1 \$113,005.00 0.15% 0 2 \$228,821.87 0.31% 0 1 \$112,000.00 0.15% 0 2 \$236,330.00 0.32% 0 1 \$121,600.00 0.16% 0 2 \$241,000.00 0.32% 0 2 \$224,000.00 0.36% 0 1 \$120,000.00 0.16% 0 2 \$241,500.00 0.32% 0	1 \$119,478.91 0.16% 0 \$0.00 1 \$121,343.60 0.16% 0 \$0.00 1 \$121,500.00 0.16% 0 \$0.00 1 \$123,836.71 0.17% 0 \$0.00 6 \$696,486.05 0.93% 0 \$0.00 1 \$111,649.96 0.15% 0 \$0.00 2 \$227,686.93 0.3% 0 \$0.00 1 \$118,575.00 0.16% 0 \$0.00 1 \$113,548.65 0.15% 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 1 \$119,713.02 0.16% 0 \$0.00 2 \$230,597.14 0.31% 0 \$0.00 3 \$951,460.00 1.27% 0 \$0.00 4 \$114,750.00 0.15% 0 \$0.00 1 \$113,005.00 0.15% 0 \$0.00 2 \$228,821.87 0.31% 0 \$0.00 2 \$228,821.87 0.31% 0 \$0.00 2 \$236,330.00 0.32% 0 \$0.00 2 \$2241,000.00 0.16% 0 \$0.00

LAXMI NARAYAN ENTERPRISES, INC DBA					
HOMEWITHLOAN.CO LEADERONE FINANCIAL	\longrightarrow	+			
CORPORATION	1	\$119,813.00	0.16% 0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$111,600.00	0.15% 0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,000.00	0.16% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$111,471.21	0.15% 0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$122,954.15	0.16% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$123,497.08	0.16% 0	\$0.00	NA
MAGNA BANK	2	\$223,125.00	0.3% 0	\$0.00	NA
MARINE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA
MARSHLAND FEDERAL CREDIT UNION	1	\$124,165.00	0.17% 0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$346,665.00	0.46% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$358,000.00	0.48% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$120,000.00	0.16% 0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$113,050.00	0.15% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,477.26	0.15% 0	\$0.00	NA
METRO BANK	2	\$237,342.25	0.32% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$110,500.00	0.15% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$113,050.00	0.15% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$225,350.00	0.3% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,500.00	0.15% 0	\$0.00	NA
MIDSTATE MORTGAGE CO LLC	1	\$116,850.00	0.16% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,450.00	0.17% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$121,900.00	0.16% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$112,005.00	0.15% 0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$111,396.31	0.15% 0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$117,800.00	0.16% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$238,834.67	0.32% 0	\$0.00	NA

1	\$119,818.95	0.16% 0	\$0.00	NA
1	\$113,000.00	0.15% 0	\$0.00	NA
1	\$111,750.00	0.15% 0	\$0.00	NA
14	\$1,651,667.82	2.21% 0	\$0.00	NA
2	\$246,500.00	0.33% 0	\$0.00	NA
2	\$222,500.00	0.3% 0	\$0.00	NA
2	\$238,750.00	0.32% 0	\$0.00	NA
1	\$121,100.00	0.16% 0	\$0.00	NA
1	\$120,600.00	0.16% 0	\$0.00	NA
3	\$353,350.00	0.47% 0	\$0.00	NA
1	\$121,842.95	0.16% 0	\$0.00	NA
1	\$109,553.87	0.15% 0	\$0.00	NA
2	\$238,993.65	0.32% 0	\$0.00	NA
1	\$123,900.00	0.17% 0	\$0.00	NA
1	\$113,500.00	0.15% 0	\$0.00	NA
1	\$114,000.00	0.15% 0	\$0.00	NA
1	\$110,000.00	0.15% 0	\$0.00	NA
2	\$231,800.00	0.31% 0	\$0.00	NA
3	\$336,338.58			NA
1	\$111,450.00			NA
2	\$226,444.79		\$0.00	NA
1	\$110,675.00		\$0.00	NA
1		0.16% 0	\$0.00	NA
1	\$117,289.70	0.16% 0	\$0.00	NA
3	\$353,625.00	0.47% 0	\$0.00	NA
4	\$466,049.00	0.62% 0	\$0.00	NA
4	\$469,205.00	0.63% 0	\$0.00	NA
3	\$353,750.00	0.47% 0	\$0.00	NA
1	\$110,245.97	0.15% 0	\$0.00	NA
	2 2 2 1 1 1 3 1 1 1 2 3 1 1 1 3 4 4 4	1 \$113,000.00 1 \$111,750.00 14 \$1,651,667.82 2 \$246,500.00 2 \$222,500.00 2 \$238,750.00 1 \$121,100.00 1 \$120,600.00 3 \$353,350.00 1 \$109,553.87 2 \$238,993.65 1 \$123,900.00 1 \$113,500.00 1 \$114,000.00 2 \$231,800.00 3 \$336,338.58 1 \$111,450.00 2 \$226,444.79 1 \$110,675.00 1 \$122,400.00 1 \$117,289.70 3 \$353,625.00 4 \$469,205.00 3 \$353,750.00	1 \$113,000.00 0.15% 0 1 \$111,750.00 0.15% 0 14 \$1,651,667.82 2.21% 0 2 \$246,500.00 0.33% 0 2 \$222,500.00 0.32% 0 1 \$121,100.00 0.16% 0 1 \$120,600.00 0.16% 0 3 \$353,350.00 0.47% 0 1 \$121,842.95 0.16% 0 1 \$109,553.87 0.15% 0 2 \$238,993.65 0.32% 0 1 \$113,500.00 0.17% 0 1 \$114,000.00 0.15% 0 1 \$114,000.00 0.15% 0 2 \$231,800.00 0.31% 0 3 \$336,338.58 0.45% 0 1 \$111,450.00 0.15% 0 2 \$226,444.79 0.3% 0 1 \$112,400.00 0.16% 0 1 \$122,400.00 0.16% 0 3 \$353,625.00 0.47% 0 4 \$469,205.00 0.63% 0 3 \$353,750.00 0.47% 0	1 \$113,000.00 0.15% 0 \$0.00 1 \$111,750.00 0.15% 0 \$0.00 14 \$1,651,667.82 2.21% 0 \$0.00 2 \$246,500.00 0.33% 0 \$0.00 2 \$222,500.00 0.3% 0 \$0.00 2 \$238,750.00 0.32% 0 \$0.00 1 \$121,100.00 0.16% 0 \$0.00 1 \$120,600.00 0.16% 0 \$0.00 3 \$353,350.00 0.47% 0 \$0.00 1 \$109,553.87 0.15% 0 \$0.00 1 \$123,900.00 0.17% 0 \$0.00 1 \$113,500.00 0.15% 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 2 \$231,800.00 0.15% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 2 \$224,444.79 0.3% 0 \$0.00 1 \$110,675.00 0.15% 0 \$0.00

PINNACLE BANK		1	\$109,855.15	0.15%	\$0.00	NA
PINNACLE BANK	COF SC	1	\$122,193.00	0.16%	\$0.00	NA
PINNACLE CAPIT CORPORATION, A CORPORATION		9	\$1,063,380.00	1.42%	\$0.00	NA
PIONEER BANK		1	\$120,000.00	0.16%	\$0.00	NA
PIONEER BANK & CORPORATION	& TRUST, A	2	\$245,250.00	0.33%	\$0.00	NA
PLATINUM MOR	TGAGE, INC.	4	\$467,700.00	0.62%	\$0.00	NA
PLAZA HOME MO	ORTGAGE	1	\$119,834.67	0.16%	\$0.00	NA
PMAC LENDING	SERVICES, INC.	3	\$361,000.00	0.48%	\$118,356.82	NA
PREMIER HOM E INC., A CORPORA	•	1	\$112,000.00	0.15%	\$0.00	NA
PREMIER MORTO SERVICES, INC.	GAGE	1	\$110,000.00	0.15%	\$0.00	NA
PRIMEMAX MOR COMPANY, LLC	TGAGE	1	\$117,045.66	0.16%	\$0.00	NA
PRIVATE BANK (OF BUCKHEAD	1	\$114,845.09	0.15%	\$0.00	NA
PROSPERITY HOLLLC	ME MORTGAGE,	3	\$355,870.00	0.48%	\$0.00	NA
PYRAMAX BANK		1	\$118,830.23	0.16%	\$0.00	NA
QUALSTAR CREI	OIT UNION	1	\$120,000.00	0.16% (\$0.00	NA
RANLIFE, INC.		1	\$111,000.00	0.15%	\$0.00	NA
RENASANT BAN	K	2	\$232,549.00	0.31%	\$0.00	NA
RESMAC INC		1	\$119,900.00	0.16%	\$0.00	NA
RIGHT START MO A CALIFORNIA C	*	2	\$237,000.00	0.32%	\$0.00	NA
RIVER VALLEY (INC.	CREDIT UNION,	1	\$119,700.00	0.16%	\$0.00	NA
RM ACTUAL MO D/B/A ACTUAL M BANKERS		1	\$114,000.00	0.15%	\$0.00	NA
RUOFF MORTGA INC. D/B/A RUOF MORTGAGE	,	1	\$111,120.00	0.15%	\$0.00	NA
SABINE STATE B COMPANY	ANK & TRUST	1	\$110,970.00	0.15%	\$0.00	NA
SALEM FIVE MO COMPANY, LLC	RTGAGE	1	\$115,000.00	0.15%	\$0.00	NA
SCBT		2	\$242,400.00	0.32%	\$0.00	NA
SCHOOLS FINAN UNION, A STATE CREDIT UNION		1	\$110,000.00	0.15%	\$0.00	NA
SECURITY FIRST	BANK	1	\$118,750.00	0.16%	\$0.00	NA
SECURITY SERVI CREDIT UNION	ICE FEDERAL	1	\$118,418.00	0.16%	\$0.00	NA
		1	\$123,200.00	0.16%	\$0.00	NA
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SECURITY STATE BANK & TRUST					
SECURITYNATIONAL MORTGAGE COMPANY	6	\$708,291.73	0.95% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$114,000.00	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,889,578.89	2.52% 0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$237,500.00	0.32% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$111,000.00	0.15% 0	\$0.00	NA
SOUTH STATE BANK	4	\$460,800.00	0.62% 0	\$0.00	NA
ST.MARY'S BANK	3	\$350,125.00	0.47% 0	\$0.00	NA
STATE BANK OF SPEER	1	\$117,000.00	0.16% 0	\$0.00	NA
STEARNS LENDING INC.	13	\$1,541,828.65	2.06% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$112,000.00	0.15% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$235,764.12	0.31% 0	\$0.00	NA
SUMMIT FUNDING INC.	3	\$346,858.53	0.46% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$121,900.00	0.16% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$235,243.08	0.31% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$120,000.00	0.16% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$111,500.00	0.15% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$332,000.00	0.44% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$118,000.00	0.16% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,057,697.00	1.41% 0	\$0.00	NA
TALMER BANK AND TRUST	4	\$467,875.00	0.62% 1	\$113,271.76	NA
TALON LOANS LLC	1	\$119,200.00	0.16% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$109,946.70	0.15% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,436.20	0.16% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$117,600.00	0.16% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$118,400.00	0.16% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,575.00	0.15% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,000.00	0.15% 0	\$0.00	NA
THE MORTGAGE SOURCE INC.	1	\$114,450.00	0.15% 0	\$0.00	NA
THREE RIVERS FCU	1	\$122,400.00	0.16% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$110,400.00	0.15% 0	\$0.00	NA
TJC MORTGAGE, INC.	2	\$240,185.57	0.32% 0	\$0.00	NA
	1	\$123,750.00	0.17% 0	\$0.00	

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	640	\$74,890,968.35	100%	3 \$353,313.67	
Unavailable	8	\$934,289.06	1.29%		NA
YADKIN BANK	1	\$123,061.01	0.16%		
WESTSTAR MORTGAGE, INC- CONV	1	\$113,625.00	0.15%	0 \$0.00	NA
WESBANCO BANK INC.	1	\$109,696.35	0.15%	0 \$0.00	N/
WELLS FARGO BANK, N.A.	1	\$123,800.00	0.17%	0 \$0.00	N.A
WATERSTONE MORTGAGE CORPORATION	2	\$240,500.00	0.32%	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$121,600.00	0.16%	0 \$0.00	N.A
VINSON MORTGAGE SERVICES INC	2	\$234,157.12	0.31%	1 \$121,685.09	N.A
VERITAS FUNDING, LLC	4	\$458,996.00	0.61%		
VANGUARD FUNDING LLC	1	\$112,000.00	0.15%	0 \$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,698.00	0.48%	0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$468,805.00	0.63%	0 \$0.00	N.
VALLEY NATIONAL BANK	1	\$120,000.00	0.16%	0 \$0.00	N.
V.I.P. MORTGAGE, INC.	1	\$110,320.00	0.15%	0 \$0.00	N.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0 \$0.00	
UNIVEST BANK AND TRUST CO	2	\$224,050.00	0.3%	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$113,250.00	0.15%	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$110,224.00	0.15%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$233,515.79	0.31%	0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$820,078.00	1.1%	0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,647.00	0.16%	0 \$0.00	N.
LIABILITY COMPANY TRUSTONE FINANCIAL	2	\$223,558.62	0.3%	0 \$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	1	\$114,750.00	0.15%	0 \$0.00	N.
LLC TOWN & COUNTRY BANK & TRUST COMPANY	1	\$116,000.00	0.15%	0 \$0.00	N.

Total

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1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA
A & N MORTGAGE SERVICES, INC.	1	\$128,250.00	0.09%	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORP	1	\$147,255.83	0.1%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	25	\$3,470,002.00	2.34%	0	\$0.00	NA
ACG FUNDING INC	1	\$143,500.00	0.1%	0	\$0.00	NA
ACOPIA HOME LOANS	1	\$129,700.00	0.09%	0	\$0.00	NA
ACOPIA, LLC	1	\$145,803.33	0.1%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$145,890.00	0.1%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	5	\$685,868.77	0.46%	0	\$0.00	NA
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$149,808.00	0.1%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	2	\$265,320.84	0.18%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$258,087.00	0.17%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$132,317.45	0.09%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	2	\$267,000.00	0.18%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$132,293.00	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	7	\$933,865.00	0.63%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA
AMERICAN MORTGAGE INC	1	\$143,900.00	0.1%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$421,635.64	0.28%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$429,200.00	0.29%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$134,500.00	0.09%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$2,023,429.23	1.36%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$145,750.64	0.1%	0	\$0.00	NA
AMERICANWEST BANK	4	\$556,329.21	0.38%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$286,900.00	0.19%	0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$139,811.42	0.09%	0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$380,600.00	0.26%	0	\$0.00	NA
AMERIS BANK	2	\$286,300.00	0.19%	0	\$0.00	NA
	CREDIT UNION A & N MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ACOPIA HOME LOANS ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C. AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICANWEST BANK AMERICANWEST BANK AMERICANWEST BANK AMERICANWEST BANK AMERICANWEST BANK AMERICANWEST BANK AMERICAN BERIANCIAL, LLC AMERICANWEST BANK AMERICANWEST BANK AMERICANWEST BANK AMERIPRO FUNDING, INC	CREDIT UNION A & N MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ACOPIA HOME LOANS ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C. AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NORTGAGE INC AMERICAN NORTGAGE INC AMERICAN NORTGAGE INC AMERICAN NORTGAGE INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN WEST BANK 4 AMERICAN WEST BANK 4 AMERICAN WEST BANK 4 AMERICAN WEST BANK 4 AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN WEST BANK 4 AMERICAN WEST BANK 4 AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN WEST BANK 4 AMERICAN WEST BANK 4 AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST BANK AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWE	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION A & N MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ACGPIA HOME LOANS ACOPIA, LLC ALKAN MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMACAP MORTGAGE, LTD AMERICA'S CHOICE HOME LOANS LP AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCIAL RESOURCES, INC AMERICAN NORTGAGE INC AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN NORTGAL AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN NORTGAGE INC AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. AMERICAN SOU

ANCHORBANK, FSB	1	\$146,262.27	0.1% 0	\$0.00	NA
ANTHEM BANK & TRUST	1	\$125,426.95	0.08% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$136,500.00	0.09% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$280,710.00	0.19% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$567,770.00	0.38% 0	\$0.00	NA
ASPIRE FINANCIAL INC.	1	\$129,500.00	0.09% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$128,200.00	0.09% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$801,579.38	0.54% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$274,400.00	0.19% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$145,600.00	0.1% 0	\$0.00	NA
AXIA FINANCIAL. LLC	1	\$127,300.00	0.09% 0	\$0.00	NA
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$133,000.00	0.09% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$929,095.15	0.63% 0	\$0.00	NA
BANK OF ENGLAND	2	\$263,200.00	0.18% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION.	2	\$260,913.71	0.18% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$135,000.00	0.09% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$125,000.00	0.08% 0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$133,500.00	0.09% 0	\$0.00	NA
BANKERS XPRESS LLC	1	\$147,730.94	0.1% 0	\$0.00	NA
BARR GROUP, INC.	2	\$280,550.00	0.19% 0	\$0.00	NA
BAY EQUITY LLC	4	\$567,050.00	0.38% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$131,250.00	0.09% 0	\$0.00	NA
BENEFICIAL BANK	1	\$130,150.00	0.09% 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$138,000.00	0.09% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,247.21	0.09% 0	\$0.00	NA
BLG HOLDINGS INC.	1	\$146,775.00	0.1% 0	\$0.00	NA
BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$128,500.00	0.09% 0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$133,577.83	0.09% 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$138,608.77	0.09% 0	\$0.00	NA
	1	\$148,000.00	0.1% 0	\$0.00	NA

	BREMER BANK NATIONAL ASSOCIATION					
	BROADVIEW MORTGAGE CORPORATION	1	\$136,000.00	0.09% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$144,305.00	0.1% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,540,890.00	1.04% 0		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.1% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$558,675.00	0.38% 0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$146,797.48	0.1% 0	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$139,320.44	0.09% 0	·	
	C.U. MORTGAGE SERVICES, INC.	2	\$263,400.00	0.18% 0		
	CAPAHA BANK	1	\$131,005.00	0.09% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,225,795.00	0.83% 0	\$0.00	NA
	CASHCALL, INC.	7	\$981,327.49	0.66% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,120,850.00	0.76% 0	\$0.00	NA
	CBC NATIONAL BANK	4	\$543,275.00	0.37% 0		i e
	CENDERA FUNDING, INC.	5	\$706,750.00	0.48% 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.1% 0	·	
	CENTURY LENDING COMPANY	1	\$129,500.00	0.09% 0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$291,674.00	0.2% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	12	\$1,615,082.88	1.09% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$130,500.00	0.09% 0	\$0.00	NA
	CIMARRON MORTGAGE CAPITAL LLC	1	\$134,900.00	0.09% 0	·	
	CITIMORTGAGE	2	\$282,807.37	0.19% 0	1	
<u> </u>	CITIZENS BANK & TRUST	1	\$132,000.00	0.09% 0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$129,018.00	0.09% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,397.00	0.18% 0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$130,000.00	0.09% 0		NA
	CMG MORTGAGE INC	1	\$142,405.00	0.1% 0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$125,626.68	0.08% 0		N.A
	COAST CAPITAL, INC	1	\$131,500.00	0.09% 0	\$0.00	N/

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,032.50	0.09% 0	\$0.00	NA
COMMERCE MORTGAGE	3	\$414,175.00	0.28% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$146,250.00	0.1% 0		NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,000.00	0.1% 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$144,000.00	0.1% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$125,600.00	0.08% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,400.00	0.09% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.1% 0	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA
COORS CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$131,920.00	0.09% 0	\$0.00	NA
CREDIT UNION WEST	1	\$148,800.00	0.1% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$704,409.02	0.48%	\$0.00	NA
CUMBERLAND COUNTY BANK	1	\$148,000.00	0.1% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$141,700.00	0.1% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,512,573.12	1.02% 0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$276,676.30	0.19% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$781,000.00	0.53% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$144,280.95	0.1% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.09% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$136,400.00	0.09% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	11	\$1,540,814.74	1.04% 0	\$0.00	NA
EECU	2	\$281,308.00	0.19% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$136,000.00	0.09% 0		NA
ELITE FINANCING GROUP, LLC	1	\$145,807.74	0.1% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$147,275.00	0.1% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$266,950.00	0.18%	\$0.00	NA

LLC, AN	HOME MORTGAGE, OREGON LIMITED TY COMPANY	2	\$259,324.88	0.17%	0 \$0.00	NA
EQUITY	LOANS LLC DBA PRIME MORTGAGE, A LIABILTY COMPANY	1	\$147,000.00	0.1%	0 \$0.00) NA
EVANSV	VILLE COMMERCE BANK	1	\$135,375.00	0.09%	0 \$0.00	NA
EVERET	TT FINANCIAL INC.	1	\$140,069.47	0.09%		1
	TT FINANCIAL INC. DBA ME LENDING	1	\$140,065.31	0.09%	0 \$0.00	NA
	TT FINANCIAL INC., DBA ME LENDING	1	\$138,367.00	0.09%	0 \$0.00	NA
	TT FINANCIAL INC., DBA ME LENDING ISAOA	1	\$129,820.90	0.09%	0 \$0.00	NA
MORTG	REEN MONEYSOURCE AGE COMPANY A NGTON CORPORATION	1	\$133,927.38	0.09%	0 \$0.00	NA
EVOLVI	E BANK & TRUST	7	\$986,655.86	0.67%	0 \$0.00	NA
FAA CR	EDIT UNION	1	\$135,200.00	0.09%	0 \$0.00	NA
	AY INDEPENDENT AGE CORPORATION	11	\$1,485,337.52	1%	0 \$0.00	NA
MORTG	AY INDEPENDENT AGE CORPORATION APITAL MORTGAGE IG	1	\$145,350.00	0.1%	0 \$0.00	NA
	NDS CREDIT UNION	2	\$274,810.00	0.19%	0 \$0.00	NA
LIMITEI	/ FIRST FUNDING, LLC, A D LIABILITY RATION	1	\$133,428.03	0.09%	0 \$0.00	NA
	RS & MERCHANTS BANK	1	\$127,326.48	0.09%	0 \$0.00	NA
	RS BANK & TRUST, NA, A	1	\$130,000.00	0.09%		
FARMEI	RS NATIONAL BANK	1	\$126,400.00	0.09%	0 \$0.00	NA
FARMEI	RS STATE BANK	2	\$274,300.00	0.18%		
FBC MO	ORTGAGE, LLC	1	\$141,255.00	0.1%	0 \$0.00	NA
FIDELIT	Y BANK	1	\$148,000.00	0.1%	0 \$0.00	NA
FIDELIT	TY BANK D/B/A FIDELITY MORTGAGE	9	\$1,214,412.43	0.82%		
FIDELIT BANK M	TY BANK DBA FIDELITY MOR	3	\$405,379.00	0.27%	0 \$0.00	NA
FIDELIT	TY COOPERATIVE BANK	2	\$269,879.98	0.18%	0 \$0.00	NA
	LLIANCE HOME AGE LLC	1	\$147,820.00	0.1%		
FIRST A INC.	RKANSAS FINANCIAL,	1	\$125,400.00	0.08%	0 \$0.00	NA
FIRST B	ANK	1	\$148,295.41	0.1%	0 \$0.00	NA
FIRST B CENTRE	ANK FINANCIAL E	1	\$142,500.00	0.1%		

FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE	1	\$131,019.24	0.09% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE					
	1	\$127.500.00	0.09% 0	\$0.00	NA
COMPANY	1	\$127,500.00	0.09% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$137,600.00	0.09% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP	1	\$141,000.00	0.1% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES	5	\$688,463.16	0.46% 0	\$0.00	NA
INC.		\$000,102.10	0.1070	Ψ0.00	1111
FIRST CITIZENS BANK AND	1	\$143,731.13	0.1% 0	\$0.00	NA
TRUST COMPANY, INC.	1	·	0.0007.0		
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.08% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1	\$140,000.00	0.09% 0	\$0.00	NA
BANK	1	\$140,000.00	0.09%	\$0.00	INA
FIRST COMMUNITY					
MORTGAGE, INC	1	\$140,600.00	0.09% 0	\$0.00	NA
FIRST COMMUNITY		ф 525 (75 00	0.26%	#126 101 02	27.4
MORTGAGE, INC.	4	\$535,675.00	0.36% 1	\$126,494.03	NA
FIRST EQUITY MORTGAGE	2	\$276,800.00	0.19% 0	\$0.00	NA
BANKERS, INC.		\$270,800.00	0.19% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$135,780.15	0.09% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.1% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.	2	\$275,600.00	0.19% 0	\$0.00	NA
OF LAKEWOOD, ISAOA		Ψ273,000.00	0.1770	ψ0.00	1171
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0	\$0.00	NA
OF BOSTON		·			
FIRST FINANCIAL BANK, N.A.	1	\$137,600.00	0.09% 0	\$0.00	NA
FIRST FREEDOM BANK	1	\$149,000.00	0.1% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE	1	\$126,000.00	0.08% 0	\$0.00	NA
CORPORATION FIRST HOME MORTGAGE		+			
FIRST HOME MORTGAGE CORPORATION	1	\$131,750.00	0.09% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$554,500.00	0.37% 0	\$0.00	NA
FIRST LENDING	1	\$126,129.87	0.09% 0	\$0.00	NA
FIRST MERCHANTS BANK,	1	·			
NATIONAL ASSOCIATION	2	\$281,600.00	0.19% 0	\$0.00	NA
FIRST MONTANA BANK INC	1	\$138,750.00	0.09% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	2				
L.L.C.	3	\$429,119.00	0.29% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	2	\$274,400.00	0.100/.0	¢0.00	NT A
LLC	2	\$274,400.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE					
CORPORATION, A CALIFORNIA	7	\$989,425.00	0.67% 0	\$0.00	NA
CORPORATION					
FIRST MORTGAGE HOME	1	\$142,405.00	0.1% 0	\$0.00	NA
LENDING, LLC	1	·			
FIRST NATIONAL BANK	1	\$134,900.00	0.09% 0	\$0.00	NA NA
	11	\$142,400.00	0.1% 0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY				1	!
FIRST NIAGARA BANK, N.A.	1	\$143,200.00	0.1% 0	\$0.00) NA
FIRST RATE MORTGAGE CORP	1	\$138,421.59	0.09% 0		
FIRST SENTINEL BANK	1	\$138,517.36	0.09% 0		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,600.00	0.09% 0		
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,600.00	0.18% 0	\$0.00) NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA
FIRSTBANK	1	\$136,619.85	0.09% 0	\$0.00	NA
FIRSTBANK ISAOA/ATIMA	1	\$129,675.00	0.09% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$416,250.00	0.28% 0	\$0.00	NA
FIRSTRUST BANK	2	\$276,915.16	0.19% 0		
FIVE STAR CREDIT UNION	1	\$147,250.00	0.1% 0		
FLANAGAN STATE BANK	1	\$146,078.57	0.1% 0		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,800.00	0.09% 0		
FORUM CREDIT UNION	1	\$148,402.19	0.1% 0	\$0.00) NA
FRANKLIN AMERICAN	2	\$287,120.00	0.19% 0		
FRANKLIN MORTGAGE SOLUTIONS LLC	2	\$254,400.00	0.17% 0		
FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$135,000.00	0.09% 0	\$0.00) NA
FREEDOM MORTGAGE CORPORATION	1	\$148,049.17	0.1% 0	\$0.00) NA
FREMONT BANK	2	\$273,558.84	0.18% 0	\$0.00	NA
FULTON BANK, N.A.	3	\$390,325.00	0.26% 0	\$0.00) NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$272,905.00	0.18% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$294,162.00	0.2% 0	\$0.00) NA
GMFS, LLC	9	\$1,252,367.80	0.84% 0	\$0.00) NA
GOLDEN OAK LENDING	1	\$130,238.27	0.09% 0		
GREAT SOUTHERN BANK	1	\$140,100.00	0.09% 0		
GREAT WESTERN BANK	2	\$264,750.00	0.18% 0	1	
GREATER NEVADA MORTGAGE	1	\$127,644.39	0.09% 0		
GREENBOX LOANS, INC	1	\$140,768.56	0.09% 0		
GREENWOOD CREDIT UNION	1	\$125,000.00	0.08% 0		
GUARANTY TRUST COMPANY	5	\$662,214.20	0.45% 0	1	
GUARDIAN CREDIT UNION	1	\$144,400.00	0.43%0		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.1% 0		
GUILD MORTGAGE COMPANY	2	\$279,450.00	0.19% 0	\$0.00) NA
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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,590.00	0.1% 0	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$126,500.00	0.09% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$140,406.29	0.09% 0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$132,634.02	0.09% 0	\$0.00	NA
HAWTHORN BANK	1	\$137,000.00	0.09% 0	\$0.00	NA
HEARTLAND BANK	3	\$410,160.10	0.28% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$255,582.47	0.17% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	9	\$1,217,680.74	0.82% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$137,625.00	0.09% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$140,650.00	0.09% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$144,000.00	0.1% 0	\$0.00	NA
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$138,209.33	0.09% 0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$296,500.00	0.2% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$138,750.00	0.09% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,315,427.41	1.56% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$673,764.01	0.45% 0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$125,515.70	0.08% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$289,200.00	0.2% 1	\$144,085.94	NA
HOMESITE MORTGAGE LLC	1	\$136,800.00	0.09% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$401,784.00	0.27% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$129,900.00	0.09% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$131,000.00	0.09% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$147,250.00	0.1% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$930,416.50	0.63% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$135,800.00	0.09% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,522.61	0.09% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$544,782.00	0.37% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,040.00	0.19% 0	\$0.00	NA

	IMPAC MORTGAGE CORP.	1	\$136,000.00	0.09%	0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$143,814.64	0.1%	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$131,250.00	0.09%	0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$546,400.00	0.37%	0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,500.00	0.09%	0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$135,000.00	0.09%	0 \$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$148,750.00	0.1%	0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$144,700.00	0.1%	0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0 \$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,920.91	0.09%	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$271,822.19	0.18%	0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$400,450.00	0.27%	0 \$0.00	NA
	LANDMARK CREDIT UNION	3	\$414,950.00	0.28%	0 \$0.00	NA
	LEADER BANK N.A.	1	\$148,000.00	0.1%	0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	6	\$846,660.00	0.57%	0 \$0.00	NA
	LEADING MORTGAGE SOLUTIONS INC C	1	\$129,820.89	0.09%	0 \$0.00	NA
	LEBARON & CARROLL MORTGAGE LLC	1	\$142,300.71	0.1%	0 \$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.1%	0 \$0.00	NA
	LEGACY NATIONAL BANK	1	\$137,400.00	0.09%	0 \$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$141,750.00	0.1%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.09%	0 \$0.00	NA
	LEXINGTON MORTGAGE CENTER INC.	1	\$139,940.48	0.09%	0 \$0.00	NA
	LIBERTY BANK	2	\$271,741.44	0.18%	0 \$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$133,691.24	0.09%	0 \$0.00	NA
	LONE STAR NATIONAL BANK	1	\$130,000.00	0.09%	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$129,750.00	0.09%		
	LOUISIANA FEDERAL CREDIT UNION	1	\$131,929.96	0.09%		
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MAGNA BANK	2	\$274,750.00	0.19% 0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$134,900.00	0.09% 0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$138,987.53	0.09% 0	\$0.00	NA
MARK1MORTGAGE	1	\$149,702.60	0.1% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$275,699.00	0.19% 0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$390,233.00	0.26% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$136,000.00	0.09% 0	\$0.00	NA
MCTYGUE GROUP, INC.	1	\$133,650.00	0.09% 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$128,472.29	0.09% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$407,000.00	0.27% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.09% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	6	\$851,850.00	0.57% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$131,730.21	0.09%	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$147,920.00	0.1% 0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$133,057.00	0.09% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$132,890.00	0.09% 0		NA
MLD MORTGAGE, INC.	2	\$281,600.00	0.19% 0		NA
MONARCH BANK	1	\$140,400.00	0.09% 0		NA
MONSON SAVINGS BANK	1	\$145,000.00	0.1% 0		NA
MORTGAGE 1 INCORPORATED	2	\$294,500.00	0.2% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$134,000.00	0.09% 0		NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$145,500.00	0.1% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$143,700.00	0.1% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$132,000.00	0.09% 0		NA
MORTGAGE FINANCIAL GROUP, INC.	1	\$141,075.00	0.1% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$125,810.00	0.08% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$559,650.00	0.38% 0		
MORTGAGENETWORK	2	\$274,360.46	0.19% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$136,815.46	0.09% 0		NA
MOUNTAIN WEST FINANCIAL, INC.	9	\$1,282,640.00	0.87% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	26	\$3,542,662.67	2.39% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,000.00	0.1% 0		NA
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MOVEMENT MORTGAGE, LLC.	1	\$142,336.00	0.1% 0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$546,450.00	0.37% 0		
NAT RES - NEVADA	1	\$127,500.00	0.09% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$131,250.00	0.09% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$276,550.00	0.19% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$293,000.00	0.2%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$289,500.00	0.2%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	6	\$837,500.00	0.56% 0	\$0.00	NA
NATIONS LENDING CORPORATION	5	\$689,146.21	0.46%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$126,000.00	0.08%	\$0.00	NA
NATIONS RELIABLE LENDING,LLC.	1	\$128,800.00	0.09% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	3	\$404,122.47	0.27%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	0.1% 0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$142,400.00	0.1%	\$0.00	NA
NEW HEIGHTS LENDING, LLC	1	\$141,813.01	0.1% 0	\$0.00	NA
NEXBANK SSB	3	\$404,658.02	0.27% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	3	\$405,100.00	0.27% 0	\$0.00	NA
NJ LENDERS CORP.	4	\$546,600.00	0.37% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,000.00	0.09% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,400.00	0.1%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,790.74	0.09% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$393,750.00	0.27% 0	\$0.00	NA
NUMERICA CU	2	\$241,700.79	0.16% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$258,256.00	0.17% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$265,000.00	0.18% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$136,000.00	0.09% 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$282,350.00	0.19% 0		
ONE STOP SHOP REALTY INC	1	\$132,000.00	0.09% 0		NA

OPEN MORTGAGE,LLC.	1	\$142,208.80	0.1% 0	\$0.00	NA
ORIENTAL BANK	1	\$129,820.90	0.09% 0	\$0.00	NA
OVM FINANCIAL INC	1	\$136,613.86	0.09% 0	\$0.00	NA
PACIFIC CASCADE MORTGAGE LLC	1	\$132,500.00	0.09% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,084.92	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$131,100.00	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$131,175.00	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,307.80	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,344,513.00	0.91% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$558,000.00	0.38% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,000.00	0.08%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$537,550.00	0.36% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,600.00	0.09% 0	\$0.00	NA
PEOPLES HOME EQUITY*	4	\$547,912.49	0.37% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	6	\$820,200.00	0.55% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$269,972.78	0.18% 0	\$0.00	NA
PINNACLE BANK	1	\$128,073.31	0.09% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,213,679.00	1.49% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$533,450.00	0.36% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$274,000.50	0.18% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$135,800.00	0.09% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$977,300.00	0.66% 0	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$142,316.57	0.1% 0	\$0.00	NA
PRECISION MORTGAGE INC	1	\$128,600.00	0.09% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$265,750.00	0.18% 0	\$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$131,818.14	0.09% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$125,000.00	0.08% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,390.00	0.09% 0		NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$136,000.00	0.09% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	4	\$568,657.70	0.38%	\$0.00	NA

PROSPECT MORTGAGE, LLC	1	\$128,847.68	0.09% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE,	12	\$1,679,348.00	1.13% 0	\$0.00	NA
LLC	12	φ1,072,540.00	1.13 /0 0	ψ0.00	IVA
PROVIDENT SAVINGS BANK,	3	\$419,368.64	0.28% 0	\$0.00	NA
FSB		,			
PYRAMAX BANK	1	\$132,398.95	0.09% 0	\$0.00	T I
PYRAMAX BANK FSB	3	\$397,060.91	0.27% 0	\$0.00	1
QSIDE FEDERAL CREDIT UNION	1	\$148,295.41	0.1% 0		t t
R P FUNDING INC.	2	\$289,502.94	0.2% 0		t t
RANLIFE, INC.	2	\$262,050.00	0.18% 0		1
RAPID MORTGAGE COMPANY	1	\$147,000.00	0.1% 0		1
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.09% 0	\$0.00	
RCB BANK	1	\$126,000.00	0.08% 0		t t
RED RIVER BANK	1	\$128,084.92	0.09% 0	· ·	
RELIANCE FIRST CAPITAL LLC	1	\$134,322.89	0.09% 0		
RENASANT BANK	1	\$135,000.00	0.09% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$140,535.00	0.09% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$128,250.00	0.09% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.1% 0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$140,980.00	0.1% 0	\$0.00	NA
RMK	1	\$131,120.00	0.09% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE	1	¢120,260,00	0.0007.0	\$0.00	NIA
COMPANY	1	\$138,360.00	0.09% 0	\$0.00	NA
ROSS MORTGAGE	1	\$125,726.55	0.08% 0	\$0.00	NA
CORPORATION	1	Ψ123,720.33			
ROYAL CREDIT UNION	2	\$264,077.25	0.18% 0	\$0.00	NA
ROYAL PACIFIC FUNDING	1	\$133,750.00	0.09% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$404,500.00	0.27% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$135,839.05	0.09% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1% 0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	2	\$279,955.15	0.19% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$142,500.00	0.1% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$132,000.00	0.09% 0	\$0.00	NA
SECURITY FIRST BANK OF		ф1 25.75 0.00	0.000	φο οο	
NORTH DAKOTA	1	\$135,750.00	0.09% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$697,052.14	0.47% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$148,800.00	0.1% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,090,864.00	0.74% 0	\$0.00	NA

SENTE MORTGAGE, INC. SFMC, LP SHAREPOINT CREDIT UNION SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC.	4 1 1 1	\$549,450.00 \$131,750.00 \$139,525.00 \$142,500.00	0.37% (0.09% (0.09% (0 \$0.00	NA
SHAREPOINT CREDIT UNION SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE	1 1 1	\$131,750.00 \$139,525.00	0.09% (0 \$0.00	NA
SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE	1			00.00	NA
SIERRA PACIFIC MORTGAGE	1	\$1.42.500.00	1		- 1
		\$142,JUU.UU	0.1%	0 \$0.00	NA
COMPANY, INC.	21	\$2,899,857.47	1.96% (0 \$0.00	NA
COLDID COLD WIN WITH DANKE	21			·	
SOUND COMMUNITY BANK	1	\$128,800.00	0.09%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,000.00	0.1%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	\$0.00	NA
SOUTH STATE BANK	1	\$137,600.00	0.09%	0 \$0.00	NA
SOUTHEAST BANK	1	\$125,500.00	0.08%	0 \$0.00	NA
SOUTHERN BANK	1	\$127,965.00	0.09%	0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$137,600.00	0.09%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$140,600.00	0.09%	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$126,400.00	0.09%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$130,000.00	0.09%	0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$126,000.00	0.08%	0 \$0.00	NA
STEARNS LENDING INC.	42	\$5,722,210.14	3.86%		
STOCKMAN BANK OF MONTANA	2	\$263,925.00	0.18%		
SUMMIT FUNDING INC	3	\$421,621.85	0.28%	0 \$0.00	NA
SUMMIT FUNDING INC.	5	\$702,019.20	0.47%		
SUMMIT FUNDING INC	1	\$146,000.00	0.1%		
SUMMIT FUNDING, INC	3	\$418,700.00	0.28%		
SUN WEST MORTGAGE COMPANY, INC.	4	\$554,000.00	0.37%		
SWBC MORTGAGE CORPORATION	15	\$2,052,336.00	1.38%	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$266,450.00	0.18%	0 \$0.00	NA
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$140,000.00	0.09%		
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$142,606.03	0.1%	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$125,891.63	0.08%	\$0.00	NA
TEXANS CREDIT UNION	2	\$266,880.62	0.18%	0 \$0.00	NA
TEXAS BANK	1	\$140,800.00	0.09%		
	1	\$126,095.73	0.09%		

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CORPORATION	'				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,239,089.00	0.84% 0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$137,050.92	0.09% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,500.00	0.09% 0		
UNIVERSITY LENDING GROUP, LLC		\$140,400.00	0.09% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$424,000.00	0.29% 0		NA
UWHARRIE BANK	1	\$140,800.00	0.09% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$423,920.00	0.29% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$710,900.00	0.48% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$291,654.00	0.2% 0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$143,300.00	0.1% 0	\$0.00	
VINSON MORTGAGE SERVICES INC	2	\$259,423.65	0.17% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,810.37	0.1% 0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$296,700.00	0.2% 0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$141,804.37	0.1% 0		
WASHINGTON STATE BANK, A CORPORATION	1	\$126,625.30	0.09% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	6	\$841,580.64	0.57% 0	\$0.00	NA
WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$139,600.00	0.09% 0	·	
WELLS FARGO BANK, N.A.	1	\$138,681.17	0.09% 0	\$0.00	NA
WEST RIDGE FINANCIAL CORPORATION	1	\$129,000.00	0.09% 0	·	
WEST TOWN BANK AND TRUST	1	\$139,276.00	0.09% 0		NA
WESTSTAR MORTGAGE	1	\$128,050.00	0.09% 0	1 1	
WESTSTAR MORTGAGE, INC.	1	\$132,000.00	0.09% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$146,806.42	0.1% 0	\$0.00	NA
WOODSVILLE GUARANTY SAVINGS BANK	1	\$132,905.00	0.09% 0	\$0.00	NA
WR STARKEY MORTGAGE LLP	1	\$139,707.26	0.09% 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$135,449.72	0.09% 0	\$0.00	NA
					

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	Unavailable	10		0.85% (NA
Total		1,081	\$148,280,322.22	100%	\$270,579.97	
3138WECT4	ABBEVILLE BUILDING & LOAN	1	\$163,603.95	0.16% (\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,772,867.70	2.77%	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,375.00	0.15%	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$157,500.00	0.16%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$166,155.00	0.17%	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$156,150.00	0.16% (\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$150,000.00	0.15%	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$166,500.00	0.17% (\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.15% (\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$161,556.07	0.16%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$327,239.88	0.33%	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$165,300.00	0.17%	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$153,787.83	0.15%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$340,386.00	0.34%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$462,516.00	0.46%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$310,650.00	0.31%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$645,404.08	0.65%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,110.00	0.16%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$489,500.00	0.49% (\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$612,105.41	0.61%	\$149,263.85	NA
	AMERICASH, A CORPORATION	1	\$159,200.00	0.16% (\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$174,450.00	0.17%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,905.00	0.15%	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$166,000.00	0.17% (\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$491,938.00	0.49% (\$0.00	NA
	AMERIS BANK	1	\$169,530.74	0.17% (\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$335,190.00	0.34%	\$0.00	NA

BENCHMARK MORTGAGE	I		1		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,720.00	0.16% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$644,000.00	0.64%	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$157,794.00	0.16%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$323,700.00	0.32%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.16%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$968,017.58	0.97% 0	\$0.00	NA
BANK OF ENGLAND	6	\$950,440.00	0.95% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,050.00	0.15% 0	\$0.00	NA
BANK OF THE JAMES	1	\$168,000.00	0.17% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,000.00	0.17% 0	\$0.00	NA
BAY EQUITY LLC	1	\$152,000.00	0.15% 0	\$0.00	NA
BEDFORD FEDERAL SAVINGS BANK	1	\$168,887.24	0.17% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$344,000.00	0.34% 0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$310,500.00	0.31% 0	\$0.00	NA
BNC NATIONAL BANK	1	\$153,600.00	0.15% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$630,500.00	0.63% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,170.00	0.47% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.17% 0	\$0.00	NA
BUSEY BANK,	1	\$171,763.03	0.17% 0		NA
CAPITAL M LENDING LLC	1	\$171,379.69	0.17% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$620,055.00	0.62% 0	\$0.00	NA
CASHCALL, INC.	3	\$457,804.34	0.46% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$168,750.00	0.17% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$159,125.00	0.16% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$164,300.00	0.16% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$483,652.16	0.48% 0	\$0.00	NA
CHAMPION BANK	1	\$172,000.00	0.17% 0		NA
	8	\$1,254,170.58	1.25% 0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.					!
CHRISTENSEN FINANCIAL, INC.	1	\$166,957.71	0.17% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.17% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,916.00	0.16% 0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	\$166,998.73	0.17% 0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$150,750.00	0.15% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$171,000.00	0.17% 0	\$0.00	NA
CNN MORTGAGE	1	\$171,000.00	0.17% 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$155,785.07	0.16% 0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$493,500.00	0.49% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$161,250.00	0.16% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$163,793.67	0.16% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,200.00	0.17% 0	\$0.00	NA
CORAL MORTGAGE BANKERS CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA
CORNERSTONE HOME LENDING COMPANY	1	\$174,335.38	0.17% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$171,268.99	0.17% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC	2	\$319,197.71	0.32% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$163,194.42	0.16% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.16% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,000.00	0.17% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$155,500.00	0.16% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$496,923.34	0.5% 0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$166,250.00	0.17% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,800.00	0.17% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$462,908.68	0.46% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$320,150.00	0.32% 0	\$0.00	NA
	CO., INC. CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION CITYWIDE HOME LOANS CMG MORTGAGE INC CNN MORTGAGE COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMERCE MORTGAGE WHOLESALE COMMUNITY FIRST NATIONAL BANK COMMUNITY ONE BANK, N.A., A CORPORATION CORAL MORTGAGE BANKERS CORPORATION CORNERSTONE HOME LENDING COMPANY CREDIT UNION OF AMERICA CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC COMMERCE MORTGAGE INC COMMERCE MORTGAGE INC C	CO., INC. CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION CITYWIDE HOME LOANS CMG MORTGAGE INC CNN MORTGAGE COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMERCE MORTGAGE COMMERCE MORTGAGE WHOLESALE COMMUNITY FIRST NATIONAL BANK COMMUNITY ONE BANK, N.A., A CORPORATION CORAL MORTGAGE BANKERS CORPORATION CORAL MORTGAGE BANKERS CORPORATION CORAL MORTGAGE COMPANY CREDIT UNION OF AMERICA CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY	CO., INC. CHRISTENSEN FINANCIAL, INC. 1 \$166,957.71	CO., INC. CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION CTITZENS FIRST WHOLESALE MORTGAGE CO. CTITZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION CITYWIDE HOME LOANS CORPORATION CITYWIDE HOME LOANS CORPORATION CITYWIDE HOME LOANS CORPORATION CITYWIDE HOME LOANS CORPORATION CITYWIDE HOME LOANS CORPORATION CON MORTGAGE COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMERCE MORTGAGE COMMERCE MORTGAGE COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY ONE BANK, N.A., A CORPORATION CORAL MORTGAGE BANKERS CORPORATION CORAL MORTGAGE BANKERS CORPORATION CORAL MORTGAGE BANKERS CORPORATION CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING COROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMEMBERS MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION I S173,800.00 0.17% 0 E MORTGAGE MANAGEMENT 1 S162,908.68 0.46% 0	CO., INC. CHRISTENSEN FINANCIAL, INC. CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION CTITIZENS FIRST WHOLESALE MORTGAGE CO. CTITIZENS FIRST WHOLESALE MORTGAGE CO. CTITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION CTTYWIDE HOME LOANS CTTYWIDE HOME LOANS CTTYWIDE HOME LOANS CTTYWIDE HOME LOANS CTTYWIDE HOME LOANS CONFORATION CTYWIDE HOME LOANS CONFORATION CONFORATION CONFORATION CONFORATION CONFORATION CONFORATION CONFORATION CONFORATION CONFORATION CONFORATION CONFORATION CONFORATION COMMERCE MORTGAGE SORRESTONE HOME LOANS SORRESTONE HOME LOANS SORRESTONE HOME LENDING COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK CORPORATION CORAL MORTGAGE BANKERS COPPORATION CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CROSSCOUNTRY MORTGAGE INC. A CORPORATION CUMEMBERS MORTGAGE, INC. A CORPORATION CUMEMBERS MORTGAGE, INC. A CORPORATION CUMEMBERS MORTGAGE, INC. A CORPORATION CUMEMBERS MORTGAGE, INC. A CORPORATION CUMEMBERS MORTGAGE, INC. A CORPORATION CUMEMBERS MORTGAGE, INC. A CORPORATION SOLOO CORSECTION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DEVELIN INC ODA LOANSOURCE REAL ESTATE LOANS DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC SOLOO

EMBRACE HOME LOANS, INC.	1	\$161,781.77	0.16% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,750.00	0.16% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$171,000.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$166,400.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL, INC	3	\$479,055.00	0.48% 0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$173,375.00	0.17% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$152,803.06	0.15% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$461,040.00	0.46% 0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$165,935.80	0.17% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$163,630.00	0.16% 0	\$0.00	NA
FAITH MORTGAGE, LLC	1	\$154,850.00	0.15% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,652.00	0.16% 0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$155,400.00	0.16% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$324,477.65	0.32% 0	\$0.00	NA
FIDELITY BANK	2	\$322,250.00	0.32% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,400.00	0.16% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$166,750.94	0.17% 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	NA
FIRST ALIANCE HOME MORTGAGE LLC	1	\$163,784.04	0.16% 0	\$0.00	NA
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST	1	\$151,404.85	0.15% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$164,800.00	0.16% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$327,500.00	0.33% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$328,500.00	0.33% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$160,910.95	0.16% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$163,000.00	0.16% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$163,174.88	0.16% 0	\$0.00	NA

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FIRST COMMUNITY	3	\$454,133.76	0.45% 0	\$0.00	NA
MORTGAGE, INC. FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.16% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.	1	·			
OF LAKEWOOD, ISAOA	1	\$150,300.00	0.15% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,000.00	0.32% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$153,600.00	0.15% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$152,012.56	0.15% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC AN OKLAHOMA LLC	1	\$168,830.33	0.17% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,500.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$160,550.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$152,000.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$167,200.00	0.17% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$469,047.95	0.47% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC	1	\$165,458.00	0.17% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$150,000.00	0.15% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.15% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$639,400.00	0.64% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA
FIRSTBANK	2	\$329,950.00	0.33% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$157,700.00	0.16% 0	\$0.00	NA
FIRSTRUST BANK	3	\$511,079.63	0.51% 0	\$0.00	NA
FNBC BANK	1	\$155,000.00	0.16% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$340,815.71	0.34% 0	\$0.00	NA
FREMONT BANK	2	\$318,399.00	0.32% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$161,910.00	0.16% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$157,700.00	0.16% 0	\$0.00	NA
GEO-CORP, INC	1	\$160,000.00	0.16% 0	\$0.00	NA
GMFS, LLC	3	\$477,987.00	0.48% 0	\$0.00	NA
GOLDEN OAK LENDING	1	\$158,650.00	0.16% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$168,800.00	0.17% 0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$642,902.38	0.64% 0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC.	2	\$325,200.00	0.33% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$493,090.14	0.49% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,102.00	0.16% 0	\$0.00	
HEARTLAND BANK	1	\$161,000.00	0.16% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	9	\$1,427,020.29	1.43% 0	\$0.00	NA
HIGH TECHLENDING INC	1	\$164,500.00	0.16% 0	\$0.00	NA
HIGHLAND MORTGAGE GROUP LLC	1	\$164,003.09	0.16% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$174,980.00	0.18% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$151,320.00	0.15% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$152,244.90	0.15% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$170,525.00	0.17% 0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$164,797.12	0.16% 0	\$0.00	NA
HOME REBATE INC	1	\$165,000.00	0.17% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$165,000.00	0.17% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$829,000.00	0.83% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$989,568.31	0.99% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,197.26	0.17% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$463,644.20	0.46% 0	\$0.00	NA
HOMEWISE, INC.	2	\$318,379.76	0.32% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$172,000.00	0.17% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$152,800.00	0.15% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,133,048.21	1.13% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$305,257.85	0.31% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,791.00	0.16% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$166,000.00	0.17% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$160,535.00	0.16% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,000.00	0.17% 0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION.	1	\$155,500.00	0.16% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$153,064.00	0.15% 0	\$0.00	NA
IQ CREDIT UNION	1	\$164,400.00	0.16% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$168,000.00	0.17% 0	\$0.00	NA

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	JMAC LENDING, INC.	1	\$164,772.68	0.16% 0	\$0.00	NA
	JONAH BANK OF WYOMING, A	1	\$168,026.00	0.17% 0	\$0.00	NA
	STATE BANK	1	\$108,020.00	0.17% 0	\$0.00	NA
	JSC FCU	1	\$158,400.00	0.16% 0	\$0.00	NA
	KANSAS STATE UNIVERSITY	1	\$157,500.00	0.16% 0	\$0.00	NA
	FEDERAL CREDIT UNION	1	\$157,500.00	0.10 % 0	φ0.00	IVA
	LADERA LENDING, INC.	1	\$172,766.97	0.17% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$161,377.36	0.16% 0	\$0.00	NA
	LAND/HOME FINANCIAL					
	SERVICES, A CALIFORNIA	1	\$161,500.00	0.16% 0	\$0.00	NA
	CORPORATION					
	LANDMARK COMMUNITY	1	\$167,768.54	0.17% 0	\$0.00	NA
	BANK	-	Φ1.71.000.00	0.1507.0	Φ0.00	NT A
	LANDMARK CREDIT UNION	1	\$151,900.00	0.15% 0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA
	LEADER BANK N.A.	1	\$159,125.00	0.16% 0	\$0.00	NA
	LEADERONE FINANCIAL	1	\$169,672.00	0.17% 0	\$0.00	NA
	CORPORATION	1				
	LIBERTY BANK	1	\$169,776.13	0.17% 0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$149,793.34	0.15% 0	\$0.00	NA
	LIFESTORE BANK, A		4		4.5.5.5	
	CORPORATION	1	\$156,607.77	0.16% 0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$157,350.00	0.16% 0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	¢156.750.00	0.1607.0	¢0.00	NT A
	LLC	1	\$156,750.00	0.16% 0	\$0.00	NA
	MARQUETTE BANK	1	\$173,600.00	0.17% 0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE					
	CORPORATION, A CALIFORNIA	1	\$157,600.00	0.16% 0	\$0.00	NA
	CORPORATION					
	MCKINLEY MORTGAGE LLC	1	\$162,750.00	0.16% 0		
	MEGASTAR FINANCIAL CORP	1	\$152,950.00	0.15% 0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$165,494.00	0.17% 1	\$163,177.26	NA
	OF NH		Ψ102,17 1.00	0.17 /0 1	Ψ105,177.20	1 1/1
	MEMBERS MORTGAGE	1	\$168,750.00	0.17% 0	\$0.00	NA
	COMPANY, INC.		,,		,	·
	MERCHANTS BANK, NATIONAL	1	\$152,000.00	0.15% 0	\$0.00	NA
	ASSOCIATION		·			
	MERRIMACK MORTGAGE	1	¢172 000 00	0.170/.0	¢0.00	NIA
	COMPANY INC. A		\$172,000.00	0.17% 0	\$0.00	NA
	MASSACHUSETTS CO METROPOLITAN HOME					
	MORTGAGE, INC.	1	\$153,900.00	0.15% 0	\$0.00	NA
	METROPOLITAN MORTGAGE					
	GROUP INC	1	\$168,000.00	0.17% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$484,700.00	0.48% 0	\$0.00	NA
L			+ , ,	5,5	Ψ0.00	2 12 2

MID AMERICA MORTGAGE, INC.	1	\$161,600.00	0.16% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$167,200.00	0.17% 0	\$0.00	
MLD MORTGAGE, INC.	1	\$161,900.00	0.16% 0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$150,363.18	0.15% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$156,000.00	0.16% 0	\$0.00	NA
MORTGAGENETWORK	2	\$335,450.00	0.34% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$332,766.97	0.33% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL. INC.	1	\$155,892.05	0.16% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$2,123,486.00	2.12% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$484,000.00	0.48% 0	\$0.00	NA
NAT RES - NEVADA	1	\$171,538.81	0.17% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$162,959.98	0.16% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$310,550.00	0.31% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$307,500.00	0.31% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$322,375.00	0.32% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$654,400.00	0.65% 0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$641,900.00	0.64% 0	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$166,250.00	0.17% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$161,000.00	0.16% 0	\$0.00	NA
NFLP LENDING, LP	1	\$168,542.51	0.17% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$333,450.00	0.33% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$157,600.00	0.16% 0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$155,000.00	0.16% 0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$151,920.00	0.15% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$328,025.00	0.33% 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$334,925.00	0.34% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$171,950.00	0.17% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$151,790.58	0.15% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$165,000.00	0.17% 0	\$0.00	NA
	1 4	\$172,000.00	0.17% 0	\$0.00	NA

ONPOINT COMMUNITY CREDIT UNION					
OPEN MORTGAGE, LLC	1	\$151,799.84	0.15% 0	\$0.00	NA
OPES ADVISORS INC.	1	\$149,793.34	0.15% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$155,000.00	0.16% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$152,391.46	0.15% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$170,250.00	0.17% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$150,170.82	0.15% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$161,500.00	0.16% 0	\$0.00	NA
PACOR MORTGAGE CORP COR	1	\$164,606.37	0.16% 0	\$0.00	NA
PALM LENDING, LLC	1	\$151,695.72	0.15% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,802.03	0.16% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$315,498.16	0.32% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$163,800.00	0.16% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$155,578.95	0.16% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$486,850.00	0.49% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$156,600.00	0.16% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$166,500.00	0.17% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$464,467.00	0.46% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$163,407.93	0.16% 0	\$0.00	NA
PINNACLE BANK OF SC	1	\$151,300.00	0.15% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,771,670.71	1.77% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.17% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$152,000.00	0.15% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$470,500.00	0.47% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$340,000.00	0.34% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$170,000.00	0.17% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$958,987.33	0.96% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$148,796.16	0.15% 0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$155,500.00	0.16% 0	\$0.00	NA
	1	\$165,000.00	0.17% 1	\$159,874.76	NA

PRIORITY HOME MORTGAGE, L.P.					
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,000.00	0.15% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$814,630.00	0.81% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$483,390.58	0.48% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA
PYRAMAX BANK	1	\$160,491.28	0.16% 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$151,500.00	0.15% 0	\$0.00	NA
RABOBANK, N.A.	1	\$157,000.00	0.16% 0	\$0.00	
RANLIFE, INC.	3	\$471,000.00	0.47% 0	\$0.00	NA
RENASANT BANK	4	\$653,972.74	0.65% 0	\$0.00	NA
RESIDENTIAL BANCORP	3	\$478,920.00	0.48% 0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$165,200.00	0.17% 0	\$0.00	
RESMAC INC	2	\$327,000.00	0.33% 0	\$0.00	
RESMAC INC.	1	\$166,500.00	0.17% 0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,400.00	0.16% 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$161,600.00	0.16% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC.	1	\$162,000.00	0.16% 0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,155.85	0.17% 0	\$0.00	NA
SAFE CREDIT UNION	2	\$323,000.00	0.32% 0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$170,800.00	0.17% 0	\$0.00	NA
SATTERWHITE FINANCIAL CORP.	1	\$171,000.00	0.17% 0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$172,442.77	0.17% 0	\$0.00	NA
SCOTIABANK DE PR	2	\$325,000.00	0.33% 0	\$0.00	NA
SECURITY FIRST BANK	1	\$155,200.00	0.16% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$327,535.00	0.33% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,141.00	0.64% 0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$323,322.00	0.32% 0	\$0.00	NA
SFMC, LP	1	\$158,110.00	0.16% 0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$174,250.00	0.17% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$3,258,902.20	3.26% 0	\$0.00	
SOUTHERN BANK	2	\$336,500.00	0.34% 0	\$0.00	NA
ST FIN CORP	1	\$171,500.00	0.17% 0	\$0.00	
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STEARNS LENDING INC.	26	\$4,236,593.58	4.24% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$162,690.31	0.16% 0	\$0.00	NA
SUMMIT FUNDING INC.	2	\$318,320.00	0.32% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$163,823.98	0.16% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$334,900.00	0.34% 0	\$0.00	NA
SUN FEDERAL CREDIT UNI	ION 1	\$157,283.00	0.16% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$150,790.00	0.15% 0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$168,600.00	0.17% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$635,971.28	0.64% 0	\$0.00	NA
TALMER BANK AND TRUS	T 3	\$476,396.37	0.48% 0	\$0.00	NA
TALMER BANK AND TRUS' SUCCESSOR TO FIRST PLAG BANK	,	\$159,290.23	0.16% 0	\$0.00	NA
TEXAS BANK	1	\$158,800.00	0.16% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,212.83	0.15% 0	\$0.00	NA
THE CITIZENS BANKING CO	O 1	\$174,000.00	0.17% 0	\$0.00	NA
THE HUNTINGTON NATION BANK	NAL 1	\$159,789.30	0.16% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY D CONCORD MORTGAGE GR		\$150,300.00	0.15% 0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$162,880.28	0.16% 0	\$0.00	NA
TOTAL MORTGAGE SERVIO	CES, 2	\$309,850.00	0.31% 0	\$0.00	NA
TOWNE MORTGAGE COMP	PANY 1	\$151,300.00	0.15% 0	\$0.00	NA
TOWNE MORTGAGE COMP DBA AMERICU MORTGAGI	´	\$152,000.00	0.15% 0	\$0.00	NA
TRISTAR BANK	1	\$164,000.00	0.16% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$651,250.00	0.65% 0	\$0.00	NA
UNITED NORTHERN MORT BANKERS, LTD	GAGE 1	\$151,250.00	0.15% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$154,000.00	0.15% 0	\$0.00	NA
UNITUS COMMUNITY CRE UNION	DIT 1	\$150,000.00	0.15% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORN CORPORATION		\$158,938.57	0.16% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL FLORIDA LIMITED LIABILI COMPANY		\$845,915.00	0.85% 0	\$0.00	NA
·					

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1

\$172,301.78

0.17% 0

\$0.00

NA

UNIVERSAL LENDING

	SERVICES, INC.	1	\$172,301.78	0.17%	U	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	, O	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$326,880.00	0.33%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.33%			
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,600.00	0.32%	, O	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$311,050.00	0.31%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$150,000.00	0.15%	, 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$155,908.07	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$327,420.00	0.33%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$151,409.26	0.15%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$953,557.06	0.95%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$660,065.00	0.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$152,793.90	0.15%	0	\$0.00	NA
	YADKIN BANK	2	\$323,779.00	0.32%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$160,158.00	0.16%	0	\$0.00	NA
	Unavailable	4	\$658,556.34	0.74%	0	\$0.00	NA
Total		620	\$99,957,019.62	100%	3	\$472,315.87	 !
					Ц		<u> </u>
3138WECU1	360 MORTGAGE GROUP, LLC	1	\$166,600.00	0.16%	$\boldsymbol{ o}$		NA
	4TRUST MORTGAGE, INC.	1	\$157,800.00	0.15%	0	\$0.00	NA
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$154,985.00	0.15%	1	\$152,765.94	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,917,532.85	2.73%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	3	\$474,400.00	0.44%	0	\$0.00	NA
	ADVANCE MORTGAGE &	1	\$169,150.00	0.16%	0	\$0.00	NA
	INVESTMENT COMPA	· ——	· — —				NT A
	AFFILIATED BANK	3	\$498,400.00	0.47%	0	\$0.00	NA
		3 2	·	0.47% 0.28%			
	AFFILIATED BANK ALDERUS FUNDING AND		·		0	\$0.00	NA

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ALPHA MORTGAGE LLC						
ALTERRA BANK	· ·	2	\$326,890.00	0.31% 0	\$0.00	NA
AMARILLO NATIONAL BANK 3	ALPHA MORTGAGE LLC	1	\$150,000.00	0.14% 0	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. 1	ALTERRA BANK	1	\$161,500.00	0.15% 0	\$0.00	NA
CREDIT UNION, INC.	AMARILLO NATIONAL BANK	3	\$494,825.00	0.46% 0	\$0.00	NA
INC		1	\$171,516.16	0.16% 0	\$0.00	NA
NETWORK INC C		1	\$169,229.00	0.16% 0	\$0.00	NA
RESOURCES, INC		1	\$152,000.00	0.14% 0	\$0.00	NA
TRUST		2	\$322,700.00	0.3% 0	\$0.00	NA
MORTGAGE ACCEPTANCE 3		1	\$155,000.00	0.15% 0	\$0.00	NA
AMERICAN SOUTHWEST	MORTGAGE ACCEPTANCE	3	\$476,410.00	0.45% 0	\$0.00	NA
MORTGAGE CORP. 2 \$318,000.00 0.3% 1 \$166,176.74 NA	AMERICAN PACIFIC MTG CORP	7	\$1,156,733.00	1.08% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AWAKON FEDERAL CREDIT UNION AMERIFIRST FINANCIAL 2 \$327,790.06 0.31% 0 \$0.00 NA \$0.00		2	\$318,000.00	0.3% 1	\$166,176.74	NA
CORPORATION 2 \$327,790.06 0.31% 0 \$0.00 NA	AMERICASH	1	\$162,750.00	0.15% 0	\$0.00	NA
AMERIS BANK		2	\$327,790.06	0.31% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST 1 \$169,200.00 0.16% 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$316,300.00 0.3% 0 \$0.00 NA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. 1 \$166,000.00 0.16% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIS MORTGAGE CO. INC. 1 \$164,297.73 0.15% 0 \$0.00 NA AWAKON FEDERAL CREDIT UNION 1 \$161,500.00 0.15% 0 \$0.00 NA SO.00	AMERIPRO FUNDING, INC	2	\$321,000.00	0.3% 0	\$0.00	NA
CREDIT UNION AND ITS 1 \$160,645.00 0.15% 0 \$0.00 NA	AMERIS BANK	1	\$168,868.65	0.16% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIS MORTGAGE CO. INC. AWAKON FEDERAL CREDIT UNION 1 \$161,500.00 0.16% 0 \$0.00 NA	CREDIT UNION AND ITS	1	\$160,645.00	0.15% 0	\$0.00	NA
SERVICES, LLC DBA 1 \$172,000.00 0.16% 0 \$0.00 NA	ARIZONA BANK AND TRUST	1	\$169,200.00	0.16% 0	\$0.00	NA
SERVICES, LLC DBA 2 \$316,300.00 0.3% 0 \$0.00 NA	SERVICES, LLC DBA	1	\$172,000.00	0.16% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIS MORTGAGE CO. INC. AWAKON FEDERAL CREDIT UNION 1 \$170,050.00 0.16% 0 \$0.00 NA \$649,850.00 0.61% 0 \$0.00 NA \$161,500.00 0.15% 0 \$0.00 NA \$164,297.73 0.15% 0 \$0.00 NA	SERVICES, LLC DBA	2	\$316,300.00	0.3% 0	\$0.00	NA
GROUP LLC 1 \$170,050.00 0.16% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC 4 \$649,850.00 0.61% 0 \$0.00 NA ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$161,500.00 0.15% 0 \$0.00 NA ATLANTIS MORTGAGE CO. INC. 1 \$164,297.73 0.15% 0 \$0.00 NA AWAKON FEDERAL CREDIT UNION 1 \$161,500.00 0.15% 0 \$0.00 NA	ASPIRE FINANCIAL, INC.	1	\$166,000.00	0.16% 0	\$0.00	NA
GROUP, LLC 4 \$649,850.00 0.61% 0 \$0.00 NA ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$161,500.00 0.15% 0 \$0.00 NA ATLANTIS MORTGAGE CO. INC. 1 \$164,297.73 0.15% 0 \$0.00 NA AWAKON FEDERAL CREDIT UNION 1 \$161,500.00 0.15% 0 \$0.00 NA		1	\$170,050.00	0.16% 0	\$0.00	NA
CORPORATION 1 \$161,500.00 0.15% 0 \$0.00 NA		4	\$649,850.00	0.61% 0	\$0.00	NA
AWAKON FEDERAL CREDIT 1 \$161,500.00 0.15% 0 \$0.00 NA		1	\$161,500.00	0.15% 0	\$0.00	NA
UNION 1 \$161,500.00 0.15% 0 \$0.00 NA	ATLANTIS MORTGAGE CO. INC.	1	\$164,297.73	0.15% 0	\$0.00	NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	\$161,500.00	0.15% 0	\$0.00	NA
[AXIA FINANCIAL, LLC 1] \$150,000.00 0.14%[0] \$0.00 NA	AXIA FINANCIAL, LLC	1	\$150,000.00	0.14% 0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,123,046.09	1.05% 0	\$0.00	NA
BANK OF CAMILLA	1	\$154,925.32	0.14% 0	\$0.00	NA
BANK OF ENGLAND	1	\$150,300.00	0.14% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,764.40	0.16% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$159,779.57	0.15% 0	\$0.00	NA
BAY EQUITY LLC	2	\$305,350.00	0.29% 0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$150,217.39	0.14% 0	\$0.00	NA
BENTLEY & LEENHER MORTGAGE CONSULTI	1	\$150,000.00	0.14% 0	\$0.00	NA
BJV FINANCIAL SERVICES INC.	1	\$150,000.00	0.14% 0	\$0.00	NA
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$165,153.10	0.15% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$158,400.00	0.15% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$153,760.70	0.14% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$155,000.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$982,600.00	0.92% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$811,825.00	0.76% 0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$158,400.00	0.15% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$324,440.00	0.3% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$152,807.51	0.14% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,650.00	0.3% 1	\$154,742.39	NA
CASHCALL INC	3	\$458,009.19	0.43% 0	\$0.00	NA
CASHCALL, INC.	1	\$153,600.00	0.14% 0	\$0.00	NA
CATALYST LENDING, INC	1	\$172,000.00	0.16% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$152,400.00	0.14% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$161,600.00	0.15% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$152,000.00	0.14% 0	\$0.00	NA
CHEMICAL BANK	1	\$160,000.00	0.15% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,610,325.00	1.51% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$154,500.00	0.14% 0	\$0.00	NA
MORTGAGE CO.					

	NATIONAL BANK OF ST. LOUIS.	1	\$168,977.19	0.16% 0	\$0.00	NA
CITY LEN		1	\$170,580.14	0.16% 0	\$0.00	NA
	E HOME LOANS, A					
UTAH COI			\$161,500.00	0.15% 0	\$0.00	NA
	E HOME LOANS, A		\$171,000.00	0.16% 0	\$0.00	NA
	RPORATION	1	·		·	
	RTGAGE INC	1	\$151,905.00	0.14% 0	\$0.00	NA
	CAROLINA	1	\$157,208.11	0.15% 0	\$0.00	NA
NATIONA		 	· ·		·	
	MORTGAGE, INC.	1	\$164,500.00	0.15% 0	\$0.00	NA
	L NATIONAL		Φ1 <i>57</i> 700 21	0.15%	\$0.00	NIA
	GE, A DIVISION OF L SAVINGS, F.A.	1	\$157,782.31	0.15% 0	\$0.00	NA
	CE MORTGAGE	1	\$155,000.00	0.15% 0	\$0.00	NA
	ITY AMERICA CREDIT	1	·			
UNION	II I AWIENICA CINEDII	1	\$174,650.00	0.16% 0	\$0.00	NA
	ITY BANK OF THE				***	
SOUTH	III Din III G. III	1	\$157,782.31	0.15% 0	\$0.00	NA
	TONE HOME LENDING		\$1.50.004.40	2 1500 0	ΦΩ ΩΩ	NT A
COMPANY			\$158,884.40	0.15% 0	\$0.00	NA
CORNERS	TONE HOME	1	¢160 100 00	0.15% 0	\$0.00	NΙΛ
LENDING,	, INC.	1	\$160,100.00	0.13%0	\$0.00	NA
	TONE MORTGAGE,	2	\$321,500.00	0.3% 0	\$0.00	NA
INC.	_		ΦυΔ1,υσο.σσ	0.5700	ΨΟ.σο	7.47.7
	YPLACE MORTGAGE,	1	\$171,000.00	0.16% 0	\$0.00	NA
LTD.			¥ • · - / -			
	UNTRY MORTGAGE	1	\$151,799.84	0.14% 0	\$0.00	NA
	RPORATION UNTRY MORTGAGE,	 	-	-		
	ORPORATION	5	\$814,655.00	0.76% 0	\$0.00	NA
	MUNITY, LLC	1	\$153,000.00	0.14% 0	\$0.00	NA
	ZED MORTGAGE					
SOLUTION		1	\$172,425.00	0.16% 0	\$0.00	NA
	RTNERS, LP DBA				†	
	E MORTGAGE, A	1	\$155,000.00	0.15% 0	\$0.00	NA
	PARTNERSHIP	l				
DAS ACQU	UISITION COMPANY,	1	\$164,000.00	0.15% 0	\$0.00	NA
LLC		1	\$104,000.00		·	11/7
	FINANCIAL COMPANY	1	\$160,000.00	0.15% 0	\$0.00	NA
	CHOOLS FEDERAL	3	\$493,079.91	0.46% 0	\$0.00	NA
CREDIT U		-	·		·	
	ONS EQUITY LLC	1	\$151,320.00	0.14% 0	\$0.00	NA
	R HOME LOANS, INC.,	6	\$961,343.82	0.9% 0	\$0.00	NA
	ARE CORPORATION	\vdash	· · ·		<u> </u>	
DRAPER & Mortgac	& KRAMER GE CORP	1	\$154,800.00	0.14% 0	\$0.00	NA
		5	\$783,802.47	0.73% 0	\$0.00	NA
		-	3'	· · · · · · · · · · · · · · · · · · ·	-	-

E MORTGAGE MANAGEMENT LLC					
ELEVATIONS CREDIT UNION	3	\$493,800.00	0.46% (\$0.00	N.
EMC HOLDINGS LLC	1	\$163,811.69	0.15%		N.
EMORTGAGE MANAGEMENT LLC	1	\$158,800.00	0.15%		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$346,569.81	0.32%	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,032.03	0.16% (\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$336,119.77	0.31%	\$0.00	N
EVERETT FINANCIAL, INC	1	\$170,050.00	0.16% (\$0.00	N
EVERGREEN MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$172,083.09	0.16%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,331,363.78	1.25%	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$167,810.00	0.16%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,750.00	0.3%		N
FBC MORTGAGE, LLC	3	\$497,094.26	0.47%	\$0.00	N
FIDELITY BANK	1	\$152,000.00	0.14% (\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$485,550.00	0.45%	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$150,000.00	0.14%	\$0.00	ľ
FIDELITY BANK, A SAVINGS BANK	1	\$155,700.00	0.15%	\$0.00	ľ
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$167,778.77	0.16%	\$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,790.58	0.14%	·	
FIRST BANK PUERTO RICO	1	\$162,000.00	0.15% (\$0.00	1
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$158,441.08	0.15%	\$0.00	1
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,845.00	0.15%	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC.	2	\$336,355.00	0.31%	\$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$150,000.00	0.14%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.15%	·	1
	1	\$155,000.00	0.15%	\$0.00	1

0.15% 0 0.14% 0 0.31% 0 0.14% 0 0.45% 1 0.63% 0 0.15% 0 0.16% 0 0.15% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$164,249.90 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
0.31% 0 0.14% 0 0.45% 1 0.63% 0 0.15% 0 0.16% 0 0.14% 0	\$0.00 \$0.00 \$164,249.90 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
0.14% 0 0.45% 1 0.63% 0 0.15% 0 0.16% 0 0.14% 0 0.15% 0	\$0.00 \$164,249.90 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
0.14% 0 0.45% 1 0.63% 0 0.15% 0 0.16% 0 0.14% 0 0.15% 0	\$0.00 \$164,249.90 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
0.63% 0 0.15% 0 0.16% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
0.15% 0 0.16% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA NA NA
0.16% 0 0.14% 0 0.15% 0	\$0.00 \$0.00	NA NA
0.14% 0 0.15% 0	\$0.00	NA
0.15% 0	·	NA
	\$0.00	
		NA
	\$0.00	NA
0.15% 0	\$0.00	NA
0.15% 0	\$0.00	NA
0.46% 0	\$0.00	NA
0.16% 0		
0.15% 0		NA
0.14% 0	\$0.00	NA
0.16% 0	,	
0.15% 0	\$0.00	NA
0.15% 0	\$0.00	NA
0.45% 0	\$0.00	NA
0.45% 0	\$0.00	NA
0.15% 0	\$0.00	NA
0.16% 0	\$0.00	NA
0.61% 0		
0.15% 0		
0.15% 0	\$0.00	NA
	0.46% 0 0.16% 0 0.15% 0 0.14% 0 0.15% 0 0.15% 0 0.45% 0 0.45% 0 0.15% 0 0.15% 0 0.15% 0	0.46% 0 \$0.00 0.16% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 0.16% 0 \$0.00 0.15% 0 \$0.00 0.45% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00

B	ANK, A NATIONAL BANK					
	UARANTY FEDERAL	1	\$150,846.53	0.14%	00.00	NIA
M (ORTGAGE, LLC.	1	\$150,840.33	0.14% 0	\$0.00	NA
GI	UARANTY TRUST COMPANY	1	\$168,527.78	0.16% 0	\$0.00	NA
GI	UILD MORTGAGE COMPANY	3	\$468,204.12	0.44% 0		NA
GI	UILD MORTGAGE COMPANY A	1	¢1.60.050.00			NI A
	ALIFORNIA CORPORATION	1	\$160,050.00	0.15% 0	\$0.00	NA
	UILD MORTGAGE COMPANY,	1	\$1.67.200.00	0.160/.0	\$0.00	NT A
	CALIFORNIA CORPORATION	1	\$167,200.00	0.16% 0	\$0.00	NA
	ERITAGE MTG INC.	1	\$164,782.72	0.15% 0	\$0.00	NA
 	ERITAGEBANK OF THE SOUTH	10	\$1,596,825.98	1.49% 0		
	OMEBRIDGE FINANCIAL					
	ERVICES, INC.	15	\$2,449,873.88	2.29% 0	\$0.00	NA
	OMEBRIDGE FINANCIAL			T		
	ERVICES, INC. DBA REAL	7	\$1,144,435.18	1.07% 0	\$0.00	NA
	STATE MORTGAGE NETWORK		+ , , 			
	OMEBUYER'S RESOURCE	1	\$1.60.000.00	0.1507.0	Φ0.00	NT A
	ROUP LLC	1	\$160,000.00	0.15% 0	\$0.00	NA
	OMELOAN INVESTMENT	1	\$1.67.000.74	0.160/.0	ΦΩ ΩΩ	NT A
	ANK, F.S.B.	1	\$167,889.74	0.16% 0	\$0.00	NA
HO	OMEOWNERS FINANCIAL					
	ROUP USA, LLC, AN ARIZONA	1	\$155,250.00	0.15% 0	\$0.00	NA
	MITED LIABILITY COMPANY					
	OMESTEAD FUNDING CORP.	1	\$161,776.81	0.15% 0	\$0.00	NA
	OMESTREET BANK A			T		
	ASHINGTON STATE	1	\$172,437.75	0.16% 0	\$0.00	NA
	HARTERED SAVINGS BANK		·			
	OMESTREET BANK, A			T		
	ASHINGTON STATE	1	\$167,377.13	0.16% 0	\$0.00	NA
	HARTERED SAVINGS BANK		·			
	OMETOWN RESIDENTIAL	1	\$1.60.000.00	0.150/.0	\$0.00	NI A
	ORTGAGE, LLC	1	\$160,000.00	0.15% 0	\$0.00	NA
	OMETRUST MORTGAGE	2	Φ500 106 5 0	0.470/.0	\$0.00	NI A
	OMPANY	3	\$502,186.52	0.47% 0	\$0.00	NA
	OMEWISE, INC.	1	\$161,600.00	0.15% 0	\$0.00	NA
<u> </u>	ONOR CREDIT UNION	2	\$326,400.00	0.31% 0		
	ORIZON CREDIT UNION		·			
	ORPORATION	1	\$168,000.00	0.16% 0	\$0.00	NA
	OUSTON FEDERAL CREDIT			: = 1	to 00	
	NION	1	\$151,050.00	0.14% 0	\$0.00	NA
	OUSTONIAN MORTGAGE					
	ROUP, INC	1	\$156,800.00	0.15% 0	\$0.00	NA
	URON VALLEY FINANCIAL,					
	IC.	1	\$152,000.00	0.14% 0	\$0.00	NA
	EERIABANK MORTGAGE		+		1	
	OMPANY	4	\$646,433.98	0.6% 0	\$0.00	NA
<u> </u>	OAHO CENTRAL CREDIT				 	
	NION	2	\$335,370.08	0.31% 0	\$0.00	NA
UI	NION					

				,		
	AHO HOUSING AND FINANCE SOCIATION	1	\$150,253.00	0.14%	0 \$0.00	NA
	INOIS NATIONAL BANK, A RPORATION	1	\$161,340.00	0.15%	0 \$0.00	NA
INI	LANTA MORTGAGE INC	1	\$164,415.00	0.15%	0 \$0.00	NA
	TERCAP LENDING INC., A RPORATION.	1	\$164,400.00	0.15%	0 \$0.00	NA
	TERLINC MORTGAGE RVICES, LLC	1	\$172,500.00	0.16%	0 \$0.00	NA
	TERNATIONAL CITY PRTGAGE, INC.	1	\$170,000.00	0.16%	0 \$0.00	NA
INV	/ESTORS HOME MORTGAGE	3	\$479,250.00	0.45%	0 \$0.00	NA
	YE FINANCIAL RPORATION	1	\$153,900.00	0.14%	0 \$0.00	NA
	NECTA FEDERAL CREDIT ION	1	\$166,500.00	0.16%	0 \$0.00	NA
SEI	ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION	1	\$170,000.00	0.16%	0 \$0.00	NA
LE	ADER BANK N.A.	1	\$150,000.00	0.14%	0 \$0.00	NA
	ADERONE FINANCIAL RPORATION	1	\$166,250.00	0.16%	0 \$0.00	NA
LEI	ND SMART MORTGAGE, LLC	1	\$154,125.00	0.14%	0 \$0.00	NA
	NOX FINANCIAL MORTGAGE RPORATIO	2	\$317,500.00	0.3%	0 \$0.00	NA
co	NOX FINANCIAL MORTGAGE RPORATION DBA WESLEND IANCIAL	1	\$171,000.00	0.16%	0 \$0.00	NA
LIE	BERTY SAVINGS BANK, FSB	1	\$171,000.00	0.16%	0 \$0.00	NA
LO	ANSTAR HOME LOANS, LLC	1	\$163,300.00	0.15%	0 \$0.00	NA
MA	GNOLIA BANK, INC	1	\$160,000.00	0.15%	0 \$0.00	NA
	GNOLIA MORTGAGE MPANY LLC	1	\$154,650.67	0.14%	0 \$0.00	NA
MA	NN MORTGAGE, LLC	1	\$156,750.00	0.15%	0 \$0.00	NA
	NN MORTGAGE, LLC DBA STCORP MORTGAGE GROUP	1	\$170,764.41	0.16%	0 \$0.00	NA
	STERMAN ROCHE INC DBA NTINGTON MORTGAGE	1	\$172,000.00	0.16%	0 \$0.00	NA
MA	VERICK FUNDING CORP.	3	\$499,468.54	0.47%	0 \$0.00	NA
	LEAN MORTGAGE RPORATION	1	\$152,000.00	0.14%	0 \$0.00	NA
ME	CHANICS SAVINGS BANK	1	\$164,899.23	0.15%	0 \$0.00	NA
 	GASTAR FINANCIAL CORP	2	\$306,700.00	0.29%	0 \$0.00	NA
	TROPOLITAN HOME PRTGAGE, INC.	2	\$327,000.00	0.31%	0 \$0.00	NA
MII	D AMERICA MORTGAGE, INC.	4	\$672,235.00	0.63%	0 \$0.00	NA
MC	RTGAGE INVESTORS GROUP	1	\$171,000.00	0.16%	0 \$0.00	NA

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MORTGAGENETWORK	2	\$329,000.00	0.31%	\$0.00	NA
MOUNT VERNON BANK	1	\$164,030.00	0.15%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,320.00	0.14%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	4	\$619,589.75	0.58%	\$0.00	NA
MOUNTAINONE BANK	1	\$174,750.00	0.16%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$172,000.00	0.16%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$1,944,058.00	1.82%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,325.00	0.3%	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$335,950.00	0.31%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$156,800.00	0.15%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$168,000.00	0.16%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$659,650.00	0.62%	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$488,160.35	0.46%	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$170,779.88	0.16%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$303,665.16	0.28%	\$0.00	NA
NETX MORTGAGE LLC	1	\$174,600.00	0.16%	\$0.00	NA
NEW HAMPSHIRE HOUSING FINACE AUTHORITY CORPORATION	1	\$159,957.00	0.15%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$154,500.00	0.14%	\$0.00	NA
NEXBANK SSB	1	\$155,800.00	0.15%	\$0.00	NA
NFM, INC DBA NFM LENDING	1	\$162,714.14	0.15%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$163,519.01	0.15%	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$172,900.00	0.16%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$319,000.00	0.3%	\$0.00	NA
NUMARK CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA
NUMERICA CU	1	\$155,911.46	0.15%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	. 1	\$160,000.00	0.15%	\$0.00	NA
OLD NATIONAL BANK	1	\$152,000.00	0.14%	\$0.00	NA
ON Q FINACIAL INC	1	\$169,000.00	0.16%		NA
ON Q FINANCIAL INC	1	\$156,750.00	0.15%	\$0.00	NA

OPES ADVISORS INC.	1	\$172,000.00	0.16% 0	\$0.00	NA
OVM FINANCIAL INC	1	\$154,591.49	0.14% 0	\$0.00	NA
PACIFIC RESIDENTIAL	1	\$170,727.43	0.16% 0	\$0.00	NA
MORTGAGE LLC	1	\$170,727.43	0.10%	\$0.00	NA
PACIFIC RESIDENTIAL	1	\$160,438.45	0.15% 0	\$0.00	NA
MORTGAGE, LLC -	1	Ψ100,+30.+3	0.13 /6 0	ψ0.00	11/1
PACIFIC UNION FINANCIAL,	1	\$150,350.00	0.14% 0	\$0.00	NA
LLC, A CAL		, ,		,	
PARAMOUNT EQUITY	1	\$165,000.00	0.15% 0	\$0.00	NA
MORTGAGE, LLC					
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,084,000.00	1.01% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.	1	\$155,000.00	0.15% 0	\$0.00	NA
PEOPLES BANK - WENTACHEE	1	\$170,050.00	0.16% 0	\$0.00	NA
PEOPLES BANK, A KANSAS					
CORPORATION	1	\$160,000.00	0.15% 0	\$0.00	NA
PEOPLES BANK, NATIONAL	1	¢150,400,00	0.150/.0	¢0.00	NIA
ASSOCIATION	1	\$158,400.00	0.15% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$169,600.00	0.16% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$340,368.96	0.32% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$168,572.47	0.16% 0	\$0.00	NA
PERL MORTGAGE, INC., AN	1	\$171,000.00	0.16% 0	\$0.00	NA
ILLINOIS CORPORATION	1	\$171,000.00	0.10700	ψ0.00	IVA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	10	\$1,611,585.32	1.51% 0	\$0.00	NA
CORPORATION	1	Φ1.70.000.00	0.150/.0	Φ0.00	NT A
PIONEER BANK	1	\$159,000.00	0.15% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$669,200.00	0.63% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	10	\$1,608,666.47	1.51% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$625,200.00	0.59% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	11	\$1,799,100.00	1.68% 2	\$334,088.86	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE	1	\$152,803.06	0.14% 0	\$0.00	NA
CORPORATION	1	\$152,805.00	0.14 /0 0	φ0.00	IVA
PROCURA MORTGAGE					
COMPANY	1	\$149,811.28	0.14% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE,	_	фо 10 2 00 00	0.77%	Φ0.00	27.4
LLC	5	\$819,200.00	0.77% 0	\$0.00	NA
PROVIDENT SAVINGS BANK,	1	\$166.250.00	0.160/.0	\$0.00	NIA
FSB	1	\$166,250.00	0.16% 0	\$0.00	NA
PYRAMAX BANK	2	\$334,771.43	0.31% 0	\$0.00	NA
PYRAMAX BANK FSB	1	\$148,113.46	0.14% 0	\$0.00	NA
R P FUNDING INC.	1	\$169,366.34	0.16% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$150,000.00	0.14% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$166,270.61	0.16% 0	\$0.00	NA
RENASANT BANK	2	\$333,750.00	0.31% 0	\$0.00	NA

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REPUBLIC MORTGAGE HOME LOANS LLC	1	\$169,550.00	0.16% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CA	1	\$156,655.00	0.15% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$170,400.00	0.16% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,170.00	0.15% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$159,673.39	0.15% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$313,101.99	0.29% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,800.00	0.15% 0	\$0.00	NA
RMK	1	\$156,750.00	0.15% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$164,500.00	0.15% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$164,128.61	0.15% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$157,700.00	0.15% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.16% 0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$471,000.00	0.44% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,075.00	0.15% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$171,600.00	0.16% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$154,046.16	0.14% 0		NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$327,700.00	0.31% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$807,200.00	0.76% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,299,184.06	2.15% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$158,250.00	0.15% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$170,400.00	0.16% 0	\$0.00	NA
SOUTH STATE BANK	2	\$333,165.08	0.31% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,250.00	0.14% 0	\$0.00	NA
SOUTHERN BANK OF TENNESSEE	1	\$152,000.00	0.14% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$174,800.00	0.16% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$157,400.00	0.15% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$173,815.19	0.16% 0	\$0.00	NA
STEARNS LENDING INC.	35	\$5,646,618.99	5.28% 0	\$0.00	NA
·	·				

STIFEL BANK AND TRUST	1	\$150,000.00	0.14% 0	\$0.00	NA
STOCKMAN BANK OF	1	\$154,800.00	0.14% 0	\$0.00	NA
MONTANA	1	\$154,000.00		·	
SUMMIT FUNDING INC	1	\$153,388.38	0.14% 0		1
SUMMIT FUNDING INC.	4	\$653,821.73	0.61% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$160,887.86	0.15% 0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$494,400.00	0.46% 0	\$0.00	NA
SUMMIT FUNDIUNGS INC	1	\$150,851.09	0.14% 0	\$0.00	NA
SUMMIT POINT FINANCIAL GROUP	1	\$170,769.66	0.16%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.15% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$472,484.80	0.44%	\$0.00	NA
TALMER BANK AND TRUST	1	\$156,000.00	0.15% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,208.04	0.31%	\$0.00	NA
THE COLUMBIA BANK	1	\$161,029.57	0.15% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$153,500.00	0.14% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$174,370.07	0.16%	\$0.00	NA
THE MONEY SOURCE	2	\$327,920.00	0.31% 0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$166,250.00	0.16% 0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$158,935.07	0.15% 0	\$0.00	NA
THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$160,583.40	0.15% 0		
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.15% 0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$159,039.66	0.15% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$316,250.00	0.3% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$301,267.08	0.28% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$793,580.00	0.74% 0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,900.00	0.16% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$159,000.00	0.15% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$337,996.99	0.32% 0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$833,843.97	0.78%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$159,600.00		Ш		
	UNIVEST BANK AND TRUST CO	1	\$153,750.00	0.14%	0	\$0.00	NA
	US BANK NA	1	\$172,927.78	0.16%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK SORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,990.00	0.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000.00	0.3%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$492,000.00	0.46%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$159,798.69	0.15%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$152,150.00	0.14%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$331,000.00	0.31%	$\boldsymbol{ au}$		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	,				
	WATERSTONE MORTGAGE CORPORATION	4	\$654,093.16	0.61%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$174,169.75	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$153,425.00	0.14%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$306,920.30	0.29%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$160,265.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$157,915.59	0.15%	1 1		
	Unavailable	1	\$154,000.00	0.18%	0	\$0.00	
Total		661	\$106,855,721.65	100%	6	\$972,023.83	
3138WECV9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$175,268.90	0.23%	0	\$0.00	NA

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360 MORTGAGE GROUP, LLC	1	\$185,500.00	0.24% 0	\$0.00	NA
A1 MORTGAGE GROUP LLC	1	\$182,450.00	0.24% 0	\$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$193,500.00	0.25% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	13	\$2,403,113.00	3.13% 0	\$0.00	NA
ACE MORTGAGE, LLC	1	\$175,500.00	0.23% 0	\$0.00	NA
ACOPIA, LLC	1	\$175,000.00	0.23% 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$193,272.83	0.25% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$369,874.57	0.48% 0	\$0.00	NA
AMBER SKY HOME MORTGAGE, LLC.	2	\$362,298.76	0.47% 0	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$190,684.53	0.25% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$182,750.00	0.24% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$556,000.00	0.72% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$176,000.00	0.23% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$182,000.00	0.24% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,459.67	0.24% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$362,700.00	0.47% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,400.00	0.24% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$190,350.00	0.25% 0		NA
AMERIPRO FUNDING, INC	2	\$368,678.22	0.48% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$367,150.00	0.48% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,800.00	0.25% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,638,881.43	2.14% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$189,950.53	0.25% 0	\$0.00	NA
BANK OF CAMILLA	1	\$189,106.27	0.25% 0		NA
BANNER BANK	1	\$184,000.00	0.24% 0		NA
BAY EQUITY LLC	4	\$748,500.00	0.98% 0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.23% 0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,515.46	0.23%	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$176,250.00	0.23% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$185,655.20	0.24%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.23% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$749,600.00	0.98%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.25% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,500.00	0.25% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$178,000.00	0.23% 0	\$0.00	NA
CAPITAL M LENDING LLC	1	\$183,750.00	0.24% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$383,610.00			NA
CASHCALL INC	2	\$360,735.05	0.47% 0	\$0.00	NA
CASHCALL, INC.	4	\$750,783.93			NA
CASTLE & COOKE MORTGAGE, LLC	1	\$185,000.00	0.24% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$939,650.00	1.22% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$179,000.00	0.23% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$179,500.00	0.23% 0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$183,307.52			NA
COMMERCE MORTGAGE	2	\$382,500.00	0.5% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$193,600.00			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$568,097.69	0.74% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,800.00	0.24% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$180,900.00	0.24% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$377,074.42	0.49% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC.	1	\$179,674.50	0.23% 0	\$0.00	NA
EAGLE BANK AND TRUST	1	\$183,750.00	0.24% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$196,690.34			NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$191,747.16			NA
	CREDIT UNION BM REAL ESTATE SERVICES, INC. BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CAPITAL M LENDING LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE CORPORATION CMG MORTGAGE, INC COLUMBUS CAPITAL LENDING, LLC COMMERCE MORTGAGE CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOMINION CAPITAL MORTGAGE INC E MORTGAGE MANAGEMENT LLC E MORTGAGE E MORTG	CREDIT UNION BM REAL ESTATE SERVICES, INC. BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CAPITAL M LENDING LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE CORPORATION CMG MORTGAGE, INC COLUMBUS CAPITAL LENDING, LLC COMMERCE MORTGAGE CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOMINION CAPITAL MORTGAGE INC E MORTGAGE MANAGEMENT LLC E MORTGAGE LLC A NORE MANAGEMENT LLC I LC A NORE MORTGAGE LLC A LL A LL A LL A LL A LL A LL A LL A LL A LL A LL A LL A LL A	CREDIT UNION	ST75,515.46 0.23% 0	ST ST ST ST ST ST ST ST

E	QUITY LOANS LLC DBA QUITY PRIME MORTGAGE, A IMITED LIABILITY COMPANY	1	\$180,577.69	0.24%	\$0.00	NA
	VERETT FINANCIAL INC	1	\$180,950.00	0.24% (0 \$0.00	NA
E	VERETT FINANCIAL INC.	2	\$366,369.46	0.48%	0 \$0.00	NA
	VERETT FINANCIAL INC. DBA UPREME LENDING	1	\$176,250.00	0.23%	\$0.00	NA
	VERETT FINANCIAL INC., DBA UPREME LENDING	4	\$719,891.91	0.94%	\$0.00	NA
E	VERETT FINANCIAL, INC - COR	1	\$190,778.73	0.25%	\$0.00	NA
	VERGREEN MONEYSOURCE ORTGAGE COMPANY	4	\$746,750.00	0.97%	\$0.00	NA
E	VOLVE BANK & TRUST	2	\$367,200.00	0.48%	0 \$0.00	NA
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$192,100.00	0.25%	\$0.00	NA
	ARMERS BANK & TRUST, NA, A ORPORATION	1	\$184,500.00	0.24%	\$0.00	NA
FI	BC MORTGAGE, LLC	1	\$192,375.00	0.25%	0 \$0.00	NA
	EDERAL SAVINGS BANK A EDERAL SAVINGS BANK	1	\$190,000.00	0.25%	\$0.00	NA
	DELITY BANK D/B/A FIDELITY ANK MORTGAGE	1	\$180,000.00	0.23%	\$0.00	NA
FI	DELITY COOPERATIVE BANK	1	\$182,000.00	0.24%	0 \$0.00	NA
	RST BANK D/B/A FIRST BANK ORTGAGE	1	\$184,800.00	0.24%	\$0.00	NA
	RST BANK D/B/A FIRST BANK ORTGAGE, "GRANTEE"	1	\$176,400.00	0.23%	\$0.00	NA
	RST CALIFORNIA MORTGAGE OMPANY	1	\$187,500.00	0.24%	\$0.00	NA
	RST CHOICE LOAN SERVICES NC.	2	\$372,100.06	0.48%	\$0.00	NA
	RST CITIZENS BANK AND RUST COMPANY, INC.	1	\$198,583.51	0.26%	\$0.00	NA
	RST COMMUNITY CREDIT NION	1	\$199,000.00	0.26%	\$0.00	NA
	RST COMMUNITY ORTGAGE, INC.	1	\$184,000.00	0.24%	\$0.00	NA
	RST EQUITY MORTGAGE ANKERS, INC.	1	\$187,000.00	0.24%	\$0.00	NA
	RST HOME MORTGAGE ORPORATION	3	\$555,211.39	0.72%	\$0.00	NA
	RST MORTGAGE COMPANY, L.C.	1	\$177,000.00	0.23%	\$0.00	NA
C	RST MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$199,300.00	0.26%	\$0.00	NA
	RST NATIONA HOME FINANCE ORP.	1	\$191,250.00	0.25%	\$0.00	NA
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	FIRST NATIONAL BANK USA	1	\$190,500.00	0.25% 0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$191,250.00	0.25% 0		
	FORTREN FUNDING LLC	1	\$192,200.00	0.25% 0		
	FREEDOM MORTGAGE	1	¢177 171 50	0.2207.0	¢0.00	D.T.A.
	CORPORATION	1	\$177,171.53	0.23% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP,	2	\$374,000.00	0.49% 0	\$0.00	NA
	LLC	2	\$374,000.00	0.49%	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN	1	¢100 404 17	0.26% 0	\$0.00	NI A
	ARIZONA LIMITED LIABILITY CO	1	\$198,494.17	0.26%	\$0.00	NA
	GEO-CORP, INC	1	\$176,400.00	0.23% 0	\$0.00	NA
	GEORGE MASON MORTGAGE,	1	φ170,400.00	0.23 70 0	ψ0.00	IVA
	LLC, A VIRGINIA LIMITED	1	\$184,000.00	0.24% 0	\$0.00	NA
	LIABILITY COMPANY	1	Ψ101,000.00	0.2170	ψ0.00	11/1
	GLOBAL FUNDING SERVICE	1	¢102.000.00	0.2467.0	¢0.00	D.T.A.
	CORPORATION	1	\$183,000.00	0.24% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	\$175,818.65	0.23% 0	\$0.00	NA
	INC	1	\$173,818.03	0.23%	\$0.00	NA
	GOLDEN OAK LENDING	1	\$181,750.00	0.24% 0		NA
	GREAT WESTERN BANK	1	\$199,750.00	0.26% 0	\$0.00	NA
	GREENBOX LOANS INC, A	1	\$196,740.58	0.26% 0	\$0.00	NA
	CALIFORNIA CORPORATION	1	·			
	GROUP MORTGAGE, LLC	1	\$184,000.00	0.24% 0	\$0.00	NA
	GUARANTY FEDERAL	1	\$179,788.67	0.23% 0	\$0.00	NA
	MORTGAGE, LLC.	_	·		·	
	GUARANTY TRUST COMPANY	3	\$581,751.85	0.76% 0		
	GUILD MORTGAGE COMPANY	8	\$1,533,589.95	2% 0		
	HEARTLAND BANK	1	\$191,760.00	0.25% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$737,274.74	0.96% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC. DBA REAL	1	\$184,000.00	0.24% 0	\$0.00	NA
	ESTATE MORTGAGE NETWORK		Ψ101,000.00	0.2170	ψ0.00	1171
	HOMEOWNERS FINANCIAL					
	GROUP USA, LLC, AN ARIZONA	1	\$186,000.00	0.24% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY					
	HORIZON BANK, N.A.	1	\$182,000.00	0.24% 0	\$0.00	NA
	IBERIABANK MORTGAGE	3	\$561,034.16	0.73% 0	\$0.00	NA
	COMPANY	3	φ501,054.10			
	ILLINOIS BANK AND TRUST	1	\$194,925.00	0.25% 0	\$0.00	NA
	INNOVATIVE MORTGAGE		\$184,262.50	0.24% 0	\$0.00	NA
	SERVICES, INC.	1	Ψ10-1,202.30	0.24700	Ψ0.00	11/1
	INTEGRITY MORTGAGE OF	2	\$366,027.74	0.48% 0	\$0.00	NA
	MISSOURI CORPORATION		+3,02	51.10,0	40.00	
	INTERNATIONAL CITY	2	\$358,750.00	0.47% 0	\$0.00	NA
	MORTGAGE, INC.	1	·			
	ISERVE RESIDENTIAL LENDING,		\$189,000.00	0.25% 0	\$0.00	NA
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LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$383,000.00	0.5%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$194,743.21	0.25%	0 \$0.00	NA
LENDING SOLUTIONS, INC	1	\$183,950.00	0.24%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$176,000.00	0.23%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,000.00	0.25%	\$0.00	NA
LIBERTY HOME MORTGAGE CORP	1	\$185,000.00	0.24%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	2	\$380,431.78	0.5%	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$186,532.44	0.24%	0 \$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY -	1	\$181,771.02	0.24%	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$187,758.00	0.24%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$571,450.00	0.74%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,773.44	0.23%	\$0.00	NA
MERIDIAN	1	\$175,800.00	0.23%	0 \$0.00	NA
MERIDIAN HOME MORTGAGE CORP	1	\$197,362.14	0.26%	\$0.00	NA
METRO BANK	1	\$176,000.00	0.23%	0 \$0.00	NA
METRO CREDIT UNION	1	\$194,000.00	0.25%	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$184,000.00	0.24%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.26%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$368,500.00	0.48%		NA
MLD MORTGAGE, INC.	1	\$181,800.00	0.24%		NA
MORTGAGE 1 INCORPORATED	1	\$188,000.00	0.25%	0 \$0.00	NA
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$179,317.24	0.23%	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$185,000.00	0.24%	\$0.00	NA
MORTGAGENETWORK	3	\$577,750.00	0.75%		
MOUNTAIN WEST BANK	1	\$179,800.00	0.23%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	5	\$946,768.46	1.23%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,312,344.67	1.71%	0 \$0.00	NA
MUFG UNION BANK, N.A.	1	\$189,500.00	0.25%		NA
NAT RES - NEVADA	1	\$175,768.23	0.23%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$187,752.43	0.24%	\$0.00	NA

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NATIONS DIRECT MORTGAGE, S949,550.00 1.24% 0 \$0.00						
LLC. S \$949,350.00 1.24% \$0 \$0.00	.00 NA	\$0.00	0.23%	\$176,700.00	1	
LLC. 1 \$187,088.91 0.24% 0 \$0.00	.00 NA	\$0.00	1.24%	\$949,550.00	5	· ·
NFM, INC. DBA NFM LENDING	.00 NA	\$0.00	0.24%	\$187,058.91	1	
NJ LENDERS CORP. 1 \$195,000.00 0.25% 0 \$0.00	.00 NA	\$0.00	0.24%	\$182,400.00	1	NETWORK FUNDING, L.P.
NORTH AMERICAN SAVINGS BANK, FSB NORTHERN SIERRA FINANCIAL \$195,750.00 0.26% 0 \$0.00	.00 NA	\$0.00	0.24%	\$184,000.00	1	NFM, INC. DBA NFM LENDING
BANK, FSB	.00 NA	\$0.00	0.25%	\$195,000.00	1	NJ LENDERS CORP.
SERVICES	.00 NA	\$0.00	0.26%	\$198,500.00	1	
UNION NVR MORTGAGE FINANCE, INC. 1 \$190,588.00 0.25% 0 \$0.00 ON Q FINANCIAL, INC. 2 \$375,000.00 0.49% 0 \$0.00 ONE MORTGAGE INC 1 \$176,000.00 0.23% 0 \$0.00 ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM ONPOINT COMMUNITY CREDIT UNION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT ESIDENTIAL 1 \$192,000.00 0.25% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* 2 \$388,585.00 0.51% 0 \$0.00 PEOPLES NATIONAL BANK 2 \$359,043.62 0.47% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION PLAINS COMMERCE BANK 1 \$195,500.00 0.25% 0 \$0.00 PLAINS COMMERCE BANK 1 \$195,500.00 0.25% 0 \$0.00	.00 NA	\$0.00	0.26%	\$195,750.00	1	
ON Q FINANCIAL, INC. 2 \$375,000.00 0.49% 0 \$0.00	.00 NA	\$0.00	0.24%	\$185,755.07	1	
ONE MORTGAGE INC ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM ONPOINT COMMUNITY CREDIT UNION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL S195,500.00 PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY S175,000.00 PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK S175,000.00 PEOPLES NATIONAL BANK S175,000.00 S0.00 PINNACLE CAPITAL MORTGAGE CORPORATION PLAINS COMMERCE BANK S195,500.00 PLAINUM HOME MORTGAGE	.00 NA	\$0.00	0.25%	\$190,588.00	1	NVR MORTGAGE FINANCE, INC.
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM ONPOINT COMMUNITY CREDIT UNION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL S192,000.00 PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY S188,000.00 PEOPLES NATIONAL BANK S373,600.00 0.25% 0 S0.00 PEOPLES NATIONAL BANK S359,043.62 O.47% 0 S0.00 PINNACLE CAPITAL MORTGAGE CORPORATION PLAINS COMMERCE BANK S195,500.00 0.25% 0 S0.00 S0.00 PLATINUM HOME MORTGAGE	.00 NA	\$0.00	0.49%	\$375,000.00	2	ON Q FINANCIAL, INC.
DELAWARE LIMITED LIABILITY 1 \$196,000.00 0.26% 0 \$0.00	.00 NA	\$0.00	0.23%	\$176,000.00	1	ONE MORTGAGE INC
UNION	.00 NA	\$0.00	0.26%	\$196,000.00	1	DELAWARE LIMITED LIABILITY
MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT ESIDENTIAL PARAMOUNT RESIDENTIAL S192,000.00 PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY* PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK MISSOURI CORPORATION PEOPLES HOME EQUITY* MORTGAGE CORPORATION PEOPLES HOME EQUITY INC. MISSOURO S190.00 S0.00 S0.00 S0.00 PEOPLES NATIONAL BANK MISSOURO S190.00 S0.00 S0.00 PEOPLES NATIONAL BANK MISSOURO S190.00 S0.00 S0.00 PEOPLES NATIONAL BANK MISSOURO S190.00 S0.00 S0.00 PINNACLE CAPITAL MORTGAGE CORPORATION PLAINS COMMERCE BANK MISSOURO S190.00 S0.00 S0.00 S0.00 S0.00 S0.00 PLATINUM HOME MORTGAGE	.00 NA	\$0.00	0.23%	\$180,000.00	1	
MORTGAGE, LLC	.00 NA	\$0.00	0.24%	\$187,287.59	1	MORTGAGE CO., INC., A
MORTGAGE, LLC - CO	.00 NA	\$0.00	0.25%	\$188,000.00	1	_
MORTGAGE, LLC. 6	.00 NA	\$0.00	0.25%	\$195,500.00	1	•
PEOPLES BANK, A KANSAS 2 \$373,600.00 0.49% 0 \$0.00	.00 NA	\$0.00	1.46% 0	\$1,120,373.54	6	
CORPORATION 2 \$373,600.00 0.49% 0 \$0.00	.00 NA	\$0.00	0.25% 0	\$192,000.00	1	PARAMOUNT RESIDENTIAL
PEOPLES HOME EQUITY, INC. 1 \$175,000.00 0.23% 0 \$0.00 PEOPLES NATIONAL BANK 2 \$359,043.62 0.47% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 7 \$1,320,074.11 1.72% 0 \$0.00 PLAINS COMMERCE BANK 1 \$195,500.00 0.25% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$195,500.00 0.25% 0 \$0.00	.00 NA	\$0.00	0.49% 0	\$373,600.00	2	· · · · · · · · · · · · · · · · · · ·
PEOPLES NATIONAL BANK 2 \$359,043.62 0.47% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$1,320,074.11 1.72% 0 \$0.00 CORPORATION PLAINS COMMERCE BANK 1 \$195,500.00 0.25% 0 \$0.00 PLATINUM HOME MORTGAGE 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 NA			·	2	PEOPLES HOME EQUITY*
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK 1 \$195,500.00 0.25% 0 \$0.00 PLATINUM HOME MORTGAGE	.00 NA	\$0.00	0.23%	\$175,000.00	1	PEOPLES HOME EQUITY, INC.
CORPORATION, A CALIFORNIA 7 \$1,320,074.11 1.72% 0 \$0.00 CORPORATION PLAINS COMMERCE BANK 1 \$195,500.00 0.25% 0 \$0.00 PLATINUM HOME MORTGAGE	.00 NA	\$0.00	0.47%	\$359,043.62	2	PEOPLES NATIONAL BANK
PLATINUM HOME MORTGAGE	.00 NA	\$0.00	1.72%	\$1,320,074.11	7	CORPORATION, A CALIFORNIA
	.00 NA	\$0.00	0.25%	\$195,500.00	1	PLAINS COMMERCE BANK
CORPORATION	.00 NA	\$0.00	0.25%	\$194,284.71	1	CORPORATION, AN ILLINOIS
	.00 NA	\$0.00	0.25% 0	\$189,000.00	1	
		1			2	

PLAZA HOME MORTGAGE, INC.	1	\$194,752.96	0.25% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$567,500.00	0.74% 0	\$0.00	NA
PREMIER LENDING LLC	1	\$186,391.01	0.24% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,880.92	0.26% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$565,600.00	0.74% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$196,763.25	0.26% 0	\$0.00	NA
PYRAMAX BANK FSB	1	\$177,159.91	0.23% 0	\$0.00	NA
RANLIFE, INC.	1	\$184,400.00	0.24% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$190,665.31	0.25% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$565,056.92	0.74% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$178,000.00	0.23% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$178,500.00	0.23% 0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$760,125.00	0.99% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,745.13	0.26% 0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$199,100.00	0.26% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$185,831.61	0.24% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$190,000.00	0.25% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$896,200.00	1.17% 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$183,200.00	0.24% 0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$393,370.00	0.51% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,441,707.56	3.18% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.25% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$186,520.37	0.24% 0	\$0.00	NA
STEARNS LENDING INC.	25	\$4,603,883.95	6% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$362,284.07	0.47% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$191,758.44	0.25% 0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$366,113.29	0.48% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$361,050.00	0.47% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$380,000.00	0.5% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$188,000.00	0.25% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,103,874.00	1.44% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$187,500.00	$0.\overline{24\%}$ 0	\$0.00	NA
	PMAC LENDING SERVICES, INC. PREMIER LENDING LLC PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PYRAMAX BANK FSB RANLIFE, INC. RESIDENTIAL HOME FUNDING CORP ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC. RPM MORTGAGE, INC. RUSHMORE LOAN MANAGEMENT SERVICES LLC SANFORD INSTITUTION FOR SAVINGS SANTANDER BANK, N.A. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST FUNDING LP STEARNS LENDING 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, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC.	PMAC LENDING SERVICES, INC. PREMIER LENDING LLC PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PYRAMAX BANK FSB RANLIFE, INC. RESIDENTIAL HOME FUNDING CORP ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC. RPM MORTGAGE, INC. RUSHMORE LOAN MANAGEMENT SERVICES LLC SANFORD INSTITUTION FOR SAVINGS SANTANDER BANK, N.A. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST FUNDING LP STEARNS LENDING INC. 2 SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION 6 6	PMAC LENDING SERVICES, INC. 3 \$567,500.00 PREMIER LENDING LLC 1 \$186,391.01 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$198,880.92 PROSPERITY HOME MORTGAGE, LLC 3 \$565,600.00 PROVIDENT SAVINGS BANK, FSB 1 \$196,763.25 PYRAMAX BANK FSB 1 \$177,159.91 RANLIFE, INC. 1 \$184,400.00 RESIDENTIAL HOME FUNDING CORP 1 \$190,665.31 ROCKY MOUNTAIN BANK 3 \$565,056.92 ROSS MORTGAGE CORPORATION 1 \$178,000.00 ROYAL UNITED MORTGAGE LLC 1 \$178,500.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 4 \$760,125.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$199,100.00 SANTANDER BANK, N.A. 1 \$185,831.61 SAVINGS 1 \$199,100.00 SANTANDER BANK OF DANBURY, MUTUAL SAVINGS 1 \$190,000.00 SECURITYNATIONAL MORTGAGE COMPANY 5 \$896,200.00 SELCO COMMUNITY CREDIT UNION 1 \$183,200.00 SENTE MORTGAGE, INC.	PMAC LENDING SERVICES, INC. 3 \$567,500.00 0.74% 0 PREMIER LENDING LLC 1 \$186,391.01 0.24% 0 PRIMARY RESIDENTIAL 1 \$198,880.92 0.26% 0 PROSPERITY HOME MORTGAGE, LLC 3 \$565,600.00 0.74% 0 PROVIDENT SAVINGS BANK, FSB 1 \$196,763.25 0.26% 0 PYRAMAX BANK FSB 1 \$177,159.91 0.23% 0 RANLIFE, INC. 1 \$184,400.00 0.24% 0 RESIDENTIAL HOME FUNDING CORP 1 \$190,665.31 0.25% 0 ROCKY MOUNTAIN BANK 3 \$565,056.92 0.74% 0 ROSS MORTGAGE CORPORATION 1 \$178,000.00 0.23% 0 ROYAL UNITED MORTGAGE LLC. 1 \$178,500.00 0.23% 0 ROYAL UNITED MORTGAGE LLC. 1 \$179,745.13 0.26% 0 ROYAL UNITED MORTGAGE LLC. 1 \$197,745.13 0.26% 0 ROYAL UNITED MORTGAGE LLC. \$1 \$197,745.13 0.26% 0 ROYAL UNITED MORTGAGE LLC. \$1 \$197,745.13 0.26% 0 SANTANDER BANK, N.	PMAC LENDING SERVICES, INC. 3 \$567,500.00 0.74% 0 \$0.00 PREMIER LENDING LLC 1 \$186,391.01 0.24% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$198,880.92 0.26% 0 \$0.00 MORTGAGE, INC 1 \$198,880.92 0.26% 0 \$0.00 PROSPERITY HOME MORTGAGE, I.LC 3 \$565,600.00 0.74% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$177,159.91 0.23% 0 \$0.00 RANLIFE, INC. 1 \$184,400.00 0.24% 0 \$0.00 RANLIFE, INC. 1 \$190,665.31 0.25% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$565,056.92 0.74% 0 \$0.00 ROSS MORTGAGE 1 \$178,000.00 0.23% 0 \$0.00 ROSS MORTGAGE 1 \$178,000.00 0.23% 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$177,45.13 0.26% 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$197,745.13 0.26% 0 \$0.00 SANFORD INSTITUTION FOR 1

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO	1	\$175,364.52	0.23% 0	\$0.00	NA
FIRST PLACE BANK					
THE FARMERS BANK	1	\$175,000.00	0.23% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$183,250.00	0.24% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$190,010.85	0.25% 0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$194,000.00	0.25% 0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$185,000.00	0.24% 0	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$187,768.84	0.24% 0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$199,350.00	0.26% 0		NA
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$199,300.00	0.26% 0	\$0.00	NA
TOPONE MORTGAGE, INC.	1	\$177,400.00	0.23% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$184,000.00	0.24% 0	\$0.00	NA
UNITED BANK	1	\$178,000.00	0.23% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$380,700.00	0.5% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$746,688.67	0.97% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$178,769.59	0.23% 0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$179,788.67	0.23% 0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$184,662.00	0.24% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,250.00	0.25% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.23% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$181,600.00	0.24% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$196,258.39	0.26% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$178,500.00	0.23% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$925,767.44	1.21% 0	\$0.00	NA
	1	\$177,776.05	0.23% 0	\$0.00	NA
WATERSTONE MORTGAGE					
	SUCCESSOR IN INTEREST TO FIRST PLACE BANK THE FARMERS BANK THE FEDERAL SAVINGS BANK THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION THE MORTGAGE LINK, INC. TJC MORTGAGE, INC. TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION TOPONE MORTGAGE, INC. TRUSTONE FINANCIAL UNITED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE & FINANCE INC US MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC	SUCCESSOR IN INTEREST TO FIRST PLACE BANK THE FARMERS BANK THE FEDERAL SAVINGS BANK THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION THE MORTGAGE LINK, INC. TJC MORTGAGE, INC. TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION TOPONE MORTGAGE, INC. TRUSTONE FINANCIAL UNITED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 UNIVERSAL MORTGAGE & FINANCE INC US MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION 1 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC 1	SUCCESSOR IN INTEREST TO FIRST PLACE BANK	SUCCESSOR IN INTEREST TO FIRST PLACE BANK THE FARMERS BANK THE FARMERS BANK THE FEDERAL SAVINGS BANK THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION THE MORTGAGE LINK, INC. TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION TOPONE MORTGAGE, INC. TRUSTONE FINANCIAL UNITED BANK UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE & 1 \$179,788.67 US MORTGAGE CORPORATION UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANDYK STR.76.05 0.23% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.25% 0 0.26% 0 0.26% 0 0.	SUCCESSOR IN INTEREST TO FIRST PLACE BANK I \$175,364.52 0.23% 0 \$0.00 THE FARMERS BANK I \$175,000.00 0.23% 0 \$0.00 THE FARMERS BANK I \$183,250.00 0.24% 0 \$0.00 THE GOLDEN I CREDIT UNION I \$190,010.85 0.25% 0 \$0.00 THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION THE MORTGAGE LINK, INC. I \$187,768.84 0.24% 0 \$0.00 TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION TOPONE MORTGAGE, INC. I \$199,350.00 0.26% 0 \$0.00 TRUSTONE FINANCIAL I \$177,400.00 0.23% 0 \$0.00 UNITED BANK I \$178,000.00 0.24% 0 \$0.00 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION VA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,361.09	0.24%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$179,854.45	0.23%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$197,739.26	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$739,141.95	0.96%	0	\$0.00	NA
	Unavailable	2	\$378,208.38	0.49%	0	\$0.00	NA
Total		412	\$76,726,835.28	100%	0	\$0.00	
3138WECW7	NUMERICA CU	1	\$200,991.72	17.41%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$182,587.89	15.81%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$771,173.98	66.78%	0	\$0.00	NA
Total		5	\$1,154,753.59	100%			
3138WECX5	IST SECURITY BANK OF WASHINGTON	1	\$48,750.00	0.08%	0	\$0.00	NA
	1ST STATE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$62,000.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$49,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$1,058,130.00	1.67%	0	\$0.00	NA
	ACCEPTANCE CAAPITAL MORTGAGE CORPORATION	1	\$61,668.68	0.1%	0	\$0.00	NA
	ACRE MORTGAGE&FINANCIAL,INC.,A NEW JERSEY COPORATION	1	\$68,913.19	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$139,050.00	0.22%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$150,360.11	0.24%	0	\$0.00	NA
	AFFILIATED BANK	1	\$74,100.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$62,200.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$62,625.00	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$76,500.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$84,375.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$75,000.00	0.12%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$80,664.03	0.13%	0	\$0.00	NA

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AMERICAN EQUITY MORTGAGE	1	\$81,644.77	0.13% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	12	\$824,327.00	1.3% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$68,250.00	0.11% 0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY INC.	1	\$71,325.00	0.11% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.12% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$82,000.00	0.13% 0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB	1	\$63,841.36	0.1% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	12	\$741,139.52	1.17% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	13	\$771,188.00	1.21% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$75,970.56	0.12% 0	\$0.00	NA
AMERIS BANK	2	\$102,500.00	0.16% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$55,000.00	0.09% 0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$50,000.00	0.08% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,250.00	0.08% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$469,235.00	0.74% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$157,000.00	0.25% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$704,753.79	1.11% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$120,100.00	0.19% 0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$49,400.00	0.08%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$84,550.00	0.13% 0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$74,100.00	0.12% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$504,849.25	0.79% 0	\$0.00	NA
BANCFIRST	3	\$206,300.00	0.32% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$119,403.69	0.19% 0	\$0.00	NA
BANK MUTUAL	1	\$52,000.00	0.08% 0	\$0.00	NA
 BANK OF ENGLAND A CORPORATION	1	\$79,317.77	0.12% 0		NA
BANK OF VIRGINIA	1	\$50,000.00	0.08% 0	\$0.00	NA

BANKUNITED, N.A.	1	\$57,670.43	0.09% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$146,300.00	0.23% 0		NA
BAY EQUITY LLC	3	\$167,200.00	0.26% 0	\$0.00	NA
BEACON CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$75,050.00	0.12% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$62,050.00	0.1% 0	\$0.00	NA
BLACKHAWK BANK	2	\$149,400.00	0.24% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$194,002.07	0.31% 0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$132,800.00	0.21% 0	\$0.00	NA
BLUE EAGLE CREDIT UNION	1	\$72,400.11	0.11% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$78,394.26	0.12% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$122,500.00	0.19%	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$158,250.00	0.25% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$132,000.00	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,500.00	0.12% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$173,810.00	0.27% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$157,075.00	0.25% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$79,800.00	0.13% 0	\$0.00	NA
CAPITAL MORTGAGE LLC	1	\$73,200.00	0.12% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$227,850.00	0.36% 0	\$0.00	NA
CARROLLTON BANK	1	\$73,000.00	0.11% 0	\$0.00	NA
CARROLLTON MORTGAGE CO	1	\$77,892.54	0.12% 0	\$0.00	NA
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$74,800.00	0.12% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$156,640.00	0.25% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP INC	1	\$54,000.00	0.08% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$47,500.00	0.07% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$77,251.00	0.12% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$56,800.00	0.09% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$47,600.00	0.07% 0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.04% 0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$60,000.00	0.09% 0	\$0.00	NA

CENTRAL TRUST BANK							
CENTRIS FEDERAL CREDIT UNION S33,550,00 0.08% 0 \$0.00 NA	(CENTRAL STATE BANK	1	\$82,800.00	0.13% 0	\$0.00	NA
UNION CENTRUE BANK CENTURY LENDING COMPANY 3 \$244,350.00 0.38% 0 S0.00 NA CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIMORTGAGE CITIZENS DEPOSIT BANK OF ARLINGTON, INC. CITIZENS FIRST BANK CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION COMMUNITY AMERICA CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY GREDIT UNION COMMUNITY FIRST BANK & TST2,000.00 COMMUNITY MORTGAGE CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CONSUMER REAL ESTATE 1 \$67,200.00 0.13% 0 \$0.00 NA S0.00 NA	(CENTRAL TRUST BANK	1	\$74,400.00	0.12% 0	\$0.00	NA
CENTURY LENDING COMPANY 3 \$244,350.00 0.38% 0 \$0.00 NA			1	\$53,550.00	0.08%	\$0.00	NA
CHEMICAL BANK	(CENTRUE BANK	1	\$61,750.00	0.1% 0	\$0.00	NA
CHERRY CREEK MORTGAGE		CENTURY LENDING COMPANY	3	\$244,350.00	0.38% 0	\$0.00	NA
CO., INC. CITIMORTGAGE I \$71,061.30 0.11% 0 \$0.00 NA CITIZENS DEPOSIT BANK OF ARLINGTON, INC. CITIZENS FIRST BANK I \$59,919.18 0.09% 0 \$0.00 NA CITIZENS FIRST BANK I \$83,200.00 0.13% 0 \$0.00 NA CITY NATIONAL BANK I \$76,000.00 0.12% 0 \$0.00 NA CITY STATE BANK, AN IOWA BANKING CORPORATION COASTAL BANK & TRUST COASTAL FEDERAL CREDIT UNION CODE CREDIT UNION COMMUNITY AMERICA CREDIT UNION COMMUNITY BANK & TRUST COMMUNITY CREDIT UNION COMMUNITY FIRST BANK AND TRUST COMMUNITY FIRST BANK AND TRUST COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMER REAL ESTATE L \$75,000.00 0.12% 0 \$0.00 NA CONSUMER REAL ESTATE L \$75,000.00 0.12% 0 \$0.00 NA CONSUMER REAL ESTATE L \$75,000.00 0.12% 0 \$0.00 NA CONSUMER REAL ESTATE		CHEMICAL BANK	4	\$200,220.00	0.32% 0	\$0.00	NA
CITIZENS DEPOSIT BANK OF ARLINGTON, INC. 1 \$59,919.18 0.09% 0 \$0.00 NA			3	\$200,720.05	0.32% 0	\$0.00	NA
ARLINGTON, INC. CITIZENS FIRST BANK 1 \$83,200.00 0.13% 0 \$0.00 NA CITY NATIONAL BANK 1 \$76,000.00 0.12% 0 \$0.00 NA CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE INC 1 \$78,750.00 0.12% 0 \$0.00 NA COASTAL BANK & TRUST 1 \$56,000.00 0.09% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION CODE CREDIT UNION 1 \$61,000.00 0.1% 0 \$0.00 NA COMMUNITY AMERICA CREDIT UNION COMMUNITY BANK & TRUST 2 \$98,525.00 0.16% 0 \$0.00 NA COMMUNITY FIRST BANK AND COMMUNITY FIRST BANK AND TRUST COMMUNITY FIRST BANK AND TRUST COMMUNITY MORTGAGE CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CONSUMER REAL ESTATE 1 \$75,000.00 0.12% 0 \$0.00 NA SO.00 NA CONSUMER REAL ESTATE 1 \$67,200.00 0.11% 0 \$0.00 NA CONSUMER REAL ESTATE	(CITIMORTGAGE	1	\$71,061.30	0.11% 0	\$0.00	NA
CITY NATIONAL BANK 1 \$76,000.00 0.12% 0 \$0.00 NA CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$82,000.00 0.13% 0 \$0.00 NA CMG MORTGAGE INC 1 \$78,750.00 0.12% 0 \$0.00 NA COASTAL BANK & TRUST 1 \$56,000.00 0.09% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$61,000.00 0.1% 0 \$0.00 NA COMMUNITY AMERICA CREDIT UNION 2 \$98,525.00 0.16% 0 \$0.00 NA COMMUNITY BANK & TRUST 1 \$70,810.00 0.11% 0 \$0.00 NA COMMUNITY FIRST BANK AND TRUST 1 \$72,000.00 0.11% 0 \$0.00 NA COMMUNITY MORTGAGE CORPORATION COMMUNITY ONE BANK, N.A., A CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMER REAL ESTATE 1 \$75,000.00 0.12% 0 \$0.00 NA SO.00 NA CONSUMER REAL ESTATE			1	\$59,919.18	0.09% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$82,000.00 0.13% 0 \$0.00 NA		CITIZENS FIRST BANK	1	\$83,200.00	0.13% 0	\$0.00	NA
BANKING CORPORATION 1 \$82,000.00 0.13% 0 \$0.00 NA			1	\$76,000.00	0.12% 0	\$0.00	NA
COASTAL BANK & TRUST 1		•	1	\$82,000.00	0.13% 0	\$0.00	NA
COASTAL FEDERAL CREDIT 1 \$61,000.00 0.1% 0 \$0.00 NA		CMG MORTGAGE INC	1				NA
UNION		COASTAL BANK & TRUST	1	\$56,000.00	0.09% 0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION 2 \$98,525.00 0.16% 0 \$0.00 NA			1	\$61,000.00	0.1% 0	\$0.00	NA
UNION 2 \$98,525.00 0.16% 0 \$0.00 NA COMMUNITY BANK & TRUST 1 \$70,810.00 0.11% 0 \$0.00 NA COMMUNITY CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA COMMUNITY FIRST BANK AND TRUST 1 \$72,000.00 0.11% 0 \$0.00 NA COMMUNITY MORTGAGE CORPORATION 1 \$63,566.18 0.1% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$187,760.00 0.3% 0 \$0.00 NA CONCORD MORTGAGE, INC. 1 \$74,783.92 0.12% 0 \$0.00 NA CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY 1 \$52,000.00 0.08% 0 \$0.00 NA CORPORATION 2 \$0.00 NA CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY 1 \$67,200.00 0.11% 0 \$0.00 NA CORPORATION 2 \$0.00 NA CORPORA		CODE CREDIT UNION	1	\$64,411.14	0.1% 0	\$0.00	NA
COMMUNITY CREDIT UNION 1			2	\$98,525.00	0.16% 0	\$0.00	NA
COMMUNITY FIRST BANK AND TRUST		COMMUNITY BANK & TRUST	1	\$70,810.00	0.11% 0	\$0.00	NA
TRUST COMMUNITY MORTGAGE CORPORATION COMMUNITYONE BANK, N.A., A CORPORATION CONCORD MORTGAGE, INC. CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMER REAL ESTATE 1 \$75,000,00 0,12%0 \$0.00 NA	(COMMUNITY CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA
CORPORATION COMMUNITYONE BANK, N.A., A CORPORATION CONCORD MORTGAGE, INC. CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CONSUMER LOAN SERVICES, LC, A LIMITED LIABILITY CONSUMER REAL ESTATE 1 \$67,200.00 0.12% 0 \$0.00 NA			1	\$72,000.00	0.11% 0	\$0.00	NA
CORPORATION 3 \$187,760.00 0.3% 0 \$0.00 NA			1	\$63,566.18	0.1% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY 1 \$52,000.00 0.08% 0 \$0.00 NA CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY 1 \$67,200.00 0.11% 0 \$0.00 NA CORPORATION CONSUMER REAL ESTATE 1 \$75,000.00 0.12% 0 \$0.00 NA			3	\$187,760.00	0.3% 0	\$0.00	NA
LLC, A LIMITED LIABILITY 1 \$52,000.00 0.08% 0 \$0.00 NA		CONCORD MORTGAGE, INC.	1	\$74,783.92	0.12% 0	\$0.00	NA
LLC, A LIMITED LIABILITY 1 \$67,200.00 0.11% 0 \$0.00 NA CORPORATION 1 \$75,000.00 0.12% 0 \$0.00 NA		LLC, A LIMITED LIABILITY	1	\$52,000.00	0.08%	\$0.00	NA
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		LLC, A LIMITED LIABILITY	1	\$67,200.00	0.11% 0	\$0.00	NA
			1	\$75,000.00	0.12% 0	\$0.00	NA
COORS CREDIT UNION 1 \$65,683.00 0.1% 0 \$0.00 NA	(COORS CREDIT UNION	1	\$65,683.00	0.1% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, 2 \$164,000.00 0.26% 0 \$0.00 NA		*	2	\$164,000.00	0.26%	\$0.00	NA
COUNTY BANK 1 \$69,600.00 0.11% 0 \$0.00 NA		COUNTY BANK	1	\$69,600.00	0.11% 0	\$0.00	NA
COVANTAGE CREDIT UNION 1 \$81,200.00 0.13% 0 \$0.00 NA	(COVANTAGE CREDIT UNION	1	\$81,200.00	0.13% 0	\$0.00	NA
CREDIT UNION OF AMERICA 2 \$93,939.38 0.15% 0 \$0.00 NA		CREDIT UNION OF AMERICA	2	\$93,939.38	0.15% 0	\$0.00	NA
CREDIT UNION OF TEXAS 1 \$36,197.42 0.06% 0 \$0.00 NA		CREDIT UNION OF TEXAS	1	\$36,197.42	$0.06\% \ 0$	\$0.00	NA

CREDIT UNION WEST	1	\$81,900.00	0.13% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	5	\$341,050.00	0.54% 0	\$0.00	NA
INC., A CORPORATION	3	Ψ5+1,050.00	0.54700	Ψ0.00	1 1/2 1
CU MEMBERS MORTGAGE, A		ф.co. c 21 . о 7 .	0.167.0	Φ0.00	27.4
DIVISION OF COLONIAL	1	\$60,621.87	0.1% 0	\$0.00	NA
SAVINGS, F.A. CUMD	1	\$83,220.00	0.13% 0	\$0.00	NA
DAS ACQUISITION COMPANY	1				
LLC	1	\$75,899.92	0.12% 0	\$0.00	NA
DEERWOOD BANK	1	\$60,000.00	0.09% 0	\$0.00	NA
DENVER COMMUNITY CREDIT	1	\$74,200.00	0.12% 0	\$0.00	NA
UNION	1	·			
DESCO FEDERAL CREDIT UNION	1	\$78,147.90	0.12% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL	7	\$444,700.00	0.7% 0	\$0.00	NA
CREDIT UNION	1	·			
DEVON BANK DHCU COMMUNITY CREDIT	1	\$63,200.00	0.1% 0	\$0.00	NA
UNION UNION	2	\$111,500.00	0.18% 0	\$0.00	NA
DISCOVER HOME LOANS, INC.,			0.4544	.	
A DELAWARE CORPORATION	1	\$75,200.00	0.12% 0	\$0.00	NA
DISCOVERY FEDERAL CREDIT	1	\$68,650.00	0.11% 0	\$0.00	NA
UNION	1	\$00,030.00		\$0.00	NA
DRAPER & KRAMER MTG CORP,	1	\$70,000.00	0.11% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$39,750.00	0.06% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$70,000.00	0.11% 0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$78,500.00	0.12% 0	\$0.00	NA
EMIGRANT MORTGAGE	1				
COMPANY, INC	1	\$71,600.00	0.11% 0	\$0.00	NA
EMORTGAGE MANAGEMENT	1	\$67,500.00	0.11% 0	\$0.00	NA
LLC		·			
EQUITY LOANS LLC	1	\$67,900.00	0.11% 0	\$0.00	NA
EQUITY LOANS LLC DBA	2	¢100 000 00	0.170/ 0	¢Ω ΩΩ	NTA
EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$109,000.00	0.17% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$83,000.00	0.13% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$74,479.00	0.12% 0	\$0.00	NA
EVERETT FINANCIAL	1	\$72,100.53	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$60,319.26	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$56,928.63	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA	5	\$344,800.00	0.54% 0	90.00	NA
SUPREME LENDING	٥	φ3 44 ,000.00	0.54%0	\$0.00	INA
EVERGREEN MONEYSOURCE	1	\$65,500.00	0.1% 0	\$0.00	NA
MORTGAGE COMPANY	1	·			
EVOLVE BANK & TRUST	1	\$70,875.00	0.11% 0	\$0.00	NA
F AND C BANK	1	\$80,750.00	0.13% 0	\$0.00	NA
FAA CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$577,182.30	0.91% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$159,625.00	0.25% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	2	\$146,900.00	0.23% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,400.00	0.1% 0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$58,000.00	0.09% 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$40,800.00	0.06% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$83,250.00	0.13% 0	\$0.00	NA
FIDELITY BANK	3	\$219,125.00	0.34% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$163,436.11	0.26% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$35,067.00	0.06% 0	\$0.00	NA
FIMI INC.	1	\$50,000.00	0.08% 0	\$0.00	NA
FIRST BANK	2	\$74,000.00	0.12% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$68,800.00	0.11% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$75,000.00	0.12% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$65,800.00	0.1% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$68,800.00	0.11% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$142,702.79	0.22% 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,200.00	0.09% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$83,445.00	0.13% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$50,000.00	0.08% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,600.00	0.08%	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,900.00	0.09% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$79,600.00	0.13% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$655,393.02	1.03% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$67,500.00	0.11% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$125,143.00	0.2% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.13% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$84,000.00	0.13% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$232,375.00	0.37% 0	\$0.00	NA

1	\$56,250.00	0.09% 0	\$0.00	NA
3	\$221,575.00	0.35% 0	\$0.00	NA
4	\$274,065.00	0.43% 0	\$0.00	NA
1	\$74,000.00	0.12% 0	\$0.00	NA
1	\$64,000.00	0.1% 0	\$0.00	NA
1	\$78,200.00	0.12% 0	\$0.00	NA
2	\$163,000.00	0.26% 0	\$0.00	NA
1	\$63,750.00	0.1% 0	\$0.00	NA
1	\$53,120.00	0.08% 0	\$0.00	NA
20	\$1,139,716.11	1.79% 0	\$0.00	NA
1	\$51,300.00	0.08% 0	\$0.00	NA
1	\$72,000.00	0.11% 0	\$0.00	NA
1	\$61,914.58	0.1% 0	\$0.00	NA
1	\$80,000.00	0.13% 0	\$0.00	NA
1	\$82,688.46	0.13% 0	\$0.00	NA
4	\$267,000.00	0.42% 0	\$0.00	NA
1	\$82,500.00	0.13% 0	\$0.00	NA
2	\$117,950.00	0.19% 0	\$0.00	NA
1	\$24,700.00	0.04% 0	\$0.00	NA
2	\$149,800.00	0.24% 0	\$0.00	NA
1	\$38,000.00	0.06% 0	\$0.00	NA
2	\$130,829.30	0.21% 0	\$0.00	NA
8	\$460,560.00	0.72% 0	\$0.00	NA
1	\$83,625.00	0.13% 0	\$0.00	NA
1	\$65,000.00	0.1% 0	\$0.00	NA
1	\$52,926.98	0.08% 0	\$0.00	NA
1	\$79,900.00	0.13% 0	\$0.00	NA
2	\$112,770.78	0.18 % 0	\$0.00	NA
2	\$146,191.43	0.23% 0	\$0.00	NA
	4 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$221,575.00 4 \$274,065.00 1 \$74,000.00 1 \$64,000.00 1 \$78,200.00 2 \$163,000.00 1 \$63,750.00 1 \$53,120.00 20 \$1,139,716.11 1 \$51,300.00 1 \$72,000.00 1 \$61,914.58 1 \$80,000.00 1 \$82,688.46 4 \$267,000.00 1 \$82,688.46 4 \$267,000.00 2 \$117,950.00 1 \$24,700.00 2 \$149,800.00 2 \$149,800.00 1 \$38,000.00 2 \$130,829.30 8 \$460,560.00 1 \$83,625.00 1 \$65,000.00 2 \$112,770.78	3 \$221,575.00 0.35% 0 4 \$274,065.00 0.43% 0 1 \$74,000.00 0.12% 0 1 \$64,000.00 0.12% 0 1 \$78,200.00 0.12% 0 2 \$163,000.00 0.26% 0 1 \$53,120.00 0.08% 0 20 \$1,139,716.11 1.79% 0 1 \$51,300.00 0.11% 0 1 \$72,000.00 0.11% 0 1 \$61,914.58 0.1% 0 1 \$82,688.46 0.13% 0 1 \$82,688.46 0.13% 0 4 \$267,000.00 0.42% 0 1 \$82,688.46 0.13% 0 2 \$117,950.00 0.13% 0 2 \$117,950.00 0.19% 0 1 \$24,700.00 0.04% 0 2 \$149,800.00 0.24% 0 1 \$38,000.00 0.06% 0 2 \$130,829.30 0.21% 0 8 \$460,560.00 0.72% 0 1 \$83,625.00 0.13% 0 1 \$65,000.00 0.13% 0 1 \$52,926.98 0.08% 0 1 \$79,900.00 0.13% 0 2 \$112,770.78 0.18% 0	3 \$221,575.00 0.35% 0 \$0.00 4 \$274,065.00 0.43% 0 \$0.00 1 \$74,000.00 0.12% 0 \$0.00 1 \$64,000.00 0.1% 0 \$0.00 1 \$78,200.00 0.12% 0 \$0.00 2 \$163,000.00 0.26% 0 \$0.00 1 \$63,750.00 0.1% 0 \$0.00 2 \$1,139,716.11 1.79% 0 \$0.00 2 \$1,39,716.11 1.79% 0 \$0.00 1 \$51,300.00 0.08% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$81,914.58 0.1% 0 \$0.00 1 \$82,688.46 0.13% 0 \$0.00 4 \$267,000.00 0.42% 0 \$0.00 2 \$117,950.00 0.13% 0 \$0.00 1 \$24,700.00 0.04% 0 \$0.00 2 \$149,800.00 0.24% 0 \$0.00 1 \$38,000.00 0.06% 0 \$0.00 2 \$130,829.30 0.21% 0 \$0.00

FRANDSEN BANK & TRUST	1	\$74,200.00	0.12% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$59,917.34	0.09% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$66,800.00	0.11% 0	\$0.00	NA
FULTON BANK, N.A.	5	\$283,875.00	0.45% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$55,728.17	0.09% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$69,000.00	0.11% 0	\$0.00	NA
GECU	2	\$148,500.00	0.23% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$72,800.00	0.11% 0	\$0.00	NA
GMFS, LLC	2	\$150,750.00	0.24% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$151,200.00	0.24% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$67,425.00	0.11% 0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$53,200.00	0.08% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$58,500.00	0.09% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$83,889.38	0.13% 0	\$0.00	NA
GUARDIAN CREDIT UNION	5	\$303,200.00	0.48% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$60,000.00	0.09% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$114,000.00	0.18% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$165,661.55	0.26% 0	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$82,278.68	0.13% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,450.00	0.11% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$84,395.00	0.13% 0	\$0.00	NA
 HEARTLAND BANK	1	\$83,500.00	0.13% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$110,325.05	0.17% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	7	\$473,922.21	0.75% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$64,916.33	0.1%0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,240,518.05	1.95% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	0.11% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$74,896.68	0.12% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.12% 0	\$0.00	NA

HOMETRUST MORTGAGE COMPANY					
HOMEWOOD MORTGAGE, LLC	1	\$72,704.13	0.11% 0	\$0.00	NA
HONESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,323.10	0.09% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$117,186.00	0.18% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$71,274.00	0.11% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	18	\$1,281,646.38	2.02% 0	\$0.00	NA
ICON CREDIT UNION	2	\$149,748.03	0.24% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$123,400.00	0.19% 0	\$0.00	NA
ILLINOIS BANK AND TRUST	8	\$406,299.05	0.64% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$125,640.00	0.2% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$65,000.00	0.1% 0		NA
INDEPENDENT BANK	5	\$279,750.00	0.44% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$66,445.00	0.1% 0		NA
INSIGHT CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$55,920.00	0.09% 0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC	1	\$80,750.00	0.13% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$62,400.00	0.1% 0	\$0.00	NA
KENT CREDIT UNION	1	\$79,846.00	0.13% 0	\$0.00	NA
KENTLAND BANK	1	\$75,200.00	0.12% 0		NA
L&N FEDERAL CREDIT UNION	1	\$39,892.05	0.06% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$66,750.00	0.11% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$24,000.00	0.04% 0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$65,500.00	0.1% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$155,920.00	0.25% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$141,000.00	0.22% 0	\$0.00	NA
LAYTON STATE BANK	1	\$41,871.03	0.07% 0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$83,600.00	0.13% 0	\$0.00	NA
LEADER MORTGAGE CORP.	1	\$76,000.00	0.12% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$235,424.00	0.37% 0	\$0.00	NA
LEADERS CREDIT UNION	1	\$65,913.09	0.1% 0	\$0.00	NA
LEGACY BANK	1	\$76,533.00	0.12% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,660.00	0.12%	\$0.00	NA

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LIFESTORE BANK	1	\$73,512.22	0.12% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$49,430.48	0.08% 0	\$0.00	NA
MACON BANK, INC.	1	\$68,000.00	0.11% 0	\$0.00	NA
MAGNA BANK	1	\$77,520.00	0.12% 0	\$0.00	NA
MAGNOLIA BANK, INC	4	\$235,910.00	0.37% 0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$80,000.00	0.13% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$35,250.00	0.06%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$79,090.88	0.12% 0	\$0.00	NA
MARINE BANK	1	\$80,500.00	0.13% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$63,375.00	0.1% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	2	\$117,000.00	0.18% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$60,800.00	0.1% 0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$75,905.00	0.12% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,792.94	0.18%	\$0.00	NA
METRO BANK	1	\$58,200.00	0.09% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$108,000.00	0.17% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$63,200.00	0.1% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$65,750.00	0.1% 0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$74,700.00	0.12% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$55,700.00	0.09% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	3	\$205,809.54	0.32% 0	\$0.00	NA
MOHAVE STATE BANK	1	\$80,000.00	0.13% 0	\$0.00	NA
MORRILL AND JANES BANK	1	\$47,832.00	0.08% 0	\$0.00	NA
MORRIS BANK	1	\$76,000.00	0.12% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$80,655.00	0.13% 0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$109,500.00	0.17% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$67,500.00	0.11% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$449,400.00	0.71% 0	\$0.00	NA
MORTGAGENETWORK	1	\$69,350.00	0.11% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$79,892.24	0.13% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$66,500.00	0.1% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	17	\$1,242,638.58	1.96% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$188,580.00	0.3% 0	\$0.00	NA
MUFG UNION BANK, N.A.	8	\$559,725.00	0.88% 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$38,899.41	0.06% 0		NA
MYCUMORTGAGE, LLC.	1	\$67,824.61	0.11% 0		
NAT RES - NEVADA	2	\$134,157.46	0.21% 0		NA

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$53,925.60	0.08%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$67,413.12	0.11% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$180,700.00	0.28% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$65,000.00	0.1% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$171,314.78	0.27% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$202,438.00	0.32% 0	·	NA
NCL, LLC	1	\$61,573.81	0.1% 0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$54,329.97	0.09% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	6	\$361,637.17	0.57% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$71,500.00	0.11% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$53,216.00	$0.08\% \ 0$	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$67,500.00	0.11% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$134,924.22	0.21% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$43,500.00	0.07% 0	\$0.00	NA
NEXBANK SSB	1	\$74,901.24	0.12% 0	\$0.00	NA
NOIC DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.13% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$69,909.89	0.11% 0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$83,966.78	0.13% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$73,500.00	0.12% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$50,000.00	0.08% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$75,292.00	0.12% 0	\$0.00	NA
NUMARK CREDIT UNION	2	\$136,250.00	0.21% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA
NUMERICA CU	3	\$172,130.13	0.27% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$83,920.00	0.13% 0	\$0.00	NA

OLD FLORIDA BANK	1	\$53,625.00	0.08% 0	\$0.00	NA
OLD NATIONAL BANK	4	\$236,000.00	0.37% 0		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$123,900.00	0.19% 0		
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$78,000.00	0.12% 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$153,950.00	0.24% 0	\$0.00	NA
ONETRUST HOME LOANS	1	\$77,112.00	0.12% 0	\$0.00	NA
OPES ADVISORS INC.	1	\$72,500.00	0.11% 0	\$0.00	NA
ORIENTAL BANK	3	\$192,576.74	0.3% 0	\$0.00	NA
ORIGEN SERVICING INC	2	\$144,781.18	0.23% 0		NA
ORNL FEDERAL CREDIT UNION	1	\$37,050.00	0.06% 0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$78,454.18	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$47,864.00	0.08%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$381,070.00	0.6%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$56,629.00	0.09% 0	\$0.00	NA
PARK BANK	1	\$60,000.00	0.09% 0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$80,500.00	0.13% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$47,405.00	0.07% 0	\$0.00	NA
PEOPLES BANK & TRUST	1	\$44,500.00	0.07% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$406,750.00	0.64% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,840.92	0.07% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$80,250.00	0.13% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$202,750.00	0.32% 0	\$0.00	
PEOPLES NATIONAL BANK	1	\$70,000.00	0.11% 0	\$0.00	NA
PFL INC. DBA MARQUEE MORTGAGE	1	\$80,750.00	0.13% 0	\$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,589.86	0.07% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$503,700.00	0.79% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,800.00	0.13% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$234,700.00	0.37% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$658,183.82	1.04% 0		

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PRAIRIE STATE BANK & TRUST	1	\$15,680.00	0.02% 0	\$0.00	NA
PREMIER HOME MORTGAGE,	1	\$66,408.38	0.1% 0	\$0.00	NA
INC	1	\$00,408.38	0.1 70 0	\$0.00	INA
PREMIER MORTGAGE	1	\$65,250.00	0.1% 0	\$0.00	NA
SERVICES, INC.		Ψ03,230.00	0.1700	Ψ0.00	1 17 1
PRIMARY CAPITAL MORTGAGE,	1	\$59,358.00	0.09% 0	\$0.00	NA
LLC	_	·			
PRIMEWEST MORTAGE	1	\$52,458.00	0.08% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$27,550.00	0.04% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE,	6	\$429,850.00	0.68% 0	\$0.00	NA
LLC		·			
PULASKI BANK HOME LENDING	1	\$80,598.12	0.13% 0	\$0.00	NA
PURDUE FEDERAL CREDIT	1	\$61,600.00	0.1% 0	\$0.00	NA
UNION	1	Φ04.700.00	0.120/.0	фо О О	
PUTNAM BANK	1	\$84,700.00	0.13% 0	\$0.00	NA
PYRAMAX BANK	2	\$148,229.22	0.23% 0	\$0.00	NA
PYRAMAX BANK, FSB	1	\$81,271.72	0.13% 0	\$0.00	NA
QUEST CREDIT UNION	2	\$144,700.00	0.23% 1	\$74,686.16	NA
R P FUNDING INC.	1	\$76,000.00	0.12% 0	\$0.00	NA
RABOBANK, N.A.	1	\$82,320.00	0.13% 0	\$0.00	NA
RANLIFE, INC.	1	\$70,000.00	0.11% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$67,800.00	0.11% 0	\$0.00	NA
RENASANT BANK	2	\$160,000.00	0.25% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE	1	\$76,000.00	0.12% 0	\$0.00	NA
CO.			0.42~		
RESIDENTIAL MORTGAGE, LLC	1	\$83,200.00	0.13% 0	\$0.00	NA
RESMAC INC	1	\$58,000.00	0.09% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,200.00	0.06% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$74,901.24	0.12% 0	\$0.00	NA
ROCKWOOD BANK	1	\$72,000.00	0.11% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$126,500.00	0.2% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE					
COMPANY	1	\$63,838.00	0.1% 0	\$0.00	NA
ROSS MORTGAGE		* 54 550 50		40.00	
CORPORATION	1	\$61,668.68	0.1% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$307,138.84	0.48% 0	\$0.00	NA
ROYAL UNITED MORTGAGE		#202 AT 6 00	0.406(.0	\$0.00	
LLC	5	\$302,476.99	0.48% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$77,250.00	0.12% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY,		·			
INC. D/B/A RUOFF HOME	2	\$123,125.00	0.19% 0	\$0.00	NA
MORTGAGE					
RUSHMORE LOAN	1	\$65.016.21	0.10/.0	ድ ስ ስስ	NT A
MANAGEMENT SERVICES LLC	1	\$65,016.21	0.1% 0	\$0.00	NA

GAGE, 1	\$55,750.00	0.09% 0	\$0.00	NA
RAL 1	\$65,700.00	0.1% 0	\$0.00	NA
1	\$57,350.00	0.09% 0	\$0.00	NA
2	\$146,200.00	0.23% 0	\$0.00	NA
RUST 1	\$39,200.00	0.06% 0	\$0.00	NA
2	\$121,400.00	0.19% 0	\$0.00	NA
ION 1	\$63,000.00	0.1% 0	\$0.00	NA
RICO 10	\$686,462.22	1.08% 1	\$68,692.79	NA
1	\$59,917.34	0.09% 0	\$0.00	NA
RICO 1	\$68,711.44	0.11% 0	\$0.00	NA
RAL 7	\$460,842.18	0.73% 0	\$0.00	NA
3	\$209,300.00	0.33% 0	\$0.00	NA
1	\$75,000.00	0.12% 0	\$0.00	NA
GE 10	\$736,021.45	1.16% 0	\$0.00	NA
1	\$45,538.57	0.07% 0	\$0.00	NA
1	\$66,800.00	0.11% 0	\$0.00	NA
FCU 2	\$102,398.04	0.16% 0	\$0.00	NA
1	\$79,897.02	0.13% 0	\$0.00	NA
2	\$106,250.00	0.17% 0	\$0.00	NA
1	\$62,237.93	0.1% 0	\$0.00	NA
1	\$75,792.65	0.12% 0	\$0.00	NA
T 1	\$81,088.12	0.13% 0	\$0.00	NA
YSIDE 1	\$51,000.00	0.08% 0	\$0.00	NA
IT 1	\$36,000.00	0.06% 0	\$0.00	NA
LLC 1	\$80,000.00	0.13% 0	\$0.00	NA
28	\$1,909,002.98	3% 0	\$0.00	NA
1	\$75,200.00	0.12% 0	\$0.00	NA
RUST 2	\$156,900.00	0.25% 0	\$0.00	NA
5	\$347,343.38	0.55% 0	\$0.00	NA
1	\$82,393.80	0.13% 0	\$0.00	NA
ORS 1	\$71,250.00	0.11% 0	\$0.00	NA
1	\$65,000.00	0.1% 0	\$0.00	NA
5	\$317,748.37			
2	\$132,298.04	0.21% 0	\$0.00	NA
	RAL 1 RAL 1 RAL 1 RAL 1 RUST 1 2 RUST 1 RICO 10 RICO 1 RICO 1 RAL 7 3 GE 10 1 T 1 YSIDE 1 T 1 YSIDE 1 TT 1 YSIDE 1 TT 1 RUST 2 SELECT 1 CRES 1 TORS 1 TORS 1	RAL 1 \$65,700.00 RAL 1 \$65,700.00 1 \$57,350.00 2 \$146,200.00 RUST 1 \$39,200.00 2 \$121,400.00 RICO 10 \$63,000.00 RICO 1 \$63,000.00 RICO 1 \$68,711.44 RAL 7 \$460,842.18 3 \$209,300.00 GE 10 \$736,021.45 1 \$45,538.57 1 \$66,800.00 FCU 2 \$102,398.04 1 \$79,897.02 2 \$106,250.00 1 \$75,792.65 T 1 \$81,088.12 YSIDE 1 \$51,000.00 RUST 2 \$156,900.00 SUST 2 \$156,900.00 5 \$347,343.38 1 \$82,393.80 DRS 1 \$71,250.00 5 \$317,748.37	RAL 1 \$65,700.00 0.09% 0 RAL 1 \$65,700.00 0.1% 0 1 \$57,350.00 0.09% 0 2 \$146,200.00 0.23% 0 RUST 1 \$39,200.00 0.06% 0 10 \$63,000.00 0.19% 0 RICO 10 \$686,462.22 1.08% 1 1 \$59,917.34 0.09% 0 RICO 1 \$68,711.44 0.11% 0 RAL 7 \$460,842.18 0.73% 0 RICO 1 \$63,000.00 0.33% 0 1 \$75,000.00 0.12% 0 GE 10 \$736,021.45 1.16% 0 1 \$45,538.57 0.07% 0 1 \$466,800.00 0.11% 0 FEU 2 \$102,398.04 0.16% 0 1 \$79,897.02 0.13% 0 2 \$106,250.00 0.17% 0 1 \$62,237.93 0.1% 0 1 \$75,792.65 0.12% 0 T 1 \$81,088.12 0.13% 0 YSIDE 1 \$51,000.00 0.08% 0 IT \$36,000.00 0.08% 0 IT \$36,000.00 0.13% 0 YSIDE 1 \$51,000.00 0.08% 0 IT \$36,000.00 0.13% 0 RUST 2 \$156,900.00 0.12% 0 RUST 2 \$156,900.00 0.25% 0 SUST 2 \$156,900.00 0.12% 0 RUST 2 \$156,900.00 0.25% 0 SUST 2 \$156,900.00 0.25% 0 SUST 2 \$156,900.00 0.12% 0 RUST 2 \$156,900.00 0.25% 0 5 \$347,343.38 0.55% 0 1 \$82,393.80 0.13% 0 DRS 1 \$71,250.00 0.11% 0 5 \$317,748.37 0.5% 0	RAL 1 \$65,700.00 0.1% 0 \$0.00 RAL 1 \$57,350.00 0.09% 0 \$0.00 2 \$146,200.00 0.23% 0 \$0.00 RUST 1 \$39,200.00 0.06% 0 \$0.00 300 1 \$63,000.00 0.1% 0 \$0.00 RICO 10 \$686,462.22 1.08% 1 \$68,692.79 1 \$59,917.34 0.09% 0 \$0.00 RICO 1 \$687,11.44 0.11% 0 \$0.00 RAL 7 \$460,842.18 0.73% 0 \$0.00 3 \$209,300.00 0.33% 0 \$0.00 GE 10 \$736,021.45 1.16% 0 \$0.00 1 \$45,538.57 0.07% 0 \$0.00 1 \$45,538.57 0.07% 0 \$0.00 1 \$66,800.00 0.11% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$79,897.02 0.13% 0 \$0.00 1 \$79,897.02 0.13% 0 \$0.00 1 \$75,792.65 0.12% 0 \$0.00 T 1 \$81,088.12 0.13% 0 \$0.00 T 1 \$81,088.12 0.13% 0 \$0.00 T 1 \$36,000.00 0.06% 0 \$0.00 T 2 \$156,900.00 0.06% 0 \$0.00 RUST 2 \$156,900.00 0.12% 0 \$0.00 RUST 2 \$156,900.00 0.12% 0 \$0.00 RUST 2 \$156,900.00 0.25% 0 \$0.00 RUST 2 \$156,900.00 0.25% 0 \$0.00 RUST 2 \$156,900.00 0.25% 0 \$0.00 RUST 2 \$156,900.00 0.25% 0 \$0.00 RUST 2 \$156,900.00 0.25% 0 \$0.00 RUST 2 \$156,900.00 0.25% 0 \$0.00 RUST 2 \$156,900.00 0.25% 0 \$0.00 1 \$82,393.80 0.13% 0 \$0.00 1 \$82,393.80 0.13% 0 \$0.00 1 \$65,000.00 0.10% 0 \$0.00 1 \$65,000.00 0.10% 0 \$0.00 1 \$65,000.00 0.10% 0 \$0.00 1 \$65,000.00 0.10% 0 \$0.00 1 \$65,000.00 0.10% 0 \$0.00 1 \$65,000.00 0.10% 0 \$0.00 1 \$65,000.00 0.10% 0 \$0.00 1 \$65,000.00 0.10% 0 \$0.00

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SUNRISE FAMILY CREDIT UNION					
SUNSTREET MORTGAGE LLC	1	\$66,314.53	0.1% 0	\$0.00	NA
SUSQUEHANNA BANK	5	\$294,100.00	0.46% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$396,525.00	0.62% 0	\$0.00	NA
TALMER BANK AND TRUST	14	\$851,362.96	1.34% 0	\$0.00	NA
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$16,500.00	0.03%	\$0.00	NA
TEXAS TRUST CREDIT UNION	1	\$71,397.89	0.11% 0	\$0.00	NA
THE ARLINGTON BANK	1	\$51,900.00	0.08% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$73,600.00	0.12% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$70,713.23	0.11% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$55,200.00	0.09% 0	\$0.00	NA
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$43,200.00	0.07% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$58,425.00	0.09%	\$0.00	NA
THE FIRST STATE BANK	1	\$78,850.00	0.12% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$121,696.60	0.19% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$67,245.26	0.11% 0	\$0.00	NA
THE MONEY HOUSE, INC.	1	\$83,200.00	0.13% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$63,200.00	0.1% 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$36,000.00	0.06% 0	\$0.00	NA
THREE RIVERS FCU	1	\$65,400.00	0.1% 0	\$0.00	NA
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$66,405.00	0.1% 0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$81,750.00	0.13% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$69,700.00	0.11% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$107,927.91	0.17% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$75,622.22	0.12% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$906,730.00	1.43% 0	\$0.00	NA
UNITED BANK OF UNION	2	\$107,000.00	0.17% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$70,800.00	0.11% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$53,400.00	0.08% 0	\$0.00	NA
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$224,875.00	0.35%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$99,456.00	0.16%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$294,550.00	0.46% (\$0.00	NA
VANDYK MORGAGE CORPORATION, A CORPORATION	1	\$59,375.00	0.09%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$295,900.00	0.47%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$80,000.00	0.13% (\$0.00	NA
VERTICAL LENDING SERVICES LLC	1	\$81,000.00			
VIG MORTGAGE CORP	1	\$67,820.56	0.11% (\$0.00	NA
VINSON MORTGAGE SERVICES INC	2	\$99,926.60	0.16%	\$0.00	NA
VISION BANK	1	\$34,800.00	0.05% (\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$71,800.95			
VYSTAR CREDIT UNION	2	\$94,000.00	0.15% (\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$111,478.00			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,400.00	0.1%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$217,075.00	0.34%	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$59,756.66	0.09%	\$0.00	NA
WESTERN SECURITY BANK	1	\$75,895.30	0.12%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$76,000.00	0.12%	\$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$79,788.90	0.13%	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$69,000.00	0.11%	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$52,880.27	0.08%	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$64,937.41	0.1%	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$114,542.75	0.18%	\$0.00	NA
YADKIN BANK	1	\$44,000.00			
Unavailable	6	\$414,818.48		1	
	965	\$63,544,475.15	100%	\$143,378.95	

Total

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3138WECY3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$210,900.00	0.21% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,508,767.37	1.51% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,499.60	0.38% 0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$227,525.00	0.23% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$253,797.88	0.25% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$200,618.36	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$203,758.14	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$408,500.00	0.41% 0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$185,011.54	0.19% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$529,540.94	0.53% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$781,400.00	0.78% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$881,884.21	0.88% 0	\$0.00	NA
	AMERICASH	1	\$288,601.03	0.29% 0	\$0.00	NA
	AMERIS BANK	2	\$539,217.28	0.54% 0	\$0.00	NA
	AMERIS BNK	1	\$227,776.51	0.23% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$187,000.00	0.19% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,065,206.58	2.07% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$327,375.00	0.33% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,125.00	0.22% 0	\$0.00	NA
	AUBURNBANK	1	\$206,661.00	0.21% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$339,625.00	0.34% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,217,843.05	2.22% 0	\$0.00	NA
	BANC ONE MORTGAGE CORPORTATION	1	\$279,790.88	0.28% 0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,221,867.02	1.22% 0	\$0.00	NA

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BANNER BANK	1	\$194,655.00	0.19%	0 \$0.00	NA
BAY EQUITY LLC	1	\$252,320.00	0.25%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$246,050.00	0.25%	0 \$0.00	NA
BROKER SOLUTIONS INC.	2	\$499,100.00	0.5%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,655.00	0.21%		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$535,173.00	0.54%	0 \$0.00	NA
BROOK MORTGAGE CORPORATION	1	\$218,500.00	0.22%	0 \$0.00	NA
CASHCALL INC	1	\$312,587.82	0.31%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$410,451.74	0.41%	\$0.00	NA
CBC NATIONAL BANK	2	\$569,762.00	0.57%	0 \$0.00	NA
CENDERA FUNDING, INC.	1	\$175,750.00	0.18%	0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$755,104.46	0.76%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,559,338.80	1.56%	\$0.00	NA
CITYWIDE HOME LOANS	1	\$203,723.15	0.2%	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$177,467.99	0.18%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,550.00	0.26%	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$235,861.98	0.24%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$2,284,969.86	2.29%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,004.31	0.34%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD,	1	\$407,422.12	0.41%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,000.00	0.25%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$201,152.36	0.2%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$595,395.00	0.6%	\$0.00	NA
DRAPER & KRAMER MTG CORP	1	\$318,250.00	0.32%	0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$206,965.00	0.21%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$325,375.00	0.33%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$185,571.00	0.19%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$788,138.15	0.79%	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$270,750.00	0.27%	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$270,730.00	0.27%	0	11/2

EVERETT FINANCIAL, INC - COR	1	\$303,990.00	0.3% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$268,026.52	0.27% 0	\$0.00	NA
EVERETT FINANCIAL, INC.	2	\$404,007.00	0.4% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$777,566.24	0.78% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$298,855.93	0.3% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,057.31	0.18% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$560,108.69	0.56% 0	\$0.00	NA
FBT MORTGAGE	1	\$300,771.10	0.3% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$472,514.27	0.47% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$235,000.00	0.24% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$392,399.69	0.39% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$215,834.00	0.22% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$342,313.00	0.34% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,500.00	0.18% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$273,125.00	0.27% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$203,886.16	0.2% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$220,400.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.29% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,089,992.11	1.09% 0	\$0.00	NA
FRANKLIN AMERICAN	1	\$247,000.00	0.25% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$699,437.00	0.7% 0	\$0.00	NA
GMFS, LLC	1	\$268,000.00	0.27% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$218,500.00	0.22% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$354,717.56	0.35% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$252,225.00	0.25% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,494,942.93	2.5% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$712,025.00	0.71% 0		1
HOME FINANCING CENTER, INC.	1	\$360,990.00	0.36% 0	\$0.00	NA

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HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,622,899.01	1.62%	\$232,667.20	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,813.69	0.22% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$261,250.00	0.26% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$851,678.55	0.85% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$374,259.84	0.37% 0	\$0.00	NA
INNOVATIVE MORTGAGE INC	1	\$285,000.00	0.29% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$188,000.00	0.19% 0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$211,571.03	0.21% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$214,146.19	0.21% 0	\$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$227,905.00	0.23%	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$185,250.00	0.19% 0	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$303,197.86	0.3% 0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$236,873.32	0.24% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$463,955.28	0.46% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$432,250.00	0.43% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,500.00	0.31% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$238,450.00	0.24% 0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$198,000.00	0.2% 0	·	NA
MONARCH BANK	1	\$204,360.53	0.2% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$261,500.00	0.26% 0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$228,103.13	0.23% 0	\$0.00	NA
MORTGAGE TRUST INC.	2	\$531,456.61	0.53% 0	\$0.00	NA
MORTGAGE WAREHOUSE FUNDING-E MORTGAGE MANAGEMENT LLC	1	\$236,045.76	0.24%	\$0.00	NA
MORTGAGENETWORK	1	\$189,900.00	0.19% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,385,497.98	1.39% 0		
MOVEMENT MORTGAGE, LLC	7	\$2,160,081.68	2.16% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$671,650.00	0.67% 0		
NATIONS RELIABLE LENDING, LLC	1	\$258,664.15	0.26% 1	\$255,333.95	NA
NATIONSTARMORTGAGE	1	\$388,610.08	0.39% 0	\$0.00	NA

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NATIONWIDE EQUITIES CORPORATION	1	\$210,241.17	0.21% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$203,892.21	0.2% 0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$262,870.00	0.26% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$303,599.68	0.3% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,689,546.50	1.69% 0	\$0.00	NA
OCMBC, INC	1	\$332,700.00	0.33% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$341,292.00	0.34% 0		NA
ON Q FINANCIAL, INC COR	3	\$800,657.20	0.8% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$185,494.40	0.19% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$318,600.00	0.32% 0	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$270,750.00	0.27% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$578,243.46	0.58% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$407,962.07	0.41% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$312,862.29	0.31% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$423,424.86	0.42% 0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$711,104.94	0.71% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,095,284.42	2.1% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$1,002,489.00	1% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$833,309.55	0.83% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$403,308.00	0.4% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$1,798,021.05	1.8% 1	\$238,799.41	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$334,747.17	0.33% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$397,336.00	0.4% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$399,000.00	0.4% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	13	\$3,882,533.98	3.88% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$620,099.69	0.62% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$201,062.67	0.2% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$175,523.77	0.18% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$283,331.72	0.28% 0	\$0.00	NA
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MASSACHUSETTS CORPORATION					
RADIUS FINANCIAL GROUP INC	1	\$256,500.00	0.26% 0	\$0.00) NA
RANLIFE, INC.	2	\$597,550.00	0.6% 0		
RESIDENTIAL BANCORP	1	\$185,250.00	0.19% 0		
RESIDENTIAL HOME FUNDING CORP.	1	\$259,772.56	0.26% 0		
ROYAL PACIFIC FUNDING CORP	1	\$249,800.56	0.25% 0	\$0.00) NA
RPM MORTGAGE, INC.	2	\$659,905.97	0.66% 0		
SAFE CREDIT UNION	1	\$316,577.49	0.32% 0	+	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,377.02	0.29% 0		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$334,652.00	0.33% 0	\$0.00) NA
SENTE MORTGAGE, INC.	1	\$253,091.00	0.25% 0	\$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,729,525.72	3.73% 0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,350.00	0.18% 0	\$0.00) NA
SKYLINE FINANCIAL CORP.	1	\$342,000.00	0.34% 0	\$0.00) NA
SOUTHWEST FUNDING LP	1	\$342,000.00	0.34% 0		1
SOUTHWEST FUNDING LP.	1	\$279,845.00	0.28% 0	+	
SOUTHWEST FUNDING, LP	1	\$179,571.00	0.18% 0	1	
SOUTHWEST FUNDNG, LP.	1	\$278,825.00	0.28% 0		1
STANDARD PACIFIC MORTGAGE	2	\$598,705.44	0.6% 0		
STEARNS LENDING INC.	14	\$3,977,784.81	3.98% 0	\$0.00) NA
STIFEL BANK AND TRUST	1	\$228,000.00	0.23% 0	\$0.00) NA
SUMMIT BANK AND TRUST	1	\$293,550.00	0.29% 0		
SUMMIT FUNDING INC	1	\$360,535.31	0.36% 0	\$0.00	
SUMMIT FUNDING INC.	2	\$509,740.92	0.51% 0) NA
SUMMIT FUNDING INC	1	\$227,726.05	0.23% 0		
SUMMIT FUNDING INC.	1	\$197,926.90	0.2% 0		
SUMMIT FUNDING, INC	2	\$644,492.25	0.64% 0		1
 SUN WEST MORTGAGE COMPANY, INC.	2	\$535,267.04	0.54% 0		
SUSQUEHANNA BANK	1	\$193,000.00	0.19% 0	\$0.00) NA
SWBC MORTGAGE CORPORATION	2	\$613,767.79	0.61% 0		
TABLE ROCK COMMUNITY BANK	1	\$285,000.00	0.29% 0	\$0.00) NA
TALMER BANK AND TRUST	1	\$260,325.93	0.26% 0	\$0.00	NA
TALON LOANS LLC	1	\$179,200.00	0.18% 0		
THE GOLDEN 1 CREDIT UNION	1	\$283,939.28	0.28% 0	1	
THE MORTGAGE FIRM, INC	1	\$282,366.06	0.28% 0		
	1	\$217,905.00	0.22% 0	+	1
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	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP					
	TOWN SQUARE MORTGAGE AND INVESTMENTS INV, DBA TOWN SQUARE FINANCIAL.	1	\$323,000.00	0.32% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC	1	\$299,900.39	0.3% 0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$206,145.92	0.21% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$357,200.00	0.36% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$2,052,650.00	2.05% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,721,124.88	1.72% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$248,421.00	0.25% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$469,937.24	0.47% 0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$231,009.99	0.23% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$635,661.83	0.64% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,900.00	0.53% 0	\$0.00	NA
<u> </u>	VERITAS FUNDING, LLC	1	\$240,000.00	0.24% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$315,000.00	0.32% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$204,250.00	0.2% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,950.00	0.23% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$218,153.00	0.22% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$232,750.00	0.23% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,857.87	0.2% 0	\$0.00	NA
Total		360	\$99,940,415.35	100% 3	\$726,800.56	
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3138WECZ0	A1 MORTGAGE GROUP LLC	$\stackrel{1}{\longmapsto}$	\$334,000.00	0.2% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$3,308,530.28	1.98% 0	\$0.00	NA

A	CE MORTGAGE, LLC	1	\$211,000.00	0.13% 0	\$0.00	NA
A	CNB BANK	1	\$183,397.28	0.11% 0	\$0.00	NA
	DVANCE MORTGAGE & NVESTMENT COMPA	1	\$341,598.47	0.2% 0	\$0.00	NA
A	LKAN MORTGAGE ORPORATION	1	\$251,750.00	0.15% 0	\$0.00	NA
	MERICAN FINANCIAL ESOURCES, INC	3	\$623,333.89	0.37% 0	\$0.00	NA
	MERICAN FINANCIAL ESOURCES, INC.	1	\$194,504.98	0.12% 0	\$0.00	NA
	MERICAN NEIGHBORHOOD IORTGAGE ACCE	1	\$237,405.00	0.14% 0	\$0.00	NA
M	MERICAN NEIGHBORHOOD IORTGAGE ACCEPTANCE OMPANY LLC	6	\$1,529,739.81	0.91% 0	\$0.00	NA
A	MERICAN PACIFIC MTG CORP	6	\$1,609,314.04	0.96% 0	\$0.00	NA
	MERICAN SAVINGS BANK, .S.B.	1	\$436,500.00	0.26% 0	\$0.00	NA
	MERICAN SOUTHWEST IORTGAGE CORP.	2	\$606,237.83	0.36% 0	\$0.00	NA
A	MERICASH, A CORPORATION	1	\$254,600.00	0.15% 0	\$0.00	NA
	MERIFIRST FINANCIAL ORPORATION	2	\$497,000.00	0.3% 0	\$0.00	NA
A	MERIPRO FUNDING, INC	2	\$406,505.00	0.24% 0	\$0.00	NA
A	MERIS BANK	2	\$627,995.61	0.38% 0	\$0.00	NA
A	RIZONA STATE CREDIT UNION	1	\$195,700.00	0.12% 0	\$0.00	NA
S	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	5	\$1,646,117.28	0.98% 0	\$0.00	NA
S	RK-LA-TEX FINANCIAL ERVICES, LLC DBA UNITED ENDING	1	\$292,600.00	0.17% 0	\$0.00	NA
	TLANTIC BAY MORTGAGE ROUP, LLC	3	\$624,055.00	0.37% 0	\$0.00	NA
	TLANTIC PACIFIC MORTGAGE ORPORATION	1	\$280,250.00	0.17% 0	\$0.00	NA
	URORA FINANCIAL GROUP, NC	1	\$263,150.00	0.16% 0	\$0.00	NA
A	XIA FINANCIAL, LLC	1	\$251,750.00	0.15% 0	\$0.00	NA
N	ANC OF CALIFORNIA, ATIONAL ASSOCIATION, DBA ANC HOME LOANS	14	\$4,548,229.66	2.72% 1	\$384,505.39	NA
	ANC ONE MORTGAGE ORPORATION	2	\$517,456.51	0.31% 0	\$0.00	NA
В	ANK OF ENGLAND	7	\$2,005,102.70	1.2% 0	\$0.00	NA
В	ANK OF ENGLAND - COR	1	\$310,240.92	0.19% 0	\$0.00	NA
	ANK OF ENGLAND DBA ENG ENDING ISAOA ATIMA	2	\$405,650.00	0.24% 0	\$0.00	NA

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BANK OF LANCASTER	1	\$304,000.00	0.18% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$318,250.00	0.19% 1	\$314,264.48	NA
BANK OF MCKENNEY	1	\$222,861.14	0.13% 0	\$0.00	NA
BANNER BANK	2	\$421,629.00	0.25% 0		NA
BAY EQUITY LLC	2	\$549,100.00	0.33% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$231,739.14	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$480,133.49	0.29% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$920,694.37	0.55% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$356,250.00	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$844,075.00	0.5% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,040.62	0.14% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,450.00	0.15% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,419,500.46	0.85% 0	\$0.00	NA
CBC NATIONAL BANK	3	\$990,850.00	0.59% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$232,750.00	0.14% 0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,173,454.47	0.7% 0	\$0.00	NA
CHARTERBANK	1	\$346,750.00	0.21% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,200,983.74	1.32% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$360,050.00	0.22% 0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$237,092.37	0.14% 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$427,500.00	0.26% 0		NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$379,460.25	0.23% 0	\$0.00	NA
COASTWAY CUMMUNITY BANK, A STATE CHARTERED BANK	1	\$202,979.48	0.12% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$239,387.46	0.14% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,076,508.27	0.64% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,052,750.00	0.63% 0	\$0.00	NA
CUMD	1	\$342,000.00	0.2% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,212,778.28	0.72% 0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE	1	\$266,000.00	0.16%	\$0.00	NA
DYBN FINANCIAL CORP	1	\$392,269.00	0.23%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$716,826.91	0.43%		
ELEVATIONS CREDIT UNION	1	\$245,725.99	0.15%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,608.68	0.18%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$237,500.00	0.14%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,159.81	0.11%	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$263,277.84	0.16%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$781,306.46	0.47%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$338,723.30	0.2%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$480,188.00	0.29%	\$0.00	NA
EVERTT FINANCIAL , INC.	1	\$227,900.00	0.14%	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,003,367.00	0.6%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,502,977.77	1.5%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$313,500.00	0.19% (\$0.00	NA
FBC MORTGAGE, LLC	4	\$983,441.00	0.59%	\$0.00	NA
FIDELITY BANK	1	\$361,950.00	0.22%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$931,465.02	0.56%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,522,323.00	0.91%	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$281,200.00	0.17%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$208,730.97	0.12%	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$266,000.00	0.16%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$247,149.11	0.15%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$245,193.69	0.15%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$535,899.98	0.32%	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.14% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,974.17	0.24% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,034,457.83	0.62% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$558,343.00	0.33% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,500.00	0.11% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$199,500.00	0.12%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,080,900.69	0.65% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$332,405.00	0.2% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,400.00	0.11% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,219,441.49	0.73% 0	\$0.00	NA
FIRSTRUST BANK	3	\$860,350.85	0.51% 0	\$0.00	NA
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$285,000.00	0.17% 0	\$0.00	NA
FREMONT BANK	1	\$398,486.39	0.24% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$351,985.88	0.21%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,186,033.08	0.71% 0	\$0.00	NA
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$350,098.76	0.21% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$365,750.00	0.22% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$201,400.00	0.12% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$470,500.00	0.28% 0	\$0.00	NA
GSF MORTGAGE CORPORATION.	1	\$187,852.30	0.11% 0		NA
GUILD MORTGAGE COMPANY	4	\$905,011.68	0.54% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$182,400.00	0.11% 0	\$0.00	NA
HEARTLAND BANK	1	\$242,250.00	0.14% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$849,572.01	0.51% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$392,027.72	0.23% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$299,250.00	0.18% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION	1	\$361,000.00	0.22% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,803,946.19	1.68%	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$612,187.87	0.37% 0	\$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.2% 0	\$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,550.00	0.18% 0	\$0.00) NA
HOMESTAR MORTGAGE INC	1	\$247,334.26	0.15% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$322,810.00	0.19% 0		
HOMETRUST MORTGAGE COMPANY	2	\$420,155.05	0.25% 0	·) NA
HOUSTON CAPITAL MORTGAGE	1	\$259,862.35	0.16% 0	\$0.00) NA
IBERIABANK MORTGAGE COMPANY	3	\$775,755.94	0.46% 0	\$0.00) NA
IDAHO CENTRAL CREDIT UNION	1	\$221,058.51	0.13% 0	\$0.00) NA
ILLINOIS BANK AND TRUST	1	\$185,006.06	0.11% 0	\$0.00) NA
INLAND BANK AND TRUST	1	\$331,116.40	0.2% 0		1
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,750.00	0.12% 0		
INTERCAP LENDING INC	1	\$209,000.00	0.12% 0	\$0.00) NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$817,235.00	0.49% 0		
INTERNATIONAL CITY MORTGAGE, INC.	2	\$590,637.08	0.35% 0	\$0.00) NA
INTOUCH CREDIT UNION	1	\$355,780.87	0.21% 0	\$0.00) NA
KENTUCKY HOUSING CORPORATION	1	\$210,490.00	0.13% 0		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$298,864.80	0.18% 0	\$0.00) NA
LEADERONE FINANCIAL CORPORATION	1	\$272,840.00	0.16% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,625.00	0.12% 0	\$0.00) NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$390,450.00	0.23% 0) NA
LIBERTY SAVINGS BANK, FSB	1	\$391,400.00	0.23% 0	\$0.00	NA NA
LOANDEPOT.COM, LLC	2	\$698,967.32	0.42% 0		NA NA
LOANSTAR HOME LOANS, LLC	1	\$249,290.00	0.15% 0	\$0.00	NA NA
MAGNOLIA BANK, INC	1	\$351,565.87	0.21% 0	\$0.00) NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$328,276.88	0.2% 0	\$0.00) NA
MANN MORTGAGE LLC	1	\$260,804.85	0.16% 0	\$0.00	NA NA

MAXIMOS REALTY INC	1	\$223,250.00	0.13% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.16% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$648,468.25	0.39% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$321,625.91	0.19% 0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$227,699.76	0.14% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$203,300.00	0.12% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$188,500.00	0.11% 0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$275,500.00	0.16% 0	\$0.00	NA
MILLER FINANCIAL INC	1	\$355,791.43	0.21% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$294,500.00	0.18% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$200,219.00	0.12% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$398,531.56	0.24% 0	\$0.00	NA
MORTGAGE NOW INC	1	\$379,499.60	0.23% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$314,359.00	0.19% 0	\$0.00	NA
MORTGAGENETWORK	2	\$687,562.00	0.41% 0	\$0.00	NA
MORTGAGES USA	1	\$330,156.24	0.2% 1	\$324,511.07	NA
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,017,635.79	1.8% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$259,350.00	0.15% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$409,954.09	0.24% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	19	\$5,508,065.04	3.29% 0	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$183,330.00	0.11% 0	\$0.00	NA
NAT RES - NEBRASKA	1	\$199,215.04	0.12% 0	\$0.00	NA
NAT RES - NEVADA	1	\$261,250.00	0.16% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$655,050.00	0.39% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$807,500.00	0.48% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$653,125.00	0.39% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$304,000.00	0.18% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$330,621.51	0.2% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$282,150.00	0.17% 0	\$0.00	NA
NFM INC	1	\$206,240.20	0.12% 0	\$0.00	NA

NFM, INC. DBA NFM LENDING	2	\$415,092.37	0.25% 0	\$0.00	NA
NORTH GEORGIA NATIONAL BANK	1	\$182,159.81	0.11% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$290,030.00	0.17% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$318,902.97	0.19% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	15	\$4,623,614.00	2.76% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$292,223.36	0.17% 0	\$0.00	NA
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$213,750.00	0.13% 0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$949,650.00	0.57% 0	\$0.00	NA
ON Q FINANCIAL, INC COR	1	\$350,550.00	0.21% 0	\$0.00	NA
OPES ADVISORS, INC.	3	\$926,220.86	0.55% 0	\$0.00	NA
OPS ADVISORS, INC.	1	\$285,000.00	0.17% 0	\$0.00	NA
ORIGEN SERVICING INC	1	\$189,654.92	0.11% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,671.59	0.2% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$260,576.12	0.16% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$234,150.00	0.14% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$413,500.00	0.25% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$210,900.00	0.13% 0	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$745,500.00	0.45% 1	\$318,463.09	NA
PEOPLES HOME EQUITY, INC.	2	\$555,970.14	0.33% 0	\$0.00	NA
PEOPLES NATIONAL BANK	8	\$2,241,150.83	1.34% 0	\$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$285,000.00	0.17% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,442,879.80	1.46% 0	\$0.00	NA
PIONEER BANK	1	\$279,743.22	0.17% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,250.00	0.12% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$633,650.00	0.38% 0	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$2,572,631.12	1.54% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$2,779,800.95	1.66% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$252,274.72	0.15% 0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$579,712.00	0.35% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	11	\$3,280,042.71	1.96% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$792,981.03	0.47% 0	\$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$360,535.31	0.22% 0	\$0.00	NA
PYRAMAX BANK	1	\$240,797.70	0.14% 0	\$0.00	NA

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RANLIFE, INC.	4	\$1,099,932.00	0.66% 0	\$0.00	NA
RED RIVER BANK	1	\$222,187.71	0.13% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$194,750.00	0.12% 0	\$0.00	NA
RENASANT BANK	2	\$534,280.00	0.32% 0	\$0.00	NA
RESIDENTIAL BANCORP	5	\$1,419,964.35	0.85% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$187,529.60	0.11% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$279,300.00	0.17% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$180,500.00	0.11% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.25% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$256,350.00	0.15% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,950.00	0.16% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$207,812.32	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$799,834.10	0.48% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$414,884.00	0.25% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,199,357.17	3.11% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$199,025.00	0.12% 0	\$0.00	NA
SOUTHERN COMMUNITY BANK	1	\$381,118.27	0.23% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$219,447.16	0.13% 0	\$0.00	NA
STEARNS LENDING INC.	27	\$7,686,620.95	4.59% 2	\$777,699.21	NA
STONEHAVEN MORTGAGE, INC	1	\$318,250.00	0.19% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$647,066.01	0.39% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$340,077.57	0.2% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$554,944.11	0.33% 0	\$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$380,000.00	0.23% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,620,856.10	0.97% 0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$632,559.08	0.38% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$464,084.18	0.28% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$290,900.00	0.17% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$285,000.00	0.17% 0	\$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$260,445.00	0.16% 0		NA
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THE NORTHERN OHIO INVESTMENT OCMPANY CONCORD MORTGAGE GI		\$228,000.00	0.14% 0	\$0.00	NA
THE TURNKEY FOUNDAT DBA ARBOR FINANCIAL O	ION 1	\$328,267.15	0.2% 0	\$0.00	NA
TOTAL MORTGAGE SERV LLC	TICES, 3	\$833,000.00	0.5% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$219,161.02	0.13% 0	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$349,406.66	0.21% 0	\$0.00	NA
TUCKER MORTGAGE, LLC INDIANA LIMITED LIABIL COMPANY		\$293,172.13	0.18% 0	\$0.00	NA
UNION HOME MORTGAGI CORP., A CORPORATION	3 <u>1</u>	\$368,083.00	0.22% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$3,186,143.14	1.9% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA, A CALIFORI CORPORATION	4	\$1,123,452.40	0.67% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, L FLORIDA LIMITED LIABII COMPANY		\$566,200.00	0.34% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$809,305.00	0.48% 0	\$0.00	NA
UNIVERSAL MORTGAGE (FINANCE,INC	& 1	\$199,260.29	0.12% 0	\$0.00	NA
UNIVERSITY OF KENTUC FCU	KY 1	\$251,750.00	0.15% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$456,194.05	0.27% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.12% 0	\$0.00	NA
VANDYK MORTGAGE MORPORATION, A CORPORATION	1	\$304,000.00	0.18% 0	\$0.00	NA
VANGUARD FUNDING LL	.C 1	\$279,559.42	0.17% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$311,264.00	0.19% 0		1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROU		\$785,785.43	0.47% 0		
VYSTAR CREDIT UNION	1	\$374,755.85	0.22% 0	\$0.00	NA
	1	\$249,995.36	0.15% 0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$571,689.17	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$356,250.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$600,625.19	0.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,567.49	0.2%	0	\$0.00	NA
	YADKIN BANK	1	\$349,125.00	0.21%	0	\$0.00	NA
	Unavailable	2	\$470,813.28	0.25%	0	\$0.00	NA
Total		595	\$167,348,894.37	100%	6	\$2,119,443.24	
3138WED22	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,296.15	2.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$203,215.05	4.31%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,030.00	1.83%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$180,000.00	3.82%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,482.08	4.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,300.00	2.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,062.76	4.27%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$281,187.88	5.97%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$178,535.45	3.79%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$108,800.00	2.31%	0	\$0.00	NA
	CASHCALL, INC.	1	\$87,274.56	1.85%	0	\$0.00	NA
CAVALIER MORTGAGE GROUINC CENTRAL KANSAS CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	CAVALIER MORTGAGE GROUP INC	1	\$97,800.00	2.07%	0	\$0.00	NA
		1	\$94,256.53	2%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,286.54	2.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$107,100.00	2.27%	0	\$0.00	NA
		1	\$87,000.00	1.85%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FEDCOM CREDIT UNION	1	\$97,500.00	2.07%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$98,744.93	2.09%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$89,378.85	1.9%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$170,500.00	3.62%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$92,000.00	1.95%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$92,000.00	1.95%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$97,352.10	2.07%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	1.91%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$93,222.90	1.98%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	\$105,324.03	2.23%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$85,000.00	1.8%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	2.19%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$87,500.00	1.86%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$104,500.00	2.22%		\$0.00	NA
	SANTANDER BANK, N.A.	2	\$215,821.41	4.58%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$198,267.96	4.21%	0	\$0.00	NA
	SOUTHERN BANK	1	\$88,000.00	1.87%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$107,200.00	2.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$88,000.00	1.87%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$93,000.00	1.97%	0	\$0.00	NA
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$98,000.00	2.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	2.08%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$107,000.00	2.22%	0	\$0.00	NA
Total		49	\$4,713,939.18	100%	0	\$0.00	
3138WED30	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,750.00	4.77%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$40,000.00	1.49%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$175,250.00	6.54%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$130,750.00	4.88%	0	\$0.00	NA
		4	\$259,756.24	9.7%	0	\$0.00	NA

BANCO POPULAR DE PUERTO RICO					
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,518.08	6.07% 1	\$80,126.48	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,810.00	2.05% 0	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATON	1	\$60,000.00	2.24% 0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$52,000.00	1.94% 0	,	NA
CENTRAL BANK OF ST LOUIS	1	\$67,800.00	2.53% 0	\$0.00	NA
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$74,500.00	2.78% 0	·	NA
 CITY NATIONAL BANK	1	\$44,884.06	1.68% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$28,000.00	1.05% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$51,475.00	1.92% 0	·	NA
CREDIT UNION OF AMERICA	1	\$41,600.00	1.55% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	2.05% 0	\$0.00	NA
EMPIRE BANK	1	\$35,200.00	1.31% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,793.88	2.98% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,760.00	1.93% 0	\$0.00	NA
 GUILD MORTGAGE COMPANY	2	\$144,950.00	5.41% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$62,500.00	2.33% 0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$34,911.10	1.3% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$74,500.00	2.78% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	1.87% 0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$43,500.00	1.62% 0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC	1	\$52,861.49	1.97% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$76,500.00	2.86% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$51,068.08	1.91% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$47,755.69	1.78% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$63,000.00	2.35% 0	\$0.00	NA
R P FUNDING INC.	1	\$75,300.00	2.81% 0	\$0.00	NA
SECURITYNATIONAL	1	\$62,500.00	2.33% 0	\$0.00	NA

	MORTGAGE COMPANY			ı			,
	SUN WEST MORTGAGE COMPANY, INC.	1	\$78,750.00	2.94%	, O	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$39,112.00	1.46%	90	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$56,000.00	2.09%	, 0	\$0.00	NA
<u></u>	WEOKIE CREDIT UNION	1	\$73,000.00	2.73%	0	\$0.00	NA
Total		45	\$2,679,055.62	100%	_	\$80,126.48	
				·	\sqcap	· ,	
3138WED48	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	6.69%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$194,600.00	7.12%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,689.76		, 0	\$0.00	NA	
	1	\$67,726.84		ш	\$0.00	NA	
	DORAL MORTGAGE LLC	1	\$86,590.23	3.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$382,546.08	13.99%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION MEMBER FIRST MORTGAGE, LLC		1	\$110,000.00	4.02%	90	\$0.00	NA
	1	\$83,993.02	3.07%	, 0	\$0.00	NA	
	MIDFLORIDA CREDIT UNION	1	\$98,000.00	3.58%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$67,670.59	2.47%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$200,000.00	7.31%	0	\$0.00	NA
	ORIENTAL BANK	1	\$64,000.00	2.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$195,000.00	7.13%	90	\$0.00	NA
<u> </u>	STATE FARM BANK, F.S.B.	1	\$173,100.00	6.33%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$40,800.00	1.49%	0	\$0.00	NA
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF	THE STATE BANK OF	1	\$112,100.00	4.1%	, O	\$0.00	NA
	TRU MORTGAGE	1	\$241,535.00	8.83%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$54,687.26			\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$287,493.16	10.53%	, 0	\$0.00	NA
Total		19	\$2,734,531.94	100%	0	\$0.00	
					\prod		
3138WED55		1	\$192,847.43	11.18%	0	\$0.00	NA

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCE						
	CENTRAL VALLEY COMMUNITY BANK	1	\$135,250.00	7.84%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,097.60	7.89%	0	\$0.00	NA
	EVERBANK	2	\$141,104.50	8.18%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$133,381.92	7.73%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$134,973.76	7.83%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$167,500.00	9.71%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$73,383.12	4.26%	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$493,844.75	28.64%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,200.00	6.74%	0	\$0.00	NA
Total		17	\$1,724,583.08	100%	0	\$0.00	l
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3138WED63	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,643.02	8.33%	0	\$0.00	NA
	EVERBANK	5	\$516,292.67	38.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$69,534.58	5.24%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$94,906.79	7.15%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$116,370.72	8.77%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$182,181.68	13.72%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$97,700.00	7.36%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$139,841.05	10.54%	0	\$0.00	NA
Total		13	\$1,327,470.51	100%	0	\$0.00	
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3138WED71	ABBEVILLE BUILDING & LOAN	6	\$1,495,750.00	0.36%	1	\$266,678.65	NA
	ABERDEEN PROVING GROUND FCU	3	\$814,500.00	0.2%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$333,000.00	0.08%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$599,465.00	0.15%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$264,000.00	0.06%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$748,368.37	0.18%	0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.1% 0	\$0.00	NA
ALIGN CREDIT UNION	2	\$384,040.27	0.09% 0	\$0.00	NA
ALL HOME LENDING INC	1	\$360,000.00	0.09% 0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$192,000.00	0.05% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$160,000.00	0.04% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$598,550.00	0.15% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,338.00	0.12% 0	\$0.00	NA
AMERICA'S FIRST FCU	1	\$211,200.00	0.05% 0	\$0.00	NA
AMERICAN BANK	3	\$961,600.00	0.23% 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$236,000.00	0.06% 0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$680,740.00	0.17% 0	\$0.00	NA
AMERICAN BANK, N.A.	3	\$478,500.00	0.12% 0	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$264,000.00	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$317,300.00	0.08%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,795,800.00	0.44% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$864,650.00	0.21% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$466,800.00	0.11% 0	\$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$284,900.00	0.07% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$404,000.00	0.1% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$1,743,920.00	0.42% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$812,000.00	0.2% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$287,600.00	0.07% 0	\$0.00	NA
ANCHORBANK, FSB	7	\$1,838,100.00	0.45% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$1,048,050.00	0.25% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,500.00	0.05% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA
AUBURNBANK	1	\$414,000.00	0.1% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$577,100.00	0.14% 0	\$0.00	NA
BADGER BANK	1	\$203,150.00	0.05% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	3	\$976,800.00	0.24% 0	\$0.00	NA

В.	ANC HOME LOANS			1		
	ANCO POPULAR DE PUERTO	4	\$750,000.00	0.18%	\$0.00	NA
	ICO	4	\$ / 30,000.00		·	
В.	ANK FIRST NATIONAL	1	\$417,000.00	0.1%		NA
B.	ANK MUTUAL	1	\$411,000.00	0.1%	\$0.00	NA
B.	ANK OF BRODHEAD	1	\$150,000.00	0.04%	\$0.00	NA
В.	ANK OF DEERFIELD	5	\$1,267,689.21	0.31%	\$0.00	NA
B .	ANK OF FRANKLIN	1	\$170,000.00	0.04%	\$0.00	NA
В.	ANK OF GALESVILLE	1	\$195,300.00	0.05%	\$0.00	NA
	ANK OF NEW ORLEANS, A OUISIANA CORPORATION	1	\$280,000.00	0.07%	\$0.00	NA
B	ANK OF QUINCY	1	\$417,000.00	0.1%	\$0.00	NA
B.	ANK OF SPRINGFIELD	8	\$2,121,352.00	0.51%	\$0.00	NA
B .	ANK OF WASHINGTON	2	\$363,070.00	0.09%	\$0.00	1
	ANK SNB	3	\$985,950.00	0.24%		1
В	ANK-FUND STAFF FEDERAL REDIT UNION	1	\$175,000.00	0.04%		
	ANKERS' BANK	2	\$390,200.00	0.09%	\$0.00	NA
	ANKNEWPORT	1	\$414,800.00	0.1%		1
	AXTER CREDIT UNION	3	\$571,030.00	0.14%		1
	AY FEDERAL CREDIT UNION	5	\$1,217,900.00	0.3%		1
	ELL STATE BANK & TRUST	4	\$987,050.00	0.24%		1
	LUELEAF LENDING, LLC	1	\$259,000.00	0.06%		1
	REMER BANK	1	\$224,000.00	0.05%		
	REMER BANK NATIONAL	_				
	SSOCIATION	3	\$700,810.00	0.17%	\$0.00	NA
B	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	10	\$4,126,072.00	1% 0	\$0.00	NA
B	ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING	5	\$2,388,900.00	0.58%	\$0.00	NA
B	ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING	1	\$609,000.00	0.15%	\$0.00	NA
	UENA VISTA NATIONAL BANK	1	\$348,500.00	0.08%	\$0.00	NA
	2 FINANCIAL CORPORATION	1	\$380,000.00	0.09%		
h + + + + + + + + + + + + + + + + + + +	ALIFORNIA CREDIT UNION	1	\$444,000.00	0.11% 0		
	AMBRIDGE STATE BANK	1	\$246,258.85	0.06%		
	APITOL BANK	2	\$539,000.00	0.13%		
C.	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC INANCIAL	16	·	1.11% 0		
C.	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC INANCIAL L.P.	1	\$331,488.83	0.08%	\$0.00	NA
	ARROLLTON BANKJ	1	\$202,000.00	0.05%	\$0.00	NA
	ASHCALL, INC.	43	\$18,164,500.00	4.41%	1	1
C	ASTLE & COOKE MORTGAGE, LC	4	\$1,028,624.00	0.25%		

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CBCFCU	2	\$611,500.00	0.15% 0	\$0.00	NA
CENTRAL BANK	5	\$1,512,000.00	0.37% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$307,800.00	0.07% 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.05% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,015,000.00	0.25% 0	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$654,453.38	0.16% 0	\$0.00	NA
CENTRAL TRUST BANK	3	\$702,550.00	0.17% 0	\$0.00	NA
CENTURY LENDING COMPANY	13	\$5,082,513.22	1.23% 0	\$0.00	NA
CHEMICAL BANK	1	\$229,000.00	0.06% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$635,000.00	0.15% 0	\$0.00	NA
CIMARRON MORTGAGE CAPITAL LLC	1	\$345,600.00	0.08% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$248,000.00	0.06% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	2	\$368,800.00	0.09% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$188,000.00	0.05% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$311,000.00	0.08% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$396,000.00	0.1% 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$249,000.00	0.06% 0	\$0.00	NA
COLORADO CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$625,500.00	0.15% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$562,500.00	0.14% 0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$401,000.00	0.1% 0	\$0.00	NA
COMMUNITY BANK OF TRENTON, ISAOA	1	\$299,000.00	0.07% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$464,000.00	0.11% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$400,000.00	0.1% 0	\$0.00	NA
CONSUMERS CREDIT UNION	6	\$1,163,850.00	0.28% 0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	2	\$615,000.00	0.15% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$587,028.00	0.14% 0	\$0.00	NA
CORNERSTONE MORTGAGE GROUP, INC	1	\$530,000.00	0.13% 0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$296,000.00	0.07% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$273,310.00	0.07% 0	\$0.00	NA
COUNTY BANK	2	\$356,600.00	0.09% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$228,000.00	0.06% 0	\$0.00	NA

CREDIT UNION OF NEW JERSEY	1	\$211,875.00	0.05% 0	\$0.00	NA
CREDIT UNION WEST	1	\$165,500.00	0.04% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$642,920.00	0.16% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,000.00	0.09% 0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$180,000.00	0.04% 0	\$0.00	NA
CUMD	3	\$568,500.00	0.14% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$1,005,600.00	0.24% 0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$196,800.00	0.05% 0	\$0.00	NA
DEERWOOD BANK	1	\$208,000.00	0.05% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$378,594.00	0.09% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,528,900.00	0.37% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$220,537.25	0.05% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$178,460.00	0.04% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$638,250.00	0.15% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$313,690.00	0.08% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$210,000.00	0.05% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$1,106,950.00	0.27% 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$297,000.00	0.07% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$563,242.54	0.14% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$395,000.00	0.1% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,000.00	0.05% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$413,000.00	0.1% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$873,250.00	0.21% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$400,000.00	0.1% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	4	\$934,996.26	0.23% 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$313,000.00	0.08% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	19	\$5,738,822.00	1.39% 0	\$0.00	NA
FBC MORTGAGE LLC	1	\$300,000.00	0.07% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,341,632.00	0.33% 0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$390,000.00	0.09% 0	\$0.00	NA
	1	\$349,000.00	0.08% 0	\$0.00	NA

FBC MORTGAGE, LLC WHOLESALE					
FINANCIAL PLUS CREDIT UNION	1	\$198,000.00	0.05% 0	\$0.00	NA
FIRST BANK & TRUST	2	\$492,375.00	0.12% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	5	\$1,374,950.00	0.33% 0		
FIRST BANK PUERTO RICO	1	\$160,000.00	0.04% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$150,000.00	0.04% 0		
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$574,100.00	0.14% 0	\$0.00	NA
FIRST CENTRAL STATE BANK	3	\$964,430.00	0.23% 0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$395,000.00	0.1% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	8	\$2,220,750.00	0.54% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$730,405.00	0.18% 0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$287,500.00	0.07% 0	\$0.00	NA
FIRST EQUITY HOME LOANS LLC	1	\$390,000.00	0.09% 0	·	
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.05% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,500.00	0.04% 0	\$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$245,000.00	0.06% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$3,090,133.00	0.75% 0	·	
FIRST FEDERAL SAVINGS BANK	4	\$1,178,440.00	0.29% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$175,000.00	0.04% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$245,000.00	0.06% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$704,500.00	0.17% 0	·	NA
FIRST HAWAIIAN BANK	2	\$837,850.00	0.2% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$223,000.00	0.05% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	4	\$1,482,516.00	0.36% 0	\$0.00	NA
FIRST INTERSTATE BANK	14	\$3,839,100.00	0.93% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,083.00	0.04% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,681.33	0.07% 0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$185,000.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$279,000.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$577,150.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	9	\$2,031,200.00	0.49%	\$0.00	NA
FIRST NATIONAL BANK OF WINCHESTER	1	\$349,600.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK OG GILLETTE, NATIONAL BANK	1	\$390,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$245,000.00	0.06%	\$0.00	NA
FIRST NEBRASKA BANK	2	\$394,600.00	0.1%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$247,500.00	0.06%	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$416,371.93	0.1%	\$0.00	NA
FIRST REPUBLIC BANK	2	\$741,456.00	0.18%	\$0.00	NA
FIRST SAVINGS BANK, FSB	1	\$345,500.00	0.08%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$158,421.03	0.04%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$599,400.00	0.15%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$843,150.00	0.2%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,729,870.00	1.63%	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	2	\$722,000.00	0.18%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$243,000.00	0.06%	\$0.00	NA
FIRSTAR BANK N.A.	1	\$417,000.00	0.1%	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$250,000.00	0.06%	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$252,200.00	0.06%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$381,600.00	0.09%	\$0.00	NA
FIRSTRUST BANK	1	\$172,800.00	0.04%	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$397,000.00	0.1%		
FLANAGAN STATE BANK	2	\$421,850.00	0.1%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$568,670.00	0.14%		
FORWARD FINANCIAL BANK	2	\$537,000.00	0.13%	\$0.00	NA
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FRANDSEN BANK & TRUST	1	\$192,500.00	0.05% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$613,900.00	0.15% 0	\$0.00	
FREMONT BANK	6	\$2,315,500.00	0.56% 0	\$0.00	NA
FULTON BANK, N.A.	3	\$877,200.00	0.21% 0	\$0.00	NA
GATEWAY MORTGAGE	2	\$705 227 00	0.17% 0	\$0.00	NI A
CORPORATION	2	\$705,227.00	0.17%0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$721,000.00	0.17% 0	\$0.00	NA
GECU	3	\$640,941.59	0.16% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$372,100.00	0.09% 0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$289,317.15	0.07% 0	\$0.00	NA
GMFS, LLC	1	\$183,350.00	0.04% 0	\$0.00	NA
GOODFIELD STATE BANK	2	\$498,750.00	0.12% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.1% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$431,000.00	0.1% 0	\$0.00	NA
GREATWALL, INC.	1	\$283,000.00	0.07% 0	\$0.00	NA
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$264,000.00	0.06% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$482,000.00	0.12% 0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$383,113.00	0.09% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$350,000.00	0.08% 0	\$0.00	NA
HARTFORD FINANCIAL SERVICES	1	\$414,000.00	0.1% 0	\$0.00	
HEARTLAND BANK	1	\$417,000.00	0.1% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$648,000.00	0.16% 0		NA
HIAWATHA BANK & TRUST COMPANY	1	\$178,000.00	0.04% 0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	2	\$477,650.00	0.12% 0	\$0.00	NA
HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$391,200.00	0.09% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$244,000.00	0.06% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$617,675.00	0.15% 0	\$0.00	NA
HOME LOANS TODAY	2	\$820,600.00	0.2% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$160,000.00	0.04% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,863,250.00	0.94% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$904,000.00	0.22% 0	\$0.00	NA
HOMETOWN BANK	1	\$269,000.00	0.07% 0	\$0.00	NA

HOMETRUST MORTGAGE COMPANY	2	\$748,000.00	0.18%	\$0.00	NA
HORIZON BANK, N.A.	6	\$1,598,410.00	0.39% 0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$244,800.00	0.06% 0		
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,900.00	0.11% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,303,200.00	0.32% 0	\$0.00	NA
ILLINI BANK	1	\$164,350.00	0.04% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,450.00	0.05% 0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,561.25	0.04% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$497,000.00	0.12% 0		NA
INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.1% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$340,000.00	0.08% 0	·	NA
JMAC LENDING, INC.	1	\$417,000.00	0.1% 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$299,200.00	0.07% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$3,921,150.00	0.95% 0	·	NA
LAKE MICHIGAN CREDIT UNION	1	\$198,884.75	0.05% 0		NA
LAKE STATE CREDIT UNION	1	\$161,500.00	0.04% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,156,100.00	0.28% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$368,584.00	0.09% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$634,500.00	0.15% 0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	4	\$925,500.00	0.22% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,120,000.00	0.51% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.04% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$550,800.00	0.13% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$302,500.00	0.07% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$323,200.00	0.08% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,627,700.00	0.39% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$859,000.00	0.21% 0	\$0.00	NA

M/I FINANCIAL, LLC	3	\$1,166,336.48	0.28% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$300,000.00	0.07% 0	\$0.00	NA
MAIN STREET BANK	1	\$417,000.00	0.1% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	2	\$599,250.00	0.15% 0	\$0.00	NA
MARINE BANK	10	\$2,414,889.00	0.59% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,000.00	0.04% 0	\$0.00	NA
MARQUETTE BANK	4	\$1,123,100.00	0.27% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.05% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$375,900.00	0.09% 0	\$0.00	NA
MEGA CAPITAL FUNDING	5	\$1,663,000.00	0.4% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$532,000.00	0.13% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$246,000.00	0.06% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$201,500.00	0.05% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$369,000.00	0.09% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$952,000.00	0.23% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,759.73	0.08% 0	\$0.00	NA
MERIDIAN BANK	1	\$417,000.00	0.1% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.1% 0	\$0.00	NA
METRO CREDIT UNION	2	\$403,000.00	0.1% 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$425,750.00	0.1% 0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$166,867.00	0.04% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$409,300.00	0.1% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.04% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$180,800.00	0.04% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$417,600.00	0.1% 0	\$0.00	NA
MILL CITY CREDIT UNION	3	\$699,000.00	0.17% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$250,000.00	0.06% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$817,500.00	0.2% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$379,300.00	0.09% 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$448,340.00	0.11% 0	\$0.00	NA
MLD MORTGAGE, INC.	9	\$3,401,500.00	0.83% 0	\$0.00	NA

2	\$473,020.00	0.11% 0	\$0.00	NA
2	\$431,800.00	0.1% 0	\$0.00	NA
8	\$2,331,750.00	0.57% 0	\$0.00	NA
1	\$231,400.00	0.06% 0	\$0.00	NA
1	\$360,000.00	0.09% 0	\$0.00	NA
1	\$341,280.00	0.08% 0	\$0.00	NA
11	\$3,199,700.00	0.78% 0	\$0.00	NA
1	\$180,000.00	0.04% 0	\$0.00	NA
4	\$1,689,884.90	0.41% 0	\$0.00	NA
1	\$417,000.00	0.1% 0	\$0.00	NA
2	\$437,000.00	0.11% 0	\$0.00	NA
1	\$417,000.00	0.1% 0	\$0.00	NA
1	\$160,000.00	0.04% 0	\$0.00	NA
8	\$2,592,528.00	0.63% 0	\$0.00	NA
1	\$203,000.00	0.05% 0	\$0.00	NA
1	\$496,000.00	0.12% 0	\$0.00	NA
1	\$560,000.00	0.14% 0	\$0.00	NA
2	\$747,200.00	0.18% 0	\$0.00	NA
1	\$243,750.00	0.06% 0	\$0.00	NA
1	\$186,200.00	0.05% 0	\$0.00	NA
1	\$338,000.00	0.08% 0	\$0.00	NA
1	\$216,000.00	0.05% 0	\$0.00	NA
1	\$164,000.00	0.04% 0	\$0.00	NA
1	\$382,900.00	0.09% 0	\$0.00	NA
1	\$210,000.00	0.05% 0	\$0.00	NA
1	\$231,200.00	0.06% 0	\$0.00	NA
2	\$420,000.00	0.1% 0	\$0.00	NA
8	\$2,303,445.72	0.56% 0	\$0.00	NA
4	\$1,053,020.00	0.26% 0	\$0.00	NA
1	\$160,000.00	0.04% 0	\$0.00	NA
1	\$173,850.00	0.04% 0	\$0.00	NA
5	\$1,807,961.00	0.44% 0	\$0.00	NA
3	\$931,030.00	0.23% 0	\$0.00	NA
	2 8 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$431,800.00 8 \$2,331,750.00 1 \$231,400.00 1 \$360,000.00 1 \$341,280.00 11 \$3,199,700.00 1 \$180,000.00 4 \$1,689,884.90 1 \$417,000.00 2 \$437,000.00 1 \$417,000.00 1 \$160,000.00 1 \$203,000.00 1 \$203,000.00 1 \$496,000.00 1 \$560,000.00 1 \$243,750.00 1 \$243,750.00 1 \$243,750.00 1 \$338,000.00 1 \$338,000.00 1 \$338,000.00 1 \$338,000.00 1 \$338,000.00 1 \$210,000.00 1 \$210,000.00 1 \$231,200.00 2 \$420,000.00 2 \$420,000.00 3 \$2,303,445.72 4 \$1,053,020.00 5 \$1,807,961.00	2 \$431,800.00 0.1% 0 8 \$2,331,750.00 0.57% 0 1 \$231,400.00 0.06% 0 1 \$360,000.00 0.09% 0 1 \$341,280.00 0.08% 0 11 \$3,199,700.00 0.78% 0 1 \$180,000.00 0.04% 0 4 \$1,689,884.90 0.41% 0 1 \$417,000.00 0.11% 0 1 \$447,000.00 0.11% 0 1 \$160,000.00 0.04% 0 8 \$2,592,528.00 0.63% 0 1 \$496,000.00 0.12% 0 1 \$496,000.00 0.12% 0 1 \$560,000.00 0.14% 0 2 \$747,200.00 0.18% 0 1 \$243,750.00 0.06% 0 1 \$186,200.00 0.05% 0 1 \$164,000.00 0.05% 0 1 \$216,000.00 0.05% 0 1 \$231,200.00 0.05% 0 1 \$231,200.00 0.05% 0 1 \$230,000.00 0.05% 0 2 \$420,000.00<	2 \$431,800.00 0.1% 0 \$0.00 8 \$2,331,750.00 0.57% 0 \$0.00 1 \$231,400.00 0.06% 0 \$0.00 1 \$360,000.00 0.09% 0 \$0.00 1 \$341,280.00 0.08% 0 \$0.00 11 \$3,199,700.00 0.78% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 4 \$1,689,884.90 0.41% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 1 \$203,000.00 0.05% 0 \$0.00 1 \$496,000.00 0.12% 0 \$0.00 1 \$496,000.00 0.14% 0 \$0.00 1 \$243,750.00 0.06% 0 \$0.00 1 \$186,200.00 0.05% 0 \$0.00 1 \$164,000.00 0.05% 0 \$0.00

OAK BANK/LENDER	1	\$320,000.00	0.08% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$845,500.00	0.21% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$352,950.00	0.09% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	8	\$2,448,100.00	0.59% 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA
ORIENTAL BANK	1	\$233,000.00	0.06% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$181,800.00	0.04% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.04% 0	\$0.00	NA
PACIFIC NW FCU	3	\$643,800.00	0.16% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$612,100.00	0.15% 0	\$0.00	NA
PARK BANK	3	\$768,750.00	0.19% 0	\$0.00	NA
PARKSIDE LENDING LLC	28	\$9,592,031.00	2.33% 0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$767,900.00	0.19% 0	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,871,300.00	0.45% 0	\$0.00	NA
PEACH STATE BANK & TRUST	1	\$409,000.00	0.1% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	24	\$6,844,380.83	1.66% 0	\$0.00	NA
PEOPLES BANK	1	\$278,000.00	0.07% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$369,000.00	0.09% 0	\$0.00	
PEOPLES CREDIT UNION	3	\$832,700.00	0.2% 0	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$1,005,600.00	0.24% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$547,400.00	0.13% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$155,000.00	0.04% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,254,166.28	2.25% 0	\$0.00	
PLAINS COMMERCE BANK	2	\$744,000.00	0.18% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$928,500.00	0.23% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$352,000.00	0.09% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$990,000.00	0.24% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	46	\$16,148,944.00	3.92% 2	\$834,010.30	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$390,300.00	0.09% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$1,210,969.57	0.29% 0	\$0.00	NA
PREFERRED MORTGAGE	1	\$417,000.00	0.1% 0	\$0.00	NA
	1	\$346,750.00	0.08% 0	\$0.00	NA

	EMIER MORTGAGE VISORS LLC				1	
1	EMIERBANK - SULLIVAN	1	\$185,600.00	0.05% 0	\$0.00	NA
SOL	ESTIGE FUNDING LUTIONS, LLC DBA DISTINCT NDING SOLUTIONS	1	\$330,000.00	0.08% 0	\$0.00	
PRIN LLC	MARY CAPITAL MORTGAGE,	3	\$995,500.00	0.24% 0	\$0.00	NA
	MARY CAPITAL MORTGAGE, C DBA PCMDIRECT	1	\$250,000.00	0.06% 0	\$0.00	NA
PRI	MEBANK	2	\$437,000.00	0.11% 0	\$0.00	NA
PRO LLC	OSPERITY HOME MORTGAGE,	3	\$846,518.16	0.21% 0	\$0.00	NA
PRC	OVIDENT CREDIT UNION	4	\$1,392,000.00	0.34% 0	\$0.00	NA
PRO FSB	OVIDENT SAVINGS BANK,	1	\$186,700.00	0.05% 0		NA
PUR UNI	RDUE FEDERAL CREDIT ION	4	\$904,050.00	0.22% 0	\$0.00	NA
RAF	BOBANK, N.A.	1	\$332,000.00	0.08% 0	\$0.00	NA
	NLIFE, INC.	2	\$685,300.00	0.17% 0	\$0.00	NA
	AL ESTATE FUNDING RPORATION	1	\$291,000.00	0.07% 0	· ·	NA
REL	DWOOD CREDIT UNION	7	\$1,574,000.00	0.38% 0	\$0.00	NA
	LIABLE MORTGAGE CORPORATED	1	\$201,000.00	0.05% 0	\$0.00	NA
REN	NASANT BANK	1	\$158,000.00	0.04% 0		NA
	SIDENTIAL MORTGAGE, LLC	2	\$730,866.00	0.18% 0	\$0.00	NA
	CKY MOUNTAIN BANK	1	\$164,125.00	0.04% 0	\$0.00	NA
ROC UNI	CKY MOUNTAIN CREDIT ION	2	\$481,800.00	0.12% 0	\$0.00	NA
ROY	YAL BANK	1	\$184,000.00	0.04% 0		NA
RPM	M MORTGAGE, INC.	1	\$336,000.00	0.08% 0		NA
SAF	FE CREDIT UNION	1	\$354,000.00	0.09% 0	\$0.00	NA
	LEM FIVE MORTGAGE MPANY, LLC	1	\$260,000.00	0.06% 0	\$0.00	NA
SAN UNI	N DIEGO COUNTY CREDIT ION	3	\$883,495.70	0.21% 0	\$0.00	NA
SAN UNI	N FRANCISCO FIRE CREDIT ION	3	\$809,950.00	0.2% 0	\$0.00	NA
SAN	NTANDER BANK, N.A.	2	\$425,738.25	0.1% 0	\$0.00	NA
	VINGS BANK OF MENDOCINO UNTY	1	\$150,000.00	0.04% 0	\$0.00	NA
SCC	OTIABANK DE PUERTO RICO	2	\$335,000.00	0.08% 0	\$0.00	NA
SEA INC	ATTLE'S BEST MORTGAGE	1	\$395,000.00	0.1% 0	\$0.00	NA
	CURITY FIRST BANK OF RTH DAKOTA	2	\$527,750.00	0.13% 0	\$0.00	NA

SECURITYNAT: MORTGAGE CO		2	\$442,988.00	0.11%	0	\$0.00	NA
SELCO COMMU UNION		1	\$222,000.00	0.05%	0	\$0.00	NA
SHEA MORTGA	GE INC.	2	\$544,401.00	0.13%	0	\$0.00	NA
SHORE MORTG		1	\$378,900.00	0.09%	_	\$0.00	NA
SIERRA PACIFI COMPANY, INC	C MORTGAGE	5	\$1,467,900.00	0.36%		\$0.00	NA
SILVER STATE MORTGAGE CO		1	\$226,900.00	0.06%	0	\$0.00	NA
SKYLINE FINAL	NCIAL CORP.	1	\$300,000.00	0.07%	0	\$0.00	NA
SOUND COMMI	UNITY BANK	9	\$2,211,750.00	0.54%	0	\$0.00	NA
SOUTH STATE	BANK	2	\$612,000.00	0.15%	0	\$0.00	NA
SPACE COAST (CREDIT UNION	1	\$327,500.00	0.08%	0	\$0.00	NA
ST ANNE'S CRE FALL RIVER M.		3	\$577,500.00	0.14%	0	\$0.00	NA
ST. JAMES MOR CORPORATION		1	\$417,000.00	0.1%	0	\$0.00	NA
STANDARD BA COMPANY	NK & TRUST	1	\$251,750.00	0.06%	0	\$0.00	NA
STANDARD MC	ORTGAGE CORP	3	\$687,197.00	0.17%	0	\$0.00	NA
STANDARD PA MORTGAGE, IN		2	\$782,493.36	0.19%	0	\$0.00	NA
STANFORD FEI UNION	DERAL CREDIT	5	\$1,968,100.00	0.48%	0	\$0.00	NA
STATE BANK O	F LINCOLN	1	\$176,000.00	0.04%	0	\$0.00	NA
STATE BANK O UTAH	F SOUTHERN	1	\$385,200.00	0.09%	0	\$0.00	NA
STATEWIDE MO	ORTGAGE	2	\$486,000.00	0.12%	0	\$0.00	NA
STEARNS LENI	DING INC.	36	\$11,219,332.00	2.72%	0	\$0.00	NA
STERLING BAN F.S.B.	K & TRUST,	2	\$834,000.00	0.2%	Ш	\$0.00	NA
STIFEL BANK A	AND TRUST	2	\$484,168.00	0.12%	0	\$0.00	NA
STOCKMAN BA MONTANA	NK OF	2	\$502,550.00	0.12%	0	\$0.00	NA
SUMMIT CRED	IT UNION	2	\$431,600.00	0.1%	0	\$0.00	NA
SUN WEST MOI COMPANY, INC		4	\$1,151,500.00	0.28%	0	\$0.00	NA
TALMER BANK	AND TRUST	2	\$1,082,700.00	0.26%	0	\$0.00	NA
TEACHERS FEE UNION	DERAL CREDIT	3	\$1,074,368.73	0.26%	0	\$0.00	NA
TEUTOPOLIS ST	ΓATE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA
TEXAS DOW EN CREDIT UNION		1	\$179,000.00	0.04%	0	\$0.00	NA
THE ADIRONDA COMPANY	ACK TRUST	1	\$382,000.00	0.09%	0	\$0.00	NA
THE BANK OF I	MAINE	1	\$172,000.00	0.04%	0	\$0.00	NA

1	\$400,000.00	0.1% 0	\$0.00	NA
1	\$372,500.00	0.09% 0	\$0.00	NA
1	\$194,000.00	0.05% 0	\$0.00	NA
1	\$285,000.00	0.07% 0	\$0.00	NA
1	\$275,000.00	0.07% 0		
1	\$312,000.00	0.08% 0	\$0.00	NA
1	\$168,000.00	0.04% 0		
1	\$331,950.33	0.08% 0	\$0.00	NA
13	\$3,741,000.00	0.91% 0	\$0.00	NA
2	\$737,000.00	0.18% 0		
2	\$679,598.02	0.16% 0	\$0.00	NA
5	\$1,053,000.00	0.26% 0	\$0.00	NA
2	\$366,250.00	0.09% 0		
6	\$1,691,500.00	0.41% 0	\$0.00	NA
4	\$1,013,300.00	0.25% 0	\$0.00	NA
1	\$340,000.00	0.08% 0	\$0.00	NA
_2	\$478,900.00	0.12% 0	\$0.00	NA
4	\$830,469.00	0.2% 0	\$0.00	
1				
3		0.2% 0		
8	\$2,715,200.00	0.66% 0	\$0.00	NA
1	\$614,000.00	0.15% 0	\$0.00	NA
2	\$624,500.00	0.15% 0	\$0.00	NA
5	\$1,151,181.96	0.28% 0	\$0.00	NA
94	\$32,922,325.08	7.99% 1	\$248,854.33	NA
3	\$606,300.00	0.15% 0	\$0.00	NA
2	\$526,810.27	0.13% 0	\$0.00	NA
	2 5 5 2 6 4 1 2 4 1 3 8 1 2 5 94	1 \$372,500.00 1 \$194,000.00 1 \$285,000.00 1 \$275,000.00 1 \$312,000.00 1 \$168,000.00 1 \$331,950.33 13 \$3,741,000.00 2 \$737,000.00 2 \$679,598.02 5 \$1,053,000.00 2 \$366,250.00 6 \$1,691,500.00 4 \$1,013,300.00 4 \$1,013,300.00 1 \$340,000.00 2 \$478,900.00 4 \$830,469.00 1 \$409,000.00 3 \$813,500.00 1 \$409,000.00 3 \$813,500.00 1 \$409,000.00 1 \$409,000.00 2 \$478,900.00 1 \$409,000.00 3 \$813,500.00 1 \$409,000.00 5 \$1,151,181.96 94 \$32,922,325.08	1 \$372,500.00 0.09% 0 1 \$194,000.00 0.05% 0 1 \$285,000.00 0.07% 0 1 \$275,000.00 0.07% 0 1 \$312,000.00 0.08% 0 1 \$168,000.00 0.04% 0 1 \$331,950.33 0.08% 0 2 \$737,000.00 0.91% 0 2 \$737,000.00 0.18% 0 2 \$679,598.02 0.16% 0 2 \$366,250.00 0.09% 0 6 \$1,691,500.00 0.41% 0 4 \$1,013,300.00 0.25% 0 1 \$340,000.00 0.08% 0 2 \$478,900.00 0.12% 0 4 \$830,469.00 0.2% 0 1 \$409,000.00 0.11% 0 3 \$813,500.00 0.2% 0 8 \$2,715,200.00 0.66% 0 1 \$614,000.00 0.15% 0 2 \$624,500.00 0.15% 0 5 \$1,151,181.96 0.28% 0 94 \$32,922,325.08 7.99% 1	1 \$372,500.00 0.09% 0 \$0.00 1 \$194,000.00 0.05% 0 \$0.00 1 \$285,000.00 0.07% 0 \$0.00 1 \$275,000.00 0.07% 0 \$0.00 1 \$312,000.00 0.08% 0 \$0.00 1 \$168,000.00 0.04% 0 \$0.00 1 \$331,950.33 0.08% 0 \$0.00 2 \$737,000.00 0.91% 0 \$0.00 2 \$679,598.02 0.16% 0 \$0.00 2 \$679,598.02 0.16% 0 \$0.00 2 \$366,250.00 0.09% 0 \$0.00 2 \$366,250.00 0.09% 0 \$0.00 4 \$1,013,300.00 0.25% 0 \$0.00 2 \$478,900.00 0.12% 0 \$0.00 3 \$813,500.00 0.12% 0 \$0.00 4 \$830,469.00

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	1,384	\$412,134,017.93	100%	4 \$1,349,543.28	
Unavailable	11	. , ,	0.57%		
BANK - HORTONV	1	\$232,000.00		·	
WISCONSIN BANK AND TRUST WOLF RIVER COMMUNITY	1	\$305,000.00	0.07%	0 \$0.00	N.
CREDIT UNION	3		0.19%		
WHATCOM EDUCATIONAL	1				
WESTFIELD BANK, FSB	1	\$389,125.68	0.09%		
WESTCONSIN CREDIT UNION	3		0.04%		
UNION WESTBY CO-OP CREDIT UNION	1	\$205,500.00 \$183,500.00	0.05%	·	
SERVICES WESCOM CENTRAL CREDIT	1	\$188,000.00	0.05%		N
WEBSTER BANK, N.A. WEICHERT FINANCIAL	2	\$431,167.85	0.1%	0 \$0.00	N
WAUKESHA STATE BANK	3		0.15%		
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	. , ,	0.33%	·	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,400.00	0.08%	0 \$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$188,078.82	0.05%	0 \$0.00	1
VIRGINIA CREDIT UNION, INC.	1	\$163,850.00	0.04%	0 \$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,900.00	0.08%	·	
VERITAS FUNDING, LLC	9	\$2,787,772.00	0.68%	0 \$0.00	1
VENTURA COUNTY CREDIT UNION ISAOA	1	\$236,058.00	0.06%	0 \$0.00	1
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,245,500.00	0.3%	0 \$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$642,350.00	0.16%	0 \$0.00	1
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$581,905.00	0.14%	0 \$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,183,500.00	0.29%	0 \$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	10	\$2,212,430.00	0.54%	0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,113,897.00	0.51%	0 \$0.00	ı

Total

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3138WED89	1ST UNITED BANK	1	\$312,000.00	0.08%	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$175,000.00	0.04% 0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$184,751.00	0.05% 0		NA
	AAXY LLC	1	\$181,144.41	0.05% 0		NA
	ABBEVILLE BUILDING & LOAN	1	\$239,000.00	0.06% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	34	\$9,366,748.99	2.34% 0	\$0.00	NA
	ACG FUNDING INC	2	\$552,000.00	0.14% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$244,000.00	0.06% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$625,500.00	0.16% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,258.21	0.04% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,920.00	0.1%	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$284,800.00	0.07% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$182,250.00	0.05%	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$261,300.00	0.07% 0	\$0.00	NA
	ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	\$358,545.00	0.09%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$296,100.00	0.07% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$407,674.00	0.1%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$476,844.00	0.12% 0	\$0.00	NA
	AMERICAN BANK	2	\$452,303.18	0.11% 0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$215,282.38	0.05% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$564,800.00	0.14%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$204,717.56	0.05%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$911,354.92	0.23% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,400.00	0.05% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,119,867.00	0.28% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	15	\$4,231,450.68	1.06% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,638.34	0.19% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,375,579.89	0.34% 0	\$0.00	NA
	AMERICASH	1	\$621,622.90	0.16% 0	\$0.00	NA

AMERIHOME LENDING INC	1	\$190,000.00	0.05% 0	\$0.00	NA
AMERIPRO FUNDING, INC	6	\$1,385,722.00	0.35% 0		NA
AMERIS BANK A CORPORATION	1	\$320,347.99	0.08% 0	\$0.00	NA
AMPLIFY FCU	1	\$218,085.32	0.05% 0		NA
ANCHORBANK, FSB	2	\$608,000.00	0.15% 0		NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$192,850.00	0.05% 0		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$847,600.00	0.21% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,212,025.00	0.3% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.09% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$346,650.00	0.09% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,361,737.53	0.59% 0	\$0.00	NA
BANK OF ENGLAND	1	\$360,418.85	0.09% 0	\$0.00	NA
BANK OF MODESTO, ISAOA	1	\$174,742.19	0.04% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$210,976.46	0.05% 0		NA
BANK OF THE JAMES	1	\$200,000.00	0.05% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$472,500.00	0.12% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$182,000.00	0.05% 0	\$0.00	NA
BANK OF WESTON	1	\$210,000.00	0.05% 0	\$0.00	NA
BANK SNB	1	\$185,000.00	0.05% 0		NA
BANNER BANK	1	\$175,000.00	0.04% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$776,600.00	0.19% 0		NA
BAY EQUITY LLC	5	\$1,943,250.00	0.49% 0		-
BAY FEDERAL CREDIT UNION	1	\$388,000.00	0.1% 0		NA
BELL STATE BANK & TRUST	5	\$1,353,900.00	0.34% 0		NA
BERKSHIRE BANK	2	\$631,890.16	0.16% 0		NA
BJV FINANCIAL SERVICES INC.	1	\$180,000.00	0.05% 0		NA
BLUELEAF LENDING, LLC	2	\$544,500.00	0.14% 0		NA
BOEING EMPLOYEES' CREDIT UNION	1	\$380,000.00	0.1% 0	\$0.00	NA
BONDCORP REALTY SERVICES INC	1	\$394,418.08	0.1% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$869,000.00	0.22% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$552,000.00	0.14% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$629,389.00	0.16% 0	\$0.00	NA

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BROKER SOLUTIONS INC.	1	\$270,392.00	0.07% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA	11	\$4,156,125.73	1.04% 0	\$0.00	NA
NEW AMERICAN FUNDING	11	\$4,130,123.73	1.04%	\$0.00	NA
BROKER SOLUTIONS INC., DBA	6	\$2,092,955.77	0.52% 0	\$0.00	NA
NEW AMERICAN FUNDING	U	Ψ2,072,733.77	0.5270	Ψ0.00	11/1
BROKER SOLUTIONS INC.DBA	4	\$1,855,000.00	0.46% 0	\$0.00	NA
NEW AMERICAN FUNDING	•			·	
BUD WEBER MORTGAGES LLC	1	\$265,150.87	0.07% 0		NA
C2 FINANCIAL CORPORATION	1	\$265,905.00	0.07% 0		
CAMBRIDGE STATE BANK	1	\$289,041.76	0.07% 0	\$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA
CAPITALMARK BANK & TRUST (11655)	1	\$360,000.00	0.09% 0	\$0.00	NA
CAPSTAR BANK	2	\$759,356.82	0.19% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,044,347.83	1.01% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$731,886.64	0.18% 0	\$0.00	NA
CASHCALL INC	2	\$770,363.42	0.19% 0	\$0.00	NA
CASHCALL, INC.	19	\$6,519,744.97	1.63% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,117,681.00	0.28% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	0.1% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$186,646.00	0.05% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$197,700.80	0.05% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$199,705.36	0.05% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$354,050.00	0.09% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$250,000.00	0.06% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$468,416.96	0.12% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$263,247.00	0.07% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$603,500.00	0.15% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	18	\$4,831,593.85	1.21% 0		
CIMARRON MORTGAGE CAPITAL LLC	1	\$180,000.00	0.05% 0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$175,763.82	0.04% 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$220,474.72	0.06% 0		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$262,536.00	0.07% 0	\$0.00	NA

	CITY NATIONAL BANK	1	\$209,697.43	0.05% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A	1	\$224,000.00	0.06% 0	\$0.00	NA
	UTAH CORPORATION	1	·			
	CMG MORTGAGE INC	1	\$180,000.00	0.05% 0		
	CMG MORTGAGE INC #535	1	\$625,500.00	0.16% 0		NA
	CMG MORTGAGE, INC	3	\$896,800.00	0.22% 0	\$0.00	NA
	COASLTINE FEDERAL CREDIT UNION	1	\$196,650.00	0.05% 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$229,600.00	0.06% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$651,882.44	0.16% 0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$335,000.00	0.08%	\$0.00	NA
	COMMERCE STATE BANK	2	\$477,000.00	0.12% 0		NA
	COMMUNITY TRUST BANK	2	\$634,413.00	0.16% 0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$272,650.00	0.07% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$2,595,054.96	0.65% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$204,000.00	0.05% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$456,000.00	0.11% 0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$275,400.00	0.07% 0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$247,500.00	0.06% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$249,531.00	0.06% 0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$400,500.00	0.1% 0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$305,000.00	0.08% 0		
	DELMAR FINANCIAL COMPANY	1	\$414,750.00	0.1% 0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$250,000.00	0.06% 0		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,500.00	0.04% 0	\$0.00	NA
	DFCU FINANCIAL	1	\$346,750.00	0.09% 0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.05% 0		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$6,375,441.42	1.59% 0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$342,900.00	0.09% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT	4	\$995,811.84	0.25% 0	\$0.00	NA
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EAGLEBANK A CORPORATION.	1	\$624,099.48	0.16%	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,598,400.00	0.4%	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$239,475.41	0.06%	\$0.00	NA
EMC HOLDINGS LLC	1	\$279,209.60	0.07%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$234,700.00	0.06%	\$0.00	NA
ENVISION CAPITAL INC	1	\$360,000.00	0.09% (\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$279,000.00	0.07% (\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,103.54	0.05%	\$0.00	NA
EQUITY LOANS LLC	1	\$349,000.00	0.09%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$326,705.00	0.08%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$232,644.00	0.06%	\$0.00	NA
EVABANK	1	\$190,000.00	0.05%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$249,647.76	0.06%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$426,100.00	0.11%	\$0.00	NA
EVERETT FINANCIAL INC	1	\$417,000.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$300,000.00	0.08%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$509,216.44	0.13%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.1%	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,866,500.00	0.47%	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$241,000.00	0.06%	\$0.00	NA
FAIIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,193.00	0.06%	\$0.00	NA
FAIRWAY FUNDING GROUP, INC.	1	\$199,231.27	0.05%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,368,125.00	1.34%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$243,656.20	0.06% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$542,764.00	0.14%	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$319,549.12	0.08% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$263,000.00	0.07% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$734,800.00	0.18% 0	\$0.00	
FBC MORTGAGE, LLC	6	\$1,919,190.00	0.48% 0	\$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	2	\$819,777.58	0.21% 0	\$0.00	NA
FC LENDING, LTD.	1	\$227,341.00	0.06% 0	\$0.00	NA
FIDELITY BANK	1	\$369,550.00	0.09% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,564,150.00	0.39% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,485,488.21	0.37% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$249,630.74	0.06% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$224,000.00	0.06% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$233,600.00	0.06% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,091,385.67	0.27% 0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$414,789.42	0.1% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,437,155.00	0.36% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$219,925.00	0.06% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$344,491.74	0.09% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$301,500.00	0.08% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$669,649.00	0.17% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$594,755.37	0.15% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$727,029.30	0.18% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$233,100.00	0.06% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,666,080.83	0.42% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$444,562.00	0.11% 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$472,000.00	0.12% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,802,828.52	0.45% 1	\$361,985.07	NA
FIRST INTERNET BANK OF INDIANA	1	\$361,079.00	0.09% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$574,000.00	0.14% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$184,600.00	0.05% 0	\$0.00	NA

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FIRST MORTGAGE COMP OF IDAHO LLC	PANY 2	\$504,000.00	0.13%	\$0.00	NA
FIRST MORTGAGE COMI	PANY, 1	\$304,500.00	0.08%	\$0.00	NA
FIRST MORTGAGE COME L.L.C.	PANY, 2	\$587,732.00	0.15%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIF CORPORATION	ORNIA 2	\$717,500.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK VALLEY	FOX 1	\$395,000.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK CARMI	OF 1	\$313,089.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK TRENTON	OF 1	\$314,931.00	0.08%	\$0.00	NA
FIRST PRIORITY FINANC	IAL INC 1	\$400,000.00	0.1%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$250,000.00	0.06% (\$0.00	NA
FIRST SERVICE CREDIT	UNION 1	\$192,000.00	0.05%	\$0.00	NA
FIRST STATE BANK OF S CHARLES, MO	T. 1	\$201,400.00	0.05%	\$0.00	NA
FIRST STATE COMMUNI' BANK	ГҮ 1	\$330,000.00	0.08%	\$0.00	NA
FIRST TECHNOLOGY FEI CREDIT UNION	DERAL 7	\$2,080,050.00	0.52%	\$0.00	NA
FIRST UNITED BANK AN TRUST COMPANY	D 7	\$2,226,484.00	0.56%	\$0.00	NA
FIRST-CITIZENS BANK & COMPANY	TRUST 3	\$785,200.00	0.2%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$272,000.00	0.07% (\$0.00	NA
FIRSTRUST BANK	6	\$1,678,750.00	0.42% (NA
FLATHEAD BANK OF BIO (19851)	GFORK 1	\$365,860.22	0.09%		NA
FORUM CREDIT UNION	1	\$323,500.00	0.08%	\$0.00	NA
FREMONT BANK	8	\$3,088,560.88	0.77% (NA
FULTON BANK OF NEW .		\$242,500.00	0.06%		NA
FULTON BANK, N.A.	1	\$238,500.00	0.06% (NA
GATEWAY MORTGAGE (GROUP, 8	\$2,115,840.00	0.53%		NA
GENCOR MORTGAGE IN	C. 1	\$179,757.54	0.04% (\$0.00	NA
GENERAL MORTGAGE C CORPORATION		\$262,500.00	0.07%		NA
GMFS, LLC	1	\$365,000.00	0.09% (\$0.00	NA
GOLDEN EMPIRE MORTO INC., A CALIFORNIA CORPORATTION	GAGE, 1	\$280,000.00	0.07%		NA
GOLDWATER BANK, N.A	. 1	\$272,650.00	0.07% (\$0.00	NA
GRAYSTONE MORTGAG	i	\$272,625.00	0.07%		NA

GREAT WESTERN BANK	1	\$264,000.00	0.07% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$357,000.00	0.09% 0	\$0.00	NA
GREENBACK FUNDING, INC.	1	\$416,000.00	0.1% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$205,210.45	0.05% 0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,286,239.88	0.32% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$784,000.00	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$612,284.83	0.15% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$639,611.56	0.16% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.05% 0	\$0.00	NA
HARBORONE BANK	1	\$400,000.00	0.1% 0	\$0.00	NA
HEARTLAND BANK	2	\$430,200.00	0.11% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$617,035.36	0.15% 0	\$0.00	NA
HLP MORTGAGE, LLC	1	\$357,000.00	0.09% 0	\$0.00	NA
HOME LOANS TODAY	1	\$378,000.00	0.09% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,519,780.46	1.63% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,173,705.88	0.29% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$372,750.00	0.09% 0	\$0.00	NA
HOMESITE MORTGAGE, LLC	1	\$197,500.00	0.05% 0	\$0.00	NA
HOMETOWN BANK	1	\$356,000.00	0.09% 1	\$350,571.53	NA
HOUSE OF FINANCE, INC.	1	\$478,500.00	0.12% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$223,684.38	0.06% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$2,294,574.67	0.57% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA
INTAERBANK MORTGAGE COMPANY.	1	\$387,428.40	0.1% 0	\$0.00	NA
INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$238,000.00	0.06% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$1,044,650.00	0.26% 0	\$0.00	NA
INTERBANK MORTGAGE COMAPNY	1	\$356,000.00	0.09% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$1,668,296.91	0.42% 0	\$0.00	NA
INTERCAP LENDING INC.	1	\$497,000.00	0.12% 0	\$0.00	NA
	1	\$261,900.00	0.07% 0	\$0.00	NA

INTERCAP LENDING IN CORPORATION.	VC., A				
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,566,362.00	0.39%	0 \$0.00	NA
INTERTRUST MORTGA	GE LLC 1	\$417,000.00	0.1%	0 \$0.00	NA
INVESTORS HOME MO	RTGAGE 1	\$280,000.00	0.07%	1 1	
IOWA BANKERS MORT CORPORATION		\$417,000.00	0.1%		
ISU CREDIT UNION	1	\$312,000.00	0.08%	0 \$0.00	NA
JEANNE D'ARC CREDIT	Γ UNION 1	\$384,481.40	0.1%		
JLB CORPORATION - REPAYMENT ACCOUN	T 1	\$232,992.73	0.06%		
JMAC LENDING, INC.	1	\$242,000.00	0.06%	0 \$0.00	NA
JONES NATIONAL BAN TRUST COMPANY, COMMERCIAL BANK	IK & 1	\$186,500.00	0.05%	\$0.00	NA
KINECTA FEDERAL CR UNION	REDIT 3	\$871,900.00	0.22%	0 \$0.00	NA
LAKE MICHIGAN CREI	DIT UNION 4	\$967,650.00	0.24%	0 \$0.00	NA
LAND/HOME FINANCIA SERVICES, A CALIFOR CORPORATION	AL	\$2,896,911.84	0.72%		
LEADER BANK N.A. A CORPORATION	1	\$264,600.87	0.07%	0 \$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$239,646.43	0.06%	0 \$0.00	NA
LEADER BANK N.A.	6	\$1,638,379.02	0.41%	0 \$0.00	NA
LEADERONE FINANCIA CORPORATION	AL 1	\$191,900.00	0.05%		
LEGACY HOME LOANS	S LLC 1	\$274,603.78	0.07%	0 \$0.00	NA
LENDLINK FINANCIAL	INC. 1	\$180,500.00	0.05%	0 \$0.00	NA
LENOX FINANCIAL MO CORPORATIO	ORTGAGE 9	\$3,461,709.93	0.87%	0 \$0.00	NA
LENOX FINANCIAL MO CORPORATION DBA W FINANCIAL		\$632,140.00	0.16% 0	\$0.00	NA
LIBERTY SAVINGS BA	NK, FSB 3	\$978,400.00	0.24%	0 \$0.00	NA
LOGIX FEDERAL CREE	<u> </u>	\$619,317.60	0.15%		
LOS ALAMOS NATION		\$417,000.00	0.1%		
M/I FINANCIAL, LLC	6	\$1,813,745.72	0.45%	1	
MACON BANK, INC.	1	\$221,350.00	0.06%	0 \$0.00	NA
MAGNA BANK	1	\$410,500.00	0.1%		
MAGNOLIA BANK, INC	1	\$237,500.00	0.06%	1 1	
MAIN STREET BANK, A MICHIGAN CHARTERE	A 1	\$286,371.00	0.07%		
MARINER ' S BA	ANK 1	\$200,000.00	0.05%	0 \$0.00	NA
	1	\$268,960.00	0.07%	1	

MARKARIAN REAL ESTATE SERVICES, INC.					
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,825.00	0.07%	\$0.00	NA
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$412,250.00	0.1%	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$378,250.00	0.09%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$199,631.95	0.05%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,000.00	0.04%		NA
MEGA CAPITAL FUNDING	2	\$738,000.00	0.18%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$500,000.00	0.13%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$455,850.00	0.11%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$925,000.00	0.23%		
MERIWEST MORTGAGE COMPANY, LLC	2	\$900,300.00	0.23%	\$0.00	NA
METROPOLITAN BANK	1	\$201,500.00	0.05%	\$0.00	NA
MFG FUNDING INC	3	\$701,000.00	0.18%	\$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$402,800.00	0.1%	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$1,223,098.00	0.31%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$656,600.00	0.16%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$288,750.00	0.07%	\$0.00	NA
MILEND,INC., A GEORGIA CORPORATION	1	\$176,250.00	0.04%		NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$829,450.00	0.21% 0		
MJ MORTGAGE, INC.	1	\$187,500.00	0.05%		
MLD MORTGAGE, INC.	1	\$416,000.00	0.1%	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$296,000.00	0.07%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$262,000.00	0.07%	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,101,918.39	0.28%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$861,375.00	0.22%	\$0.00	
MORTGAGE SERVICES	1	\$513,275.77	0.13%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$873,350.00	0.22%		
MORTGAGENETWORK	10	\$3,071,105.00	0.77%	\$0.00	NA
	1	\$207,300.00	0.05%		

MOUNT VERNON BANK AND TRUST CO					
MOUNTAIN WEST BANK	1	\$181,211.06	0.05% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,365,256.94	0.59% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$471,392.43	0.12% 0	\$0.00	NA
 MOVEMENT MORTGAGE LLC.	1	\$319,039.66	0.08% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$5,537,068.47	1.39% 0	\$0.00	NA
 MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,300.00	0.05% 0	\$0.00	NA
MUFG UNION BANK, N.A.	10	\$3,426,652.93	0.86% 0		NA
NAT RES - NEVADA	1	\$226,000.00	0.06% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$391,500.00	0.1% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$759,550.00	0.19% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.05% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$780,000.00	0.2% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	10	\$3,135,222.01	0.78% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$205,200.00	0.05% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,500.00	0.07% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$550,000.00	0.14% 0	\$0.00	NA
NEW ERA BANK	1	\$218,085.33	0.05% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$388,000.00	0.1% 0	\$0.00	NA
NEXBANK SSB	1	\$417,000.00	0.1% 0	\$0.00	NA
NJ LENDER CORP.	1	\$255,500.00	0.06% 0		NA
NJ LENDERS CORP.	5	\$1,423,647.44	0.36% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$306,000.00	0.08% 0	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$202,701.99	0.05% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$729,200.00	0.18% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$352,000.00	0.09% 0	\$0.00	NA
NUVISION FCU	1	\$399,000.00	0.1% 0	1	
NVR MORTGAGE FINANCE, INC.	5	\$1,546,076.00	0.39% 0	1	
·	1	\$583,550.00	0.15% 0		
 O A MORTGAGE SERVICES	· 1	\$303,330.00	0.15 /0 0	·	•
 O A MORTGAGE SERVICES OA MORTGAGE SERVICES	1	\$400,000.00	0.1% 0	\$0.00	NA
	1				

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$632,000.00	0.16%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$300,000.00	0.08%	0 \$0.00	NA
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.07%		
OPES ADVISORS INC.	2	\$603,500.00	0.15%	0 \$0.00	NA
OPES ADVISORS, INC.	1	\$300,000.00	0.08%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$803,772.95	0.2%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.1%	0 \$0.00	NA
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$305,000.00	0.08%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$480,300.00	0.12%	\$0.00	NA
PARKSIDE LENDING LLC	12	\$3,773,300.00	0.94%	0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$686,500.00	0.17%	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$463,181.45	0.12%	\$0.00	NA
PATELCO CREDIT UNION	3	\$993,016.65	0.25%	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$254,000.00	0.06%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	2	\$649,088.86	0.16%	0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$275,000.00	0.07%	0 \$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$204,000.00	0.05%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.1%	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.06%	0 \$0.00	NA
PEOPLES CREDIT UNION	3	\$646,247.53	0.16%	0 \$0.00	NA
PEOPLES HOME EQUITY*	7	\$1,961,609.40	0.49%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	4	\$1,191,539.00	0.3%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$203,000.00	0.05%	0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$282,573.76	0.07%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,276,000.00	1.57%	\$0.00	NA
PLAINS COMMERCE BANK	1	\$222,320.00	0.06%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00	0.06%	\$0.00	NA
PLATINUM MORTGAGE, INC.	7	\$1,896,835.00	0.47%	0 \$0.00	NA
PLAZA HOME MORTGAGE	12	\$4,059,257.45	1.02%	0 \$0.00	

PMAC LEND	OING SERVICES, INC.	12	\$4,370,500.00	1.09%	\$0.00	NA
PORT WASH	IINGTON STATE	1	\$182,400.00	0.05%	\$0.00	NA
BANK		1	·		·	
	ATE BANK & TRUST	2	\$562,288.73	0.14%	\$0.00	NA
PRIORITY H L.P.	OME MORTGAGE,	1	\$245,000.00	0.06%	\$0.00	NA
PROSPERITY LLC	Y HOME MORTGAGE,	18	\$5,889,406.36	1.47%	\$0.00	NA
PROVIDENT	CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA
PROVIDENT FSB	SAVINGS BANK,	5	\$1,562,171.50	0.39%	\$0.00	NA
PROVINCIA	L BANK	1	\$417,000.00	0.1%	\$0.00	NA
PUBLIC SER	VICE CREDIT UNION	1	\$278,500.00	0.07%	\$0.00	NA
PURDUE FE. UNION	DERAL CREDIT	2	\$612,250.00	0.15%	\$0.00	NA
RABOBANK	, N.A.	1	\$330,000.00	0.08%	\$0.00	NA
RANLIFE, IN	IC.	1	\$573,500.00	0.14%	\$0.00	NA
RAYMOND.	JAMES BANK, N.A.	1	\$332,000.00	0.08%	\$0.00	NA
REDWOOD (CREDIT UNION	2	\$460,000.00	0.12%	\$0.00	NA
RENASANT	BANK	3	\$646,300.00	0.16%	\$0.00	NA
	TATE MORTGAGE AS CORPORATION	1	\$248,000.00	0.06%	\$0.00	NA
	AL BANCORP	2	\$504,000.00	0.13%	\$0.00	NA
	AL MORTGAGE	1	\$186,964.48	0.05%		
	AL MORTGAGE, LLC	1	\$206,150.00	0.05%	\$0.00	NA
RIGHT STAF	RT MORTGAGE, INC., NIA CORPORATION	3	\$758,904.69	0.19% 0		
RIVER CITIE		1	\$195,000.00	0.05%	\$0.00	NA
RMC MORTO	GAGE	2	\$665,289.98	0.17%		
RMK	.01,	1	\$192,500.00	0.05%	\$0.00	NA
RMR FINAN PRINCETON	CIAL DBA CAPITAL A ABILITY COMPANY	2	\$736,420.35	0.18%		
ROCKLAND UNION	FEDERAL CREDIT	1	\$225,000.00	0.06%	\$0.00	NA
ROCKY MOUNION	UNTAIN CREDIT	1	\$208,800.00	0.05%	\$0.00	NA
ROCKY MO COMPANY	UNTAIN MORTGAGE	1	\$179,550.00	0.04%	\$0.00	NA
ROSS MORT CORPORATI		1	\$241,923.68	0.06%	\$0.00	NA
RPM MORTO	GAGE, INC.	2	\$834,000.00	0.21%	\$0.00	NA
	RTGAGE COMPANY, RUOFF HOME	2	\$489,044.00	0.12%	\$0.00	NA
	<u> </u>				-	

S&T BANK	1	\$185,000.00	0.05% 0	\$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$204,782.59	0.05% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$337,500.00	0.08% 0	\$0.00	NA
SAFE CREDIT UNION	2	\$492,755.21	0.12% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,420,193.02	0.36% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$175,734.92	0.04% 0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$262,829.15	0.07% 0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$991,981.48	0.25% 0	\$0.00	NA
SCBT	1	\$327,500.00	0.08% 0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$220,196.21	0.06% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,390.00	0.04% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$856,785.00	0.21% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$201,600.00	0.05% 0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$922,705.36	0.23% 0	\$0.00	NA
SHORE MORTGAGE	3	\$734,689.04	0.18% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$9,434,960.72	2.36% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$375,200.00	0.09% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$876,921.35	0.22% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$236,018.00	0.06% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$882,000.00	0.22% 0	\$0.00	NA
SOUTH STATE BANK	3	\$972,500.00	0.24% 0	\$0.00	NA
ST. MARY'S CREDIT UNION	2	\$448,051.37	0.11% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$417,000.00	0.1% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$355,287.36	0.09% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$947,394.97	0.24% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$232,000.00	0.06% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$252,000.00	0.06% 0		NA
STEARNS LENDING INC.	70	\$21,757,145.20	5.44% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$363,750.00	0.09% 0		NA
SUMMIT BANK AND TRUST	3	\$595,681.79	0.15% 0		NA
SUMMIT FUNDING INC	1	\$351,500.00	0.09% 0	\$0.00	NA

SUMMIT FUNDING IN	C. 1	\$325,000.00	0.08% 0	\$0.00	NA
SUMMIT FUNDING, IN	IC 1	\$297,819.78	0.07% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,600.00	0.05% 0	\$0.00	NA
SUN WEST MORTGAC COMPANY, INC.	SE 4	\$1,496,146.95	0.37% 0	\$0.00	NA
SUSQUEHANNA BAN	K 5	\$1,055,700.00	0.26% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	17	\$5,246,276.79	1.31% 0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$310,000.00	0.08% 0	\$0.00	NA
TALMER BANK AND	TRUST 2	\$1,182,500.00	0.3% 0	\$0.00	NA
TALON LOANS LLC	1	\$223,250.00	0.06% 0	\$0.00	NA
TBA CREDIT UNION	1	\$201,875.00	0.05% 0	\$0.00	NA
TECHNOLOGY CREDI	T UNION 1	\$324,000.00	0.08% 0	\$0.00	NA
TEXAS BANK	2	\$627,772.00	0.16% 0	\$0.00	NA
TEXAS BANK FINANC TEXAS BANK MORTO		\$241,530.00	0.06% 0	\$0.00	NA
TEXAS DOW EMPLOY CREDIT UNION	TEES 1	\$356,000.00	0.09% 0	\$0.00	NA
THE COLUMBIA BAN	K 1	\$255,000.00	0.06% 0	\$0.00	NA
THE FEDERAL SAVIN FEDERAL SAVINGS B		\$261,639.04	0.07% 0	\$0.00	NA
THE FIRST NATIONAL SONORA, TEXAS	L BANK OF 1	\$312,500.00	0.08% 0	\$0.00	NA
THE GUILFORD SAVI	NGS BANK 1	\$332,509.42	0.08% 0	\$0.00	NA
THE OLD FORT BANK COMPANY, A CORPOR		\$217,500.00	0.05% 0	\$0.00	NA
THE PARK BANK	1	\$216,000.00	0.05% 0	\$0.00	NA
THE TURNKEY FOUN INC. DBA ARBOR FIN GROUP		\$413,140.46	0.1% 0	\$0.00	NA
TOPONE MORTGAGE	INC. 1	\$203,000.00	0.05% 0	\$0.00	NA
TOTAL MORTGAGE S LLC	ERVICES, 2	\$549,220.00	0.14% 0	\$0.00	NA
TOWER FEDERAL CR UNION	EDIT 2	\$617,756.64	0.15% 0	\$0.00	NA
TRAVIS CREDIT UNIC	N 4	\$999,400.00	0.25% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$270,359.90	0.07% 0	\$0.00	NA
TRUHOME SOLUTION	IS, LLC 1	\$189,600.00	0.05% 0	\$0.00	NA
TRUSTONE FINANCIA	L 3	\$916,616.10	0.23% 0	\$0.00	NA
UMPQUA BANK, AN O STATE CHARTERED E	1 16		1.18% 0	\$0.00	NA
UNION HOME MORTO CORP., A CORPORATI	Δ	\$866,420.00	0.22% 0	\$0.00	NA
	1	\$213,750.00	0.05% 0	\$0.00	NA

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
UNITED WHOLESALE MORTGAGE	30	\$8,341,132.52	2.09%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$678,900.00	0.17% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	10	\$3,053,679.11	0.76% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$4,907,897.07	1.23% (\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$400,000.00	0.1%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$801,000.00	0.2%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$816,719.83	0.2%	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$526,059.00	0.13%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$771,900.00	0.19%		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,325.00	0.06%	\$0.00	NA
VANGUARD FUNDING LLC	1	\$218,500.00	0.05%	\$0.00	NA
VERITAS FUNDING, LLC	7	\$2,732,365.00	0.68%		
VINSON MORTGAGE SERVICES INC	1	\$385,000.00	0.1%		
VIRGINIA CREDIT UNION, INC.	1	\$180,433.79	0.05%	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$257,110.98	0.06%	\$0.00	NA
VYSTAR CREDIT UNION	1	\$185,000.00	0.05%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,480,090.11	1.37%		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$403,200.00	0.1%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.05%	\$0.00	NA
	2	\$601,250.00	0.15%	\$0.00	NA

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	WESCOM CENTRAL CREDIT UNION					
	WEST GATE BANK	1	\$278,000.00	0.07% 0	\$0.00	NA
	WESTERN BANK	1	\$222,500.00	0.06% 0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$368,000.00	0.09% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$267,650.74	0.07% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$591,100.00	0.15% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$202,930.00	0.05% 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$286,000.00	0.07% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$276,609.71	0.07% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,137,688.02	0.28% 0	\$0.00	NA
	YADKIN BANK	2	\$637,000.00	0.16% 0	\$0.00	NA
	ZIONS FIRST NATIONAL BANK, A CORPORATION	1	\$191,527.00	0.05% 0	\$0.00	NA
	Unavailable	5	\$1,399,960.00	0.32% 0	\$0.00	NA
Total		1,346	\$399,742,375.11	100% 2	\$712,556.60	
3138WED97	1ST MORTGAGES	1	\$197,600.00	0.08% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$219,000.00	0.09% 0	\$0.00	NA
	1ST STATE BANK	1	\$209,000.00	0.08% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$194,000.00	0.08% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$4,878,587.97	1.92% 0	\$0.00	NA
	ACG FUNDING INC	1	\$200,000.00	0.08% 0	\$0.00	NA
	AFFILIATED BANK	1	\$380,000.00	0.15% 0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$193,520.77	0.08% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$244,000.00	0.1% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$927,525.00	0.37% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,300.00	0.16% 0	\$0.00	NA
	AMERICAN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
	AMERICAN FINANCIAL	1	\$214,600.00	0.08% 0	\$0.00	NA
	NETWORK, INC.					

AMERICAN I RESOURCES		1	\$416,385.67	0.16% 0	\$0.00	NA
	NATIONAL BANK &	1	\$190,918.33	0.08% 0	\$0.00	NA
AMERICAN FOX CITIES	NATIONAL BANK	1	\$197,000.00	0.08% 0	\$0.00	NA
	NEIGHBORHOOD ACCEPTANCE LC	2	\$494,110.79	0.19% 0	\$0.00	NA
	PACIFIC MORTGAGE ON A CALIFORNIA ON	1	\$176,302.19	0.07% 0	\$0.00	NA
AMERICAN	PACIFIC MTG CORP	13	\$3,679,568.39	1.45% 0	\$0.00	NA
AMERICAN F.S.B.	SAVINGS BANK,	2	\$450,000.00	0.18% 0	\$0.00	NA
AMERICAN MORTGAGE	SOUTHWEST CORP.	3	\$969,400.00	0.38% 0	\$0.00	NA
AMERICASH	I A CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA
AMERIFIRST CORPORATI	T FINANCIAL ON	4	\$1,095,760.00	0.43% 0	\$0.00	NA
AMERIPRO I	FUNDING, INC	3	\$836,699.05	0.33% 0	\$0.00	NA
ANCHORBA	NK, FSB	3	\$984,377.46	0.39% 0	\$0.00	NA
SERVICES, L	K FINANCIAL LC DBA K MORTGAGE	2	\$462,935.43	0.18% 0	\$0.00	NA
	K FINANCIAL LLC DBA UNITED	1	\$329,550.00	0.13% 0	\$0.00	NA
ASCENT HO	ME LENDING, LLC	1	\$416,425.49	0.16% 0	\$0.00	NA
ASSOCIATEI ASSOCIATIO	D BANK NATIONAL ON	1	\$321,100.00	0.13% 0	\$0.00	NA
	E FINANCIAL E ISAOAATIMA	2	\$412,000.00	0.16% 0	\$0.00	NA
ATLANTIC E GROUP, LLC	BAY MORTGAGE	2	\$480,234.21	0.19% 0	\$0.00	NA
AXIA FINAN	ICIAL, LLC	1	\$240,000.00	0.09% 0	\$0.00	NA
BANC OF CA NATIONAL A BANC HOME	ASSOCIATION, DBA	12	\$4,305,578.65	1.7% 1	\$425,876.11	NA
BANK MUTU	JAL	1	\$409,395.99	0.16% 0	\$0.00	NA
BANK OF AE TRUST COM	BBEVILLE AND PANY	1	\$234,900.00	0.09% 0		
BANK OF EN	NGLAND	2	\$488,900.00	0.19% 0	\$0.00	NA
BANK OF EN CORPORATI	IGLAND A	1	\$207,580.00	0.08% 0		
BANK OF EN LENDING IS.	NGLAND DBA ENG AOA ATIMA	1	\$417,000.00	0.16% 0	\$0.00	NA
		2	\$711,182.00	0.28% 0	\$0.00	NA

OF MANHATTAN, N.A. A					
OF SUNSET AND TRUST PANY	1	\$233,000.00	0.09% 0	\$0.00	NA
OF TENNESSEE	_1	\$184,500.00	0.07% 0	\$0.00	NA
OF THE CASCADES	1	\$252,000.00			1
OF THE WEST, A FORNIA STATE BANKING	1	\$270,127.32	0.11% 0		
ER BANK	3	\$1,051,088.00	0.41% 0	\$0.00	NA
EQUITY LLC	4	\$1,042,750.00	0.41% 0		1
STATE BANK & TRUST	2	\$629,186.95	0.25% 0	1	1
SHIRE BANK	2	\$687,000.00			
KHAWK COMMUNITY IT UNION	1	\$217,685.90	0.09% 0		
EAL ESTATE SERVICES,	1	\$175,000.00	0.07% 0	\$0.00	NA
NG EMPLOYEES' CREDIT	6	\$1,414,781.96	0.56% 0	\$0.00	NA
ER SOLUTIONS INC. DBA AMERICAN FUNDING	7	\$1,861,099.12	0.73% 0	\$0.00	NA
ER SOLUTIONS INC., DBA AMERICAN FUNDING	2	\$929,938.12	0.37% 0	\$0.00	NA
ER SOLUTIONS INC.DBA AMERICAN FUNDING	7	\$2,406,350.00	0.95% 0	\$0.00	NA
Y BANK,	1	\$179,100.00	0.07% 0		NA
ORTGAGE SERVICES, INC.	1	\$176,000.00	0.07% 0	\$0.00	NA
INAL FINANCIAL ANY, L.P. DBA SEBONIC ICIAL	11	\$3,727,502.06	1.47% 0		NA
CALL INC	2	\$594,330.51	0.23% 0	\$0.00	NA
CALL, INC.	15	\$5,301,966.02	2.09% 0	\$0.00	
LE & COOKE MORTGAGE,	4	\$1,177,420.00	0.46% 0	\$0.00	NA
LYST MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00	NA
NATIONAL BANK	1	\$404,000.00	0.16% 0		NA
ERA FUNDING, INC.	1	\$179,920.00	0.07% 0	\$0.00	NA
ENNIAL LENDING, LLC	1	\$268,000.00	0.11% 0	1	NA
RAL BANK OF ST LOUIS	2	\$475,100.00	0.19% 0	\$0.00	NA
RUE BANK	1	\$272,000.00	0.11% 0		NA
URY LENDING COMPANY	3	\$653,060.47	0.26% 0	\$0.00	NA
RY CREEK MORTGAGE NC.	7	\$1,544,845.42	0.61% 0	·	NA
CE MORTGAGE BANK	1	\$243,200.00	0.1% 0	\$0.00	NA
ENS BANK OF LAS CRUCES	1	\$189,021.12	0.07% 0	\$0.00	NA
ENS FIRST WHOLESALE GAGE CO.	3	\$654,065.00	0.26% 0	\$0.00	NA
	ONAL ASSOCIATION OF SUNSET AND TRUST ANY OF TENNESSEE OF THE CASCADES OF THE WEST, A FORNIA STATE BANKING ER BANK EQUITY LLC STATE BANK & TRUST SHIRE BANK KHAWK COMMUNITY IT UNION EAL ESTATE SERVICES, IG EMPLOYEES' CREDIT N ER SOLUTIONS INC. DBA AMERICAN FUNDING ER SOLUTIONS INC.DBA AMERICAN FUNDING ER SOLUTIONS ER SOLUTION	OF SUNSET AND TRUST ANY OF SUNSET AND TRUST ANY OF TENNESSEE OF THE CASCADES OF THE WEST, A FORNIA STATE BANKING ER BANK EQUITY LLC STATE BANK EQUITY LLC SHIRE BANK EAL ESTATE SERVICES, OF ER SOLUTIONS INC. DBA AMERICAN FUNDING ER SOLUTIONS INC., DBA AMERICAN FUNDING ER SOLUTIONS INC.DBA AMERICAN	DNAL ASSOCIATION 1 \$233,000.00 OF SUNSET AND TRUST (ANY) 1 \$233,000.00 OF TENNESSEE 1 \$184,500.00 OF THE CASCADES 1 \$252,000.00 OF THE WEST, A (ORNIA STATE BANKING) 1 \$270,127.32 EER BANK 3 \$1,051,088.00 EQUITY LLC 4 \$1,042,750.00 STATE BANK & TRUST 2 \$629,186.95 SHIRE BANK 2 \$687,000.00 KHAWK COMMUNITY 1 \$217,685.90 IT UNION 1 \$217,685.90 IG EMPLOYEES' CREDIT NO 6 \$1,414,781.96 IG ER SOLUTIONS INC. DBA AMERICAN FUNDING 7 \$1,861,099.12 IER SOLUTIONS INC., DBA AMERICAN FUNDING 7 \$2,406,350.00 INAL FINANCIAL ANY, L.P. DBA SEBONIC ICIAL 1 \$176,000.00 INAL FINANCIAL ANY, L.P. DBA SEBONIC ICIAL 1 \$3,727,502.06 ICIAL INC. 2 \$594,330.51 CALL, INC. 15 \$5,301,966.02 L'YST MORTGAGE 1 \$220,000.00 <t< td=""><td> DNAL ASSOCIATION OF SUNSET AND TRUST 1 \$233,000.00 0.09% 0 </td><td> DNAL ASSOCIATION SUNSET AND TRUST 1 \$233,000.00 0.09% 0 \$0.00 </td></t<>	DNAL ASSOCIATION OF SUNSET AND TRUST 1 \$233,000.00 0.09% 0	DNAL ASSOCIATION SUNSET AND TRUST 1 \$233,000.00 0.09% 0 \$0.00

1	\$360,000.00	0.14%	\$0.00	NA
2	\$363,572.89	0.14% 0	\$0.00	NA
1	\$214,300.00	0.08% 0	\$0.00	NA
1	\$216,000.00	0.09% 0	\$0.00	NA
1	\$358,400.00	0.14% 0	\$0.00	NA
1	\$344,000.00	0.14% 0	\$0.00	NA
1	\$262,000.00	0.1% 0	\$0.00	NA
3	\$1,110,500.00	0.44% 0	\$0.00	NA
1	\$257,550.00	0.1% 0	\$0.00	NA
1	\$332,380.43	0.13% 0	\$0.00	NA
1	\$216,000.00	0.09% 0	\$0.00	NA
1	\$179,400.00	0.07% 0	\$0.00	NA
1	\$187,873.67	0.07% 0	\$0.00	NA
1	\$207,920.00	0.08%	\$0.00	NA
1	\$224,865.00	0.09% 0	\$0.00	NA
3	\$942,800.00	0.37% 0	\$0.00	NA
9	\$2,932,971.10	1.16% 0	\$0.00	NA
2	\$610,000.00		·	NA
6	\$1,786,800.00	0.7% 0	\$0.00	NA
1	\$178,175.00	0.07% 0	\$0.00	NA
1	\$216,000.00	0.09% 0	\$0.00	NA
1	\$292,000.00	0.12% 0	\$0.00	NA
1	\$364,635.93	0.14% 0	\$0.00	NA
1	\$332,500.00	0.13% 0	\$0.00	NA
1	\$416,412.45			
1	\$225,000.00	0.09% 0	\$0.00	NA
4	\$1,227,677.57	0.48% 0	\$0.00	NA
	1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$363,572.89 1 \$214,300.00 1 \$216,000.00 1 \$358,400.00 1 \$344,000.00 1 \$262,000.00 1 \$257,550.00 1 \$2332,380.43 1 \$216,000.00 1 \$179,400.00 1 \$179,400.00 1 \$187,873.67 1 \$207,920.00 1 \$224,865.00 3 \$942,800.00 9 \$2,932,971.10 2 \$610,000.00 6 \$1,786,800.00 9 \$2,932,971.10 2 \$610,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$178,175.00 1 \$216,000.00 1 \$292,000.00 1 \$364,635.93 1 \$332,500.00 1 \$416,412.45 1 \$225,000.00	2 \$363,572.89 0.14% 0 1 \$214,300.00 0.08% 0 1 \$216,000.00 0.09% 0 1 \$358,400.00 0.14% 0 1 \$344,000.00 0.14% 0 1 \$262,000.00 0.1% 0 1 \$257,550.00 0.1% 0 1 \$332,380.43 0.13% 0 1 \$216,000.00 0.09% 0 1 \$179,400.00 0.07% 0 1 \$187,873.67 0.07% 0 1 \$224,865.00 0.09% 0 1 \$224,865.00 0.09% 0 3 \$942,800.00 0.37% 0 9 \$2,932,971.10 1.16% 0 2 \$610,000.00 0.24% 0 6 \$1,786,800.00 0.7% 0 1 \$178,175.00 0.07% 0 1 \$216,000.00 0.24% 0 6 \$1,786,800.00 0.7% 0 1 \$216,000.00 0.24% 0 1 \$226,000.00 0.09% 0 1 \$3332,500.00 0.13% 0 1 \$3332,500.00 0.13% 0 1 \$416,412.45 0.16% 0 1 \$225,000.00 0.09% 0	2 \$363,572.89

F&A FEDERAL CREDIT UNION	1	\$290,000.00	0.11% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	\$212,000.00	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,792,638.00	1.1%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$271,650.00	0.11% (\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$944,856.00	0.37%	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,368,569.95	0.54%	\$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$302,955.00	0.12%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,183,403.16	0.47%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,155,212.65	0.46%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$176,250.00	0.07%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$275,185.49	0.11%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.09%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$276,000.00	0.11%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$180,299.71	0.07%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$195,500.00	0.08%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$632,000.00	0.25%	\$0.00	NA
FIRST FREEDOM BANK	1	\$330,000.00	0.13%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$286,000.00	0.11%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$715,378.95	0.28%	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,261,497.75	0.5%	\$0.00	NA
FIRST LENDING	1	\$234,400.00	0.09%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,505.00	0.11%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,004,320.68	0.4%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,400.00	0.16% (\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$252,220.80	0.1%	\$0.00	NA

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FIRST NATIONAL BANK OF GILLETTE	1	\$391,597.28	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$416,412.45	0.16%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$485,000.00	0.19%	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$240,000.00	0.09%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$251,230.00	0.1%	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$618,000.00	0.24%	0 \$0.00	NA
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$260,000.00	0.1%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$284,000.00	0.11%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$950,700.00	0.37%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,073,172.00	0.42%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$730,500.00	0.29%	\$0.00	NA
FIRSTBANK	1	\$182,665.00	0.07%	0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.16%	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$442,106.78	0.17%	0 \$0.00	NA
FIRSTRUST BANK	2	\$482,185.90	0.19%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA
FREMONT BANK	6	\$2,202,250.00	0.87%	0 \$0.00	NA
FULTON BANK, N.A.	4	\$1,458,000.00	0.58%	0 \$0.00	NA
GLADEWATER NATIONAL BANK	1	\$233,213.46	0.09%	\$0.00	NA
GMFS, LLC	6	\$1,571,835.05	0.62%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$318,290.74	0.13%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$270,000.00	0.11%	\$0.00	NA
GREAT WESTERN BANK	2	\$381,500.00	0.15%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$312,700.00	0.12%	\$0.00	NA
GREENBOX LOANS, INC	1	\$516,087.98	0.2%	0 \$0.00	NA
GROUP MORTGAGE, LLC.	1	\$230,000.00	0.09%	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$533,311.22	0.21%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,600.00	0.08%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$421,500.00	0.17%	0 \$0.00	NA
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GULF COAST BANK	1	\$194,750.00	0.08% 0	\$0.00	NA
HARBORONE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA
HEARTLAND BANK	1	\$404,416.47	0.16% 0	\$0.00	NA
HERITAGE BANK	1	\$175,750.00	0.07% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$298,617.00	0.12% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$347,500.00	0.14% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$7,328,369.14	2.89% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,197,768.94	0.47% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$527,521.00	0.21% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$398,000.00	0.16% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$199,718.20	0.08%	\$0.00	NA
HORIZON BANK, N.A.	1	\$294,500.00	0.12% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$295,500.00	0.12% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$478,479.51	0.19% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$239,646.43	0.09% 0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$195,717.60	0.08% 0	\$0.00	NA
INDEPENDENT BANK	1	\$394,250.00	0.16% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL	1	\$184,300.00	0.07% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$264,000.00	0.1%	\$0.00	NA
INTER NATIONAL BANK	1	\$189,126.62	0.07% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$1,195,338.69	0.47% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,289.16	0.12% 0	\$0.00	NA
JC FINANCIAL SOLUTIONS, INC.	1	\$625,500.00	0.25% 0	\$0.00	NA
JMAC LENDING, INC.	2	\$573,675.00	0.23% 0	\$0.00	NA
KAITER ENTERPRISES INC	1	\$307,500.00	0.12% 0	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$222,000.00	0.09%	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$288,646.00	0.11% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$824,657.44	0.33% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,815,243.68	1.11% 0		NA

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LANDMARK CREDIT UNION	2	\$380,000.00	0.15% 0	\$0.00	NA
LEADER BANK N.A.	3	\$1,001,000.00	0.39% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$191,200.00	0.08% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$295,200.00	0.12%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$186,500.00	0.07% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$406,356.67	0.16% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$213,600.00	0.08% 0	\$0.00	NA
MARQUETTE BANK	1	\$384,000.00	0.15% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,220.00	0.12% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$716,347.46	0.28% 0	\$0.00	NA
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$518,498.41	0.2% 0	\$0.00	NA
MCT CREDIT UNION	1	\$243,423.86	0.1% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$469,337.78	0.19% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$518,500.00	0.2% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$289,341.75	0.11% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$254,624.34	0.1% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$296,300.00	0.12% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.16% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$184,273.14	0.07%	\$0.00	NA
METRO CREDIT UNION	1	\$194,750.00	0.08% 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$264,643.04	0.1% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$493,050.00	0.19% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$994,425.00	0.39% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$223,250.00	0.09% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$509,400.00	0.2% 0	\$0.00	NA

MORTGAGE 1 INCORPORATED	2	\$368,220.00	0.15% 0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$205,252.00	0.08% 0	\$0.00	NA
MORTGAGE NOW, INC.	1	\$287,500.00	0.11% 0	\$0.00	NA
MORTGAGE UNLIMITED L.L.C.	1	\$250,000.00	0.1% 0	\$0.00	NA
MORTGAGENETWORK	4	\$1,027,240.00	0.41% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$721,700.00	0.28%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$200,000.00	0.08% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,216,223.14	1.27% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,250.00	0.07% 0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$302,123.86	0.12% 0	\$0.00	NA
MUFG UNION BANK, N.A.	12	\$3,215,912.60	1.27% 0	\$0.00	NA
NAT RES - NEVADA	1	\$310,000.00	0.12% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$701,200.00	0.28%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$397,000.00	0.16% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,080,150.00	0.82%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$438,117.84	0.17% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$302,000.00	0.12% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$409,885.13	0.16% 0	\$0.00	NA
NEW ERA BANK	1	\$291,000.00	0.11% 0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$405,300.00	0.16%	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$307,000.00	0.12% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$284,905.00	0.11% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$937,700.00	0.37% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$683,971.33	0.27% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$522,240.00	0.21% 0	\$0.00	NA
OA MORTGAGE SERVICES	2	\$777,000.00	0.31% 0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$258,967.92	0.1% 0	\$0.00	NA
ON Q FINANCIAL	1	\$427,455.00	0.17% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$234,668.88			NA
ONETRUST HOME LOANS	1	\$417,000.00	0.16% 0	\$0.00	NA
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$246,000.00	0.1%	\$0.00	NA
OPES ADVISORS, INC.	2	\$997,500.00	0.39% 0	\$0.00	NA
	MORTGAGE NETWORK, INC. MORTGAGE NOW, INC. MORTGAGE UNLIMITED L.L.C. MORTGAGE UNLIMITED L.L.C. MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. NAT RES - NEVADA NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING A DIVISION OF SKYLINE FINANCIAL CORP. NEW LEAF LENDING NJ LENDERS CORP. NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NVR MORTGAGE SERVICES OLMSTED NATIONAL BANK ON Q FINANCIAL ON Q FINANCIAL ON Q FINANCIAL, INC. ONETRUST HOME LOANS ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	MORTGAGE NETWORK, INC MORTGAGE NOW, INC. MORTGAGE UNLIMITED L.L.C. MORTGAGE UNLIMITED L.L.C. MORTGAGE UNLIMITED L.L.C. MOVEMENT WEST FINANCIAL, INC. MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MSA MORTGAGE, LLC MUFG UNION BANK, N.A. 12 NAT RES - NEVADA NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC, NATIONS DIRECT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P NEW ERA BANK NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. NEWCASTLE HOME LOANS LLC NFM, INC. DBA NFM LENDING NJ LENDERS CORP. NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC. OA MORTGAGE SERVICES 2 OLMSTED NATIONAL BANK 1 ON Q FINANCIAL, INC. ONETRUST HOME LOANS 1 ONETRUST HOME LOANS 1 ONETRUST HOME LOANS 1 ONETRUST HOME LOANS 1 ONETRUST HOME LOANS 1 ONETRUST HOME LOANS 1 ONETRUST HOME LOANS 1 ONETRUST HOME LOANS 1 ONETRUST HOME LOANS 1 ONETRUST HOME LOANS 1 ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	MORTGAGE NETWORK, INC 1 \$205,252.00 MORTGAGE NOW, INC. 1 \$287,500.00 MORTGAGE UNLIMITED L.L.C. 1 \$250,000.00 MORTGAGE UNLIMITED L.L.C. 1 \$250,000.00 MOVEMENT WORTGAGE LLC 2 \$721,700.00 MOVEMENT MORTGAGE LLC 1 \$200,000.00 MOVEMENT MORTGAGE, LLC 12 \$3,216,223.14 MOVEMENT MORTGAGE, LLC 1 \$176,250.00 MOVEMENT MORTGAGE, LLC 1 \$302,123.86 MUFG UNION BANK, N.A. 12 \$3,215,912.60 NAT RES - NEVADA 1 \$310,000.00 NATIONS DIRECT MORTGAGE, LLC 2 \$701,200.00 NATIONS DIRECT MORTGAGE, LLC 2 \$701,200.00 NATIONS DIRECT MORTGAGE, LLC 6 \$2,080,150.00 NATIONS LENDING 1 \$176,000.00 NATIONS LENDING 1 \$176,000.00 NATIONS LENDING 1 \$438,117.84 NETWORK CAPITAL FUNDING 1 \$438,117.84 NETWORK FUNDING, L.P. 1 \$302,000.00	MORTGAGE NETWORK, INC	MORTGAGE NETWORK, INC

ORRSTOWN BANK	1	\$208,000.00	0.08% 0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$226,100.00	0.09% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$221,000.00	0.09% 0	\$0.00	NA
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$342,760.00	0.14% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$702,600.00	0.28% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$332,500.00	0.13% 0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,586,457.01	1.02% 0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$702,000.00	0.28% 0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$551,620.81	0.22% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$468,193.76	0.18% 0	\$0.00	NA
PEOPLE NATIONAL BANK	1	\$206,175.00	0.08% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA
PEOPLES CREDIT UNION	2	\$362,429.85	0.14% 0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$594,800.00	0.23% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$470,000.00	0.19% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,318,825.26	1.31% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$245,700.00	0.1% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,204,924.04	0.48% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,541,000.00	0.61% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	11	\$3,510,000.00	1.38% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,500.00	0.11% 0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$192,375.00	0.08% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$242,145.19	0.1% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$402,690.02	0.16% 0	\$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$182,400.00	0.07% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$3,001,154.00	1.18% 0	\$0.00	NA
PROVIDENCE BANK	1	\$185,000.00	0.07% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	6	\$1,787,331.90	0.7% 0	\$0.00	NA
PROVINCIAL BANK	1	\$312,000.00	0.12% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$540,800.00	0.21% 0	\$0.00	NA
					

RABOBANK, N.A.	1	\$199,000.00	0.08%	\$0.00	NA
RANLIFE, INC.	1	\$178,000.00	0.07% (\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.16% (\$0.00	NA
RAYNE BUILDING & LOAN	1	ф 22 2 051 00	0.000	ф0.00	NT A
ASSOCIATION	1	\$223,851.99	0.09%	\$0.00	NA
RENASANT BANK	2	\$670,000.00	0.26%	\$0.00	NA
RIGHT START MORTGAGE, INC.,	3	\$839,097.45	0.33% (\$0.00	NA
A CALIFORNIA CORPORATION	3	\$839,097.43	0.33%	\$0.00	NA
RMC MORTGAGAE	1	\$296,859.13	0.12%	\$0.00	NA
CORPORATION	1	Ψ270,037.13	0.1270	πο.σο	IVA
RMC MORTGAGE	1	\$314,566.02	0.12%	\$0.00	NA
CORPORATION	1	ψ311,300.02	0.1270	7 40.00	1111
RMR FINANCIAL DBA	2	4000 510 05	0.000		
PRINCETON CAPITAL A	3	\$908,719.07	0.36%	\$0.00	NA
LIMITED LIABILITY COMPANY	1	¢252,000,00	0.140/./	φο οο	D.T.A.
ROUNDBANK	1	\$353,000.00	0.14%	1 1	
ROYAL CREDIT UNION	1	\$246,044.98	0.1%		
ROYAL PACIFIC FUNDING CORP	1	\$459,380.37	0.18%	\$0.00	NA
ROYAL PACIFIC FUNDING	1	\$239,200.00	0.09%	\$0.00	NA
CORP.	1	¢210 204 00	0.000/	2 \$0.00	NT A
RTP FEDERAL CREDIT UNION	1	\$218,384.89	0.09%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	2	\$390,213.00	0.15%	\$0.00	NA
MORTGAGE	2	\$390,213.00	0.15%	\$0.00	INA
SABINE STATE BANK & TRUST					
COMPANY	1	\$197,677.27	0.08%	\$0.00	NA
SALEM FIVE MORTGAGE		*** • • • • • • • • • • • • • • • • • •	0.02~		27.
COMPANY, LLC	7	\$2,075,650.00	0.82%	\$0.00	NA
SAMMAMISH MORTGAGE	1	¢170,000,00	0.070/	Φ0.00	NTA
COMPANY	1	\$178,000.00	0.07%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT	1	\$360,000.00	0.14% (\$0.00	NA
UNION	1	\$300,000.00	0.14%	50.00	
 SANTANDER BANK, N.A.	3	\$897,947.36	0.35%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT					
UNION, A STATE CHARTERED	1	\$224,400.00	0.09%	\$0.00	NA
CREDIT UNION					
SCHOOLSFIRST FEDERAL	2	\$545,533.62	0.22%	\$0.00	NA
CREDIT UNION		,		+	
SECURITY SERVICE FEDERAL	3	\$674,705.01	0.27%	\$0.00	NA
CREDIT UNION	1	·	0.1607	φο οο	
SECURITY STATE BANK	1	\$417,000.00	0.16%	\$0.00	NA
SECURITY STATE BANK &	1	\$417,000.00	0.16%	\$0.00	NA
TRUST				+	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,500.00	0.32%	\$0.00	NA
	2	\$417 175 00	0.16% (\$0.00	NA
SENC LD	1	\$417,175.00			
SFMC, LP	1	\$415,874.53	0.16%	\$0.00	NA

SHAMROCK FINANCIAL CORPORATION	1	\$269,610.28	0.11%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,797,283.50	2.29%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$382,435.76	0.15% (\$0.00	NA
SMARTBANK	1	\$343,493.21	0.14% (
SOLARITY CREDIT UNION	1	\$195,000.00	0.08%		
SOUTH STATE BANK	2	\$647,000.00	0.26%		
SOUTHSIDE BANK	1	\$363,360.00	0.14% (
STATE FARM BANK, F.S.B.	6	\$1,451,617.72	0.57% (\$0.00	NA
STEARNS LENDING INC.	38		4.48% (
STELLER MORTGAGE CORPORATION	1	\$297,790.00	0.12%		
STERLING BANK & TRUST, F.S.B.	1	\$289,000.00	0.11%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$245,000.00	0.1%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$228,000.00	0.09% (
SUMMIT FUNDING INC	1	\$188,000.00	0.07%	\$0.00	
SUMMIT FUNDING INC.	2	\$431,000.00	0.17%	\$0.00	NA
SUMMIT FUNDING INC	1	\$563,405.10	0.22%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$642,998.16	0.25%	\$0.00	NA
SUSQUEHANNA BANK	3	\$975,990.00	0.38%	\$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$3,428,815.00	1.35%	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$373,229.65	0.15%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA
TEXAS TRUST CREDIT UNION	1	\$282,000.00	0.11% (\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$353,827.97	0.14%	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$201,600.00	0.08%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,734.10	0.08%	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$386,750.00	0.15%	\$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$456,000.00	0.18%	\$0.00	NA
THE PEOPLES BANK	1	\$196,000.00	0.08%	\$0.00	NA
THINK MUTUAL BANK	1	\$175,000.00	0.07%	\$0.00	NA
TOPONE MORTGAGE, INC.	1	\$385,418.62	0.15%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3		0.37%		NA

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TOWER FEDERAL CREDIT UNION	1	\$379,500.00	0.15%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$271,640.00	0.11%		NA
TRIUMPH BANK	1	\$223,285.94	0.09%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,522,730.00	0.6%	\$0.00	NA
UNCLE CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$910,250.00	0.36%	\$0.00	NA
UNITED BANK	1	\$228,000.00	0.09%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$6,539,162.88	2.58%	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$718,135.45	0.28%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,997,161.61	1.18%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$288,800.00	0.11%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$733,500.00	0.29%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,207.50	0.1%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$183,600.00	0.07%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,500.00	0.21%		
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$388,800.00	0.15%	0 \$0.00	NA
VERITAS FUNDING, LLC	4	\$1,090,519.00	0.43%	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$175,000.00	0.07%		1
VISION BANK	1	\$196,000.00	0.08%		1
VISIONBANK	1	\$336,000.00	0.13%		1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,855.93	0.12%		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,323,655.00	0.92%	0 \$0.00	NA
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	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$242,000.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$193,233.41	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$455,341.81	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$668,108.00	0.26%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$291,600.00	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$692,371.66	0.27%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$213,698.48	0.08%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$271,933.21	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$392,862.73	0.15%	0	\$0.00	NA
	YNB	1	\$313,400.00	0.12%	0	\$0.00	NA
	Unavailable	2	\$562,000.00	0.29%	0	\$0.00	NA
Total		858	\$253,555,007.15	100%	1	\$425,876.11	
3138WEDA4	AMERICAN INTERNET MORTGAGE, INC.	4	\$275,905.71	4.49%	0	\$0.00	NA
	ARVEST BANK	12	\$733,310.86	11.93%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$893,712.21	14.54%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$200,582.53	3.26%	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$120,764.77	1.97%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$81,589.94	1.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$166,180.78	2.7%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$64,165.39	1.04%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$49,000.00	0.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$368,343.59	5.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$398,892.86	6.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$583,040.08	9.49%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$73,498.60	1.2%	Н		
<u> </u>	CITIBANK,N.A.	1	\$33,090.69	0.54%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN	1	\$69,825.00	1.14%	0	\$0.00	NA

	ARKANSAS CORPORATION					
	COMMONWEALTH BANK &	6	\$410,389.95	6.68% 0	\$0.00	NA
	TRUST COMPANY	ď	Ψ110,307.73	0.0070	ψ0.00	1 1/2 1
	CRESCENT MORTGAGE COMPANY	1	\$78,375.00	1.28% 0	\$0.00	NA
	CRESCOM BANK	1	\$55,972.78	0.91% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$150,600.00	2.45% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$44,940.74	0.73% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$78,000.00	1.27% 0	\$0.00	NA
	EQUITY BANK	1	\$56,843.33	0.93% 0	\$0.00	NA
	HOMETRUST BANK	1	\$81,889.55	1.33% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$224,891.00	3.66% 0	\$0.00	NA
	MONARCH BANK	1	\$67,409.07	1.1% 0		NA
	PATRIOT BANK	1	\$35,857.23	0.58% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$157,385.71	2.56% 0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$69,208.75	1.13% 0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$83,778.35	1.36% 0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$82,068.77	1.34% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$280,674.42	4.57% 0		NA
	VERIDIAN CREDIT UNION	1	\$75,000.00	1.21% 0	\$0.00	NA
Total		97	\$6,145,187.66	100% 0	i	·
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3138WEDB2	ACCESS NATIONAL MORTGAGE	1	\$181,685.43	0.62% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$529,732.04	1.81% 0		NA
	BANK OF COMMERCE, A CORPORATION	1	\$209,000.00	0.71% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$341,000.42	1.16% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$218,218.75	0.74% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$533,671.30	1.82% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$259,445.00	0.89% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$177,336.09	0.61% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$290,700.00	0.99% 0		NA
	CMC FUNDING, INC.	2	\$646,900.00	2.21% 0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,718.96	0.83% 0		NA
	COLORIDO COM ORITION	10	\$2,455,401.72	8.38% 0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY						
	DHI MORTGAGE COMPANY LTD	18	\$4,468,711.47	15.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$195,494.00	0.67%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$384,265.93	1.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	27	\$7,776,993.00	26.53%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,240,961.09	4.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$670,296.06	2.29%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$399,000.00	1.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$524,192.32	1.79%	0	\$0.00	NA
	FIRST BANK	1	\$305,128.74	1.04%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$730,072.84	2.49%	0	\$0.00	NA
	FIRST STATE BANK	1	\$288,804.91	0.99%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$227,706.51	0.78%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,791,991.56	6.11%	0	\$0.00	NA
	GMFS, LLC	2	\$550,636.34	1.88%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$309,282.82	1.06%	0	\$0.00	NA
	MONARCH BANK	3	\$1,002,687.07	3.42%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$305,439.22	1.04%	0	\$0.00	NA
	PARK STERLING BANK	1	\$393,730.83	1.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$754,081.78	2.57%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$224,392.33	0.77%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,900.40	0.66%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$189,525.00	0.65%	0	\$0.00	NA
	UNITY BANK	1	\$294,500.00	1%	0	\$0.00	NA
Total		105	\$29,308,603.93	100%	0	\$0.00	
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3138WEDC0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$204,679.04	1.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$261,670.36	1.59%	0	\$0.00	NA
	ARVEST BANK	1	\$257,667.89	1.57%		\$0.00	NA
	BANK OF CANTON	1	\$305,606.10	1.86%		\$0.00	NA
	BANK OF THE OZARKS	1	\$201,625.00	1.23%		\$0.00	NA
	BOFI FEDERAL BANK	1	\$228,468.74	1.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$307,629.92	1.87%	0	\$0.00	NA

	EBELLIKE WATTOWNE WOTH ANGE 7,000					
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$221,452.97	1.35% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$604,591.11	3.68% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$739,378.85	4.5% 0	\$0.00	NA
	CMC FUNDING, INC.	1	\$415,745.79	2.53% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,656,235.90	10.07% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$1,415,944.58	8.61% 1	\$199,148.05	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$1,385,720.22	8.43% 0		NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$608,381.05	3.7% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$944,393.23	5.74% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	7	\$2,124,786.66	12.92% 0	\$0.00	NA
	FIRST BANK	1	\$287,629.28	1.75% 0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$279,339.96	1.7% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,320,663.74	8.03% 0	\$0.00	NA
	HOMETRUST BANK	1	\$199,505.92	1.21% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$439,560.43	2.67% 1	\$218,997.94	NA
	INWOOD NATIONAL BANK	1	\$202,500.00	1.23% 0	\$0.00	NA
	KLEIN BANK	1	\$303,491.21	1.85% 0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$293,441.14	1.78% 0	\$0.00	NA
	MONARCH BANK	2	\$486,006.56	2.96% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$415,924.39	2.53% 0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$330,593.01	2.01% 0	\$0.00	NA
Total		55	\$16,442,633.05	100% 2	\$418,145.99	
3138WEDD8	1ST SECURITY BANK OF WASHINGTON	1	\$102,404.70	0.32% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$408,500.00	1.29% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$104,000.00	0.33% 0	\$0.00	NA
	AFFILIATED BANK	1	\$93,000.00	0.29% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$88,000.00	0.28%	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$90,250.00	0.29% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$86,291.30	0.27% 0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$95,000.00	0.3% 0	\$0.00	NA

AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,800.00	0.32%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC	1	\$91,800.00	0.29%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$175,600.00	0.55%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$185,100.00	0.58%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$103,256.46	0.33%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$181,130.48	0.57%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$87,875.00	0.28%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$196,657.90	0.62%	\$0.00	NA
AMERICASH A CORPORATION	1	\$99,753.58	0.32%	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$94,020.70	0.3%	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$106,400.00	0.34%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$109,520.00	0.35%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$90,250.00	0.29%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,939.00	0.34% 0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$86,791.71	0.27%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.3% 0		
AVENON FUNDING INC	1	\$92,000.00	0.29%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$88,000.00	0.28% 0		NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	,			
BANCFIRST	1	\$94,884.26	0.3% 0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$99,539.61	0.31%		
BANK OF TENNESSEE	1	\$105,476.02	0.33%	1	
BARR GROUP, INC.	1	\$104,750.00	0.33%	1	NA
BAY EQUITY LLC	2	\$179,250.00	0.57% 0	\$0.00	NA
BERKSHIRE BANK	2	\$190,400.00	0.6%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$191,333.32	0.6%	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$195,000.00	0.62% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,400.00	0.61% 0		NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$195,000.00	0.62% 0	\$0.00	NA
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C.U. MORTGAGE SERVICES, INC.	1	\$89,300.00	0.28%	\$0.00	NA
CAPITAL CONCEPTS, INC.	1	\$90,000.00	0.28%	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$87,500.00	0.28%	\$0.00	NA
CASHCALL, INC.	2	\$196,883.45	0.62%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$178,000.00	0.56%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$95,475.00	0.3%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$104,531.25	0.33%	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY INC	1	\$98,781.00	0.31%	\$0.00	NA
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$104,867.90	0.33%	\$0.00	NA
COMMERCE MORTGAGE	1	\$108,000.00	0.34%	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	8	\$768,015.45	2.43%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.28%	·	NA
CONCORD MORTGAGE GROUP	1	\$87,203.00	0.28%	\$0.00	NA
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$104,870.89	0.33%	\$0.00	NA
CORNERSTONE HOME LENDING COMPANY	1	\$108,032.00	0.34%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	3	\$297,091.50	0.94%	\$0.00	NA
CREDIT UNION WEST	1	\$86,400.00	0.27%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC	2	\$207,750.00	0.66%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$563,688.73	1.78%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,896.66	0.27%	\$0.00	NA
DRAPER & KRAMER MTG	1	\$101,250.00	0.32%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$90,000.00	0.28%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$94,381.10	0.3%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$93,065.88	0.29%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$87,000.00	0.27%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$93,385.03	0.29%	\$0.00	NA
EVERETT FINANCIAL	1	\$90,790.78	0.29%	\$0.00	NA
EVERETT FINANCIAL INC	2	\$198,531.73	0.63%	\$0.00	NA

EVERETT FINANCIAL INC.	1	\$102,470.92	0.32%	\$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$100,111.99	0.32%	\$0.00	NA
SUPREME LENDING	1	\$100,111.99	0.32 /0	90.00	IVA
EVOLVE BANK & TRUST	1	\$109,760.00	0.35%	0 \$0.00	NA
FAIRWAY INDEPENDENT	4	\$390,450.00	1.23%	\$0.00	NA
MORTGAGE CORPORATION	1		0.2007	φ0.00	
FAIRWINDS CREDIT UNION	1	\$90,500.00	0.29%		
FBC MORTGAGE, LLC	1	\$87,000.00	0.27%		
FIDELITY BANK	1	\$90,000.00	0.28%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,323.66	0.35%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$108,504.00	0.34%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$97,959.00	0.31%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,400.00	0.33%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$367,176.00	1.16%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.31%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,200.00	0.91%	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$195,125.00	0.62%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$109,500.00	0.35%	\$0.00	NA
FIRST OPTION BANK	1	\$102,000.00	0.32%	\$0.00	NA
FIRST STATE BANK	1	\$100,000.00	0.32%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,250.00	0.65%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$95,950.00	0.3%	\$0.00	NA
FLANAGAN STATE BANK	1	\$103,000.00	0.33%		
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,869.15	0.33%	\$0.00	NA
FREMONT BANK	1	\$102,340.82	0.32%	\$0.00	NA
FT WAREHOUSE CLEARING ACCOUNT-PLATINUM FINANCIAL FUNDING LLC	1	\$91,886.88	0.29%		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,335.00	0.34%	\$0.00	NA
GMFS, LLC	1	\$106,400.00	0.34%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$94,386.45	0.3%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$89,250.00	0.28%	\$0.00	NA

GREENBOX LOANS INC	1	\$104,000.00	0.33% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$108,000.00	0.34% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$92,150.00	0.29% 0		NA
GULF COAST BANK & TRUST	1	¢104.967.00	0.2207.0	\$0.00	NI A
COMPANY - C	1	\$104,867.90	0.33% 0	\$0.00	NA
HALLMARK HOME MORTGAGE,	1	¢107 226 97	0.24%	00.00	NIA
LLC	1	\$107,226.87	0.34% 0	\$0.00	NA
HAMILTON GROUP FUNDING,	1	\$86,500.00	0.27% 0	\$0.00	NA
INC	1	\$80,500.00		·	INA
HEARTLAND CREDIT UNION	2	\$188,679.22	0.6% 0		NA
HERITAGEBANK OF THE SOUTH	1	\$100,800.26	0.32% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	12	\$1,187,397.00	3.75% 0	\$0.00	NA
SERVICES, INC.	12	\$1,167,397.00	3.73 70 0	φυ.υυ	IVA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	5	\$476,034.00	1.5% 0	\$0.00	NA
ESTATE MORTGAGE NETWORK					
HOMEOWNERS FINANCIAL	ار	фососо со	0.25~	* 0.00	,
GROUP USA, LLC, AN ARIZONA	1	\$86,000.00	0.27% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	- 1	Φ02 745 17	0.2007.0	Φ0.00	NT A
HOMESIDE FINANCIAL, LLC	1	\$92,745.17	0.29% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$90,888.11	0.29% 0	\$0.00	NA
	2	¢104.500.00	0.590/.0	\$0.00	NIA
IMPAC MORTGAGE CORP.	2	\$184,500.00	0.58% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$94,500.00	0.3% 0	\$0.00	NA
INTERNATIONAL CITY					
MORTGAGE, INC.	1	\$105,000.00	0.33% 0	\$0.00	NA
KENTUCKY HOUSING					
CORPORATION	8	\$760,925.95	2.4% 0	\$0.00	NA
LEADERONE FINANCIAL					
CORPORATION	2	\$191,250.00	0.6% 0	\$0.00	NA
LENDER SELECT MORTGAGE		\$100 1 5 0 00	0.22 % 0	40.00	27.1
GROUP	1	\$100,450.00	0.32% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$95,600.00	0.3% 0	\$0.00	NA
MAGNA BANK	1	\$88,125.00	0.28% 0		NA
MAVERICK FUNDING CORP.	2	\$200,838.58	0.63% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$208,000.00	0.66% 0		NA
MORTGAGE 1 INCORPORATED	2	\$176,957.77	0.56% 0		NA
MORTGAGE AMERICA, INC.	1	\$93,881.73	0.3% 0		NA
MORTGAGE CENTER LLC	1	\$90,400.00	0.29% 0		NA
MORTGAGE INVESTORS GROUP	1	\$97,375.00	0.31% 0	\$0.00	NA
MORTGAGE MANAGEMENT					
CONSULTANTS, INC.	1	\$101,250.00	0.32% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF	4	¢101 (00 00	0.22%	фО OO	3.7.4
COLORADO, LLC	1	\$101,600.00	0.32% 0	\$0.00	NA
MORTGAGENETWORK	1	\$109,472.10	0.35% 0	\$0.00	NA
	2	\$202,867.21	0.64% 0		NA
1 1	-	,,		40.00	

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MOUNTAIN WEST FINANCIAL, INC.					
MOVEMENT MORTGAGE, LLC	8	\$759,800.00	2.4% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$98,443.00	0.31% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$88,000.00	0.28% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.31% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$187,100.00	0.59% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.32% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$204,275.00	0.65% 0	\$0.00	NA
NCB, FSB	1	\$107,867.21	0.34% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$90,250.00	0.29% 0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$91,886.88	0.29% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$91,000.00	0.29% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$97,500.00	0.31% 0	\$0.00	NA
OVM FINANCIAL, INC.	1	\$101,575.00	0.32% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,600.00	0.34%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.28% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,150.00	0.28%	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$103,614.80	0.33% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$212,800.00	0.67% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$179,225.00	0.57% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$97,230.15	0.31% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$383,894.34	1.21% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$101,613.56	0.32% 0		NA
PEOPLES STATE BANK WAUSAU	1	\$87,400.00	0.28% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,210.00	0.28%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$105,000.00	0.33% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$298,650.00	0.94% 0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$90,000.00	0.28% 0	\$0.00	NA

PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$103,550.00	0.33% 0	\$0.00	NA
RANLIFE, INC.	1	\$95,000.00	0.3% 0	\$0.00	NA
RENASANT BANK	1	\$102,000.00	0.32% 0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$102,600.00	0.32% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$94,217.31	0.3% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,926.69	0.32% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.29% 0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$105,000.00	0.33% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$107,667.45	0.34% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$191,763.92	0.61% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$85,500.00	0.27% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$108,000.00	0.34% 0	\$0.00	NA
SCOTIABANK OF PR	1	\$107,765.32	0.34% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$865,165.00	2.73% 1	\$95,641.47	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$89,038.47	0.28% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$95,200.00	0.3% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,720.00	1.3% 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$205,177.92	0.65% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$85,000.00	0.27% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$95,250.00	0.3% 0	\$0.00	NA
STEARNS LENDING INC.	15	\$1,439,178.20	4.55% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$102,000.00	0.32% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$109,468.31	0.35% 0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$282,150.00	0.89% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$194,739.67	0.62% 0	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.32% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$88,599.71	0.28% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$273,625.00	0.86% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$85,294.11	0.27% 0	\$0.00	NA
THE MONEY HOUSE	1	\$84,975.39	0.27% 0	\$0.00	NA
THE MONEY HOUSE INC	1	\$104,851.72	0.33% 0	\$0.00	NA
	1	\$99,879.85	0.32% 0	\$0.00	NA

TIDEWATER HOME FUNDING						
TIDEWATER MORTGAGE SERVICES, INC	1	\$93,385.03	0.29%	0	\$0.00	NA
TOP FLITE	1	\$106,518.87	0.34%	0	\$0.00	NA
TRADITIONS FIRST BANK	1	\$97,752.93	0.31%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$103,241.25	0.33%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$109,987.00	0.35%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,619.67	0.32%	0	\$0.00	NA
UPSTATE MORTGAGE INC.	1	\$100,673.18	0.32%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$100,800.00	0.32%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$203,527.00	0.64%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$94,883.19	0.3%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$109,250.00	0.35%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,065.72	0.34%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.33%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$105,940.43	0.33%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$103,000.45	0.33%	0	\$0.00	NA
WESBANCO BANK INC.	1	\$94,184.05	0.3%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$193,382.85	0.61%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,500.00	0.31%	0	\$0.00	NA
ZIONS FIRST NATIONAL BANK, A CORPORATION	1	\$106,186.14	0.28%	0	\$0.00	NA
	326	\$31,658,791.27	100%	1	\$95,641.47	
ACADEMY MORTGAGE		Ф255 700 00	1.606	^	ФО ОО	
CORPORATION	3	\$355,700.00	1.68%	0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,500.00	0.55%	0	\$0.00	NA
AFFILIATED BANK	1	\$112,000.00	0.53%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$115,000.00	0.54%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	2	\$236,674.98	1.12%	0	\$0.00	NA
AMERICAN FINANCIAL	4	\$466,500.00	2.2%	0	\$0.00	NA
	LLC TIDEWATER MORTGAGE SERVICES, INC TOP FLITE TRADITIONS FIRST BANK TRUSTONE FINANCIAL UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UPSTATE MORTGAGE INC. VAN DYK MORTGAGE CORPORATION, A COPORATION VANDYK MORTGAGE CORPORATION, A COPORATION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WEOKIE CREDIT UNION WESBANCO BANK INC. WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA CORE LENDING ZIONS FIRST NATIONAL BANK, A CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFILIATED BANK ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN EQUITY MORTGAGE, INC	LLC TIDEWATER MORTGAGE SERVICES, INC TOP FLITE TRADITIONS FIRST BANK ITRUSTONE FINANCIAL UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UPSTATE MORTGAGE INC. VAN DYK MORTGAGE CORPORATION, A COPORATION VANDYK MORTGAGE CORPORATION, A COPORATION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WEOKIE CREDIT UNION WESBANCO BANK INC. WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA A CORPORATION A CORPORATI	LLC	LLC	LLC	LLC

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RESOURCES, INC					
AMERICAN SOUTHWEST	5	¢502 565 61	2.750/ 0	\$0.00	NIA
MORTGAGE CORP.	5	\$582,565.61	2.75% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$237,423.00	1.12%	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$114,400.00	0.54% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$114,955.18	0.54% 0		
AMERIPRO FUNDING, INC	2	\$235,875.00	1.11% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$364,110.00	1.72% 0		
AXIA FINANCIAL, LLC	2	\$236,500.00	1.12% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$476,903.58	2.25% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,400.00	1.11% 0	\$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$120,000.00	0.57% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.57% 0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$114,771.00	0.54%	\$0.00	NA
CASHCALL, INC.	1	\$120,000.00	0.57% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$122,500.00	0.58% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$112,500.00	0.53% 0	\$0.00	NA
CORNERSTONE HOME LENDING COMPANY	1	\$121,100.92	0.57% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC	1	\$123,124.88	0.58%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,849.02	0.57% 0	\$0.00	NA
DIRECT MORTGAGE LOANS LLC	1	\$115,000.00	0.54% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,740.21	0.53% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$113,975.00	0.54% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,400.00	1.13%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,500.00	0.58% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$237,850.00	1.12% 0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$111,859.08	0.53% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$114,300.00	0.54% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$111,621.82	0.53% 0	\$0.00	NA
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FIRST INTERSTATE BANK	1	\$116,000.00	0.55% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$113,466.63	0.54% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$115,800.00	0.55% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$115,000.00	0.54% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,750.00	0.58% 0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$114,858.60	0.54% 0	\$0.00	NA
GMFS, LLC	1	\$117,800.00	0.56% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$113,600.00	0.54% 0	\$0.00	NA
GREENBOX LOANS INC	1	\$110,285.36	0.52% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,798.37	0.53% 0		NA
HOME LOAN INVESTMENT BANK, FSB	1	\$120,821.11	0.57% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$223,834.00	1.06% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$226,200.00	1.07% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$116,000.00	0.55% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,000.00	0.53% 0	\$0.00	NA
HOWARD BANK	1	\$110,000.00	0.52% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$334,727.42	1.58% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$123,500.00	0.58% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	15	\$1,760,027.00	8.31% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.55% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$121,600.00	0.57% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$115,254.81	0.54% 0	\$0.00	NA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$112,000.00	0.53% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$114,700.00	0.54% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$243,739.91	1.15% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$346,754.00	1.64% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$113,512.00	0.54% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE,	1	\$122,000.00	0.58% 0	\$0.00	NA
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LLC					
NATIONS DIRECT MORTGAGE, LLC.	1	\$121,600.00	0.57% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$234,400.00	1.11% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$118,750.00	0.56% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$119,800.00	0.57% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$120,000.00	0.57% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,500.00	0.53% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$114,750.00	0.54% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$353,750.00	1.67% 0		NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.53% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$113,600.00	0.54% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$114,000.00	0.54% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$110,800.00	0.52% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.57% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$355,220.13	1.68% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$119,855.78	0.57% 0		NA
RANLIFE, INC.	1	\$123,500.00	0.58% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$121,500.00	0.57% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATI	1	\$114,158.46	0.54% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$227,407.48	1.07% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$112,000.00	0.53% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$238,038.62	1.12% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$232,124.13	1.1% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$585,838.00	2.77% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,892.00	0.57% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.55% 0	\$0.00	NA
SOUTHWEST FUNDING LP	2	\$224,729.14	1.06% 0	\$0.00	NA

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\$122,000.00

\$0.00

NA

SPACE COAST CREDIT UNION

	STEARNS LENDING INC.	14	\$1,649,324.39	7.79%		0 NA
	SUMMIT FUNDING INC	1	\$123,211.78	0.58%	0 \$0.00	0 NA
	SUMMIT FUNDING, INC.	1	\$118,320.00	0.56%	0 \$0.00	0 NA
	SUMMIT FUNDING, INC	1	\$123,344.62	0.58%	0 \$0.00	0 NA
	SWBC MORTGAGE CORPORATION	2	\$242,942.49	1.15%	0 \$0.00	0 NA
	TALMER BANK AND TRUST	1	\$110,100.00	0.52%	0 \$0.00	0 NA
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.59%	0 \$0.00	0 NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$231,850.00	1.09%	0 \$0.00	0 NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$113,490.00	0.54%	0 \$0.00	0 NA
	TRUSTONE FINANCIAL	3	\$343,741.11	1.62%	0 \$0.00	0 NA
	UNIFIRST MORTGAGE CORPORATION	1	\$111,200.00	0.52%	0 \$0.00	0 NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$121,600.00	0.57%	0 \$0.00	0 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$230,250.00	1.09%	0 \$0.00	0 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,925.00	0.55%	0 \$0.00	0 NA
	VICTORIAN FINANCE LLC	1	\$121,600.00	0.57%	0 \$0.00	0 NA
	WALLICK & VOLK, INC	1	\$115,854.06	0.55%	0 \$0.00	0 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$118,960.00	0.56%	0 \$0.00	0 NA
	WEST TOWN SAVINGS BANK	1	\$116,400.37	0.55%	0 \$0.00	0 NA
	WESTSTAR MORTGAGE, INC	1	\$114,256.07	0.54%	0 \$0.00	0 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,219.45	0.51%	0 \$0.00	0 NA
Total		181	\$21,182,681.57	100%	0 \$0.00	0
3138WEDF3	ACADEMY MORTGAGE CORPORATION	5	\$646,885.00	1.72%	0 \$0.00	0 NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$126,840.22	0.34%	0 \$0.00	0 NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,451.73	0.39%	0 \$0.00	0 NA
	ALCOVA MORTGAGE LLC	1	\$144,825.00	0.39%	0 \$0.00	0 NA
			#120 250 00	0.2407	¢0.00	NIA
	ALL WESTERN MORTGAGE, INC	1	\$128,250.00	0.34%	0 \$0.00	0 NA

ALLIED MORTGAGE GROUP, INC.	1	\$134,500.00	0.36% 0	\$0.00) NA
AMCAP MORTGAGE LTD	1	\$127,556.91	0.34% 0	\$0.00) NA
AMERICAN EQUITY MORTGAGE INC	1	\$127,500.00	0.34% 0		
AMERICAN EQUITY MORTGAGE, INC.	1	\$149,500.00	0.4% 0	\$0.00) NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$144,500.00	0.38% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$145,500.00	0.39% 0	\$0.00) NA
AMERICAN HOME FREE MORTGAGE, LLC	1	\$127,955.14	0.34% 0	\$0.00) NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,450.00	0.36% 0	\$0.00) NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,820.97	0.4% 0	\$0.00) NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$430,353.48	1.15% 0	\$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$129,200.00	0.34% 0	\$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.38% 0	\$0.00) NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,360.00	0.37% 0	\$0.00) NA
AXIA FINANCIAL, LLC	1	\$145,500.00	0.39% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$416,614.01	1.11% 0		
BANK OF ENGLAND	2	\$274,250.00	0.73% 0	\$0.00) NA
BAY EQUITY LLC	2	\$268,420.00	0.71% 0		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,202.82	0.34% 0		
BROKER SOLUTIONS INC.	1	\$144,000.00	0.38% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,150.00	1.09% 0		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.38% 0	\$0.00) NA
CALIBER HOME LOANS, INC.	1	\$140,253.54	0.37% 0	\$0.00) NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,712.62	0.33% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.35% 0	·	
CASHCALL, INC.	1	\$134,837.79	0.36% 0	\$0.00) NA

3	\$412,850.00	1.1%	\$0.00	NA
1	\$132,832.67	0.35% 0	\$0.00	NA
1	\$131,920.00	0.35% 0	\$0.00	NA
1	\$141,354.95			
G 1	\$130,692.11	0.35% 0	\$0.00	NA
1	\$135,000.00	0.36% 0	\$0.00	NA
3	\$412,726.74	1.1% 0	\$0.00	NA
3	\$398,500.00	1.06% 0	\$0.00	NA
1	\$145,048.26	0.39% 0	\$0.00	NA
2	\$283,159.83		·	
1	\$139,400.00	0.37% 0	\$0.00	NA
1	\$137,826.38	0.37%	\$0.00	NA
1	\$135,800.00	0.36% 0	\$0.00	NA
1	\$133,000.00			
5	\$682,238.00	1.82% 0	\$0.00	NA
1	\$130,750,49	0.35% 0	\$0.00	NA
1	\$144,000.00			
E 2	\$262,000.00	0.7% 0	\$0.00	NA
1	\$132,000.00	0.35% 0	\$0.00	NA
1	\$126,808.60	0.34% 0	\$0.00	NA
1	\$130,400.00	0.35% 0	\$0.00	NA
1	\$142,000.00	0.38% 0	\$0.00	NA
1	\$146,000.00	0.39% 0	\$0.00	NA
1	\$131,883.86	0.35% 0	\$0.00	NA
1	\$125,250.00	0.33% 0	\$0.00	NA
3	\$422,080.00	1.12% 0	\$0.00	NA
	1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,832.67 1 \$131,920.00 1 \$141,354.95 3 1 \$130,692.11 1 \$135,000.00 3 \$412,726.74 3 \$398,500.00 1 \$145,048.26 2 \$283,159.83 1 \$139,400.00 1 \$137,826.38 1 \$133,000.00 1 \$133,000.00 5 \$682,238.00 1 \$130,750.49 1 \$144,000.00 3 \$262,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$130,400.00 1 \$130,400.00 1 \$131,883.86 1 \$131,883.86 1 \$125,250.00	1 \$132,832.67 0.35% 0 1 \$131,920.00 0.35% 0 1 \$141,354.95 0.38% 0 1 \$130,692.11 0.35% 0 1 \$135,000.00 0.36% 0 3 \$412,726.74 1.1% 0 3 \$398,500.00 1.06% 0 1 \$145,048.26 0.39% 0 2 \$283,159.83 0.75% 0 1 \$139,400.00 0.37% 0 1 \$137,826.38 0.37% 0 1 \$133,000.00 0.36% 0 1 \$133,000.00 0.35% 0 5 \$682,238.00 1.82% 0 1 \$130,750.49 0.35% 0 1 \$132,000.00 0.38% 0 2 \$262,000.00 0.7% 0 1 \$132,000.00 0.35% 0 1 \$130,400.00 0.35% 0 1 \$146,000.00 0.38% 0 1 \$146,000.00 0.38% 0 1 \$131,883.86 0.35% 0 1 \$125,250.00 0.33% 0	1 \$132,832.67 0.35% 0 \$0.00 1 \$131,920.00 0.35% 0 \$0.00 1 \$141,354.95 0.38% 0 \$0.00 1 \$135,000.00 0.36% 0 \$0.00 1 \$135,000.00 0.36% 0 \$0.00 3 \$412,726.74 1.1% 0 \$0.00 1 \$145,048.26 0.39% 0 \$0.00 2 \$283,159.83 0.75% 0 \$0.00 1 \$139,400.00 0.37% 0 \$0.00 1 \$137,826.38 0.37% 0 \$0.00 1 \$133,000.00 0.36% 0 \$0.00 1 \$133,000.00 0.35% 0 \$0.00 2 \$262,030.00 0.35% 0 \$0.00 3 \$144,000.00 0.38% 0 \$0.00 3 \$130,750.49 0.35% 0 \$0.00 3 \$126,808.60 0.34% 0 \$0.00 3 \$130,400.00 0.35% 0 \$0.00 3 \$142,000.00 0.38% 0

FIRSTMERIT BANK, N.A.	1	\$127,200.00	0.34%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$140,243.36	0.37%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$127,500.00	0.34%	0 \$0.00	NA
GENCOR MORTGAGE INC.	1	\$136,000.00	0.36%	0 \$0.00	NA
GMFS, LLC	1	\$139,120.00	0.37%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$139,831.78	0.37%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$264,762.20	0.71%	0 \$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$147,250.00	0.39%	0 \$0.00	NA
HEARTLAND BANK	1	\$138,827.10	0.37%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$276,687.05	0.74%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$262,600.00	0.7%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,050.00	0.71%	0 \$0.00	NA
HOMESTAR MORTGAGE, INC	1	\$148,851.63	0.4%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	2	\$272,800.00	0.73%	0 \$0.00	NA
INTERBANK	1	\$148,000.00	0.39%	0 \$0.00	NA
INTERCAP LENDING INC., A CORPORATION.	1	\$135,000.00	0.36%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$267,050.00	0.71%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$142,500.00	0.38%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$128,000.00	0.34%	0 \$0.00	
JOHNSON BANK	1	\$131,900.00	0.35%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$139,755.96	0.37%	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	17	\$2,328,156.00	6.2%	0 \$0.00	
LANDMARK CREDIT UNION	1	\$145,424.76	0.39%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$412,250.00	1.1%	\$0.00	NA
LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	\$139,823.86	0.37%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,150.00	0.36%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$144,000.00	0.38%	0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$138,750.00	0.37%	0 \$0.00	NA
MED 5 FEDERAL CREDIT UNION	1	\$131,034.93	0.35%	0 \$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$147,850.00	0.39%		
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MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.37% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$130,500.00	0.35% 0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$134,830.15	0.36% 0	\$0.00	NA
MORTGAGE UNLIMITED LLC	1	\$141,750.00	0.38% 0	\$0.00	NA
MORTGAGENETWORK	1	\$148,800.00	0.4% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$431,894.12	1.15% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL. INC.	1	\$132,000.00	0.35% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$552,641.00	1.47% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$146,000.00	0.39% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$147,000.00	0.39% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$128,250.00	0.34% 0	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$837,651.00	2.23% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$132,000.00	0.35% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$148,500.00	0.4% 0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$140,000.00	0.37% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,750.00	0.36% 0	\$0.00	NA
OPEN MORTGAGE, LLC - COR	1	\$131,533.09	0.35% 0	\$0.00	NA
ORRSTOWN BANK	1	\$125,600.00	0.33% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,500.00	0.36% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$140,834.46	0.38% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$139,332.08	0.37% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,000.00	0.38%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$699,265.16	1.86% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.34% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$268,532.59	0.72% 0	\$0.00	NA
PINNACLE BANK	1	\$144,075.00	0.38% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$546,775.00	1.46% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,250.00	0.39% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$132,400.00	0.35% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$397,750.00	1.06% 1	\$133,270.97	NA
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POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,800.00	0.34%	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$139,835.64	0.37% 0	\$0.00	NA
PREMIER LENDING LLC	1	\$127,000.00	0.34% 0	\$0.00	NA
PROCURA MORTGAGE	1	\$126,000,00	0.2607 0	\$0.00	
COMPANY	1	\$136,000.00	0.36% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$144,000.00	0.38% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$261,293.52	0.7% 0	\$0.00	NA
PYRAMAX BANK	1	\$145,117.28	0.39% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$137,740.00	0.37% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$134,600.00	0.36% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,653.23	0.38% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$138,800.00	0.37% 0	\$0.00	NA
RESMAC INC.	1	\$145,645.00	0.39% 0	\$0.00	NA
RMS & ASSOCIATES	1	\$141,000.00	0.38% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$139,305.88	0.37% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,502.05	0.38% 0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,759.10	0.36% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$127,350.31	0.34% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,625.37	0.37% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,647,718.00	4.39% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$125,910.00	0.34% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$433,243.00	1.15% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$428,767.10	1.14% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,496.30	0.36%	\$0.00	NA
ST.MARY'S BANK	1	\$125,800.00	0.34% 0	\$0.00	NA
STEARNS LENDING INC.	14	\$1,893,603.03	5.04% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$136,135.00	0.36% 0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$547,010.00	1.46% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$131,660.13	0.35% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$148,000.00	0.39% 0	\$0.00	NA
THE MORTGAGE CENTER INC.	1	\$135,000.00	0.36% 0	\$0.00	NA
THE TRUST BANK	1	\$142,500.00	0.38% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$400,081.00	1.07% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$142,500.00	0.38% 0	\$0.00	NA
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	TRUSTONE FINANCIAL	2	\$278,077.40	0.74%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$129,180.90	0.34%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,050.00	0.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,920.00	0.35%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$142,405.00	0.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,100.00	0.35%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$128,250.00	0.34%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$141,750.00	0.38%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$138,400.00	0.37%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,743.92	0.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,033.05	0.38%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$146,400.00	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$147,728.91	0.39%	0	\$0.00	NA
	WELLS FARGO	1	\$148,000.00	0.39%			NA
	WEST TOWN SAVINGS	1	\$144,250.00	0.38%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$126,590.53	0.34%	0	\$0.00	NA
	Unavailable	1	\$127,027.77	0.34%	1 1		NA
Total		274	\$37,551,701.82	100%	1	\$133,270.97	
3138WEDG1	ACADEMY MORTGAGE CORPORATION	1	\$174,000.00	3.24%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,574.36	2.92%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$155,000.00	2.89%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,517.55	5.9%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$174,008.28	3.24%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$174,100.00	3.25%	17		NA
	CAPITAL MORTGAGE LLC	1	\$155,200.00	2.89%	0	\$0.00	NA

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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$324,000.00	6.04%	0 \$0.00	NA
	FINANCIAL					
	CF BANK	1	\$168,114.09	3.13%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$169,600.00	3.16%	0 \$0.00	NA
	CUSTOMERS BANK	1	\$155,871.01	2.91%	0 \$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$173,600.00	3.24%	0 \$0.00	NA
	FLAGSHIP FINANCIAL GROUP LLC	1	\$174,750.00	3.26%	0 \$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$169,450.83	3.16%	0 \$0.00	NA
	GREENBOX LOANS, INC	1	\$160,251.64	2.99%	0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$154,193.76	2.88%	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	3.02%	0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,900.00	2.87%	0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$307,393.00	5.73%	0 \$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$151,821.55	2.83%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$172,000.00	3.21%	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$157,500.00	2.94%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	3.13%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$172,000.00	3.21%	0 \$0.00	NA
	RANLIFE, INC.	1	\$174,200.00	3.25%	0 \$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$312,830.12	5.83%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$174,400.00	3.25%	0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$151,825.65	2.83%	0 \$0.00	NA
	WALLICK & VOLK, INC	1	\$150,123.55	2.8%	0 \$0.00	NA
Total		33	\$5,363,225.39	100%	0 \$0.00	(
3138WEDH9	ABNB FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$369,745.00	1.25%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$34,955.96	0.12%	·	
	AFFILIATED BANK	1	\$61,000.00	0.21%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$68,000.00	0.23%	\$0.00	NA

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ALLIANCE BANK	1	\$54,400.00	0.18% 1	\$53,662.74	NA
ALLIANCE FINANCIAL	2	\$129,407.53	0.44% 0	\$0.00	NA
RESOURCES LLC		\$129,407.33	0.44%0	\$0.00	INA
ALLIED MORTGAGE GROUP, INC.	1	\$53,933.60	0.18% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$52,800.00	0.18% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$47,446.77	0.16% 0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$58,400.00	0.2% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$77,800.00	0.26% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	10	\$564,037.72	1.9% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	7	\$368,700.00	1.24% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$113,400.00	0.38% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$147,550.00	0.5% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$193,390.34	0.65% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$426,540.00	1.44% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$75,200.00	0.25% 0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$226,050.00	0.76% 0	\$0.00	NA
AMERIS BANK	1	\$79,110.00	0.27% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$73,800.00	0.25% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,644.44	0.42% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$105,000.00	0.35% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$44,625.00	0.15% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$76,000.00	0.26% 0	\$0.00	NA
BANCFIRST	1	\$40,500.00	0.14% 0	\$0.00	NA
BANK OF ENGLAND	1	\$74,900.00	0.25% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$34,408.00	0.12% 0	\$0.00	NA
BANK OF TENNESSEE	1	\$61,983.92	0.21% 0	\$0.00	NA
BANK SNB	1	\$34,200.00	0.12% 0	\$0.00	NA
BANK STAR ONE	1	\$52,000.00	0.18% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,394.73	0.63% 0	\$0.00	NA
BLG HOLDINGS INC	1	\$47,642.69	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.27% 0	\$0.00	NA

CENTRAL BANK OF THE 1 \$52,500.00 0.18% 0 \$0.00 N						
MIDWEST	CENDERA FUNDING, INC.	1	\$57,500.00	0.19% 0	\$0.00	NA
UNION		1	\$52,500.00	0.18%	\$0.00	NA
CHERRY CREEK MORTGAGE		1	\$45,985.00	0.16% 0	\$0.00	NA
CO., INC	CHEMICAL BANK	1	\$41,600.00	0.14% 0	\$0.00	NA
CO., INC. CITIMORTGAGE 1 \$43,750.00 0.15% 0 \$0.00 N CITIZENS FIRST CREDIT UNION 1 \$60,043.00 0.2% 0 \$0.00 N COMMERCIAL BANKING COMPANY COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COUNTRYPLACE MORTGAGE, LTD. CREDIT UNION 1 CREDIT UNION 0 AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF NEW JERSEY SEM, 1 \$49,600.00 0.17% 0 \$0.00 N CROSS COUNTRY MORTGAGE INC. CROSS COUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY LLS, A LIMITED LIABILITY COMPANY DHCU COMMUNITY CREDIT UNION DORAL MORTGAGE LLC S146,571.36 C48% 0 \$0.00 N COMPANY DHCU COMMUNITY CREDIT UNION DORAL MORTGAGE LLC S146,571.36 C49% 0 \$0.00 N DORAL MORTGAGE LLC S146,571.36 C49% 0 \$0.00 N COMPANY DHCU COMMUNITY CREDIT UNION DORAL MORTGAGE LLC S146,571.36 C49% 0 \$0.00 N COMPANY DHCU COMMUNITY CREDIT UNION DORAL MORTGAGE, COMMUNITY CREDIT COMPANY DHCU COMMUNITY CREDIT COMPANY DHCU COMMUNITY CREDIT COMPANY DHCU COMMUNITY CREDIT COMPANY DHCU COMMUNITY CREDIT COMPANY DHCU COMMUNITY CREDIT COMPANY DHCU COMMUNITY CREDIT COMPANY DHCU COMMUNITY CREDIT COMPANY DHCU COMMUNITY CREDIT COMPANY DHCU COMMUNITY CREDIT COMPANY DHCU COMMUNITY CREDIT COMPANY DHCU COMMUNITY CREDIT COMPANY DHCU COMMUNITY CREDIT COMPANY DHCU COMMUNITY CREDIT COMPANY DHCU COMMUNITY CREDIT COMPANY DHCU COMMUNITY CREDIT COMPANY		1	\$74,124.38	0.25% 0	\$0.00	NA
CITIZENS FIRST CREDIT UNION 1 \$60,043.00 0.2% 0 \$0.00 N COMMERCIAL BANKING 1 \$41,947.16 0.14% 0 \$0.00 N COMPANY COMPANY 1.75% 0 \$0.00 N COMMUNITY FIRST NATIONAL 7 \$518,759.77 1.75% 0 \$0.00 N COMMUNITY TRUST BANK 1 \$60,000.00 0.2% 0 \$0.00 N COUNTRYPLACE MORTGAGE, 4 \$236,950.00 0.8% 0 \$0.00 N CREDIT UNION 1 1 \$56,000.00 0.19% 0 \$0.00 N CREDIT UNION OF AMERICA 1 \$54,333.11 0.18% 0 \$0.00 N CREDIT UNION OF NEW JERSEY 1 \$49,600.00 0.17% 0 \$0.00 N CROGHAN COLONIAL BANK 1 \$43,500.00 0.15% 0 \$0.00 N CROSS COUNTRY MORTGAGE 1 \$83,020.42 0.28% 0 \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A CORPORATION, 1 \$59,189.88 0.2% 0 \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A CORPORATION, 1 \$59,189.88 0.2% 0 \$0.00 N CROSS COUNTRY MORTGAGE, INC., A CORPORATION, 2 \$130,650.00 0.44% 0 \$0.00 N COMPANY LLC COMPANY	4	\$268,215.00	0.91% 0	\$0.00	NA	
COMMERCIAL BANKING	CITIMORTGAGE	1	\$43,750.00	0.15% 0	\$0.00	NA
COMPANY	CITIZENS FIRST CREDIT UNION	1	\$60,043.00	0.2% 0	\$0.00	NA
BANK		1	\$41,947.16	0.14% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD. 4 \$236,950.00 0.8% 0 \$0.00 N		7	\$518,759.77	1.75% 0	\$0.00	NA
LTD.	COMMUNITY TRUST BANK	1	\$60,000.00	0.2% 0	\$0.00	NA
CREDIT UNION OF AMERICA 1 \$54,333.11 0.18% 0 \$0.00 N		4	\$236,950.00	0.8% 0	\$0.00	NA
CREDIT UNION OF NEW JERSEY 1	CREDIT UNION 1	1	\$56,000.00	0.19% 0	\$0.00	NA
CROGHAN COLONIAL BANK	CREDIT UNION OF AMERICA	1	\$54,333.11	0.18% 0	\$0.00	NA
CROSS COUNTRY MORTGAGE 1 \$83,020.42 0.28% 0 \$0.00 N	CREDIT UNION OF NEW JERSEY	1	\$49,600.00	0.17% 0	\$0.00	NA
INC	CROGHAN COLONIAL BANK	1	\$43,500.00	0.15% 0	\$0.00	NA
INC., A CORPORATION 3 \$222,425.00 0.75% 0 \$0.00 N		1	\$83,020.42	0.28% 0	\$0.00	NA
INC., A CORPORATION,	· ·	3	\$222,425.00	0.75% 0	\$0.00	NA
LLC		1	\$59,189.88	0.2% 0	\$0.00	NA
LLS, A LIMITED LIABILITY 1 \$49,000.00 0.17% 0 \$0.00 N		4	\$253,808.55	0.86% 0	\$0.00	NA
UNION 2 \$130,650.00 0.44% 0 \$0.00 N	LLS, A LIMITED LIABILITY	1	\$49,000.00	0.17% 0	\$0.00	NA
DUBUQUE BANK AND TRUST 1 \$56,800.00 0.19% 0 \$0.00 N EQUITY LOANS LLC 2 \$140,924.86 0.48% 0 \$0.00 N EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$80,405.49 0.27% 0 \$0.00 N EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$105,954.17 0.36% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING 9 \$488,569.94 1.65% 0 \$0.00 N		2	\$130,650.00	0.44% 0	\$0.00	NA
EQUITY LOANS LLC 2 \$140,924.86 0.48% 0 \$0.00 N EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A 1 \$80,405.49 0.27% 0 \$0.00 N LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC, DBA 2 \$105,954.17 0.36% 0 \$0.00 N EVERETT FINANCIAL INC., DBA 9 \$488,569.94 1.65% 0 \$0.00 N	DORAL MORTGAGE LLC	2	\$146,571.36	0.49%0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING 9 \$488,569.94 1.65% 0 \$0.00 N	DUBUQUE BANK AND TRUST	1	\$56,800.00	0.19% 0	\$0.00	NA
EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$80,405.49 0.27% 0 \$0.00 N EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$105,954.17 0.36% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING 9 \$488,569.94 1.65% 0 \$0.00 N	EQUITY LOANS LLC	2	\$140,924.86	0.48% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$105,954.17 0.36% 0 \$0.00 N	EQUITY PRIME MORTGAGE, A	1	\$80,405.49	0.27% 0	\$0.00	NA
SUPREME LENDING 9 \$488,569.94 1.65% 0 \$0.00 N	I · · · · · · · · · · · · · · · · · · ·	2	\$105,954.17	0.36% 0	\$0.00	NA
1 \$76,589.58 0.26% 0 \$0.00 N		9	\$488,569.94	1.65% 0	\$0.00	NA
		1	\$76,589.58	0.26% 0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING					1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$46,500.00	0.16% 0	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$35,913.30	0.12% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$68,000.00	0.23% 0		1
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$75,105.39	0.25% 0		
EXPRESS SOLUTIONS MORTGAGE	1	\$80,000.00	0.27% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$417,499.43	1.41% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$51,000.00	0.17% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$57,000.00	0.19% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$45,000.00	0.15% 0	\$0.00	NA
FGMC CORRESPONDENT	1	\$39,953.04	0.13% 0		1
FIDELITY BANK	1	\$68,000.00	0.23% 0		NA
FIREFIGHTERS CREDIT UNION	1	\$69,500.00	0.23% 0	\$0.00	NA
FIRST ACCESS MORTGAGE CORP	1	\$83,000.00	0.28% 0		
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$57,928.69	0.2% 0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$66,321.45	0.22% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,500.00	0.49% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$145,510.00	0.49% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$83,100.00	0.28% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$65,250.00	0.22% 0	·	
FIRST FINANCIAL BANK, N.A.	1	\$27,920.00	0.09% 0	\$0.00	N.A
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,630.30	0.42% 0		
FIRST INDEPENDENCE BANK	1	\$73,507.40	0.25% 0	\$0.00	N/
FIRST MORTGAGE COMPANY, LLC	2	\$115,600.00	0.39% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$118,400.00	0.4% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$75,375.00	0.25% 0		NA
	3	\$155,920.00	0.53% 0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST NIAGARA BANK, N.A.	1	\$54,560.00	0.18% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$61,625.00	0.21% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$201,000.00	0.68% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$67,450.00	0.23% 0	\$0.00	NA
FORTREN FUNDING	1	\$74,800.00	0.25% 0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$61,110.00	0.21% 0	\$0.00	NA
GMFS, LLC	3	\$229,460.00	0.77% 0	\$0.00	NA
GREAT SOUTHERN BANK	2	\$91,575.00	0.31% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$77,600.00	0.26% 0	\$0.00	NA
GREENBOX LOANS INC	8	\$555,097.66	1.87% 0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$206,945.99	0.7% 0	\$0.00	NA
GROUP ONE MORTGAGE INC	1	\$59,924.51	0.2% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$41,250.00	0.14% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$67,450.00	0.23% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$76,306.06	0.26% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$62,946.32	0.21% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$65,794.00	0.22% 0	\$0.00	NA
HOME MORTGAGE SOLUTIONS LLC	1	\$58,658.41	0.2% 0	\$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$84,000.00	0.28% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$42,000.00	0.14% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$441,870.00	1.49% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$283,140.00	0.96% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,375.00	0.27% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$43,200.00	0.15% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$59,926.23	0.2% 1	\$59,171.85	NA
HOMETRUST MORTGAGE COMPANY	1	\$69,600.00	0.23% 0	\$0.00	NA
HONORBANK	1	\$60,800.00	0.21% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$40,000.00	0.13% 0	\$0.00	NA
I3 LENDING, INC	1	\$49,938.53	0.17% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$289,087.67	0.98% 0	\$0.00	NA
	1	\$25,600.00	0.09% 0	\$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION					
INSIGHT CREDIT UNION	1	\$55,600.00	0.19% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	12	\$869,826.45	2.94% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,200.00	0.23% 0	\$0.00	NA
LANDMARK MORTGAGE	1	\$50,248.14	0.17% 0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$84,443.63	0.28% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$192,020.00	0.65% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$83,700.00	0.28% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$72,000.00	0.24% 0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$83,283.20	0.28% 0	\$0.00	NA
MAGNA BANK	1	\$72,580.00	0.24% 0	\$0.00	NA
MANN MORTGAGE LLC	1	\$66,877.75	0.23% 0	\$0.00	NA
MASON MORTGAGE ADVISORS LLC	1	\$72,000.00	0.24% 0	\$0.00	NA
MERIDIAN BANK	1	\$82,000.00	0.28% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$78,750.00	0.27% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$60,000.00	0.2% 0	\$0.00	NA
MID OHIO MORTGAGE CORP.	1	\$62,924.30	0.21% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$79,600.00	0.27% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$50,150.00	0.17% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$75,661.07	0.26% 0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$65,000.00	0.22% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$37,425.00	0.13% 0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	\$61,425.00	0.21% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$68,000.00	0.23% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$72,000.00	0.24% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$66,500.00	0.22% 0	\$0.00	NA
MORTGAGE TRUST INC.	2	\$93,881.75	0.32% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$44,250.00	0.15% 0	\$0.00	NA

MOVEMENT MORTGAGE, LLC	11	\$644,035.74	2.17%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$54,600.00	0.18%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$113,906.00	0.38%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$101,040.00	0.34%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$217,937.00	0.74%	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$109,007.90	0.37%	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$36,709.17	0.12%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$96,300.00	0.32%	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	2	\$159,100.00	0.54%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.24%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,415.00	0.14%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$50,400.00	0.17%	\$0.00	NA
NUMERICA CU	2	\$105,026.19	0.35%	\$0.00	NA
ON Q FINANCIAL	1	\$66,000.00	0.22%		NA
ON Q FINANCIAL, INC.	3	\$153,550.00	0.52%		NA
OPPORTUNITY BANK OF MONTANA	1	\$59,564.92	0.2%		NA
OVM FINANCIAL INC	1	\$66,291.49	0.22%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$143,350.00	0.48%		NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$192,325.00	0.65%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,315.00	0.24%	\$0.00	NA
PATTERSON STATE BANK	1	\$64,000.00	0.22%	\$0.00	NA
PEOPLES BANK	1	\$51,934.57	0.18%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$150,000.00	0.51%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$61,516.00	0.21%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$198,321.49	0.67%		NA
PLATINUM MORTGAGE, INC.	2	\$131,840.00	0.44%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$82,293.43	0.28%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$29,600.00	0.1%	1	NA
PMAC LENDING SERVICES, INC.	2	\$128,750.00	0.43%		NA
	1	\$76,200.00	0.26%		NA

PREMIER HOME MORTGAGE INC					
PRIMARY CAPITAL MORTGAGE, LLC	1	\$56,000.00	0.19% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$70,000.00	0.24% 0	\$0.00	NA
RANLIFE, INC.	1	\$77,600.00	0.26% 0	\$0.00	NA
RAPID MORTGAGE COMPANY	1	\$69,949.42	0.24% 0	\$0.00	
RENASANT BANK	1	\$36,704.82	0.12% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,410.47	0.27% 0	\$0.00	
RESMAC INC.	2	\$105,400.00	0.36% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$66,418.24	0.22% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$303,682.98	1.02% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$112,850.00	0.38% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.24% 0	\$0.00	NA
SCOTIABANK OF PR	1	\$68,397.74	0.23% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE	2	\$127,350.00	0.43% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	32	\$1,893,645.00	6.39% 1	\$60,815.67	NA
SEMPER HOME LOANS INC	1	\$75,000.00	0.25% 0	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$190,615.00	0.64% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$352,250.00	1.19% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$65,600.00	0.22% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$56,000.00	0.19% 0		
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$47,939.61	0.16% 0	·	NA
SOUTHWEST FUNDING LP	1	\$63,750.00	0.22% 0	\$0.00	NA
SOUTHWEST FUNDING LP	2	\$151,166.35	0.51% 0	\$0.00	NA
STEARNS LENDING INC.	18	\$1,201,321.12	4.05% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$75,920.00	0.26% 0		
SUCCESS MORTGAGE PARTNERS, INC.	1	\$82,950.00	0.28% 0		
SUMMIT FUNDING, INC	3	\$184,000.00	0.62% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$265,950.01	0.9% 0		
SWBC MORTGAGE CORPORATION	4	\$210,960.00	0.71% 0	\$0.00	NA
		\$35,200.00	0.12% 0	\$0.00	N.A
TALMER BANK AND TRUST	1	\$55,200.00	0.1270	7 0.00	·

	TENNESSEE TRUST MORTGAGE, INC					l
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$126,350.00	0.43% 0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$55,200.00	0.19% 0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,050.00	0.25% 0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$75,665.12	0.26% 0	\$0.00	NA
	THE MONEY HOUSE, INC.	1	\$79,706.31	0.27% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$61,422.63	0.21% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$24,000.00	0.08% 0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,500.00	0.24% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$73,100.00	0.25% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$78,308.00	0.26% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$64,000.00	0.22% 0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$44,000.00	0.15% 0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$67,200.00	0.23% 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$68,112.00	0.23% 0	\$0.00	NA
	UMB BANK, N.A.	2	\$81,750.00	0.28% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$274,945.68	0.93% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$125,150.00	0.42% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$66,318.36	0.22% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$31,999.00	0.11% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$95,085.00	0.32% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$81,408.67	0.27% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$67,760.00	0.23% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$61,500.00	0.21% 0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$49,649.04	0.17% 0	\$0.00	N/
<u> </u>	, indication,					-

	WATERSTONE MORTGAGE CORPORATION	5	\$352,521.20	1.19% 0	\$0.00	NA
	WELLS FARGO	1	\$64,175.00	0.22% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$60,978.46	0.21% 0		NA
	WEST TOWN BANK & TRUST	1	\$73,528.00	0.25% 0		NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$76,000.00			
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$179,531.38	0.61% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$148,192.63	0.5% 0	\$0.00	NA
	YADKIN BANK	1	\$80,000.00	0.27% 0	\$0.00	NA
	Unavailable	2	\$146,500.00	0.46% 0	\$0.00	NA
Total		477	\$29,631,096.53	100% 3	\$173,650.26	
3138WEDJ5	ACADEMY MORTGAGE CORPORATION	2	\$683,495.10	16.23% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$302,878.80	7.19% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$275,183.99	6.53% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$256,500.00	6.09% 0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$415,558.77	9.87% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$197,373.35	4.69% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,938.77	7.91% 0	\$0.00	NA
	FIRSTRUST BANK	2	\$572,402.54	13.59% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$193,851.00	4.6% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$582,230.73	13.83% 0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$399,000.00	9.47% 0	\$0.00	NA
Total		14	\$4,211,413.05	100%	\$0.00	
3138WEDK2	ACADEMY MORTGAGE CORPORATION	2	\$737,862.68	7.9% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$216,000.00	2.31% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$351,708.25	3.76% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$309,402.91	3.31% 0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$187,784.36	2.01% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,600.00	2.52% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$462,209.48	4.95% 0	\$0.00	NA

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	CROSS COUNTRY MORTGAGE		\$216,000,00	2.31% (00.00	NΙΑ
	INC.	1	\$216,000.00	2.31%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,855.13	3.68%	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$345,403.35	3.7%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING	1	\$239,448.22	2.56% (\$0.00	NA
	FBC MORTGAGE, LLC	1	\$182,790.10	1.96%	\$0.00	NA
	FIRSTRUST BANK	1	\$261,000.00	2.79%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,601.89	1.89% (\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$215,746.41	2.31%	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,988.45	2.15%	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$297,158.75	3.18%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,567.78	2.01%	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$985,881.08	10.55% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$727,290.23	7.78%	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$296,317.18	3.17%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,790.56	6.61%	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,036.85	2.17%	\$0.00	
	STEARNS LENDING INC.	1	\$195,775.18	2.09%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$954,073.32	10.21% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,778.14	2.12%	\$0.00	NA
Total		34	\$9,345,070.30	100%	\$0.00	
3138WEDL0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$148,800.00	0.5%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$235,000.00	0.78%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.39%		
	ALLIANCE BANK	1	\$52,950.00	0.18%	\$0.00	NA

AM L.L	IEGY MORTGAGE COMPANYC.	1	\$90,000.00	0.3%	0 \$0.00	NA
AM	IERICA FIRST FEDERAL EDIT UNION	2	\$345,943.00	1.15%	0 \$0.00	NA
	IERICAN BANK	2	\$203,871.08	0.68%	0 \$0.00	NA
	IERICAN FINANCIAL	_	·			
	SOURCES, INC	1	\$100,000.00	0.33%	0 \$0.00	NA
	IERICAN FINANCIAL	4	\$260,700,00	0.00	Φ0.00	NIA
RE	SOURCES, INC.	1	\$268,700.00	0.9%	0 \$0.00	NA
AM	IERICAN SOUTHWEST	2	\$340,000.00	1.13%	0 \$0.00	NA
MC	ORTGAGE CORP.	2	\$340,000.00	1.13%	0 \$0.00	INA
	IERIFIRST FINANCIAL	1	\$176,000.00	0.59%	0 \$0.00	NA
	RPORATION	1	·			
	CHORBANK, FSB	1	\$87,500.00	0.29%	0 \$0.00	NA
	K-LA-TEX FINANCIAL RVICES, LLC DBA UNITED	1	\$134,000.00	0.45%	0 \$0.00	NA
	NDING	1	Ψ154,000.00	0.4576	Ψ0.00	11/1
	NCO POPULAR DE PUERTO		42 - 0 0 0 0 0 0	1.26%	0 000	37.1
RIC		3	\$378,000.00	1.26%	0 \$0.00	NA
BA	NK OF ABBEVILLE AND	1	¢101.000.00	0.640	0 00 00	NIA
TR	UST COMPANY	1	\$191,000.00	0.64%	0 \$0.00	NA
BA	NK OF MANHATTAN, N.A. A	1	¢107.000.00	0.66%	0 \$0.00	NI A
NA	TIONAL ASSOCIATION	1	\$197,000.00	0.00%	0 \$0.00	NA
BA	NK OF SPRINGFIELD	1	\$65,140.00	0.22%	0 \$0.00	NA
BA	NK OF WHITTIER, N.A.	1	\$314,925.00	1.05%	0 \$0.00	NA
BA	NK-FUND STAFF FEDERAL	1	\$260,000.00	0.87%	0 \$0.00	NA
CR	EDIT UNION	1	\$200,000.00	0.87%	0 \$0.00	INA
BA	NKNEWPORT	1	\$120,000.00	0.4%	0 \$0.00	NA
BL	OOMFIELD STATE BANK	2	\$86,000.00	0.29%	0 \$0.00	NA
BR	OKER SOLUTIONS INC.	1	\$214,000.00	0.71%	0 \$0.00	NA
BR	OWN COUNTY STATE BANK	1	\$89,995.50	0.3%	0 \$0.00	NA
C.U	J. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.42%		NA
CA	LIFORNIA CREDIT UNION	5	\$459,718.71	1.53%	0 \$0.00	NA
	RDINAL FINANCIAL					
	MPANY, L.P. DBA SEBONIC	2	\$361,300.00	1.2%	0 \$0.00	NA
	IANCIAL					
	SHCALL, INC.	5	\$1,112,000.00	3.71%		t
	NTREBANK	1	\$45,500.00	0.15%		
	NTURY LENDING COMPANY	1	\$288,000.00	0.96%		t
	EMICAL BANK	1	\$146,000.00	0.49%		NA
	TIZENS STATE BANK	1	\$215,000.00	0.72%	0 \$0.00	NA
	ASTAL FEDERAL CREDIT	2	\$423,000.00	1.41%	0 \$0.00	NA
	ION		ψ.23,000.00	1,11/0	Ψ0.00	1 1/1
	MMUNITY BANK OF THE UTH	1	\$80,000.00	0.27%	0 \$0.00	NA
	MMUNITY STATE BANK OF					
	CK FALLS	1	\$45,118.51	0.15%	0 \$0.00	NA

COMMUNITY TRUST BANK	1	\$225,950.00	0.75% 0	\$0.00	NA
CONSUMER LOAN SERVICES,					
LLC, A LIMITED LIABILITY	2	\$136,300.00	0.45% 0	\$0.00	NA
CORPORATION	1	¢55,000,00	0.100/.0	¢0.00	NT A
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.18% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.6% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL					
CREDIT UNION	2	\$268,000.00	0.89% 0	\$0.00	NA
DISCOVER HOME LOANS, INC.,	_	¢1 105 000 00	2 (00/ 0	¢0.00	NT A
A DELAWARE CORPORATION	5	\$1,105,800.00	3.69% 0	\$0.00	NA
E MORTGAGE MANAGEMENT	1	\$300,800.00	1% 0	\$0.00	NA
LLC	1	Ψ300,000.00	1 70 0	ψ0.00	11/1
ELI LILLY FEDERAL CREDIT	1	\$111,198.52	0.37% 0	\$0.00	NA
UNION	-			·	
ERIE FEDERAL CREDIT UNION	1	\$116,500.00	0.39% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$103,500.00	0.35% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$184,000.00	0.61% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT					
UNION	2	\$195,200.00	0.65% 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$169,000.00	0.56% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES	1	\$240,000.00	0.8% 0	\$0.00	NA
INC.	1	\$240,000.00	0.8 70 0	\$0.00	IVA
FIRST FEDERAL BANK OF THE	1	\$131,200.00	0.44% 0	\$0.00	NA
MIDWEST		, , , , , , , , , , , ,		, , , , ,	·
FIRST INTERNET BANK OF INDIANA	5	\$1,008,739.00	3.36% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,					
L.L.C.	1	\$31,000.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK FOX		ф11 7 000 00	0.20%	Φ0.00	27.4
VALLEY	1	\$117,800.00	0.39% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	5	\$524,000.00	1.75% 0	\$0.00	NA
FIRST PRIORITY BANK	1	\$141,000.00	0.47% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.18% 0	\$0.00	NA
FIRST UNITED BANK AND	1	\$110,000.00	0.37% 0	\$0.00	NA
TRUST COMPANY	-	\$110,000.00	0.57760	ψο.σσ	1 17 1
FIRST-CITIZENS BANK & TRUST	2	\$144,498.00	0.48% 0	\$0.00	NA
COMPANY FOUNTAIN CITY FUNDING INC	1	\$90,002,24	0.20/.0	\$0.00	NIA
FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST	1	\$89,093.24 \$52,000.00	0.3% 0 0.17% 0		NA NA
FRANKENMUTH CREDIT UNION	1	\$85,600.00	0.17% 0		
GATEWAY MORTGAGE	1	·			NA
CORPORATION	2	\$172,500.00	0.58% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT		42.47 000 00	0.02~	* ^ ^ ~	**.
UNION	1	\$245,000.00	0.82% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,850.00	0.37% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,000.00	0.84% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	1% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$130,000.00	0.43% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$120,500.00	0.4%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$85,500.00	0.29% 0	\$0.00	NA
INDEPENDENT BANK	1	\$353,000.00	1.18% 0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$128,992.63	0.43% 0		NA
JAMES B. NUTTER & COMPANY	2	\$170,900.00	0.57% 0		NA
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	1.39% 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,200.00	0.22% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$337,000.00	1.12% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$226,500.00	0.76% 0	\$0.00	NA
LIBERTY BANK	1	\$140,000.00	0.47% 0	\$0.00	NA
LONGVIEW BANK	1	\$33,000.00	0.11% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$146,700.00	0.49% 0		NA
MACHIAS SAVINGS BANK	1	\$90,000.00	0.3% 0	\$0.00	NA
MARINE BANK	1	\$36,125.00	0.12% 0	\$0.00	NA
MARQUETTE BANK	1	\$120,000.00	0.4% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$246,656.00	0.82% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$236,000.00	0.79% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,756.09	1.14% 0	\$0.00	NA
METRO CREDIT UNION	1	\$174,000.00	0.58% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$137,000.00	0.46% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.53% 0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$671,000.00	2.24% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$544,140.00	1.81% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.21% 0	\$0.00	NA
	1	\$233,000.00	0.78% 0	\$0.00	NA

NATIONS DIRECT MORTGAGE, LLC					
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,000.00	0.43%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,397,848.35	4.66%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.48%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$978,300.00	3.26%	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$621,000.00	2.07%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$86,818.72	0.29%	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$215,447.13	0.72%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$55,000.00	0.18%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	\$0.00	NA
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$99,284.39	0.33%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$168,800.00	0.56%	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,100.00	0.23%	\$0.00	NA
RENASANT BANK	2	\$360,000.00	1.2% (\$0.00	NA
ROYAL CREDIT UNION	3	\$284,258.35	0.95% (\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,300.00	0.43%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$60,500.00	0.2%		NA
SCOTIABANK DE PUERTO RICO	1	\$58,000.00	0.19% (\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,300.00	0.2%		NA
STANDARD BANK AND TRUST COMPANY	1	\$83,500.00	0.28%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$217,150.00	0.72%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$169,100.00	0.56% (\$0.00	NA
TALMER BANK AND TRUST	1	\$160,000.00	0.53%		1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,200.00	0.27%		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.29%	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$260,600.00	0.87%	\$0.00	NA
THE PARK BANK	1	\$126,038.60	0.42%	\$0.00	NA
THE PARK BANK	1	\$126,038.60	0.42%) \$0.00	

	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.61%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$560,000.00	1.87%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$293,000.00	0.98%	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$86,478.92	0.29%	\$0.00	NA
UNITED NATIONS FEE CREDIT UNION	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.67%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.7% (\$0.00	NA
	UWHARRIE BANK	1	\$235,000.00	0.78%	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$859,200.00	2.86% (\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,323.00	0.3%		NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,650.00	0.41%	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$250,000.00	0.81%	\$0.00	NA
Total		205	\$29,996,157.74	100%	\$0.00	
3138WEDM8	ALPINE BANK & TRUST CO.	1	\$110,000.00	1.48% (\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,212.81	2.17%		NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	2.85%	\$0.00	NA
	ANCHORBANK, FSB	2	\$493,000.00	6.62%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,800.00	3.87%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,700.00	4.43% (\$0.00	NA
	CASHCALL INC	1	\$127,923.51	1.72%	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$142,600.00	1.92% (\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$85,700.00	1.15% (\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,850.00	1.06%	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,400.00	1.7%	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$156,000.00	2.1%	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$168,200.00	2.26% (\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$81,721.79	1.1% (\$0.00	NA
	INDEPENDENT BANK	1	\$74,000.00	0.99% (\$0.00	NA
		1	\$190,443.12	2.56%	\$0.00	NA

	KANE COUNTY TEACHERS CREDIT UNION					
	LA SALLE STATE BANK	1	\$79,000.00	1.06%	0 \$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.81%	0 \$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,700.00	4.29%	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$191,528.86	2.57%	0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	1.59%	\$0.00	NA
	ORIENTAL BANK	1	\$169,361.03	2.27%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$311,300.00	4.18%	0 \$0.00	NA
	PEOPLES NATIONAL BANK	1	\$352,900.00	4.74%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,550.00	2.08%	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$468,800.00	6.3%	0 \$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$132,343.26	1.78%	0 \$0.00	NA
	STEARNS LENDING INC.	4	\$1,001,351.55	13.45%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$245,100.00	3.29%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$226,213.00	3.04%	0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$389,700.00	5.23%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$115,405.33	1.55%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,950.00	2.18%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	1.61%	·	NA
Total		40	\$7,444,754.26	100%	0 \$0.00	
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3138WEDN6	ALLIED FIRST BANK SB	1	\$239,000.00	2.5%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	1.63%	\$0.00	NA
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCE	1	\$215,984.21	2.26%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,800.00	1.96%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,900.00	2.84%	0 \$0.00	NA
	C&E FINANCIAL GROUP INC	1	\$148,000.00	1.55%	0 \$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$95,918.81	1%	0 \$0.00	NA
		1	\$131,300.00	1.38%	\$0.00	NA

CORNERSTONE MORTGAGE, INC.					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$713,591.00	7.48% 0	\$0.00	NA
DAS ACQUISITION CO LLC	1	\$203,238.05	2.13% 0	\$0.00	NA
DFCU FINANCIAL	1	\$123,000.00	1.29% 0		NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.3% 0		NA
E MORTGAGE MANAGEMENT LLC	3	\$560,124.65	5.87% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	2	\$578,500.00	6.06% 0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$164,800.00	1.73% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$195,000.00	2.04% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$957,300.00	10.03% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$440,100.00	4.61% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$175,346.53	1.84% 0	\$0.00	NA
INDEPENDENT BANK	1	\$65,700.00	0.69% 0	\$0.00	NA
JFK FINANCIAL INC	1	\$137,073.32	1.44% 0		NA
LEADERONE FINANCIAL CORPORATION	1	\$125,650.00	1.32% 0		
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$91,884.24	0.96% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$205,300.00	2.15% 0	\$0.00	NA
MERIDIAN BANK	1	\$195,741.90	2.05% 0		NA
 MILEND, INC.	1	\$118,850.28	1.25% 0		
NATIONS LENDING CORPORATION	2	\$351,333.00	3.68% 0		NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$182,800.00	1.92% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,714.23	2.32% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$182,500.00	1.91% 0	·	NA
PLATINUM MORTGAGE, INC.	1	\$160,034.14	1.68% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	1.01% 0		NA
PROFICIO MORTGAGE VENTURES LLC	2	\$237,900.00	2.49% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$311,938.68	3.27% 0	\$0.00	NA

	CHAMPOCK FINANCIAL				П		
	SHAMROCK FINANCIAL	, ,	\$107.C00.00	2.070/		¢0.00	l NIA
	CORPORATION, A RHODE	1	\$197,600.00	2.07%	U	\$0.00	NA
 	ISLAND CORPORATION	$\overline{}$	\$227.500.00	2 200	$\frac{1}{1}$	00.02	NIA
<u> </u>	SKYLINE FINANCIAL CORP.	1	\$227,500.00	2.38%			
⊢	STEARNS LENDING INC.	1	\$92,913.28	0.97%	10	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$169,000.00	1.77%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$417,200.00	4.37%	, O	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$77,300.00	0.8%	, O	\$0.00	NA
Total		52	\$9,544,536.32	100%	0	\$0.00	1
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3138WEDP1	ACADEMY MORTGAGE CORPORATION	1	\$231,000.00	2.97%	, 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$112,361.67	1.44%	, 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$452,089.00	5.81%	, O	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$80,781.38	1.04%	, O	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$240,390.17	3.09%	, O	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$198,000.00	2.55%	, O	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,841.77	2.52%	, O	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,500.00		Ш	·	NA
	DFCU FINANCIAL	2	\$155,600.00	2%	, 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$574,725.00	7.39%	, O	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$615,400.00	7.91%	, O	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$152,106.64	1.96%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$199,002.41	2.56%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$156,800.00				
	HOME LOAN INVESTMENT BANK FSB	1		3.19%			
	HOMESTREET BANK,	1	\$201,500.00	2.59%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$106,594.58	1.37%	11		
	JAMES B. NUTTER & COMPANY	1	\$92,050.00		+		
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$88,191.43				
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$88,250.00	1.13%	, 0	\$0.00	N.A

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	MAVERICK FUNDING CORP.	1	\$163,300.00	2.1%	0 \$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	\$208,850.00	2.69%	0 \$0.00	NA
	NEW YORK CORPORATION MOHAVE STATE BANK	1	\$135,200.00	1.74%	0 \$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$89,989.21	1.16%		NA NA
	NATIONS LENDING CORPORATION	2	\$481,300.00	6.19%		NA
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	5.36%	0 \$0.00	NA
	ONY GLO INC	1	\$149,811.28	1.93%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$247,366.34	3.18%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$106,000.00	1.36%	0 \$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$85,926.00	1.1%	0 \$0.00	NA
	STEARNS LENDING INC.	2	\$368,965.51	4.74%	0 \$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$73,544.90	0.95%	0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$193,000.00	2.48%	0 \$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$358,000.00	4.6%	0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$125,095.99	1.61%	0 \$0.00	NA
	WELLS FARGO	1	\$252,500.00	3.24%	0 \$0.00	NA
Total		42	\$7,777,913.79	100%	0 \$0.00	
3138WEDQ9	ALLIED MORTGAGE GROUP, INC.	1	\$129,750.00	1.78%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,450.00	1.07%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$474,297.78	6.49%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,800.00	2.06%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,800.00	2.87%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$378,507.15	5.18%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,006.88	2.64%	0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$93,593.63	1.28%	0 \$0.00	NA
	CHEMICAL BANK	1	\$64,504.52	0.88%	0 \$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$247,000.00	3.38%	0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,700.00	2.96% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$124,600.00	1.7% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$141,900.00	1.94% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$86,551.12	1.18% 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$215,000.00	2.94% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$290,100.00	3.97% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,000.00	1.63% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$36,000.00	0.49% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$221,400.00	3.03% 0	\$0.00	NA
HAMPDEN BANK	1	\$132,500.00	1.81% 0	\$0.00	NA
INDEPENDENT BANK	1	\$153,500.00	2.1% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$202,500.00	2.77% 0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$71,400.00	0.98% 0	\$0.00	NA
MILEND,INC,A GEORGIA CORPORATION	1	\$177,720.93	2.43% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$194,600.00	2.66% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$304,450.00	4.17% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$128,500.00	1.76% 0	\$0.00	NA
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	, 2	\$416,000.00	5.69% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$159,000.00	2.18% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$206,548.00	2.83% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$102,800.00	1.41% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$103,765.00	1.42% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$126,937.11	1.74% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$77,541.71	1.06% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$279,800.00	3.83% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$169,542.98	2.32% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$157,100.00	2.15% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$185,500.00	2.54% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$118,000.00	1.61% 0		NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$97,500.00	1.33% 0	\$0.00	NA
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	TOPLINE FEDERAL CREDIT UNION	1	\$122,500.00	1.68%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,500.00	2.06%	0	\$0.00	NA
Total		46	\$7,309,166.81	100%	0	\$0.00	
					П		
3138WEDR7	1ST UNITED BANK	_1	\$61,200.00	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.28%		\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$554,000.00	0.96%		\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$219,391.71	0.38%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.48%	0	\$0.00	NA
	ALLIANT BANK	1	\$39,200.00	0.07%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$98,400.00	0.17%	-	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$199,000.00	0.34%		\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$785,214.31	1.36%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$70,500.00	0.12%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$503,140.86	0.87%		\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$280,000.00	0.48%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$367,000.00	0.63%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$206,000.00	0.36%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,800.00	0.31%		\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$574,600.00	0.99%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$227,200.00	0.39%		\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$179,500.00	0.31%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$291,000.00	0.5%	0	\$0.00	NA
	BANKERS' BANK	1	\$208,000.00	0.36%	\vdash	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.22%		\$0.00	NA
	BANKNEWPORT	1	\$288,000.00	0.5%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$240,000.00	0.41%		\$0.00	NA
	BAXTER CREDIT UNION	4	\$599,100.00	1.03%	-	\$0.00	NA

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1	\$417,000.00	0.72% 0	\$0.00	NA
1	\$110,000.00	0.19% 0	\$0.00	NA
4	\$1,138,500.00	1.96% 0	\$0.00	NA
1	\$258,403.81	0.45%	\$0.00	NA
1	\$131,000.00	0.23% 0	\$0.00	NA
1	\$332,000.00	0.57% 0	\$0.00	NA
1	\$353,000.00	0.61% 0	\$0.00	NA
1	\$215,000.00	0.37% 0	\$0.00	NA
1	\$275,000.00	0.47%	\$0.00	NA
3	\$685,900.00	1.18% 0	\$0.00	NA
1	\$90,000.00	0.16%	\$0.00	NA
1	\$41,850.00	0.07%	\$0.00	NA
1	\$305,000.00	0.53% 0	\$0.00	NA
1	\$161,405.00	0.28% 0	\$0.00	NA
1	\$90,000.00	0.16% 0	\$0.00	NA
1	\$407,000.00	0.7% 0	\$0.00	NA
1	\$240,500.00	0.42% 0	\$0.00	NA
1	\$150,000.00	0.26% 0	\$0.00	NA
5	\$939,300.00	1.62% 0	\$0.00	NA
1	\$379,800.00	0.66% 0	\$0.00	NA
3	\$675,000.00			NA
1	\$249,000.00	0.43% 0	\$0.00	NA
1	\$191,000.00	0.33% 0	\$0.00	NA
1	\$60,000.00	0.1% 0	\$0.00	NA
1	\$99,500.00	0.17% 0	\$0.00	NA
1	\$288,067.00	0.5% 0	\$0.00	NA
1	\$348,000.00			NA
1	\$296,000.00			NA
	1 1 1 1 1 1 1 1 1 1 5	1 \$110,000.00 4 \$1,138,500.00 1 \$258,403.81 1 \$131,000.00 1 \$332,000.00 1 \$353,000.00 1 \$215,000.00 1 \$275,000.00 1 \$90,000.00 1 \$41,850.00 1 \$305,000.00 1 \$161,405.00 1 \$90,000.00 1 \$407,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$379,800.00	1 \$110,000.00 0.19% 0 4 \$1,138,500.00 1.96% 0 1 \$258,403.81 0.45% 0 1 \$131,000.00 0.23% 0 1 \$332,000.00 0.57% 0 1 \$353,000.00 0.61% 0 1 \$215,000.00 0.37% 0 1 \$275,000.00 0.47% 0 3 \$685,900.00 1.18% 0 1 \$90,000.00 0.16% 0 1 \$41,850.00 0.07% 0 1 \$305,000.00 0.53% 0 1 \$161,405.00 0.28% 0 1 \$90,000.00 0.16% 0 1 \$407,000.00 0.7% 0 1 \$240,500.00 0.42% 0 1 \$150,000.00 0.26% 0 5 \$939,300.00 1.62% 0 1 \$379,800.00 0.66% 0 3 \$675,000.00 0.43% 0 1 \$249,000.00 0.43% 0 1 \$249,000.00 0.5% 0 1 \$99,500.00 0.1% 0 1 \$288,067.00 <t< td=""><td>1 \$110,000.00 0.19% 0 \$0.00 4 \$1,138,500.00 1.96% 0 \$0.00 1 \$258,403.81 0.45% 0 \$0.00 1 \$131,000.00 0.23% 0 \$0.00 1 \$332,000.00 0.57% 0 \$0.00 1 \$353,000.00 0.61% 0 \$0.00 1 \$215,000.00 0.37% 0 \$0.00 1 \$275,000.00 0.47% 0 \$0.00 3 \$685,900.00 1.18% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$305,000.00 0.53% 0 \$0.00 1 \$305,000.00 0.53% 0 \$0.00 1 \$161,405.00 0.28% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$407,000.00 0.7% 0 \$0.00 1 \$240,500.00 0.42% 0 \$0.00 5 \$939,300.00 1.62% 0 <</td></t<>	1 \$110,000.00 0.19% 0 \$0.00 4 \$1,138,500.00 1.96% 0 \$0.00 1 \$258,403.81 0.45% 0 \$0.00 1 \$131,000.00 0.23% 0 \$0.00 1 \$332,000.00 0.57% 0 \$0.00 1 \$353,000.00 0.61% 0 \$0.00 1 \$215,000.00 0.37% 0 \$0.00 1 \$275,000.00 0.47% 0 \$0.00 3 \$685,900.00 1.18% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$305,000.00 0.53% 0 \$0.00 1 \$305,000.00 0.53% 0 \$0.00 1 \$161,405.00 0.28% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$407,000.00 0.7% 0 \$0.00 1 \$240,500.00 0.42% 0 \$0.00 5 \$939,300.00 1.62% 0 <

1	\$141,000.00	0.24% 0	\$0.00	NA
1	\$232,000.00	0.4% 0	\$0.00	NA
1	\$305,000.00	0.53% 0	\$0.00	NA
1	\$104,000.00	0.18% 0	\$0.00	NA
1	\$325,600.00	0.56% 0	\$0.00	NA
1	\$329,087.55	0.57% 0	\$0.00	NA
1	\$101,596.00	0.18% 0	\$0.00	NA
1	\$177,000.00	0.31% 0	\$0.00	NA
1	\$53,000.00	0.09% 0	\$0.00	NA
1	\$255,000.00	0.44% 0	\$0.00	NA
1	\$174,200.00	0.3% 0	\$0.00	NA
1	\$280,000.00	0.48% 0	\$0.00	NA
4	\$1,415,600.00	2.44% 0	\$0.00	NA
1	\$144,000.00	0.25% 0	\$0.00	NA
1	\$116,500.00	0.2% 0	\$0.00	NA
1	\$231,500.00	0.4% 0	\$0.00	NA
1	\$300,000.00	0.52% 0	\$0.00	NA
1	\$298,000.00	0.51% 0	\$0.00	NA
3	\$850,000.00	1.47% 0	\$0.00	NA
1	\$112,000.00	0.19% 0	\$0.00	NA
3	\$683,865.00	1.18% 0	\$0.00	NA
2	\$440,100.00	0.76% 0	\$0.00	NA
1	\$65,000.00	0.11% 0	\$0.00	NA
4	\$1,090,790.00	1.88% 0	\$0.00	NA
1	\$96,700.00	0.17% 0	\$0.00	NA
1	\$166,250.00	0.29% 0	\$0.00	NA
1	\$367,000.00	0.63% 0	\$0.00	NA
1	\$334,500.00	0.58% 0	\$0.00	NA
1	\$171,500.00	0.3% 0	\$0.00	NA
1	\$161,500.00	0.28% 0	\$0.00	NA
1	\$84,850.00	0.15% 0	\$0.00	NA
1	\$196,000.00	0.34% 0	\$0.00	NA
2	\$412,000.00	0.71% 0	\$0.00	NA
	1 1 1 1 3 1 3 2 1 4 1 1 1 1 1 1	1 \$232,000.00 1 \$305,000.00 1 \$104,000.00 1 \$325,600.00 1 \$329,087.55 1 \$101,596.00 1 \$177,000.00 1 \$53,000.00 1 \$255,000.00 1 \$174,200.00 2 \$280,000.00 1 \$116,500.00 1 \$231,500.00 1 \$298,000.00 2 \$440,100.00 3 \$683,865.00 2 \$440,100.00 1 \$12,000.00 1 \$166,250.00 1 \$367,000.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00	1 \$232,000.00 0.4% 0 1 \$305,000.00 0.53% 0 1 \$104,000.00 0.18% 0 1 \$325,600.00 0.56% 0 1 \$329,087.55 0.57% 0 1 \$101,596.00 0.18% 0 1 \$177,000.00 0.31% 0 1 \$53,000.00 0.09% 0 1 \$255,000.00 0.44% 0 1 \$174,200.00 0.3% 0 1 \$280,000.00 0.48% 0 4 \$1,415,600.00 2.44% 0 1 \$144,000.00 0.25% 0 1 \$13,500.00 0.4% 0 1 \$231,500.00 0.4% 0 1 \$300,000.00 0.52% 0 1 \$298,000.00 0.51% 0 3 \$850,000.00 0.14% 0 3 \$850,000.00 0.19% 0 3 \$683,865.00 1.18% 0 2 \$440,100.00 0.76% 0 1 \$166,250.00 0.17% 0 1 \$166,250.00 0.29% 0 1 \$367,000.00 <	1 \$232,000.00 0.4% 0 \$0.00 1 \$305,000.00 0.53% 0 \$0.00 1 \$104,000.00 0.18% 0 \$0.00 1 \$325,600.00 0.56% 0 \$0.00 1 \$101,596.00 0.18% 0 \$0.00 1 \$177,000.00 0.31% 0 \$0.00 1 \$53,000.00 0.09% 0 \$0.00 1 \$255,000.00 0.44% 0 \$0.00 1 \$174,200.00 0.3% 0 \$0.00 1 \$1280,000.00 0.44% 0 \$0.00 4 \$1,415,600.00 2.44% 0 \$0.00 1 \$144,000.00 0.25% 0 \$0.00 1 \$231,500.00 0.4% 0 \$0.00 1 \$231,500.00 0.4% 0 \$0.00 1 \$231,500.00 0.52% 0 \$0.00 1 \$230,000.00 0.52% 0 \$0.00 1 \$240,000.00 0.52%

IBERIABANK MORTGAGE COMPANY	1	\$261,000.00	0.45% 0	\$0.00	NA
IDB-IIC FCU	1	\$224,000.00	0.39% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.45% 0	\$0.00	NA
IQ CREDIT UNION	1	\$208,000.00	0.36% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$253,000.00	0.44% 0	\$0.00	NA
LA SALLE STATE BANK	1	\$136,000.00	0.23% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$76,200.00	0.13% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$322,000.00	0.56% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.72% 0	\$0.00	NA
LEADER BANK N.A.	1	\$265,243.71	0.46% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$914,918.75	1.58% 0	\$0.00	NA
MAGNA BANK	2	\$336,800.00	0.58% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$207,000.00	0.36% 0	\$0.00	NA
MARINE BANK	4	\$557,265.00	0.96% 0	\$0.00	NA
MARQUETTE BANK	1	\$155,000.00	0.27% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.23% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$192,000.00	0.33% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$417,000.00	0.72% 0	\$0.00	NA
MENLO PARK FUNDING	1	\$270,000.00	0.47% 0	\$0.00	NA
MERCANTILE BANK	1	\$66,400.00	0.11% 0	\$0.00	NA
METRO CREDIT UNION	1	\$111,640.68	0.19% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	6	\$1,458,830.00	2.52% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$320,000.00	0.55% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.72% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$450,850.00	0.78% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$290,000.00	0.5% 0	\$0.00	NA
NAT RES - NEVADA	1	\$417,000.00	0.72% 0	\$0.00	NA
NAT RES - SACRAMENTO	1	\$251,000.00	0.43% 0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.19% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$363,326.00	0.63% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,600.00	0.59% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$329,000.00	0.57% 0	\$0.00	NA
NEXBANK SSB	1	\$321,600.00	0.55% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$668,462.36	1.15% 0	\$0.00	NA
	1	\$110,000.00	0.19% 0	\$0.00	NA

OHIO UNIVERSITY CREDIT UNION					
PACIFIC COMMUNITY CREDIT UNION	1	\$740,000.00	1.28% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$308,000.00	0.53% 0	·	
PARK BANK	1	\$417,000.00	0.72% 0	\$0.00)
PARTNERS FEDERAL CREDIT UNION	1	\$180,295.80	0.31% 0	·	
PATELCO CREDIT UNION	2	\$695,900.00	1.2% 0	\$0.00	Ĺ
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$324,000.00	0.56% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,160,000.00	2% 0	·	
PEOPLES NATIONAL BANK	2	\$379,043.78	0.65% 0		
PEOPLES STATE BANK	1	\$93,000.00	0.16% 0		
PMAC LENDING SERVICES, INC.	4	\$1,151,000.00	1.99% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$101,250.00	0.17% 0	·	
PRAIRIE STATE BANK & TRUST	1	\$190,500.00	0.33% 0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$230,950.00	0.4% 0	\$0.00	
PREMIERBANK - FORT ATKINSON	1	\$152,700.00	0.26% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.72% 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$185,000.00	0.32% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$267,916.00	0.46% 0		
PS BANK	1	\$214,200.00	0.37% 0	1	
RABOBANK, N.A.	1	\$325,000.00	0.56% 0	1	
REDWOOD CREDIT UNION	3	\$802,500.00	1.38% 0		
ROCKFORD COMMUNITY FCU	2	\$437,000.00	0.75% 0	\$0.00	<u> </u>
ROYAL CREDIT UNION	1	\$288,189.68	0.5% 0	\$0.00	<u> </u>
ROYAL UNITED MORTGAGE LLC	1	\$273,600.00	0.47% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$693,350.00	1.2% 0	\$0.00	
SCOTIABANK DE PR	1	\$176,000.00	0.3% 0		
SCOTIABANK DE PUERTO RICO	1	\$89,100.00	0.15% 0	\$0.00	<u> </u>
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$418,000.00	0.72% 0	·	
SOUTH STATE BANK	1	\$245,712.51	0.42% 0	\$0.00	
	1	\$196,000.00	0.34% 0	\$0.00	

ST ANNE'S CREDIT UNION OF FALL RIVER MASS				'	
ST. JAMES MORTGAGE CORPORATION	1	\$170,500.00	0.29% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$275,000.00	0.47% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$105,600.00	0.18% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$176,800.00	0.31% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,479,926.00	2.55% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$263,100.00	0.45% 0		
TALMER BANK AND TRUST	2	\$319,500.00	0.55% 0		NA
TBA CREDIT UNION	1	\$169,700.00	0.29% 0		1
THE HOME LENDING GROUP	1	\$240,000.00	0.41% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.23% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.25% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$170,000.00	0.29% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$260,800.00	0.45% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$406,400.00	0.7% 0	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$164,000.00	0.28% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$332,000.00	0.57% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$315,000.00	0.54% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.43% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$260,368.36	0.45% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$301,150.00	0.52% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	0.46% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$623,500.00	1.08% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$436,500.00	0.75% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$395,000.00	0.68% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22% 0		
WEBSTER BANK, N.A.	2	\$415,720.00	0.72% 0	\$0.00	NA
WEST POINTE BANK	1	\$180,000.00	0.31% 0		

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	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$141,000.00	0.24%	0	\$0.00	NA
	Unavailable	1	\$184,000.00	0.35%	0	\$0.00	NA
Total		253	\$57,946,519.87	100%	0	\$0.00	
3138WEDS5	AMERICAN INTERNET MORTGAGE, INC.	3	\$945,000.00	10.6%	0	\$0.00	NA
	ARVEST BANK	3	\$626,900.00	7.03%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$965,200.00	10.83%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$724,000.00	8.12%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,900.00	1.69%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$219,200.00	2.46%	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$731,725.00	8.21%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$191,900.00	2.15%	0	\$0.00	NA
	CTBC BANK CORP., (USA)	1	\$140,000.00	1.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$286,905.00	3.22%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$213,500.00	2.4%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,333,450.00	14.96%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$192,000.00	2.15%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$396,256.14	4.45%	\mathbf{r}	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$352,950.13	3.96%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$884,812.89	9.93%	0	\$0.00	NA
	SECURITY BANK USA	1	\$363,750.00	4.08%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$195,500.00	2.19%	0	\$0.00	NA
Total		35	\$8,913,949.16	100%	0	\$0.00	
					Ш		
3138WEDT3	1ST MIDAMERICA CREDIT UNION	1	\$95,419.06	1.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$207,750.00	2.41%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,090.99	1.17%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,500.00	1.18%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$388,047.56	4.5%	0	\$0.00	NA
	BANK MUTUAL	1	\$99,200.00	1.15%	T		NA
<u> </u>	BANKERS' BANK	2	\$200,650.00	2.33%			NA
		2	\$194,103.59	2.25%	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES' CREDIT UNION	2	\$205,750.00	2.39% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$107,500.00	1.25% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$100,670.87	1.17% 0	\$0.00	NA
CARROLLTON BANK	1	\$91,400.00	1.06% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	1.16% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$206,662.00	2.4% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$107,474.74	1.25% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$105,500.00	1.22% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,668.00	1.26% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$93,300.00	1.08%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	1.05% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$489,674.13	5.68% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$95,950.00	1.11% 0	\$0.00	NA
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$96,724.00	1.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	1.16% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,200.00	1.1% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$101,600.00	1.18%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$213,900.00	2.48% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,000.00	0.99% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$99,200.00	1.15% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$93,000.00	1.08%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	1.02% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,659.00	1.1% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$309,000.00	3.58% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$197,400.00			
	1	\$98,726.27	1.14% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$86,925.00	1		
	CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CAPITAL CREDIT UNION CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTENNIAL LENDING, LLC CENTRAL CITY CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. COMMUNITY FIRST CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION EDUCATION FIRST FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK OF CARMI FIRST NORTHERN CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANKLIN AMERICAN	CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CAPITAL CREDIT UNION CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTENNIAL LENDING, LLC CENTRAL CITY CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. COMMUNITY FIRST CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION EDUCATION FIRST FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK OF CARMI FIRST NORTHERN CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. 3 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANKLIN AMERICAN 1	CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION 1 \$107,500.00	CREDIT UNION	CREDIT UNION

HOMETOWN BANK	1	\$89,600.00	1.04% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$89,700.00	1.04% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$107,799.59	1.25% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$87,055.22	1.01% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.07% 0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$102,100.00	1.18% 0	\$0.00	NA
MID AMERICA MORTGAGE, IN	C. 1	\$102,200.00	1.18% 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$96,000.00	1.11% 0	\$0.00	NA
MORTGAGE INVESTORS GROU	JP 1	\$103,063.83	1.19% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,300.00	1% 0	\$0.00	NA
NC HOMEFRONT MORTGAGE LLC	1	\$104,400.00	1.21% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$108,500.00	1.26% 0	\$0.00	NA
OLD SECOND NATIONAL BANI A NATIONAL BANKING ASSOCIATION	K, 1	\$88,000.00	1.02% 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$95,000.00	1.1% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,460.85	1.26% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$105,000.00	1.22% 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	D 1	\$90,000.00	1.04% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,500.00	1.26% 0	\$0.00	NA
PHENIX GIRARD BANK	1	\$103,500.00	1.2% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$108,000.00	1.25% 0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$88,663.67	1.03% 0	\$0.00	NA
RANLIFE, INC.	1	\$93,700.00	1.09% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$174,000.00	2.02% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$90,000.00	1.04% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	O 1	\$101,150.00	1.17% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,400.00	2.15% 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$99,500.00	1.15% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$93,241.48	1.08% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$85,000.00	0.99% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,600.00	1.17% 0	\$0.00	NA
	1	\$97,600.00	1.13% 0	\$0.00	NA

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	THIRD NATIONAL BANK OF SEDALIA						
	THREE RIVERS FCU	1	\$97,850.00	1.13%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	1.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$100,000.00	1.16%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$103,708.40	1.18%	0	\$0.00	NA
Total		88	\$8,626,238.25	100%	0	\$0.00	
3138WEDU0	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$116,481.33	1.91%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	1.84%	1	\$108,900.11	NA
	BANK FIRST NATIONAL	1	\$113,600.00	1.86%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$119,677.40	1.96%	0	\$0.00	NA
	BANNER BANK	1	\$110,350.00	1.81%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	1.84%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$124,000.00	2.03%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$119,600.00	1.96%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	1.9%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,000.00	3.8%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$120,000.00	1.97%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$231,978.87	3.8%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$119,200.00	1.95%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	1.87%	Ш	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$120,200.00	1.97%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,000.00	1.9%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	1.97%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$244,000.00	4%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$124,356.31	2.04%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$111,668.27	1.83%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$114,000.00	1.87%	0	\$0.00	NA
	IXONIA BANK	1	\$116,200.00	1.9%	0	\$0.00	NA
	MARQUETTE BANK	1	\$123,158.52	2.02%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$113,700.00	1.86%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$115,000.00	1.89%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$119,000.00	1.95%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$114,400.00	1.88%	0	\$0.00	NA

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	MORTGAGE INVESTORS GROUP	1	\$112,500.00	1.84%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$110,000.00	1.8%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$124,600.00	2.04%	0	\$0.00	NA
	MWABANK	1	\$123,200.00	2.02%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$115,600.00	1.9%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$114,000.00	1.87%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$122,000.00	2%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$123,200.00	2.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	2.01%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,450.00	1.83%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	1.8%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$110,000.00	1.8%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,800.00	3.88%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$112,500.00	1.84%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$116,340.00	1.91%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$116,019.49	1.9%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,200.00	2%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,800.00	2.05%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$124,800.00	2.05%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$120,000.00	1.97%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,500.00	1.89%	0	\$0.00	NA
Total		52	\$6,100,080.19	100%	1	\$108,900.11	
	LOADENGY YOUNG : 27				Н		
3138WEDV8	ACADEMY MORTGAGE CORPORATION	2	\$262,612.00	1.87%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,000.00	1.03%		·	NA
	ALLIED MORTGAGE GROUP	1	\$139,000.00	0.99%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$130,400.00	0.93%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,500.00	1.03%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,300.00	0.95%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,750.00	1.06%	0	\$0.00	NA
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ASSOCIATED BANK NATIONA ASSOCIATION	AL 2	\$265,359.30	1.89% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.96% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$262,770.83	1.88%	\$0.00	NA
BANK OF THE CASCADES	1	\$137,728.74	0.98% 0	\$0.00	NA
BANKERS' BANK	1	\$135,000.00	0.96% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.97% 0	\$0.00	NA
BENEFICIAL BANK	1	\$147,000.00	1.05% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.92% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,268.85	0.94%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$148,139.26	1.06% 0	\$0.00	NA
BROKER SOLUTIONS INC. DB NEW AMERICAN FUNDING	A 1	\$126,500.00	0.9%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	C 1	\$142,200.00	1.01% 0	\$0.00	NA
CASHCALL, INC.	1	\$137,300.00	0.98% 0	\$0.00	NA
CASTLE & COOKE MORTGAG LLC	E, 1	\$136,386.00	0.97% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$127,419.11	0.91% 0	\$0.00	NA
CHARTWAY FEDERAL CREDI UNION	T 1	\$139,000.00	0.99% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$145,800.00	1.04% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$126,000.00	0.9%	\$0.00	
COMMUNITY BANK CBD	1	\$127,900.33	0.91% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	1.06% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$144,000.00	1.03% 0		NA
CROGHAN COLONIAL BANK	1	\$144,750.00	1.03% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,400.00	1.97% 0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$127,000.00	0.91% 0	\$0.00	NA
DUPACO COMMUNITY CREDI UNION	T 1	\$126,800.00	0.9% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$142,800.00	1.02% 0	\$0.00	NA
EQUITY RESOURCES OF OHICINC.), 1	\$144,000.00	1.03% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$131,000.00	0.93% 0	\$0.00	NA

EVOLVE BANK & TRUST	1	\$142,500.00	1.02% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	0.93% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$144,000.00	1.03% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,027.00	0.89% 0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$149,000.00	1.06% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	1.06% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$145,400.00	1.04% 0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$141,803.00	1.01% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,410.00	0.99% 0	\$0.00	NA
FREMONT BANK	1	\$132,000.00	0.94% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$400,455.00	2.86% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,000.00	1.06% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$143,000.00	1.02% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.89% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$131,000.00	0.93% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	1.01% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$257,500.00	1.84% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$148,794.26	1.06% 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$127,825.83	0.91% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$148,000.00	1.06% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$146,400.00	1.04% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	1.03% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$128,900.00	0.92% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$125,000.00	0.89% 0	\$0.00	NA
ORRSTOWN BANK	1	\$148,000.00	1.06% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$146,250.00	1.04% 0	\$0.00	NA
PEOPLES BANK	1	\$140,000.00	1% 0	\$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,028.39	0.96% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$140,000.00	1% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$126,100.00	0.9% 1	\$122,657.06	

	PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.97% 0	\$0.00	NA
	PYRAMAX BANK	1	\$126,912.08	0.91% 0	\$0.00	NA
	RABOBANK, N.A.	1	\$128,500.00	0.92% 0		NA
	RAYMOND JAMES BANK, N.A.	1	\$128,000.00	0.91% 0		NA
	REDWOOD CREDIT UNION	1	\$131,750.00	0.94% 0		NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.91% 0		NA
	ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	0.9% 0	\$0.00	NA
	SCBT	1	\$124,657.29	0.89% 0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,400.00	0.94% 0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$534,216.00	3.81% 0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$126,750.00	0.9% 0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$127,700.00	0.91% 0	\$0.00	NA
	SOUTH STATE BANK	1	\$133,300.00	0.95% 0	i	NA
	ST.MARY'S BANK	1	\$132,900.00	0.95% 0		NA
	SUTTON BANK	1	\$125,000.00	0.89% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,000.00	1.01% 0	\$0.00	NA
	THREE RIVERS FCU	1	\$132,900.00	0.95% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	1% 0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$126,000.00	0.9% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.06% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$149,303.20	1.07% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$282,736.92	2.02% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$134,000.00	0.96% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$136,117.27	0.97% 0	\$0.00	NA
	Unavailable	2	\$275,200.00	1.99% 0	\$0.00	NA
Total		103	\$14,013,620.66	100% 1	\$122,657.06	
3138WEDW6	ACADEMY MORTGAGE CORPORATION	1	\$49,950.00	0.58% 0	\$0.00	NA
	AFFILIATED BANK	1	\$80,000.00	0.93% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$246,300.00	2.86% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$123,000.00	1.43% 0	\$0.00	NA
		2	\$120,000.00	1.39% 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.					
AMERIFIRST FINANCIAL CORPORATION	2	\$132,511.82	1.54% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$56,400.00	0.65% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.93% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$58,000.00	0.67% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,795.68	0.88% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$52,109.53	0.6% 0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$55,000.00	0.64% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	4	\$314,613.07	3.65% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$53,000.00	0.61% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$180,679.84	2.1% 0	·	NA
BLOOMFIELD STATE BANK	2	\$114,000.00	1.32% 0		NA
CBC NATIONAL BANK	1	\$74,800.00	0.87% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,000.00	0.64% 0	·	
CITYWIDE HOME LOANS	1	\$76,900.00	0.89% 0		
COMMUNITY BANK	1	\$56,500.00	0.66% 0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$84,400.00	0.98% 0	·	NA
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.7% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$58,243.00	0.68% 0	·	NA
CONSUMERS NATIONAL BANK	1	\$79,784.93	0.93% 0		
CREDIT UNION WEST	1	\$78,000.00	0.9% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,738.70	3.15% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$144,782.39	1.68% 0	·	
EARTHMOVER CREDIT UNION	1	\$45,600.00	0.53% 0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$75,546.36	0.88% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$146,620.00	1.7% 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$76,500.00	0.89% 0		NA
FARMERS & MERCHANTS BANK	1	\$50,723.33	0.59% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,833.68	0.71% 0	·	
FIRST BANK PUERTO RICO	2	\$140,500.00	1.63% 0	\$0.00	NA

FIRST FEDERAL BANK OF OHIO	1	\$14,925.00	0.17% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.	2	\$146,837.76	1.7% 0	\$0.00	NA
OF LAKEWOOD, ISAOA		\$140,637.70	1.7%0	\$0.00	INA
FIRST GUARANTY MORTGAGE	1	\$68,000.00	0.79% 0	\$0.00	NA
CORPORATION	1	·		·	
FIRST INTERSTATE BANK	1	\$61,000.00	0.71% 0		NA
FIRST MIDWEST BANK	1	\$47,260.12	0.55% 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$42,750.00	0.5% 0	\$0.00	NA
BELLEVUE		·		·	
FIRST NIAGARA BANK, N.A.	1	\$49,366.93	0.57% 0		NA
FIRST STATE BANK	1	\$59,161.77	0.69% 0		NA
FIRST UNITED CREDIT UNION	1	\$82,500.00	0.96% 0		NA
FIRSTMERIT BANK, N.A.	5	\$326,100.00	3.78% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.97% 0	\$0.00	NA
GCS CREDIT UNION	1	\$67,000.00	0.78% 0	\$0.00	NA
GECU	1	\$62,800.00	0.73% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$82,025.00	0.95% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$69,700.00	0.81% 0		NA
HUTCHINSON CREDIT UNION	1	\$63,687.67	0.74% 0		NA
IBERIABANK MORTGAGE	1	\$45,500.00	0.53% 0	\$0.00	NA
COMPANY		. ,			
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$82,400.00	0.96% 0	\$0.00	NA
IPAVA STATE BANK	1	\$58,000.00	0.67% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$50,000.00	0.58% 0		NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,033.14	0.71% 0	\$0.00	NA
LENDER	1	\$84,000.00	0.97% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$74,909.08	0.87% 0		
MAGNOLIA BANK, INC	1	\$80,000.00	0.93% 0	·	NA
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.84% 0		NA
MERCHANTS BANK, NATIONAL	1	\$50,857.00	0.59% 0	\$0.00	NA
ASSOCIATION		. ,			
MID AMERICA MORTGAGE, INC.	1	\$81,000.00	0.94% 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.93% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$70,000.00	0.81% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$47,500.00	0.55% 0		NA
MOVEMENT MORTGAGE, LLC	1	\$74,988.18	0.87% 0		NA
NEIGHBORHOOD FINANCE	1	\$71,000.36	0.82% 0		NA
CORPORATION	1	÷ · -,0 0 0 0	2.22,0	40.00	- 1
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.64% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$65,000.00	0.75% 0	\$0.00	NA

NUMARK	CREDIT UNION	1	\$61,000.00	0.71% (\$0.00	NA
ORIENTAI	L BANK	2	\$135,350.00	1.57% (\$0.00	NA
PARTNER: UNION	S FEDERAL CREDIT	1	\$79,775.69	0.93%	\$0.00	NA
PATELCO	CREDIT UNION	1	\$53,000.00	0.61%	\$0.00	NA
PEOPLES I CORPORA	BANK, A KANSAS TION	1	\$84,000.00	0.97%	\$0.00	NA
PEOPLES I ASSOCIAT	BANK, NATIONAL TION	1	\$66,400.00	0.77%	\$0.00	NA
PEOPLES I	HOME EQUITY, INC.	1	\$80,000.00	0.93% (\$0.00	NA
PHILADEL CREDIT U	PHIA FEDERAL NION	1	\$38,293.07	0.44%	\$0.00	NA
	E CAPITAL MORTGAGE TION, A CALIFORNIA TION	1	\$79,000.00	0.92%	\$0.00	NA
PRAIRIE S	TATE BANK & TRUST	1	\$30,155.30	0.35%	\$0.00	NA
RENASAN	T BANK	1	\$48,750.00	0.57%	\$0.00	NA
ROCKWOO	OD BANK	1	\$75,500.00	0.88%	\$0.00	NA
ROYAL CI	REDIT UNION	1	\$54,000.00	0.63%	\$0.00	NA
ROYAL UI LLC	NITED MORTGAGE	5	\$349,821.00	4.06%	\$0.00	NA
SABINE ST COMPANY	TATE BANK & TRUST	1	\$76,000.00	0.88%	\$0.00	NA
SAGINAW CU	MEDICAL FEDERAL	1	\$60,000.00	0.7%	\$0.00	NA
SANTAND	ER BANK, N.A.	1	\$26,000.00	0.3%	\$0.00	NA
SCBT		1	\$68,900.00	0.8%	\$0.00	NA
SCOTIAB <i>A</i>	NK DE PUERTO RICO	2	\$145,200.00	1.68% 1	\$65,868.63	NA
SIERRA PA COMPANY	ACIFIC MORTGAGE Y, INC.	1	\$50,000.00	0.58%	\$0.00	NA
STANDAR	D MORTGAGE CORP	1	\$50,484.00	0.59%	\$0.00	NA
STATE BA	NK OF NEW PRAGUE	1	\$44,500.00	0.52%	\$0.00	NA
SUPERIOR UNION	FEDERAL CREDIT	1	\$73,087.19	0.85%	\$0.00	NA
TALMER I	BANK & TRUST	1	\$53,600.00	0.62%	\$0.00	NA
TALMER I	BANK AND TRUST	1	\$80,000.00	0.93%	\$0.00	NA
THE FIRST	NATIONAL BANK	1	\$41,600.00	0.48%	\$0.00	NA
THE POEP NEWTON	LES STATE BANK OF	1	\$77,900.00	0.9%	\$0.00	NA
THE SUMN UNION	MIT FEDERAL CREDIT	1	\$60,000.00	0.7%	\$0.00	NA
_	BANK, AN OREGON ARTERED BANK	1	\$76,000.00	0.88%	\$0.00	NA
UNITED C	OMMUNITY BANK	1	\$62,400.00	0.72%	\$0.00	NA
	OMMUNITY BANK, A ΓA CORPORATION	1	\$74,698.37	0.87%		NA
		1	\$60,000.00	0.7%	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VYSTAR CREDIT UNION	1	\$58,000.00	0.67% 0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$132,000.00	1.53% 0	\$0.00	NA
	WEST GATE BANK	1	\$58,691.79	0.61% 0	\$0.00	NA
Total		133	\$8,622,240.75	100% 1	\$65,868.63	
3138WEDX4	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,023.11	12.57% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$140,800.00	8.64% 0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$226,680.88	13.9% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$532,550.00	32.66% 0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$147,200.00	9.03% 0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$147,100.00	9.02% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$231,053.16	14.18%	\$0.00	NA
Total		9	\$1,630,407.15	100% 0	\$0.00	
3138WEDY2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$310,996.65	1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,444,296.74	4.66% 0	\$0.00	NA
	ACER MORTGAGE & FINANCIAL ,INC,A NEW JERSEY CORPORATI	1	\$164,000.00	0.53% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$198,472.51	0.64% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.73% 0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$202,220.33	0.65% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,000.00	0.6% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$338,500.00	1.09% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$290,000.00	0.94% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$607,500.00	1.96% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$264,000.00	0.85% 0	\$0.00	NA
	ANCHORBANK, FSB	2	\$300,000.00	0.97% 0	1	NA
	ARIZONA STATE CREDIT UNION	1	\$207,750.00	0.67% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.57% 0	·	NA
		2	\$428,827.61	1.38% 0	\$0.00	NA

RTO				
1	\$176,800.00	0.57% 0	\$0.00	NA
1	\$187,000.00	0.6% 0	\$0.00	NA
EDIT 1	\$232,913.23	0.75% 0	\$0.00	
TGAGE 1	\$227,005.19	0.73% 0	\$0.00	NA
1	\$459,743.10	1.48% 0	\$0.00	NA
, I	\$231,750.00	0.75% 0	\$0.00	NA
1	\$356,250.00	1.15% 0	\$0.00	NA
GE 1	\$268,000.00	0.86% 0	\$0.00	
1	\$366,000.00	1.18% 0	\$0.00	NA
GE, 1	\$174,000.00	0.56% 0	\$0.00	NA
1	\$356,078.64	1.15% 0	\$0.00	NA
AGE, 1	\$190,000.00	0.61% 0	\$0.00	NA
AL 1	\$166,400.00	0.54% 0	\$0.00	NA
1	\$150,000.00	0.48% 0	\$0.00	NA
	\$220,000.00	0.71% 0	\$0.00	NA
. д	\$1,318,377.36	4.25% 0	\$0.00	NA
ENT 1	\$197,600.00	0.64% 0	\$0.00	NA
	\$152,050.00	0.49% 0	\$0.00	NA
	\$240,000.00	0.77% 0	\$0.00	NA
2 1	\$314,800.00	1.02% 0	\$0.00	NA
<u>. 1</u>	\$243,150.00	0.78% 0	\$0.00	NA
1	\$219,809.70	0.71% 0	\$0.00	
1	\$227,400.00	0.73% 0	\$0.00	NA
1	\$217,000.00	0.7% 0	\$0.00	
1	\$145,101.30	0.47% 0	\$0.00	NA
TRUST 1	\$417,000.00	1.35% 0	\$0.00	NA
1	\$243,500.00	0.79% 0	\$0.00	NA
, I	\$163,400.00	0.53% 0	\$0.00	NA
2	\$524,727.00	1.69% 0	\$0.00	NA
	TION IENT 1 C., DBA EXAS 1 C., 1 1 TRUST 1 1 TRUST 1 1 TRUST 1	1 \$176,800.00 EDIT 1 \$232,913.23 TGAGE 1 \$227,005.19 1 \$459,743.10 GAGE, 1 \$231,750.00 REDIT 1 \$356,250.00 AGE 1 \$268,000.00 GE, 1 \$174,000.00 GE, 1 \$190,000.00 AGE, 1 \$190,000.00 AGE, 1 \$150,000.00 AGE, 1 \$150,000.00 AGE, 1 \$150,000.00 AGE, 1 \$150,000.00 AGE, 1 \$174,000.00 AGE, 1 \$150,000.00 AGE, 1 \$150,000.00 AGE, 1 \$150,000.00 AGE, 1 \$152,050.00 AGE, 1 \$145,000.00 AGE, 1 \$243,150.00 AGE, 1 \$217,000.00 AGE, 1 \$217,000.00 AGE, 1 \$145,101.30 AGE, 1 \$163,400.00 AGE, 1 \$163,400.00 AGE, 1 \$163,400.00 AGE, 1 \$163,400.00 AGE, 1 \$163,400.00 AGE, 1 \$163,400.00 AGE, 1 \$163,400.00 AGE, 1 \$163,400.00 AGE, 1 \$163,400.00 AGE, 1 \$163,400.00	1 \$176,800.00 0.57% 0 EDIT 1 \$232,913.23 0.75% 0 TGAGE 1 \$227,005.19 0.73% 0 3 1 \$459,743.10 1.48% 0 GAGE, 1 \$231,750.00 0.75% 0 REDIT 1 \$356,250.00 1.15% 0 AGE 1 \$268,000.00 0.86% 0 I \$366,000.00 1.18% 0 GE, 1 \$174,000.00 0.56% 0 AGE, 1 \$190,000.00 0.61% 0 AGE, 1 \$190,000.00 0.61% 0 AGE, 1 \$150,000.00 0.48% 0 NS LLC 1 \$220,000.00 0.71% 0 INC., 1 \$1,318,377.36 4.25% 0 INC., 1 \$197,600.00 0.64% 0 C., DBA EXAS 1 \$240,000.00 0.77% 0 C. 1 \$314,800.00 1.02% 0 C. 1 \$227,400.00 0.78% 0 I \$227,400.00 0.73% 0 I \$217,000.00 0.79% 0 TRUST 1 \$417,000.00 1.35% 0 TRUST 1 \$417,000.00 1.35% 0 TRUST 1 \$417,000.00 0.79% 0 TRUST 1 \$417,000.00 0.79% 0 TRUST 1 \$417,000.00 0.79% 0 TRUST 1 \$417,000.00 1.35% 0 TRUST 1 \$417,000.00 0.79% 0 TALL, 1 \$163,400.00 0.53% 0	1 \$176,800.00 0.57% 0 \$0.00

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HARVARD SAVINGS BANK	1	\$213,076.06	0.69% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL	1	\$292,460.53	0.94% 0	\$0.00	NA
MORTGAGE, LTD	Î	ψ 2 , 100.23	0.5 176 0	Ψ0.00	1 11 1
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,162,485.86	3.75% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$412,346.72	1.33% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$160,000.00	0.52% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$302,185.42	0.98%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,500.00	0.57% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$155,000.00	0.5% 0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$344,072.51	1.11% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$503,000.00	1.62% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$280,000.00	0.9% 0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$250,000.00	0.81% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$243,900.00	0.79% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$288,000.00	0.93% 0	\$0.00	NA
METRO BANK- PELL CITY	1	\$199,200.00	0.64% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$633,100.00	2.04% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$728,200.00	2.35% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$380,800.00	1.23% 0	\$0.00	NA
NAT RES - NEVADA	1	\$191,000.00	0.62% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$202,400.00	0.65% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.55% 0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$178,700.00	0.58%	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$481,500.00	1.55% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$284,654.14	0.92% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$767,400.00	2.48% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$218,000.00	0.7% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.55% 0	\$0.00	NA

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	128	\$30,991,918.03	100%	1 \$424,901.23	3
WEST RIDGE FINANCIAL CORPORATION	1	\$312,500.00	1.05%	0 \$0.00	NA
WEBSTER BANK, N.A.	2	\$621,000.00	2%	0 \$0.00	NA
VYSTAR CREDIT UNION	1				1
VITEK MORTGAGE GROUP		·			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$155,598.07	0.5%	0 \$0.00) NA
VINSON MORTGAGE SERVICES INC	1	\$174,350.00	0.56%	0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$403,000.00	1.3%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$350,000.00	1.13%	0 \$0.00) NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$193,086.83	0.62%	\$0.00	NA
THREE RIVERS FCU	1	\$272,000.00	0.88%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$250,000.00	0.81%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$310,800.00	1%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$478,600.00	1.54%	0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$240,000.00	0.77%	0 \$0.00	NA NA
STEARNS LENDING INC.	1	\$150,000.00			NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,900.00	1.21%	0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$349,600.00	1.13%	0 \$0.00	NA.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,000.00	0.6%	\$0.00	NA NA
SCBT	2	\$330,000.00	1.06%	0 \$0.00	NA.
SAN DIEGO COUNTY CREDIT UNION	1	\$185,961.26	0.6%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,750.00	0.59%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$435,000.00			
ROYAL CREDIT UNION	1	\$225,445.85	0.73%	0 \$0.00) NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$217,000.00	0.7%	0 \$0.00	NA NA
RESCUE MORTGAGE INC	1	\$205,200.00	0.66%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1				1
 PRIMEWEST MORTGAGE	1	\$156,000.00			1
SOLUTIONS, LLC	1	\$305,500.00	0.99%	0 \$0.00	NA
PREFERRED LENDING		,			
PMAC LENDING SERVICES, INC.	2	\$498,000.00	1.61%	0 \$0.00	N.A

Total

3138WEDZ9	AMERICAN INTERNET MORTGAGE, INC.	1	\$101,725.79	3.65% 0	\$0.00	NA
	ARVEST BANK	4	\$354,350.00	12.73% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$373,000.00	13.4% 0		NA
	BANK OF CANTON	1	\$126,000.00	4.53% 0		NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,024.59	3.09% 0		NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$113,500.00	4.08% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$76,665.40	2.75% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$260,248.70	9.35% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$166,135.45	5.97% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	5.37% 1	\$145,134.09	NA
	FIRST INDEPENDENT BANK	1	\$48,000.00	1.72% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,643.33	4.48% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$267,455.56	9.61% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,401.56	4.9% 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$70,000.00	2.51% 0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$114,441.51	4.11% 0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$215,698.90	7.75% 0	\$0.00	NA
Total		28	\$2,783,790.79	100% 1	\$145,134.09	
3138WEEA3	360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.05% 0		NA
	4TRUST MORTGAGE, INC.	1	\$224,600.00	0.04% 0		NA
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	1	\$192,500.00	0.04% 0	·	NA
	CORPORATION	26	\$7,574,285.00	1.5% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$363,400.00	0.07% 0	\$0.00	NA
	ACG FUNDING INC	1	\$417,000.00	0.08% 0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$208,800.00	0.04% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$894,600.00	0.18% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$232,678.85	0.05% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$551,140.23	0.11% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,000.00	0.04% 0	\$0.00	NA
		1	\$399,410.72	0.08% 0	\$0.00	NA

ALL FIRST MORTGAGE SERVICES INC.						
ALL HOME LENDING INC	1	\$650,000.00	0.13%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$380,500.00	0.08%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$413,500.00	0.08%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$189,000.00	0.04%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$202,221.01	0.04%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,625.39	0.05%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$521,127.00	0.1%	0	\$0.00	NA
AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,500.00	0.04%	0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$331,550.00	0.07%	0	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$190,718.62	0.04%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	5	\$1,958,684.62	0.39%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$362,255.00	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,400.00	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$561,600.00	0.11%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	18	\$5,990,835.33	1.19%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,691,400.00	0.34%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,200.00	0.04%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$329,000.00	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$281,200.00	0.06%	0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$695,413.00	0.14%	0	\$0.00	NA
AMERIS BANK A CORPORATION.	1	\$200,000.00	0.04%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$311,200.00	0.06%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$400,400.00	0.08%	0	\$0.00	NA
ARBOR MORTGAGE GROUP LLC	1	\$281,203.23	0.06%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,288,392.00	0.26%		\$0.00	NA
DETTOTIVE MORTORIOL						

ANCIAL BA UNITED	1	\$236,000.00	0.05% 0	\$0.00	NA
	1	\$275,000.00	0.05% 0	\$0.00	NA
IK NATIONAL	1	\$196,060.70			NA
NCIAL AATIMA	1	\$175,750.00	0.03% 0	\$0.00	NA
ORTGAGE	7	\$1,637,300.00	0.33% 0	\$0.00	NA
MORTGAGE	1	\$303,711.77	0.06% 0	\$0.00	NA
	2	\$505,815.00	0.1% 0	\$0.00	NA
IAL GROUP,	1	\$244,000.00	0.05% 0	\$0.00	NA
LLC	4	\$1,184,199.38	0.24% 0	\$0.00	NA
RNIA, CIATION, DBA NS	8	\$2,005,854.36	0.4% 0	\$0.00	NA
ONAL	1	\$336,800.00	0.07% 0	\$0.00	NA
	2	\$401,678.00			NA
/ID	2	\$614,500.00	0.12% 0	\$0.00	NA
ND A	2	\$727,000.00	0.14% 0	\$0.00	NA
ROCK PORATION	1	\$187,500.00	0.04%	\$0.00	NA
TTAN, N.A. A CIATION	4	\$1,681,700.00	0.33% 0	\$0.00	NA
ARKS	1	\$176,000.00	0.03% 0	\$0.00	NA
ST, A TE BANKING	4	\$1,320,585.80	0.26% 0	\$0.00	NA
ER, N.A.	1	\$277,000.00	0.06% 0	\$0.00	NA
	1	\$183,000.00			NA
FF FEDERAL	2	\$707,000.00	0.14% 0	\$0.00	NA
SLLC	1	\$618,000.00	0.12% 0	\$0.00	NA
	1	\$397,500.00	0.08% 0	\$0.00	NA
	1	\$229,500.00	0.05% 0	\$0.00	NA
JNION	3	\$993,399.18	0.2% 0	\$0.00	NA
	7	\$2,377,740.02	0.47% 0	\$0.00	NA
DBA BAY ANS	1	\$404,000.00	0.08%	\$0.00	NA
EDIT UNION	1	\$298,500.00	0.06% 0	\$0.00	NA
NTIAL	1	\$625,500.00	0.12% 0	\$0.00	NA
ORP.	1	\$179,241.36	0.04% 0	\$0.00	NA
	BA UNITED IK NATIONAL INCIAL AATIMA ORTGAGE MORTGAGE TAL GROUP, LLC RNIA, CIATION, DBA NS ONAL ID ID ID ID ID ID ID ITAN, N.A. A CIATION ARKS ST, A ITE BANKING ER, N.A. EF FEDERAL JNION DBA BAY ANS EDIT UNION NTIAL	1	SA UNITED	Salunited 1 \$236,000.00 0.05% 0	\$236,000.00

BERKSHIRE BANK	1	\$285,000.00	0.06% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT	1	\$331,011.63	0.07% 0	\$0.00	NA
UNION	1	·		·	
BLACKHAWK BANK	1	\$218,400.00	0.04% 0		NA
BLUELEAF LENDING, LLC	5	\$1,751,750.00	0.35% 0	\$0.00	NA
BM REAL ESTATE SERVICES , INC	1	\$380,000.00	0.08% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$2,167,600.00	0.43% 0	\$0.00	NA
BROKER SETTLEMENT SERVICES INC.	1	\$320,000.00	0.06% 0	\$0.00	NA
BROKER SOLUTIONS INC.	4	\$1,275,150.00	0.25% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,104,824.41	1.01% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,660,997.42	0.53% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,241,480.00	0.45% 0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$236,666.07	0.05% 0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$273,600.00	0.05% 0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	2	\$965,327.82	0.19% 0	\$0.00	NA
CALLLISTRO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$407,425.13	0.08%	\$0.00	NA
CAPSTAR BANK	1	\$384,195.64	0.08% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$7,053,982.23	1.4% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$609,000.00	0.12% 0	\$0.00	NA
CASHCALL INC	6	\$1,775,676.52	0.35% 1	\$315,288.44	NA
CASHCALL, INC.	15	\$5,379,860.37	1.07% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	11	\$2,843,151.10	0.56% 0	\$0.00	NA
CBC NATIONAL BANK	3	\$834,850.00	0.17% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$206,791.22	0.04% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$416,399.18	0.08% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$416,399.18	0.08% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	4	\$1,271,132.18	0.25% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$307,000.00	0.06% 0	\$0.00	NA
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CENTURY LENDING COMPANY	2	\$540,684.11	0.11% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA
CHEAHA BANK	1	\$189,713.83	0.04% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	26	\$8,064,087.36	1.6% 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$251,793.02	0.05% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,557,483.00	0.31% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$197,680.00	0.04% 0	\$0.00	NA
CITYWIDE HOME LOANS,A UTAH CORPOARTION	1	\$256,405.00	0.05% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$187,000.00	0.04% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$276,000.00	0.05% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$195,000.00	0.04% 0	\$0.00	NA
CMG MORTGAGE, INC. #253	2	\$616,489.00	0.12% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	0.05% 0	\$0.00	NA
CNN MORTGAGE	1	\$184,203.00	0.04% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$886,344.42	0.18%	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$250,000.00	0.05% 0	\$0.00	NA
COMMERCE MORTGAGE.	1	\$346,000.00	0.07% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$410,000.00	0.08% 0	\$0.00	NA
COMMUNITY BANK OF TRENTON, ISAOA	1	\$175,000.00	0.03% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$334,000.00	0.07% 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$218,950.00	0.04% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$185,250.00	0.04% 0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$416,438.29	0.08% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,834,292.46	0.36% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	5	\$1,080,630.84	0.21% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$205,850.00	0.04% 0	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$534,000.00	0.11% 0	\$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	1	\$448,000.00	0.09% 0	\$0.00	NA
CRESTLINE FUNDING CORP. A CORPORATION	1	\$315,000.00	0.06% 0	\$0.00	NA
	2	\$686,275.00	0.14% 0	\$0.00	NA

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU COMMUNITY, LLC	1	\$256,500.00	0.05% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$337,600.00	0.07% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$192,413.90	0.04%	\$0.00	NA
DEERWOOD BANK	1	\$231,966.50	0.05% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$740,844.88	0.15% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$478,850.00	0.1% 0	\$0.00	NA
DFCU FINANCIAL	2	\$506,050.00	0.1% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	45	\$14,483,585.58	2.88%	\$0.00	NA
DRAPER & KRAMER MTG CORP	1	\$192,510.00	0.04% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$883,300.00	0.18% 0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$685,360.00	0.14% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3		0.14% 0		
EECU	1	\$269,186.00	0.05% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	6		0.4% 0		
EMORTGAGE MANAGEMENT LLC	1	\$195,000.00	0.04% 0		
EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$219,690.02	0.04% 0	\$0.00	NA
ENVISION CAPITAL INC	1	\$198,731.94	0.04% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$889,550.00	0.18% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$222,000.00	0.04% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.04% 0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	3	\$743,315.95	0.15% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$215,000.00	0.04% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$176,500.00	0.04% 0	\$0.00	NA
EVERETT FINANCIAL , INC.	1	\$204,000.00	0.04% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$300,000.00	0.06% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA

	EVERETT FINANCIAL INC.	2	\$645,631.00	0.13% 0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$233,750.00	0.05% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,425.49	0.08% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.06%	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,126,126.65	0.22% 0	\$0.00	NA
	FAA CREDIT UNION	1	\$236,500.00	0.05% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,625,285.71	0.92%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$230,000.00	0.05% 0	\$0.00	NA
	FAIRWAY INDEPENDENTY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$620,000.00	0.12%	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$338,000.00	0.07% 0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.03% 0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$2,070,714.64	0.41% 0	\$0.00	NA
	FBC MORTGAGE, LLC WHOLESALE	5	\$1,497,625.00	0.3% 0	\$0.00	NA
	FBC MORTGAGE,LLC	1	\$298,268.00	0.06% 0	\$0.00	NA
	FC LENDING, LTD.	1	\$311,560.39	0.06% 0		NA
	FIDELITY BANK	4	\$1,376,143.90	0.27% 0		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,739,759.06	0.54% 0		
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,740,733.53	0.54% 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$998,484.53	0.2% 0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$391,334.54	0.08% 0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$392,000.00	0.08%		
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$610,000.00	0.12% 0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$264,100.00	0.05% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$391,700.00	0.08% 0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,292,460.50	0.26% 0	\$0.00	NA
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FIRST CHOICE LENDING GROUP	1	\$341,184.00	0.07% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES	6	\$1,900,100.00	0.38% 0	\$0.00	NA
INC.	O	\$1,900,100.00	0.38%	\$0.00	NA
FIRST CITIZENS BANK AND	1	\$209,117.74	0.04% 0	\$0.00	NA
TRUST COMPANY, INC.	1	Ψ207,117.74	0.04760	ψ0.00	1 1/2 1
FIRST CITIZENS' FEDERAL	1	\$175,000.00	0.03% 0	\$0.00	NA
CREDIT UNION	1	·			
FIRST COMMUNITY BANK	4	\$947,228.41	0.19% 0	\$0.00	NA
FIRST COMMUNITY BANK OF	1	\$204,000.00	0.04% 0	\$0.00	NA
MERCERSBURG		· ,			
FIRST COMMUNITY	3	\$1,066,850.00	0.21% 0	\$0.00	NA
MORTGAGE, INC. FIRST CONTINENTAL					
MORTGAGE, LTD.	1	\$205,567.00	0.04% 0	\$0.00	NA
FIRST EQUITY MORTGAGE					
BANKERS, INC.	1	\$413,250.00	0.08% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.					
OF LAKEWOOD, ISAOA	4	\$1,123,435.00	0.22% 0	\$0.00	NA
FIRST HOME MORTGAGE	۔	Φ1 262 450 00	0.07.0	Φ0.00	27.4
CORPORATION	5	\$1,362,450.00	0.27% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$533,410.00	0.11% 0	\$0.00	NA
FIRST LENDING	1	\$180,000.00	0.04% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$417,000.00	0.08% 0	\$0.00	NA
FIRST MORTGAGE COMPANY					
LLC DBA IN THE STATE OF	1	\$204,145.81	0.04% 0	\$0.00	NA
IDAHO AS FIRST MORTGAGE	1	\$204,143.61	0.04%	\$0.00	INA
COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA
OF IDAHO LLC	1	Ψ200,000.00	0.04700	Ψ0.00	1 1/2 1
FIRST MORTGAGE COMPANY,	7	\$1,921,229.00	0.38% 0	\$0.00	NA
L.L.C.		+ -,> = -,==>		7 0 0 0	
FIRST MORTGAGE COMPANY,	2	\$542,125.00	0.11% 0	\$0.00	NA
LLC		· ·			
FIRST MORTGAGE CORPORATION, A CALIFORNIA	6	\$1,498,861.68	0.3% 0	\$0.00	NIA
CORPORATION, A CALIFORNIA CORPORATION	O	\$1,490,001.00	0.3%	\$0.00	NA
FIRST MORTGAGE HOME					
LENDING, LLC	1	\$239,000.00	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK OF					
GILLETTE	1	\$284,585.70	0.06% 0	\$0.00	NA
FIRST NATIONAL BANK OF		ф.с л .с 222 00	0.1207.0	ф0,00	27.4
TRENTON	2	\$676,333.90	0.13% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$280,000.00	0.06% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL,		\$702.610.56	0.140/.0	\$0.00	NT A
INC.	2	\$703,610.56	0.14% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$465,750.00	0.09% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE	1	\$180,000.00	0.04% 0	\$0.00	NA
CORPORATION A VIRGINIA				.	

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CORPORATION	[I		
FIRST SOUTHERN BANK	1	\$175,600.00	0.03%	0 \$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$240,000.00	0.05%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,000.00	0.03%	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$487,000.00	0.1%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,771,500.00	0.35%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,252,760.06	0.25%	0 \$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$236,000.00	0.05%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.04%	·	
FIRSTBANK	2	\$534,374.73	0.11%		
FIRSTKEY	1	\$227,900.00	0.05%		
FIRSTMERIT BANK, N.A.	1	\$187,200.00	0.04%		
FIRSTRUST BANK	1	\$189,620.24	0.04%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$637,714.00	0.13%	\$0.00	NA
FORUM CREDIT UNION	3	\$772,719.78	0.15%	0 \$0.00	NA
FREMONT BANK	10	\$3,368,106.75	0.67%	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$378,616.00	0.08%	0 \$0.00	NA
FULTON BANK, N.A.	2	\$510,900.00	0.1%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$623,729.13	0.12%	\$0.00	NA
GENCOR MORTGAGE, INC.	1	\$223,591.53	0.04%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,077,460.78	0.21%	\$0.00	NA
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM	1	\$189,732.30	0.04%	\$0.00	NA
GEO CORP INC,	1	\$304,000.00	0.06%		NA
GEO-CORP, INC	1	\$231,600.00	0.05%	0 \$0.00	NA
GEORGIA COMMERCE BANK	2	\$441,000.00	0.09%	0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$242,000.00	0.05%	\$0.00	NA
GMFS, LLC	6	\$1,590,716.00	0.32%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$370,000.00	0.07%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.06%	\$0.00	NA
GOODFIELD STATE BANK	1	\$200,000.00	0.04%	0 \$0.00	NA
GRAND BANK	1	\$187,500.00	0.04%	0 \$0.00	NA

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GRAYSTONE MORTGAGE, LLC.	1	\$225,000.00	0.04%	0 \$0.00	NA
GREAT WESTERN BANK	2	\$491,890.00	0.1%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$722,948.86	0.14%	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$179,550.00	0.04%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$267,425.00	0.05%	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,602,505.13	0.32%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,127,400.00	0.22%	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$306,000.00	0.06%	\$0.00	NA
HARBORONE BANK	1	\$233,000.00	0.05%	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$382,500.00	0.08%	\$0.00	NA
HEARTLAND BANK	2	\$432,741.27	0.09%	0 \$0.00	NA
HERITAGE BANK USA, INC	1	\$181,760.33	0.04%	0 \$0.00	NA
HERITAGE MTG INC.	1	\$284,589.37	0.06%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	H 2	\$817,000.00	0.16%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,757.00	0.05%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$8,768,207.14	1.74%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,295,460.38	0.65%	\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC.	1	\$274,000.00	0.05%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		\$178,125.00	0.04%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$694,500.00	0.14%	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$195,940.00	0.04%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$207,450.00	0.04%	\$0.00	NA
HORIZON BANK, N.A.	4	\$1,114,036.85	0.22%	0 \$0.00	NA
I APPROVE LENDING	1	\$406,000.00	0.08%		
IBERIABANK MORTGAGE COMPANY	6	\$1,707,980.28	0.34%		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$186,100.00	0.04%	\$0.00	NA

IC FEDERAL CREDIT UNION	2	\$412,000.00	0.08% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$715,456.32	0.14%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,090.00	0.04%	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$197,600.00	0.04%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	6	\$2,067,197.16	0.41% 0	\$0.00	NA
INTERCAP LENDING INC.	1	\$261,000.00	0.05% 0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION.	1	\$210,500.00	0.04%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,071,750.00	0.41% 0	\$0.00	NA
IXONIA BANK	1	\$234,555.00	0.05% 0	\$0.00	NA
JB ASSOCIATES LLC	1	\$397,750.00	0.08% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$220,950.00	0.04% 0	\$0.00	NA
JMAC LENDING, INC.	2	\$578,000.00	0.11% 0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$228,000.00	0.05% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,565,866.35	0.51% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$206,200.00	0.04%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,639,692.69	0.33% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$207,630.96	0.04%	\$0.00	NA
LAKE REGION BANK	1	\$205,600.00	0.04% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$380,000.00	0.08%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,281,919.79	0.85% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$294,607.00	0.06% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$293,104.00	0.06% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$319,643.23	0.06% 0	\$0.00	NA
LEADER BANK N.A.	2	\$593,000.00	0.12% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$491,000.00	0.1% 0	\$0.00	NA

LEGACY HOME LOANS LLC	1	\$324,400.00	0.06% 0	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$225,000.00	0.04% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,249,572.91	0.25% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$693,500.00	0.14% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$320,567.60	0.06% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPRORATI	1	\$576,000.00	0.11% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$692,400.00	0.14% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$402,550.00	0.08% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$360,000.00	0.07% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	5	\$1,407,738.53	0.28% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$220,000.00	0.04% 0	\$0.00	NA
LPMC LLC	1	\$200,000.00	0.04% 0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,133,602.00	0.23% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$409,600.00	0.08% 0	\$0.00	NA
MAGNA BANK	1	\$405,000.00	0.08% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,000.00	0.04% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$180,000.00	0.04% 0	\$0.00	NA
MARINE BANK & TRUST	1	\$184,000.00	0.04% 0	\$0.00	NA
MARK 1 MORTGAGE	2	\$666,309.92	0.13% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,000.00	0.1% 0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$200,000.00	0.04% 0	\$0.00	NA
MEGA CAPITAL UNDING INC.	1	\$686,000.00	0.14% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$547,700.00	0.11% 0	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$318,130.63	0.06% 0	\$0.00	NA
MENNA COMPANY	1	\$275,593.40	0.05% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$567,089.16	0.11% 0	\$0.00	NA
MERIDIAN BANK	2	\$638,154.16	0.13% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,165,500.00	0.23% 0	\$0.00	NA
METRO BANK	1	\$244,800.00	0.05% 0	\$0.00	NA
METROPOLITAN BANK	1	\$176,000.00	0.03% 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$280,000.00	0.06% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	5	\$1,427,824.19	0.28% 0	\$0.00	NA
	1	\$184,000.00	0.04% 0	\$0.00	NA

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE				1	
	MID AMERICA MORTGAGE, INC.	6	\$1,319,636.00	0.26% 0	\$0.00) NA
	MIDSOUTH BANK, N.A.	1	\$210,000.00	0.04% 0	1	
	MIDWEST COMMUNITY BANK	1	\$308,300.00	0.06% 0	_	
	MLD MORTGAGE, INC.	2	\$762,500.00	0.15% 0		1 1
	MONARCH BANK	1	\$337,250.00	0.07% 0	· ·	
	MONARCH MORTGAGE	1	\$223,250.00	0.04% 0		1
	MORTGAGE 1 INCORPORATED	1	\$206,150.00	0.04% 0		
	MORTGAGE AMERICA	1	\$417,000.00	0.08% 0		
	MORTGAGE AMERICA, INC.	1	\$189,000.00	0.04% 0		
	MORTGAGE AWERICA, INC. MORTGAGE INVESTORS GROUP	4	\$1,057,700.00	0.04% 0		
	MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT					
	CONSULTANTS, INC.	2	\$589,700.00	0.12% 0	·	
<u> </u>	MORTGAGE NOW, INC.	1	\$413,000.00	0.08% 0	\$0.00) NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,000.00	0.1% 0	\$0.00) NA
	MORTGAGENETWORK	9	\$2,752,786.32	0.55% 0	\$0.00) NA
	MOUNT VERNON BANK	1	\$339,120.00	0.07% 0	\$0.00) NA
	MOUNTAIN WEST BANK	1	\$179,668.48	0.04% 0	1	
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,657,355.35	0.53% 0	\$0.00) NA
	MOVEMENT MORTGAGE LLC.	1	\$374,000.00	0.07% 0	\$0.00) NA
	MOVEMENT MORTGAGE, LLC	26		1.29% 0		
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$532,150.00	0.11% 0		
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,000.00	0.07% 0	\$0.00) NA
	MUFG UNION BANK, N.A.	14	\$3,889,897.35	0.77% 0	\$0.00) NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$190,000.00	0.04% 0		
	NAT RES - NEVADA	2	\$699,750.00	0.14% 0	\$0.00) NA
	NAT RES - WASHINGTON	1	\$242,665.21	0.05% 0	1	
	NATIONAL BANK OF COMMERCE	1	\$409,500.00	0.08% 0		
	NATIONAL BANK OF KANSAS CITY	2	\$635,000.00	0.13% 0	\$0.00) NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$715,500.00	0.14% 0	\$0.00) NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$875,000.00	0.17% 0	\$0.00) NA
	NEEDHAM BANK	1	\$381,461.77	0.08% 0	\$0.00	N/
	NETWORK CAPITAL FUNDING CORPORATION	1	\$335,300.00	0.07% 0		
	NEW BRITAIN MORTGAGE	1	\$288,000.00	0.06% 0	\$0.00	N/
	1211 22222	1	\$374,471.62	0.07% 0	1	
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NEW CENTURY FEDERAL CREDIT UNION					
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$412,500.00	0.08%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.08%	\$0.00	NA
NEXBANK SSB	2	\$737,000.00	0.15%	\$0.00	NA
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$186,200.00	0.04%	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$606,000.00	0.12%	\$0.00	NA
NJ LENDERS CORP.	3	\$1,334,700.00	0.27%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$619,973.02	0.12%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$243,000.00	0.05%	\$0.00	NA
NUVISION FCU	1	\$300,000.00	0.06%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	17	\$5,022,032.56	1% 0		
OA MORTGAGE SERVICES	1	\$307,000.00	0.06%		NA
OLD NATIONAL BANK	2	\$559,325.00	0.11%		NA
ON Q FINANCIAL, INC.	1	\$625,500.00	0.12%		
OPES ADVISORS, INC.	1	\$325,000.00	0.06%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$315,000.00	0.06%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$1,430,500.00	0.28%	\$0.00	NA
OVM FINANCIAL INC	1	\$222,892.49	0.04%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.08%		NA
PACIFIC ONE LENDING	1	\$394,000.00	0.08%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05%	\$0.00	NA
PALM LENDING, LLC	1	\$226,100.00	0.04%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION.	1	\$409,600.00	0.08%		
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$822,550.00	0.16% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.08%	\$0.00	NA
PARKSIDE LENDING LLC	12	\$4,168,854.94	0.83%	\$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,288,735.67	0.26%	\$0.00	NA
	2	\$708,026.69	0.14%	\$0.00	NA

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	3	\$1,152,010.00	0.23% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$229,500.00	0.05% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$609,543.73	0.12% 0		NA
PEOPLES BANK - MOUNT VERNON	1	\$365,000.00	0.07% 0		
PEOPLES BANK OF ALABAMA	1	\$292,500.00	0.06% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,185,360.00	0.24% 0		
PEOPLES BANK, A TEXAS CORPORATION	1	\$228,000.00	0.05% 0	\$0.00	NA
PEOPLES HOME EQUITY*	5	\$1,955,000.00	0.39% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	4	\$1,165,920.00	0.23% 0		1
PEOPLES NATIONAL BANK	3	\$1,042,938.30	0.21% 0		1
PINNACLE BANK SIOUX CITY	1	\$214,683.26	0.04% 0		1
PINNACLE BANK-WYOMING	1	\$252,711.00	0.05% 0		
 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,577,027.00	1.51% 0		
PLATINUM MORTGAGE, INC.	10	\$2,374,980.62	0.47% 0	\$0.00	NA
PLAZA HOME MORTGAGE	15	\$6,364,528.73	1.26% 0		
PMAC LENDING SERVICES, INC.	14		0.96% 0		1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,500.00	0.04% 0		
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.04% 0	\$0.00	NA
PREMIER MORTGAGE ADVISORS LLC	1	\$394,000.00	0.08% 0		
PREMIER MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$715,600.00	0.14% 0	\$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$178,500.00	0.04% 0	·	
 PRIMEWEST MORTGAGE	2	\$780,425.48	0.16% 0		1
PRIORITY HOME LENDING, LLC	2	\$920,606.02	0.18% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$238,500.00	0.05% 0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$346,500.00	0.07% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	22	\$6,711,201.37	1.33% 0	·	
PROVIDENCE BANK	1	\$250,000.00	0.05% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	10	\$2,982,569.17	0.59% 0	\$0.00	NA
PROVINCIAL BANK	1	\$415,650.00	0.08% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$227,678.75	0.05% 0	\$0.00	NA

PURDUE FEDERAL CREDIT UNION	2	\$542,400.00	0.11% 0	\$0.00	NA
R P FUNDING INC.	1	\$214,354.27	0.04% 0	\$0.00	NA
RABOBANK, N.A.	3	\$900,500.00	0.18% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$515,650.00	0.1% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$302,400.00	0.06% 0		NA
REDWOOD CREDIT UNION	3	\$978,937.51	0.19% 0		
RENASANT BANK	4	\$1,135,200.00	0.23% 0		
REPUBLIC STATE MORTGAGE		#206.000.00			
CO, A TEXAS CORPORATION	1	\$306,000.00	0.06% 0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORP. RAC	1	\$181,753.85	0.04% 0	\$0.00	NA
RESMAC INC	1	\$200,000.00	0.04% 0	\$0.00	NA
RIGHT START MORTGAGE, INC.,	1	Ψ200,000.00			INA
A CALIFORNIA CORPORATION	1	\$362,000.00	0.07% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$412,165.00	0.08% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	4	\$853,343.42	0.17% 0	\$0.00	NA
RMC MORTGAGE CORPORATION.	1	\$274,651.00	0.05% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.05% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA
ROCKWOOD BANK	1	\$289,092.10	0.06% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$380,897.37	0.08% 0	\$0.00	NA
ROUND TOP STATE BANK	1	\$410,000.00	0.08% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$187,600.00	0.04% 0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$2,190,260.90	0.44% 0	\$0.00	NA
RSI BANK ISIOA/ OR ASSIGNS	1	\$255,000.00	0.05% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$265,000.00	0.05% 0		
S&T BANK	1	\$190,000.00	0.04% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$289,800.00	0.06% 0		NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,436,610.28	0.29% 0		
SAN DIEGO COUNTY CREDIT UNION	3	\$911,970.62	0.18% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,900.00	0.06% 0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$1,606,450.00	0.32% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,586.11	0.1% 0		
1					

SCHWERTNER STATE BANK	1	\$228,000.00	0.05% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$194,868.00			
SEATTLE PACIFIC MORTGAGE INC.	1	\$313,158.14	0.06% 0	\$0.00	NA
SEATTLE'S BEST MORTGAGE INC.	1	\$267,630.77	0.05% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$345,000.00	0.07% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,900.00	0.05% 0	\$0.00	NA
SECURITY STATE BANK	1	\$326,800.00	0.06% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$720,852.00	0.14% 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$315,000.00	0.06% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$319,559.12	0.06% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$253,175.00	0.05% 0	\$0.00	NA
SFMC, LP	2	\$408,500.00			NA
SHEA MORTGAGE INC.	7	\$2,371,227.31	0.47% 0	\$0.00	NA
SHORE MORTGAGE	1	\$320,000.00	0.06% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,287,406.90	2.24% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	5	\$1,689,450.00	0.34% 0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$202,500.00	0.04% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,350.00	0.07% 0	\$0.00	NA
SOUTH STATE BANK	9	\$2,742,783.00	0.54% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$370,000.00	0.07% 0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$282,400.00	0.06% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$603,000.00			NA
SOUTHSIDE BANK	1	\$352,721.00	0.07% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$185,800.00		,	NA
ST.MARY'S BANK	1	\$253,000.00			
STANDARD MORTGAGE CORP	1	\$296,100.00	0.06% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$616,921.98	0.12%	\$0.00	NA
STATE SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$186,125.40	0.04% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$305,000.00	0.06% 0	\$0.00	NA
STEARNS LENDING INC.	90	\$30,483,229.11	6.06% 0	\$0.00	NA
STIFEL BANK AND TRUST	4	\$1,295,750.00	0.26% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO SEATTLE PACIFIC MORTGAGE INC. SEATTLE'S BEST MORTGAGE INC. SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC. SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTH ATLANTIC BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHEAST NATIONAL BANK SOUTHEAST NATIONAL BANK SOUTHERN LENDING SERVICES, LTD. SOUTHLAND CREDIT UNION SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION ST.MARY'S BANK STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE, INC. STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 STATEWIDE MORTGAGE, LLC STEARNS LENDING INC.	SCOTIABANK DE PUERTO RICO SEATTLE PACIFIC MORTGAGE INC. SEATTLE'S BEST MORTGAGE INC. SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC. SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTH ATLANTIC BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHEAST NATIONAL BANK SOUTHEAST NATIONAL BANK SOUTHLAND CREDIT UNION 2 SOUTHLAND CREDIT UNION 2 SOUTHLAND CREDIT UNION 2 SOUTHLAND CREDIT UNION 2 SOUTHSIDE BANK 1 STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 STATEWIDE MORTGAGE, LLC 1 STEARNS LENDING INC. 90	SCOTIABANK DE PUERTO RICO 1	SCOTIABANK DE PUERTO RICO 1 \$194,868.00 0.04% 0 SEATTLE PACIFIC MORTGAGE 1 \$313,158.14 0.06% 0 1 \$313,158.14 0.06% 0 0.0	SCOTIABANK DE PUERTO RICO S194,868.00 0.04% 0 \$0.00

STOCK YARDS BANK & TRUST COMPANY	1	\$257,900.00	0.05%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$340,500.00	0.07% 0	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	1	\$414,901.33	0.08% 0	\$0.00	NA
STONEHAVEN MORTGAGE, INC	2	\$456,000.00	0.09% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$220,000.00	0.04% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$405,900.00	0.08% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$585,203.34	0.12% 0	\$0.00	NA
SUMMIT FUNDING INC.	7	\$2,073,913.29	0.41% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$199,225.14	0.04% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$361,000.00	0.07% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$417,450.77	0.08% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$608,700.00	0.12% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$239,661.84	0.05%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,691,718.47	0.34%	\$0.00	NA
SUNSTATE FEDERAL CREDIT UNION	1	\$215,390.27	0.04%	\$0.00	NA
SUSQUEHANNA BANK	2	\$507,850.00	0.1% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$3,951,196.00	0.78%	\$0.00	NA
T. J. FINANCIAL, INC.	2	\$672,000.00	0.13% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$934,000.00	0.19% 0	\$0.00	NA
TEXANS CREDIT UNION	1	\$243,912.00	0.05% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$270,655.00	0.05%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$261,600.00	0.05%	\$0.00	NA
THE COLUMBIA BANK	2	\$621,500.00	0.12% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,600.00	0.04%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,850.00	0.04%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$319,200.00	0.06%	\$0.00	NA
THOMAS MORTGAGE & FINANCIAL SERVICE	1	\$215,688.78	0.04% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$613,000.00	0.12% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$1,067,500.00	0.21% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$192,000.00	0.04% 0	\$0.00	NA
	1	\$211,000.00	0.04% 0	\$0.00	

TOWN AND COUNTRY BANK MIDWEST					
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$319,500.00	0.06% (0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.05%	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$819,750.00	0.16%	0 \$0.00	NA
TROJAN FINANCIAL SOLUTIONS	1	\$554,499.91	0.11%		
TRUMARK FINANCIAL CREDIT UNION	1	\$274,000.00	0.05%	0 \$0.00	
TRUSTLINE MORTGAGE INC	1	\$261,000.00	0.05%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,626,225.00	0.92%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$893,000.00	0.18%	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$219,364.99	0.04%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	38	\$11,733,565.34	2.33%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,591,249.00	0.71%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,160,075.67	0.83% (0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$201,450.00	0.04%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,233,110.05	0.24%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$380,000.00	0.08%	·	NA
UNIVEST BANK AND TRUST CO	3	\$1,043,000.00	0.21%		NA
USA DIRECT FUNDING	1	\$369,000.00	0.07%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$665,000.00	0.13%	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$205,600.00	0.04%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$237,500.00	0.05%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$644,685.88	0.13%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,397,166.01	0.28%	0 \$0.00	NA

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VANGUARD FUNDING LLC	1	\$338,400.00	0.07%	0 \$0.00	NA
VERITAS FUNDING, LLC	9	\$2,414,040.36	0.48%	0 \$0.00	NA
VERITEX COMMUNITY BANK	1	\$387,000.00	0.08%	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$235,000.00		·	NA
VIRGINIA CREDIT UNION, INC.	1	\$343,200.00	0.07%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,261,390.35	0.25%	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$209,710.68	0.04%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,701,578.93	1.33%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$207,500.00	0.04%	0 \$0.00	NA
WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$222,678.69	0.04%	0 \$0.00	NA
WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$184,300.00	0.04%	0 \$0.00	NA
WELLS FARGO	1	\$184,570.05	0.04%	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$720,000.00	0.14%	0 \$0.00	NA
WEST RIDGE FINANCIAL CORPORATION	1	\$194,500.00	0.04%	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$218,691.43	0.04%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	1	\$386,325.00	0.08%	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$413,250.00	0.08%	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	2	\$535,634.45	0.11%	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$417,000.00	0.08%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$604,447.29	0.12%	0 \$0.00	NA
WISCONSIN BANK AND TRUST	3	\$815,012.00	0.16%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP.	2	\$463,755.00	0.09%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$614,250.00	0.12%	0 \$0.00	NA
YADKIN BANK	2	\$737,000.00	0.15%	0 \$0.00	NA
Unavailable	3	\$983,980.00	0.15%	0 \$0.00	NA
	1,664	\$503,343,548.04	100%	1 \$315,288.44	

Total

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3138WEEB1	1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.13%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$644,474.06	0.26%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$206,500.00	0.08%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,232,273.38	1.29%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$208,000.00	0.08%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$370,400.00	0.15%	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$325,547.00	0.13%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$574,400.00	0.23%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$268,000.00	0.11%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$216,694.25	0.09%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$252,236.05	0.1%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,400.00	0.2%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$310,950.00	0.12%	0 \$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.17%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$949,524.69	0.38%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.09%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$668,417.00	0.27%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$953,188.00	0.38%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$569,000.00	0.23%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$593,000.00	0.24%	0 \$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$237,201.05	0.09%	0 \$0.00	NA
	AMERICASH, A CORPORATION	2	\$673,103.37	0.27%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$864,750.00	0.35%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$206,914.53	0.08%	0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$324,000.00	0.13%	0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$224,000.00	0.09%	0 \$0.00	NA

SER	C-LA-TEX FINANCIAL VICES, LLC DBA ICHMARK MORTGAGE	2	\$471,785.87	0.19% 0	\$0.00) NA
ASS	OCIATED BANK NATIONAL OCIATION	1	\$238,817.98	0.1% 0	0 \$0.00	NA
	ANTIC BAY MORTGAGE DUP, LLC	1	\$251,410.89	0.1% 0	\$0.00	NA
	ANTIC PACIFIC MORTGAGE PORATION	1	\$194,750.00	0.08% 0	0 \$0.00	NA
INC	RORA FINANCIAL GROUP,	2	\$607,567.00	0.24% 0	\$0.00	NA
NAT	IC OF CALIFORNIA, TIONAL ASSOCIATION, DBA IC HOME LOANS	5	\$1,933,138.23	0.77% 0	\$0.00	NA
	IK OF ENGLAND A PORATION	1	\$249,639.79	0.1% 0	0 \$0.00	NA
	IK OF ENGLAND DBA ENG DING ISAOA ATIMA	1	\$569,250.00	0.23% 0	0 \$0.00	NA
	IK OF LITTLE ROCK RTGAGE CORPORATION	1	\$195,000.00	0.08% 0	0 \$0.00	NA
BAN	IK OF THE JAMES	1	\$375,481.97	0.15% 0	0 \$0.00	NA
	IK OF THE WEST, A IFORNIA STATE BANKING P.	1	\$274,603.78			
BAN	IK SNB	1	\$260,800.00	0.1% 0	0 \$0.00	NA
	IKNEWPORT	1	\$179,740.65	0.07% 0		1
	TER CREDIT UNION	3	1	0.36% 0		1
	EQUITY LLC	3	†	0.53% 0		1
	L STATE BANK & TRUST	4		0.5% 0		1
BEN UNIO	CHMARK FEDERAL CREDIT ON	1	\$194,719.04		·) NA
BES	T CAPITAL FUNDING	2	\$796,000.00	0.32% 0	0 \$0.00	NA
	ING EMPLOYEES' CREDIT	3				
COR	ADVIEW MORTGAGE PORATION	1	\$411,280.00		·	NA
BRO	KER SOLUTIONS INC.	1	\$372,000.00	0.15% 0	0 \$0.00	NA
	KER SOLUTIONS INC. DBA WAMERICAN FUNDING	11	\$3,982,720.00	1.59% 0	\$0.00) NA
	KER SOLUTIONS INC., DBA WAMERICAN FUNDING	2	\$778,000.00	0.31% 0	\$0.00) NA
	KER SOLUTIONS INC.DBA WAMERICAN FUNDING	6	\$1,335,533.00	0.53% 0	\$0.00	NA
CAP	ITAL CREDIT UNION	1	\$204,800.00	0.08% 0	0 \$0.00	NA
CAR COM	DINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL	8		1.12% 0		
F 2- 1-	I (OI II)	2	\$521,800.00	0.21% 0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC					
FINANCIAL L.P.					
CASHCALL INC	1	\$416,385.67	0.17%	·	NA
CASHCALL, INC.	7	\$2,342,000.00	0.94%	\$0.00	NA
CBC NATIONAL BANK	1	\$275,000.00	0.11% (\$0.00	NA
CENDERA FUNDING, INC.	2	\$541,000.00	0.22%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$632,706.97	0.25%	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,750.00	0.2%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$196,175.00	0.08%	\$0.00	NA
CENTURY LENDING COMPANY	3	\$814,500.00	0.33%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,974,150.00	1.19% (\$0.00	NA
CITY LENDING INC	1	\$246,357.00	0.1%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$309,000.00	0.12%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$786,306.21	0.31%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,221,560.78	0.49%	\$0.00	NA
COLONY MORTGAGE INC	1	\$298,500.00	0.12% (\$0.00	NA
COMMERCE MORTGAGE	1	\$312,000.00	0.12%	1	NA
COMMERCE STATE BANK	1	\$219,500.00	0.09% (
COMMUNITY FINANCIAL BANK	1	\$316,000.00	0.13% (NA
 COMMUNITY MORTGAGE FUNDING, LLC	2	\$412,800.17	0.16%		
COMMUNITY RESOURCE CREDIT UNION	1	\$234,650.00	0.09%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$468,500.00	0.19% (\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,100.00	0.12%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$754,776.20	0.3%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$541,600.00	0.22%	\$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$260,000.00	0.1%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	2	\$734,800.00	0.29%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$198,257.49	0.08%	\$0.00	NA
CRESTMARK MORTGAGE	1	\$287,100.00	0.11%	1	NA

	COMPANY, LTD	, ,	i I		'	
	CROSSCOUNTRY MORTGAGE,	1	\$272,000.00	0.11% 0	\$0.00	NA
<u> </u>	INC., A CORPORATION		\$272,000.00	0.11 /0 0	Ψ0.00	1 1/ 1
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$576,200.00	0.23% 0	\$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	\longrightarrow			 '	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$313,405.00	0.13% 0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$417,000.00	0.17% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,	1.4				
	A DELAWARE CORPORATION	14	\$3,398,166.25	1.36% 0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$385,600.00	0.15% 0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$231,687.49	0.09% 0	·	
	ELEVATIONS CREDIT UNION	3	1) -)	0.45% 0		1
	EMC HOLDINGS LLC	1	\$230,000.00	0.09% 0		
	ENT FEDERAL CREDIT UNION	1	\$284,380.43	0.11% 0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$177,743.53	0.07% 0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$407,209.04	0.16% 0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$222,962.62	0.09% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,738,328.02	1.89% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	, , , , , , , , , , , , , , , ,	0.65% 0	,	
	FBC MORTGAGE, LLC	7	\$1,556,469.74	0.62% 0	\$0.00	NA
	FBC MORTGAGE, LLC WHOLESALE	1	\$417,000.00	0.17% 0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$264,575.00	0.11% 0	·	
	FIDELITY BANK	2	\$443,675.00	0.18% 0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,646,495.69	0.66% 0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$581,208.95	0.23% 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$519,000.00	0.21% 0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$295,132.00	0.12% 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,451.05	0.15% 0	·	NA
	FIRST BANK & TRUST	1	\$194,320.00	0.08% 0	\$0.00	NA

2	\$540,550.00	0.22%	\$0.00	NA
1	\$310,500.00	0.12%	\$0.00	NA
1	\$218,500.00	0.09%	\$0.00	NA
1	\$296,000.00			
2	\$392,115.36	0.16%	\$0.00	NA
1	\$206,608.48	0.08%	\$0.00	NA
1	\$300,000.00	0.12%	\$0.00	NA
K 1	\$270,000.00	0.11%	\$0.00	NA
K 1	\$251,750.00	0.1%	\$0.00	NA
2	\$618,000.00	0.25%	\$0.00	NA
5	\$1,591,855.28	0.64%	\$0.00	NA
2	\$595,981.80	0.24%	\$0.00	NA
1	\$201,400.00	0.08%	\$0.00	NA
1	\$251,655.00	0.1%	\$0.00	NA
2	\$467,305.00	0.19% 0	\$0.00	NA
4	\$879,391.99	0.35%	\$0.00	NA
. 1	\$265,800.00	0.11%	\$0.00	NA
1	\$327,516.79	0.13%	\$0.00	NA
1	\$338,000.00	0.14%	\$0.00	NA
1	\$185,000.00	0.07%	\$0.00	NA
1	\$275,500.00	0.11%	\$0.00	NA
S 1	\$244,375.00	0.1%	\$0.00	1
3	\$616,800.00			
1	\$295,000.00	0.12%	\$0.00	NA
10	\$3,262,566.42	1.3%	\$0.00	NA
3	\$663,950.00	0.27%	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$340,550.00 \$310,500.00 \$218,500.00 \$296,000.00 \$296,000.00 \$392,115.36 \$206,608.48 \$300,000.00 \$4 \$270,000.00 \$4 \$251,750.00 \$5 \$1,591,855.28 \$2 \$595,981.80 \$1 \$201,400.00 \$1 \$251,655.00 \$2 \$467,305.00 \$4 \$879,391.99 \$1 \$327,516.79 \$1 \$338,000.00 \$1 \$327,516.79 \$1 \$338,000.00 \$1 \$327,516.79 \$1 \$338,000.00 \$1 \$327,516.79 \$1 \$338,000.00 \$1 \$244,375.00 \$3 \$616,800.00 \$1 \$295,000.00 \$1 \$295,000.00 \$1 \$295,000.00 \$1 \$295,000.00 \$1 \$295,000.00	\$340,550.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

FIRST UNITED BANK AND TRUST COMPANY					1
FIRSTBANK	2	\$598,265.00	0.24% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$191,500.00	0.08% 0		
FIRSTRUST BANK	2	\$593,430.90	0.24% 0		1
FREEDOM MORTGAGE CORPORATION	1	\$292,191.21	0.12% 0		
FREMONT BANK	5	\$1,581,646.66	0.63% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$259,600.00	0.03% 0		
GARDNER FINANCIAL SERVICES	1	\$304,800.00	0.12% 0		
GATEWAY MORTGAGE GROUP, LLC	1	\$186,687.30	0.07% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$295,850.00	0.12% 0	\$0.00	NA
GMFS, LLC	5		0.51% 0		1
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$304,000.00	0.12% 0		
GOLDEN EMPIRE MORTGAGE, INC	1	\$184,500.00	0.07% 0	,	NA
GREAT LAKES CREDIT UNION	1	\$234,650.00	0.09% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$214,000.00	0.09% 0		NA
GREATER NEVADA MORTGAGE	1	\$228,000.00	0.09% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.08% 0	\$0.00	NA
GUARANTY TRUST COMPANY	7	\$1,970,508.31	0.79% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$253,600.00	0.1% 0	\$0.00	NA
HEARTLAND BANK	3		0.32% 0	\$0.00	NA
HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY	1	\$415,787.18	0.17% 0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$391,447.67	0.16% 0	\$0.00	NA NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$242,150.00	0.1% 0	\$0.00	N.A
HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.07% 0	\$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$3,985,194.00	1.59% 0	\$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,571,755.56	0.63% 0	\$0.00	N.A
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$353,100.00	0.14% 0	\$0.00	N.A
	4	\$1,059,805.00	0.42% 0	\$0.00	N A

HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
HOMEOWNERS FINANCIAL					
GROUP, USA, LLC, AN ARIZONA	1	\$214,200.00	0.09% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	1	\$214,200.00	0.09 /6 0	φυ.υυ	IVA
HOMESALE MORTGAGE LLC A					
LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA
HOMESTEAD SAVINGS BANK					
FSB	1	\$185,250.00	0.07% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$201,600.00	0.08% 0	\$0.00	NA
HORIZON BANK, N.A.	3	\$645,850.00	0.26% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$293,154.58	0.12% 0	\$0.00	NA
IAPPROVE LENDING, A	1	\$256,000,00	0.10/.0	\$0.00	NT A
CALIFORNIA CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA
IBERIABANK MORTGAGE	4	\$1,103,201.29	0.44% 0	\$0.00	NA
COMPANY		φ1,103,201.27	0.44 /0 0	Ψ0.00	IVA
IDAHO CENTRAL CREDIT	1	\$191,575.00	0.08% 0	\$0.00	NA
UNION	-	·		·	
IDEAL CREDIT UNION	1	\$200,000.00	0.08% 0	i	1
IMPAC MORTGAGE CORP.	1	\$223,000.00	0.09% 0	\$0.00	NA
INTERBANK MORTGAGE	7	\$2,453,611.58	0.98% 0	\$0.00	NA
COMPANY		, , ,			·
INTERBANK MORTGAGE	2	\$473,973.52	0.19% 0	\$0.00	NA
COMPANY. INTERNATIONAL CITY					
MORTGAGE, INC.	2	\$585,000.00	0.23% 0	\$0.00	NA
JB ASSOCIATES LLC	1	\$193,500.00	0.08% 0	\$0.00	NA
JLB CORPORATION DBA	1	·			
GOLDEN OAK LENDING	1	\$220,000.00	0.09% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$245,000.00	0.1% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$176,700.00	0.07% 0		
KEYSTONE MORTGAGE GROUP		·			
LLC	1	\$231,800.00	0.09% 0	\$0.00	NA
KINECTA FEDERAL CREDIT	4	\$2,060,500,00	0.92% 0	\$0.00	NIA
UNION	4	\$2,060,500.00	0.82% 0	\$0.00	NA
LADERA LENDING INC	1	\$314,566.02	0.13% 0	\$0.00	NA
LADERA LENDING, INC.	1	\$588,000.00	0.23% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$1,507,549.46	0.6% 0	\$0.00	NA
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	5	\$2,220,000.00	0.89% 0	\$0.00	NA
CORPORATION					
LANDMARK CREDIT UNION	2	\$513,000.00	0.21% 0	\$0.00	NA
LAXMI NARAYAN		#227 022 25	0.00===================================	+	
ENTERPRISES, INC DBA	1	\$227,800.00	0.09% 0	\$0.00	NA
HOMEWITHLOAN.CO		¢720 500 00	0.200	#0.00	B.T.A
LEADER BANK N.A.	2	\$738,500.00	0.3% 0	\$0.00	NA

EADERONE FINANCIAL CORPORATION	2	\$450,955.00	0.18%	\$0.00	NA
EGACY HOME LOANS LLC	1	\$197,795.91	0.08% 0	\$0.00	NA
ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND INANCIAL	1	\$296,000.00			
	1	\$392,275.00	0.16% 0	\$0.00	NA
OAN ONE, A DIVISION OF ENCHMARK BANK	1	\$239,200.00			
OANSTARS LLC	1	\$403,530.62	0.16% 0	\$0.00	NA
OS ALAMOS NATIONAL BANK	2	\$683,000.00	0.27% 0	\$0.00	NA
1/I FINANCIAL, LLC	2	\$598,900.00	0.24% 0	\$0.00	
IANN MORTGAGE LLC	1	\$552,802.36			NA
IARINE BANK	1	\$254,000.00	0.1% 0	\$0.00	NA
1AS ASSOCIATES LLC	1	\$251,000.00	0.1% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00			
	1	\$189,000.00	0.08% 0	\$0.00	NA
ICLEAN MORTGAGE ORPORATION	1	\$216,000.00			
IEGA CAPITAL FUNDING	1	\$319,500.00	0.13% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$217,550.00			
METRO CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$385,277.33	0.15% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$316,000.00	0.13% 0	\$0.00	NA
IIDSOUTH BANK, NA	1	\$296,300.00	0.12% 0	\$0.00	NA
IISSION FEDERAL CREDIT INION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA
ILD MORTGAGE, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$266,500.00	0.11% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$176,000.00	0.07% 0	\$0.00	NA
ORTGAGE AMERICA, INC.	2	\$639,250.00	0.26% 0	\$0.00	NA
ORTGAGE INVESTORS GROUP	1	\$185,250.00	0.07% 0	\$0.00	NA
ORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,000.00	0.11% 0	\$0.00	NA
IORTGAGENETWORK	4	\$1,251,814.00	0.5% 0	\$0.00	NA
ORTGAGES UNLIMITED INC	1	\$180,193.00	0.07% 0	\$0.00	NA
OUNT VERNON BANK AND RUST CO.	1	\$350,000.00	0.14% 0	\$0.00	NA
IOUNTAIN AMERICA CREDIT INION	1	\$181,500.00	0.07% 0	\$0.00	NA
IOUNTAIN WEST FINANCIAL, NC.	1	\$377,717.04	0.15% 0	\$0.00	NA
	CORPORATION EGACY HOME LOANS LLC ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND INANCIAL IBERTY SAVINGS BANK, FSB OAN ONE, A DIVISION OF ENCHMARK BANK OANSTARS LLC OS ALAMOS NATIONAL BANK IT FINANCIAL, LLC IANN MORTGAGE LLC IASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA ORPORATION IAVERICK FUNDING CORP. ICLEAN MORTGAGE CORPORATION IEGA CAPITAL FUNDING IEGA CAPITAL FUNDING IETRO CREDIT UNION IETROPOLITAN HOME IORTGAGE INC IICHIGAN MUTUAL, INC. IIDSOUTH BANK, NA IISSION FEDERAL CREDIT INION, A FEDERALLY HARTERED CREDIT UNION ILD MORTGAGE, INC. IORTGAGE INC INCRIDENTIAL INC. IORTGAGE AMERICA, INC. IORTGAGE AMERICA, INC. IORTGAGE INVESTORS GROUP IORTGAGE SOLUTIONS OF IOLORADO, LLC IORTGAGES UNLIMITED INC IOUNT VERNON BANK AND RUST CO. IOUNTAIN AMERICA CREDIT INION IOUNTAIN AMERICA CREDIT INION IOUNTAIN AMERICA CREDIT INION IOUNTAIN AMERICA CREDIT INION IOUNTAIN AMERICA CREDIT INION IOUNTAIN AMERICA CREDIT	CORPORATION EGACY HOME LOANS LLC ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL IBERTY SAVINGS BANK, FSB OAN ONE, A DIVISION OF ENCHMARK BANK OANSTARS LLC OS ALAMOS NATIONAL BANK IAS ASSOCIATES LLC IASON MCDUFFIE MORTGAGE ORPORATION IAVERICK FUNDING CORP. ICLEAN MORTGAGE ORPORATION IAVERICK FUNDING IAVERICK FUNDING IAVERICK FUNDING IAVERICK FUNDING IATTOROPORATION IATTOROPORATION IATTOROPORATION IATTOROPORATION IATTOROPORATION IATTOROPORATION IATTOROPORATION IATTOROPORATION IATTOROPORATION IATTOROPORATION IATTOROPORATION IATTOROPORATION IATTOROPORATION IATTOROPORATION IATTOROPORATION IATTOROPORATION IATTOROPORATED IATTOROPORATE IATTOROPORATE IATTOROPORATE IATTOROPORATE IATTOROPORATE IATTORO	SASON CORPORATION 2	Sepacy Home Loans LLC Sepacy Sepa	ORPORATION 2 \$450,955.00 0.18% 0 \$0.00 EGACY HOME LOANS LLC 1 \$197,795.91 0.08% 0 \$0.00 EGACY HOME LOANS LLC 1 \$197,795.91 0.08% 0 \$0.00 ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND 1 \$296,000.00 0.12% 0 \$0.00 INANCIAL IBERTY SAVINGS BANK, FSB 1 \$392,275.00 0.16% 0 \$0.00 OAN ONE, A DIVISION OF ENCHMARK BANK OANSTARS LLC 1 \$403,530.62 0.16% 0 \$0.00 OAN THE SAVINGS BANK, FSB 1 \$392,275.00 0.16% 0 \$0.00 OAN THE SAVINGS BANK, FSB 1 \$392,275.00 0.16% 0 \$0.00 OAN THE SAVINGS BANK DANK 2 \$683,000.00 0.27% 0 \$0.00 OAN THE SAVINGS BANK 2 \$5683,000.00 0.27% 0 \$0.00 OAN THE SAVINGS BANK 2 \$5683,000.00 0.27% 0 \$0.00 OAN THE SAVINGS BANK 1 \$254,000.00 0.24% 0 \$0.00 OAN THE SAVINGS BANK 1 \$254,000.00 0.1% 0 \$0.00 OAN THE SAVINGS BANK 1 \$254,000.00 0.1% 0 \$0.00 OAN THE SAVINGS BANK 1 \$254,000.00 0.1% 0 \$0.00 OAN THE SAVINGS BANK 1 \$254,000.00 0.1% 0 \$0.00 OAN THE SAVINGS BANK 1 \$232,000.00 0.1% 0 \$0.00 OAN THE SAVINGS BANK 1 \$232,000.00 0.09% 0 \$0.00 OAN THE SAVINGS BANK 1 \$232,000.00 0.09% 0 \$0.00 OAN THE SAVINGS BANK 1 \$232,000.00 0.09% 0 \$0.00 OAN THE SAVINGS BANK 1 \$232,000.00 0.09% 0 \$0.00 OAN THE SAVINGS BANK 1 \$232,000.00 0.09% 0 \$0.00 OAN THE SAVINGS BANK 1 \$232,000.00 0.09% 0 \$0.00 OAN THE SAVINGS BANK 1 \$232,000.00 0.09% 0 \$0.00 OAN THE SAVINGS BANK 1 \$232,000.00 0.09% 0 \$0.00 OAN THE SAVINGS BANK 1 \$232,000.00 0.09% 0 \$0.00 OAN THE SAVINGS BANK 1 \$232,000.00 0.09% 0 \$0.00 OAN THE SAVINGS BANK 1 \$232,000.00 0.09% 0 \$0.00 OAN THE SAVINGS BANK 1 \$232,000.00 0.09% 0 \$0.00 OAN THE OAN THE SAVINGS BANK 1 \$232,000.00 0.09% 0 \$0.00 OAN THE OAN THE SAVINGS BANK 1 \$232,000.00 0.09% 0 \$0.00 OAN THE OAN THE SAVINGS BANK 1 \$232,000.00 0.09% 0 \$0.00 OAN THE OAN THE SAVINGS BANK 1 \$232,000.00 0.09% 0 \$0.00 OAN THE OAN THE SAVINGS BANK 1 \$232,000.00 0.09% 0 \$0.00 OAN THE OAN THE SAVINGS BANK 1 \$232,000.00 0.09% 0 \$0.00 OAN THE OAN THE SAVINGS BANK 1 \$232,000.00 0.00% 0 \$0.00 OAN THE OAN THE SAVINGS BANK 1 \$232,000.00 0.00% 0 \$0.00 OAN THE OAN THE SAVINGS BANK 1 \$232,000.00 0.00% 0 \$0.00 OAN THE OAN THE SAVINGS BANK 1 \$232,000.00

MOVEMENT MORTO	GAGE, LLC 13	3 \$3	3,953,528.38	1.58%	0 \$0.00	NA
MOVEMENT MORTO	GAGE, LLC	1	\$177,885.06	0.07%	0 \$0.00	NA
TN#112748			\$177,005.00		·	INA
MUFG UNION BANK	, N.A.	8 \$2	2,518,604.35	1.01%	0 \$0.00	NA
MUTUAL SAVINGS		1	\$301,150.00	0.12%	0 \$0.00	NA
ASSOCIATION, FSA		1	Ψ301,130.00			11/1
NAT RES - NEVADA		1	\$325,560.87	0.13%	0 \$0.00	NA
NATIONAL BANK OF	FKANSAS	4	\$879,550.00	0.35%	0 \$0.00	NA
CITY		1	<i>\$0,73,660.00</i>	0.0070	90.00	1,11
NATIONS DIRECT M	ORTGAGE,	2	\$976,950.00	0.39%	0 \$0.00	NA
LLC	ODTG A CE		·			
NATIONS DIRECT M		1	\$489,000.00	0.2%	0 \$0.00	NA
LLC DBA MOTIVE LI					-	
NATIONS DIRECT M	ORTGAGE,	3	\$889,328.81	0.36%	0 \$0.00	NA
NATIONS LENDING					-	
CORPORATION		1	\$250,079.00	0.1%	0 \$0.00	NA
NETWORK FUNDING	T I P	1	\$318,750.00	0.13%	0 \$0.00	NA
NEWTOWN SAVINGS			\$348,000.00	0.14%		
NEXBANK SSB			\$513,424.00	0.21%		1 1
NFM CONSULTANTS			\$298,500.00	0.12%		1
NFM, INC.	,, II (C.		\$284,494.50	0.11%		1
NJ LENDERS CORP.			\$911,567.75	0.36%		1
NORTH AMERICAN S						
BANK, FSB		1	\$191,800.00	0.08%	0 \$0.00	NA
NUVISION FCU		1	\$322,000.00	0.13%	0 \$0.00	NA
NVR MORTGAGE FIN	NANCE, INC.		,670,470.00	0.67%		1
O A MORTGAGE SER	·		\$417,000.00	0.17%	Ti and the second secon	1
OA MORTGAGE SER			\$250,000.00	0.1%		
OLD NATIONAL BAN			,075,000.00	0.43%		1
ON Q FINANCIAL			\$486,123.86	0.19%		1
OPES ADVISORS INC			\$311,250.00	0.12%		1
OPPORTUNITY BAN	K OF					
MONTANA		3	\$767,950.00	0.31%	0 \$0.00	NA
PACIFIC UNION FINA	ANCIAL, LLC	1	\$208,000.00	0.08%	0 \$0.00	NA
PARAMOUNT BOND	&					
MORTGAGE CO., INC	C., A	1	\$227,500.00	0.09%	0 \$0.00	NA
MISSOURI CORPORA	ATION					
PARAMOUNT EQUIT	Υ	3	\$576,384.00	0.23%	0 \$0.00	NA
MORTGAGE, LLC.			Ψ370,301.00	0.23 /6	σ φυ.συ	1 1/1 1
PARK LENDING SER	•		****	0.4.54		
DBA AMERICAN MO	RTGAGE	1	\$399,436.40	0.16%	0 \$0.00	NA
COMPANY	II.C.	0 00	221 000 00	1 220	0 00	D.T.A.
PARKSIDE LENDING			\$,331,900.00	1.33%		1
PARKSIDE LENDING		2	\$636,151.43	0.25%	0 \$0.00	NA
PARTNERS FEDERAI	L CKEDII	2	\$504,600.00	0.2%	0 \$0.00	NA
UNION						<u>j</u>

NION	\$2	92,600.00	0.12%	\$0.00	NA
ΓUNION	1 \$2	52,000.00	0.1%	\$0.00	NA
NE BANK	1 \$2	15,695.66	0.09%	\$0.00	NA
L C. U.	1 \$1	79,728.89	0.07%	\$0.00	NA
LABAMA	1 \$1	94,640.00	0.08%	\$0.00	NA
ANSAS	\$1,0	45,346.00	0.42%	\$0.00	NA
ITY	1 \$1	80,000.00	0.07%	\$0.00	NA
ITY*	\$1,6	94,078.41	0.68%	\$0.00	NA
	\$5,0	85,530.00	2.03%	\$0.00	NA
-	1 \$2	30,000.00	0.09%	\$0.00	NA
	\$1	99,500.00	0.08%	\$0.00	NA
GE, INC.	\$1,5	54,620.00	0.62%	\$0.00	NA
GAGE 2	2 \$7	39,050.00	0.3%	\$0.00	NA
GAGE, INC.	1 \$2	42,250.00	0.1%	\$0.00	NA
VICES, INC.	\$2,7	69,145.92	1.11% (\$0.00	NA
G	2 \$6	87,500.00	0.27%	\$0.00	NA
LC	1 \$2	61,345.00	0.1%	\$0.00	NA
E	\$2	08,000.00	0.08%	\$0.00	NA
	\$1	79,000.00	0.07%	\$0.00	NA
AGE 2	2 \$7	34,100.00	0.29%	\$0.00	NA
	1 \$3	19,559.12	0.13%	\$0.00	NA
MORTGAGE,	\$3,2	40,824.59	1.3%	\$0.00	NA
S BANK,	3 \$7	67,694.49	0.31%	\$0.00	NA
1	1 \$2	54,000.00	0.1%	\$0.00	NA
EDIT UNION	1 \$1	74,758.90	0.07%	\$0.00	NA
B 1	1 \$4	17,000.00	0.17%	\$0.00	NA
UNION	\$1	97,200.00			NA
	1 \$2	72,000.00			NA
S BANK					NA
ANK, N.A.	1 \$2	48,500.00			NA
1					
		27,719.66			NA
2	2 \$4	11,740.65			NA
ORP 1	1 \$3	22,500.00			NA
1					
	\$1	82,500.00	0.07%	\$0.00	NA
	MORTGAGE ALIFORNIA ORTGAGE ALIFORNIA ORTGAGE LLINOIS AGE, INC. GAGE GAGE, INC. VICES, INC. G LLC E DBA GAGE AGE AGE AGE AGE AGE AGE AGE AGE A	T UNION NE BANK 1 \$2 L.C. U.	T UNION NE BANK 1 \$215,695.66 L C. U. 1 \$179,728.89 ALABAMA 1 \$194,640.00 ANSAS 4 \$1,045,346.00 ANSAS 4 \$1,045,346.00 ALITY 1 \$180,000.00 ALITY 5 \$1,694,078.41 MORTGAGE ALIFORNIA 13 \$5,085,530.00 ORTGAGE LLINOIS 1 \$199,500.00 AGE, INC. 5 \$1,554,620.00 GAGE 2 \$739,050.00 GAGE 3 \$242,250.00 VICES, INC. 9 \$2,769,145.92 G 2 \$687,500.00 LC 1 \$261,345.00 E 1 \$208,000.00 DBA GAGE 1 \$179,000.00 AGE AGE 2 \$734,100.00 AGE AGE 3 \$734,100.00 C \$1 \$319,559.12 MORTGAGE, 9 \$3,240,824.59 AGE BANK, 3 \$767,694.49 EDIT UNION 1 \$174,758.90 B 1 \$417,000.00 ANK, N.A. 1 \$2248,500.00 GE CORP 1 \$322,500.00 TUNION	TUNION	

RIVERMARK COMMUNITY CREDIT UNION					
RMK	1	\$231,200.00	0.09%	0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$545,640.13	0.22%		
ROCKY MOUNTAIN CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$246,287.04	0.1%	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$527,500.00	0.21%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$237,025.00	0.09%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,595.89	0.12%	0 \$0.00	NA
S&T BANK	1	\$250,000.00	0.1%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$575,000.00	0.23%		
SAN DIEGO COUNTY CREDIT UNION	1	\$221,030.37	0.09%	0 \$0.00	NA
SANTANDER BANK, N.A.	3	\$826,000.00	0.33%	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$220,000.00	0.09%	0 \$0.00	NA
SCBT	1	\$399,436.40	0.16%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$871,071.02	0.35%	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$357,000.00	0.14%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,098.00	0.07%	0 \$0.00	NA
SENTE MORTGAGE, INC.	2	\$645,000.00	0.26%	0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$315,000.00	0.13%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,485,168.12	1.79% 0	0 \$0.00	NA
SIRVA MORTGAGE, INC.	1	\$416,399.17	0.17%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0 \$0.00	NA
SOUTH STATE BANK	1	\$180,550.00	0.07%	0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$276,000.00	0.11%	0 \$0.00	NA
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$347,600.00	0.14%	0 \$0.00	NA
SOUTHFIRST BANK	1	\$405,401.88	0.16%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$320,000.00	0.13%	0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,204.93	0.12%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	6	\$1,401,797.84	0.56%	0 \$0.00	NA

STATE SAVINGS BANK	1	\$292,000.00	0.12%	0 \$0.00	NA
STC CAPITAL BANK	1	\$233,670.30	0.09% (\$0.00	NA
STEARNS LENDING INC.	48	\$16,570,723.64	6.62% (0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$270,300.00	0.11%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$360,000.00	0.14%	\$0.00	NA
SUMMIT FIUNDING INC	1	\$298,459.00	0.12%	\$0.00	NA
SUMMIT FUNDING INC	1	\$257,000.00	0.1%	\$0.00	NA
SUMMIT FUNDING INC.	3	\$720,002.41	0.29% (0.00	NA
SUMMIT FUNDING INC	1	\$416,438.29	0.17% (\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$850,120.00	0.34%	\$0.00	NA
SUSQUEHANNA BANK	1	\$484,000.00	0.19% (0 \$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,957,095.00	0.78%	\$0.00	NA
Т. J. FINANCIAL, INC.	2	\$500,000.00	0.2%	\$0.00	NA
TALMER BANK AND TRUST	1	\$396,000.00	0.16% (0 \$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$263,189.31	0.11%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$280,000.00	0.11%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$354,000.00	0.14%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$181,450.00	0.07% (0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$348,000.00	0.14%	\$0.00	NA
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$293,550.00	0.12%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$1,022,400.00	0.41%	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$408,000.00	0.16%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$282,150.00	0.11%	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$302,630.00	0.12%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,189,395.30	0.87%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$7,241,962.37	2.89%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$231,600.00	0.09%	\$0.00	NA

	CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,939,784.41	1.57%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,616.96	0.1%	Ш	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$218,500.00	0.09%	0	\$0.00	NA
	USE CREDIT UNION	1	\$394,917.06	0.16%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$540,750.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,514,580.00	0.61%	_		NA
	VICTORIAN FINANCE LLC	1	\$199,650.70	0.08%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$199,700.00	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,819,555.00	1.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$289,600.00	0.12%	0	\$0.00	NA
<u> </u>	WEST GATE BANK	1	\$239,200.00	0.1%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$835,630.00	0.33%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$316,384.13	0.13%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$295,450.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$416,399.18	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,604.25	0%	0	\$0.00	NA
Total		841	\$250,216,802.10	100%	0	\$0.00	
	122 222 222 222 222 222 222 222 222 222				Н		
3138WEEC9	IST 2ND MORTGAGE CO.OF N.J., INC.	1	\$226,800.00	0.1%	0	\$0.00	NA
	IST RATE HOME MORTGAGE, INC.	1	\$556,000.00	0.25%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$377,089.73	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$3,009,827.26	1.37%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$415,264.77	0.19%		\$0.00	NA
	ACG FUNDING INC	1	\$352,500.00	0.16%	0	\$0.00	NA

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ACOPIA HOME LOANS	1	\$241,200.00	0.11% 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$334,320.00	0.15% 0	\$0.00	NA
AFFILIATED BANK	1	\$209,200.00	0.1% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$282,700.00	0.13%	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$250,200.00	0.11% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,619.43	0.13% 0	·	NA
ALL WESTERN MORTGAGE, INC.	1	\$256,000.00	0.12% 0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$335,000.00	0.15% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	2	\$562,652.19	0.26% 0	\$0.00	NA
AMCAP MORTGAGE,LTD.	1	\$202,239.34	0.09% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$208,000.00	0.09% 0	\$0.00	NA
AMERICAN BANK	1	\$201,500.00	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC.	1	\$200,000.00	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	2	\$722,404.29	0.33% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$464,428.24	0.21% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC C	2	\$719,317.52	0.33% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$527,432.00	0.24% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC	1	\$212,687.30	0.1% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,079,123.59	0.49% 1	\$204,219.67	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$435,600.39	0.2% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$311,250.00	0.14% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	11	\$3,420,976.09	1.56% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$414,900.00	0.19% 0		
AMERIPRO FUNDING, INC	3	\$717,789.14	0.33% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$279,000.00	0.13% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,835,763.23	0.84% 0		
ASCENT HOME LENDING, LLC	1	\$209,548.00	0.1% 0	\$0.00	NA
ASPIRE FINANCIAL INC.	1	\$240,000.00	0.11% 0		
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ASSENT, INC.	1	\$317,581.24	0.14% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE	2	\$524,854.98	0.24% 0	\$0.00	NA
GROUP, LLC	2	\$324,834.98	0.24%	\$0.00	INA
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION, DBA	10	\$3,468,231.69	1.58% 0	\$0.00	NA
BANC HOME LOANS					
BANC ONE MORTGAGE	1	\$373,013.15	0.17% 0	\$0.00	NA
CORPORATION	1				
BANK OF AMERICAN FORK	1	\$252,000.00	0.11% 0	\$0.00	NA
BANK OF ENGLAND	4	\$1,117,993.46	0.51% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A	1	\$390,000.00	0.18% 0	\$0.00	NA
NATIONAL ASSOCIATION	1	\$264,000,00	0.1207.0	\$0.00	NI A
BANK OF THE CASCADES BANK OF THE WEST, A	1	\$264,000.00	0.12% 0	\$0.00	NA
CALIFORNIA STATE BANKING	1	\$416,450.87	0.19% 0	\$0.00	NA
CORP.	1	\$410,430.67	0.1970	\$0.00	INA
BAXTER CREDIT UNION	1	\$283,634.42	0.13% 0	\$0.00	NA
BAY EQUITY LLC	5	\$1,697,000.00	0.77% 0	\$0.00	NA
BREMER BANK NATIONAL					
ASSOCIATION	6	\$1,385,900.00	0.63% 0	\$0.00	NA
BROADVIEW MORTGAGE	1	¢276.500.00	0.1207.0	¢0.00	NT A
CORPORATION	1	\$276,500.00	0.13% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA	1	\$473,803.14	0.22% 0	\$0.00	NA
NEW AMERICAN FUNDING	1	\$475,605.14	0.2270	\$0.00	INA
CALCON MUTUAL MORTGAGE	1	\$415,899.68	0.19% 0	\$0.00	NA
LLC	1				
CARROLLTON BANK	1	\$200,000.00	0.09% 0	\$0.00	NA
CATALYST MORTGAGE	1	\$234,750.00	0.11% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$200,000.00	0.09% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$199,484.11	0.09% 0	\$0.00	NA
CENTRAL PACIFIC BANK A	1	\$386,750.00	0.18% 0	\$0.00	NA
HAWAII CORPORATION		4200,720.00	0.1070	Ψ0.00	- 1,1.2
CHERRY CREEK MORTGAGE	4	\$1,056,543.50	0.48% 0	\$0.00	NA
CO., INC.	1	Ф 2 07, 150, 52	0.107.0	Φ0.00	
CIS FINANCIAL SERVICES INC.	1	\$227,159.53	0.1% 0	\$0.00	NA NA
CMG MORTGAGE INC	1	\$200,000.00	0.09% 0	\$0.00	NA
CMG MORTGAGE INC #535	1	\$323,900.00	0.15% 0	\$0.00	NA NA
CMG MORTGAGE, INC	2	\$760,100.00	0.35% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$645,000.00	0.29% 0	\$0.00	NA
COLONIAL NATIONAL			+		
MORTGAGE, A DIVISION OF	3	\$931,038.27	0.42% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.		Ψ/31,030.27	0.72/0	φυ.υυ	11/1
COMMERCE MORTGAGE	2	\$1,114,306.38	0.51% 0	\$0.00	NA
COMPASS MORTGAGE, INC					
COR	1	\$287,500.00	0.13% 0	\$0.00	NA
	6	\$1,349,815.23	0.61% 0	\$0.00	NA
		, , , , , , , , , , , , , , , , , , , ,		70.00	- 1.1.

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CORNERSTONE HOME LENDING, INC.					
CORRIDOR MORTGAGE GROUP, INC.	1	\$324,282.04	0.15%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,252,082.43	0.57%	0 \$0.00	NA
CS FINANCIAL, INC.	1	\$366,500.00	0.17%	0 \$0.00	NA
CUSTOMERS BANK, A CORPORATION.	1	\$220,000.00	0.1%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,759.69	0.09%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$261,957.59	0.12%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,211,912.93	0.55%	0 \$0.00	NA
DIVERSIFIED LENDING GROUP	1	\$203,731.36	0.09%	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$207,738.30	0.09%	0 \$0.00	NA
ENVISION CAPITAL INC	1	\$246,500.00	0.11%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,000.00	0.13%	0 \$0.00	NA
EQUITY LOANS LLC	2	\$436,712.62	0.2%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,154.73	0.12%	0 \$0.00	NA
EVERETT FINANCIAL INC	4	\$1,355,764.00	0.62%	0 \$0.00	NA
EVERETT FINANCIAL INC.	1	\$406,923.43	0.19%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,000.00	0.1%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$203,497.32	0.09%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$862,500.00	0.39%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$622,598.95	0.28%	0 \$0.00	NA
EXIT MORTGAGE LLC	1	\$293,022.32	0.13%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,669,739.07	1.22%	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$244,000.00	0.11%	0 \$0.00	NA
FBC MORTGAGE LLC,	1	\$217,096.00	0.1%	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$763,373.00	0.35%	0 \$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$240,000.00	0.11%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$233,292.38	0.11%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$561,449.45	0.26%	0 \$0.00	NA

FIDELITY CAPITAL	1	\$299,613.69	0.14% 0	\$0.00	NA
FIDELITY HOMESTEAD	1	\$216,090.52	0.1% 0	\$0.00	NA
SAVINGS BANK	1	\$210,090.32	0.1700	\$0.00	INA
FIRST CALIFORNIA MORTGAGE	3	\$786,000.00	0.36% 0	\$0.00	NA
COMPANY		Ψ700,000.00	0.50700	Ψ0.00	1 17 1
FIRST CENTURY BANK	1	\$224,703.71	0.1% 0	\$0.00	NA
NATIONAL ASSOCIA	1	, , , , , , , , ,		7 0100	
FIRST CHOICE LENDING	2	\$753,400.00	0.34% 0	\$0.00	NA
SERVICES, LLC		·			
FIRST COMMUNITY MORTGAGE, INC.	2	\$444,800.00	$0.2\% \ 0$	\$0.00	NA
FIRST EQUITY MORTGAGE					
BANKERS, INC.	2	\$541,305.23	0.25% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK					
OF BOSTON	1	\$210,600.00	0.1% 0	\$0.00	NA
FIRST HOME MORTGAGE					
CORPORATION	1	\$211,820.70	0.1% 0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$371,040.45	0.17% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	1	\$275,200.00	0.13% 0	00.00	NI A
LLC	1	\$273,200.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	1	\$225,731.00	0.1% 0	\$0.00	NA
L.L.C.	1	\$223,731.00	0.1 70 0	\$0.00	IVA
FIRST MORTGAGE					
CORPORATION, A CALIFORNIA	4	\$1,117,477.10	0.51% 0	\$0.00	NA
CORPORATION					
FIRST MORTGAGE HOME	1	\$415,923.80	0.19% 0	\$0.00	NA
LENDING LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
FIRST NATIONAL BANK	2	\$480,766.07	0.22% 0	\$0.00	NA
ALASKA	+				
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$226,201.74	0.1% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE	,				
CORP	1	\$417,000.00	0.19% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$210,000.00	0.1% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	4	\$1,058,193.89	0.48% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL,					
INC.	2	\$771,655.21	0.35% 0	\$0.00	NA
FIRST UNITED BANK AND		ф. ст .с. 000, 00	0.216(.0	Φ0.00	27.4
TRUST COMPANY	2	\$676,000.00	0.31% 0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$229,500.00	0.1% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	1	\$239,683.95	0.11% 0	\$0.00	NA
COMPANY	1	\$239,083.93	0.11%0	\$0.00	INA
FIRSTBANK	1	\$223,077.86	0.1% 0	\$0.00	NA
FIRSTKEY	1	\$417,000.00	0.19% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$208,000.00	0.09% 0	\$0.00	NA
FIRSTRUST BANK	3	\$959,000.00	0.44% 0	\$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$255,812.69	0.12% 0	\$0.00	NA

FORUM MORTGAGE BANCORP	1	\$417,000.00	0.19%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$221,707.66	0.1%	0 \$0.00	NA
FRANKLIN AMERICAN	1	\$204,730.05	0.09%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$340,000.00	0.15%	0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$323,028.84	0.15%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$372,636.32	0.17%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$524,000.00	0.24%	0 \$0.00	NA
GENCOR MORTGAGE INC.	1	\$207,000.00	0.09%	0 \$0.00	NA
GEO CORP INC,	2	\$775,500.00	0.35%	0 \$0.00	NA
GEO-CORP, INC	3	\$1,203,390.34	0.55%	0 \$0.00	NA
GLADEWATER NATIONAL BANK	2	\$593,357.98	0.27%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$209,300.00	0.1%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	2	\$556,000.00	0.25%	0 \$0.00	NA
GOTMORTGAGE.COM	1	\$241,062.24	0.11%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$252,000.00	0.11%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$205,500.00	0.09%	0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$635,430.92	0.29%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,498,780.48	1.59%	1 \$197,361.31	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$207,463.47	0.09%	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$340,200.00	0.15%	\$0.00	NA
GULFSTREAM MORTGAGE CORPORATION	1	\$211,720.83	0.1%	\$0.00	NA
GVC MORTGAGE, INC	1	\$376,219.93	0.17%	0 \$0.00	NA
HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY	1	\$267,000.00	0.12%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$318,675.87	0.15%	0 \$0.00	NA
HIGHTECHLENDING INC	3	\$834,000.00	0.38%	0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$210,000.00	0.1%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$212,500.00	0.1%	\$0.00	NA
HOME REBATE INC	1	\$533,850.00	0.24%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,571,378.02	2.99%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,188,229.67	1%	\$0.00	NA
	1	\$413,608.00	0.19%	0 \$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA					
LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC	5	\$1,265,100.00	0.58% 0	\$0.00	NA
HOMESIDE PLATINUM	1	\$416,450.87	0.19% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.12% 0	\$0.00	
HOWARD BANK	1	\$257,600.00	0.12% 0	\$0.00	NA
I SERVE RESIDENTIAL LENDING	1	\$235,000.00	0.11% 0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$440,000.00	0.2% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$651,094.41	0.3% 0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION.	1	\$532,000.00	0.24% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	9	\$2,892,556.97	1.32% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.18% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$429,982.73	0.2% 0	\$0.00	NA
IRON FINANCIAL, INC.	1	\$417,000.00	0.19% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,600.00	0.16% 0	\$0.00	NA
JFK FINANCIAL INC	1	\$250,349.07	0.11% 0	\$0.00	NA
JMAC LENDING, INC.	3	\$1,113,250.00	0.51% 0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$416,450.87	0.19% 0	\$0.00	
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$269,600.00	0.12% 0	\$0.00	
LADERA LENDING INC	8	\$2,364,457.21	1.08% 0	\$0.00	NA
LADERA LENDING, INC.	1	\$487,885.40	0.22% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.09% 0	\$0.00	
LENDER DIRECT INC	1	\$317,000.00	0.14% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,082,000.00	0.49% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$418,800.00	0.19% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$232,500.00	0.11% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$240,000.00	0.11% 0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$487,783.94	0.22% 0	\$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$202,000.00	0.09% 0	\$0.00	NA
MALIBU FUNDING INC.	1	\$228,000.00	0.1% 0	\$0.00	NA
MAVERICK FUNDING CORP.	5	\$1,597,870.05	0.73% 0	\$0.00	NA

OR 1	\$208,500.00	0.09% 0	\$0.00	NA
1	\$401,375.00	0.18% 0	\$0.00	NA
1	\$354,561.96	0.16% 0	\$0.00	NA
3	\$723,000.00	0.33% 0	\$0.00	NA
IC. 3	\$841,410.00	0.38% 0	\$0.00	NA
1	\$242,250.00	0.11% 0	\$0.00	NA
1	\$329,774.96	0.15% 0	\$0.00	NA
T 1	\$201,539.98	0.09% 0	\$0.00	NA
2	\$604,000.00	0.27% 0	\$0.00	NA
1	\$362,222.38	0.16% 0	\$0.00	NA
A DM 1	\$203,138.18	0.09% 0	\$0.00	NA
1	\$515,000.00	0.23% 0	\$0.00	NA
1	\$401,500.00	0.18% 0	\$0.00	NA
1	\$247,500.00	0.11% 0	\$0.00	NA
1	\$395,535.08	0.18% 0	\$0.00	NA
3	\$656,000.00	0.3% 0	\$0.00	NA
3	\$799,597.40	0.36% 0	\$0.00	NA
6	\$2,137,074.39	0.97% 0	\$0.00	NA
,IN 1	\$494,000.24	0.22% 0	\$0.00	NA
9	\$3,014,931.09	1.37% 0	\$0.00	NA
1	\$416,450.87	0.19% 0	\$0.00	NA
3	\$819,667.19	0.37% 0	\$0.00	NA
2	\$591,500.00	0.27% 0	\$0.00	NA
2, 1	\$200,000.00	0.09% 0	\$0.00	NA
2, 1	\$525,000.00	0.24% 0	\$0.00	NA
2, 8	\$2,511,103.12	1.14% 0	\$0.00	NA
5	\$1,489,588.54	0.68% 1	\$353,160.70	NA
i, 1	\$288,412.27	0.13% 0	\$0.00	NA
1	\$310,940.00	0.14% 0	\$0.00	NA
1	\$417,000.00	0.19% 0	\$0.00	NA
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	1 1 3 3 IC. 3 1 1 1 1 1 1 1 1 1 1 1 3 3 3 3 3 3 3	1 \$401,375.00 1 \$354,561.96 3 \$723,000.00 3 \$841,410.00 1 \$242,250.00 1 \$329,774.96 3 \$604,000.00 1 \$362,222.38 4 1 \$203,138.18 6 1 \$515,000.00 1 \$401,500.00 1 \$395,535.08 3 \$656,000.00 1 \$395,535.08 3 \$656,000.00 4 \$2,137,074.39 4 \$2,137,074.39 4 \$3,014,931.09 1 \$416,450.87 3 \$819,667.19 2 \$591,500.00 6 \$2,137,000.00	1 \$401,375.00 0.18% 0 1 \$354,561.96 0.16% 0 3 \$723,000.00 0.33% 0 11 \$242,250.00 0.11% 0 11 \$329,774.96 0.15% 0 11 \$201,539.98 0.09% 0 12 \$604,000.00 0.27% 0 11 \$515,000.00 0.18% 0 11 \$247,500.00 0.11% 0 11 \$395,535.08 0.18% 0 11 \$395,535.08 0.18% 0 3 \$656,000.00 0.3% 0 3 \$799,597.40 0.36% 0 4 \$2,137,074.39 0.97% 0 3 \$799,597.40 0.36% 0 4 \$2,137,074.39 0.97% 0 3 \$1 \$446,450.87 0.19% 0 1 \$416,450.87 0.19% 0 2 \$591,500.00 0.27% 0 2 \$591,500.00 0.27% 0 3 \$819,667.19 0.37% 0 2 \$591,500.00 0.27% 0 3 \$819,667.19 0.37% 0 2 \$591,500.00 0.27% 0 5 \$1,489,588.54 0.68% 1 5 \$1,489,588.54 0.68% 1 5 \$1,489,588.54 0.68% 1 5 \$1,489,588.54 0.68% 1	1 \$401,375.00 0.18% 0 \$0.00 1 \$354,561.96 0.16% 0 \$0.00 3 \$723,000.00 0.33% 0 \$0.00 1 \$242,250.00 0.11% 0 \$0.00 1 \$329,774.96 0.15% 0 \$0.00 1 \$329,774.96 0.15% 0 \$0.00 2 \$604,000.00 0.27% 0 \$0.00 1 \$362,222.38 0.16% 0 \$0.00 1 \$362,222.38 0.16% 0 \$0.00 1 \$515,000.00 0.23% 0 \$0.00 1 \$401,500.00 0.18% 0 \$0.00 1 \$401,500.00 0.11% 0 \$0.00 1 \$395,535.08 0.18% 0 \$0.00 3 \$656,000.00 0.3% 0 \$0.00 3 \$799,597.40 0.36% 0 \$0.00 3 \$799,597.40 0.36% 0 \$0.00 3 \$799,597.40 0.36% 0 \$0.00 3 \$799,597.40 0.36% 0 \$0.00 3 \$799,597.40 0.36% 0 \$0.00 3 \$819,667.19 0.37% 0 \$0.00 2 \$591,500.00 0.27% 0 \$0.00 3 \$819,667.19 0.37% 0 \$0.00 4 \$200,000.00 0.27% 0 \$0.00 5 \$1,489,588.54 0.68% 1 \$353,160.70 5 \$1,489,588.54 0.68% 1 \$353,160.70 1 \$288,412.27 0.13% 0 \$0.00

NETWORK CAPITAL FUNDING CORPORATION					
NETWORK FUNDING, L.P.	3	\$852,447.32	0.39%	0 \$0.00	NA
NETWORK FUNDING, LP	2	\$651,552.04	0.3%		NA
NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.12%		NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$396,000.00	0.18%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$283,920.00	0.13%	0 \$0.00	NA
NJ LENDERS CORP.	2	\$705,000.00	0.32%	0 \$0.00	NA
NOBLE HOME LOANS INC	1	\$224,218.52	0.1%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.12%	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$211,000.00	0.1%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,411,192.50	0.64%	0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$376,800.00	0.17%	0 \$0.00	NA
OAKTREE FUNDING CORP.	1	\$302,736.07	0.14%	0 \$0.00	NA
ON Q FINANCIAL INC.	3	\$1,034,643.58	0.47%	0 \$0.00	NA
ON Q FINANCIAL, INC.	2	\$626,950.00	0.29%	0 \$0.00	NA
ON Q FINANCIAL, INC COR	1	\$457,562.17	0.21%	0 \$0.00	NA
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$567,500.00	0.26%	0 \$0.00	NA
OPES ADVISORS, INC.	2	\$689,000.00	0.31%	0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$417,506.00	0.19%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$206,745.48	0.09%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$402,957.92	0.18%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$238,185.93	0.11%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.19%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$203,760.50	0.09%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$215,954.15	0.1%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,512,077.15	0.69%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,532.73	0.19%	0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$497,250.00	0.23%	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$505,000.00	0.23%	- 	NA
PATELCO CREDIT UNION	2	\$419,000.00	0.19%		NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$289,618.11	0.13%		NA

1	\$332,500.00	0.15% 0	\$0.00	NA
1	\$200,000.00	0.09% 0	\$0.00	
1	\$304,614.00	0.14%	\$0.00	NA
2	\$425,750.00	0.19% 0	\$0.00	NA
2	\$481,218.52	0.22% 0	\$0.00	NA
1	\$200,500.00	0.09% 0	\$0.00	NA
1	\$219,716.81	0.1% 0	\$0.00	NA
1	\$331,073.29	0.15% 0	\$0.00	NA
1	\$453,000.00	0.21% 0	\$0.00	NA
1	\$288,000.00	0.13% 0	\$0.00	NA
1	\$210,545.00	0.1% 0	\$0.00	NA
5	\$1,831,700.56	0.83% 0	\$0.00	NA
2	\$528,718.19	0.24% 0	\$0.00	NA
3	\$1,572,422.00	0.72% 0	\$0.00	NA
2	\$512,659.60	0.23% 0	\$0.00	NA
2	\$567,400.00	0.26% 0	\$0.00	NA
1	\$209,950.00	0.1% 0	\$0.00	NA
4	\$1,389,400.00	0.63% 0	\$0.00	NA
1	\$217,291.35	0.1% 0	\$0.00	NA
1	\$435,950.82	0.2% 0		NA
1	\$249,355.14		·	NA
1	\$199,698.38	0.09% 0	\$0.00	NA
1	\$250,000.00	0.11% 0	\$0.00	NA
1	\$224,703.71	0.1% 0	\$0.00	NA
4	\$1,043,919.36	0.48% 0	\$0.00	NA
1	\$210,655.23	0.1% 0	\$0.00	NA
2	\$850,000.00	0.39% 0	\$0.00	NA
1	\$262,500.00	0.12% 0	\$0.00	NA
1	\$498,400.43	0.23%	\$0.00	NA
1	\$343,000.00	0.16% 0	\$0.00	NA
1	\$226,400.00	0.1% 0	\$0.00	NA
	1 1 1 1 1 5 2 3 3 2 2 1 1 1 1 1 1	1 \$200,000.00 1 \$304,614.00 2 \$425,750.00 2 \$481,218.52 1 \$200,500.00 1 \$219,716.81 1 \$331,073.29 1 \$453,000.00 1 \$288,000.00 1 \$210,545.00 5 \$1,831,700.56 2 \$528,718.19 3 \$1,572,422.00 2 \$512,659.60 2 \$567,400.00 1 \$209,950.00 4 \$1,389,400.00 1 \$217,291.35 1 \$435,950.82 1 \$249,355.14 1 \$199,698.38 1 \$250,000.00 1 \$224,703.71 4 \$1,043,919.36 1 \$210,655.23 2 \$850,000.00 1 \$498,400.43 1 \$343,000.00	1 \$200,000.00 0.09% 0 1 \$304,614.00 0.14% 0 2 \$425,750.00 0.19% 0 2 \$481,218.52 0.22% 0 1 \$200,500.00 0.09% 0 1 \$219,716.81 0.1% 0 1 \$331,073.29 0.15% 0 1 \$453,000.00 0.21% 0 2 \$1,831,700.56 0.83% 0 2 \$528,718.19 0.24% 0 3 \$1,572,422.00 0.72% 0 2 \$512,659.60 0.23% 0 2 \$567,400.00 0.26% 0 1 \$209,950.00 0.1% 0 4 \$1,389,400.00 0.63% 0 1 \$249,355.14 0.11% 0 4 \$1,99,698.38 0.09% 0 1 \$250,000.00 0.11% 0 4 \$1,043,919.36 0.48% 0 1 \$216,655.23 0.1% 0 2 \$850,000.00 0.39% 0 1 \$249,355.14 0.11% 0 4 \$1,043,919.36 0.48% 0 1 \$250,000.00<	1 \$200,000.00 0.09% 0 \$0.00 1 \$304,614.00 0.14% 0 \$0.00 2 \$425,750.00 0.19% 0 \$0.00 2 \$481,218.52 0.22% 0 \$0.00 1 \$200,500.00 0.09% 0 \$0.00 1 \$219,716.81 0.1% 0 \$0.00 1 \$331,073.29 0.15% 0 \$0.00 1 \$453,000.00 0.21% 0 \$0.00 1 \$288,000.00 0.13% 0 \$0.00 1 \$210,545.00 0.1% 0 \$0.00 2 \$528,718.19 0.24% 0 \$0.00 2 \$528,718.19 0.24% 0 \$0.00 2 \$512,659.60 0.23% 0 \$0.00 2 \$567,400.00 0.26% 0 \$0.00 1 \$229,950.00 0.1% 0 \$0.00 4 \$1,389,400.00 0.63% 0 \$0.00 1 \$249,355.14 0.11% 0 \$0.00 1 \$224,703.71 0.1% 0 \$0.00 1 \$224,703.71 0.1% 0 \$0.00

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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$222,649.99	0.1% 0	\$0.00	NA
SEA COUNTRY MORTGAG D/B/A MARES MORTGAGE	E INC 1	\$322,000.00	0.15% 0	\$0.00	NA
SEASONS FEDERAL CREDI UNION	T 1	\$225,000.00	0.1% 0	\$0.00	NA
SECURITY SERVICE FEDER CREDIT UNION	RAL 1	\$200,000.00	0.09% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,570,704.67	0.72% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$318,250.00	0.14% 0	\$0.00	NA
SIERRA PACIFIC MORTGA COMPANY, INC.	GE 40	\$13,465,486.19	6.13% 0	\$0.00	NA
SILVERCREEK FINANCE C	ORP. 1	\$225,000.00	0.1% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$370,320.00	0.17% 0	\$0.00	NA
SIWELL INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORA	2	\$770,000.00	0.35% 0	\$0.00	NA
SKYLINE FINANCIAL CORI	P. 1	\$625,430.00	0.28% 0	\$0.00	NA
SOUTH PACIFIC FINANCIA CORPORATION	L 1	\$299,208.40	0.14% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$832,914.10	0.38%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,948.63	0.19% 0	\$0.00	NA
STEARNS LENDING INC.	34	\$10,285,933.86	4.68% 0	\$0.00	NA
STOCK YARDS BANK & TR COMPANY	RUST 1	\$200,750.00	0.09% 0	\$0.00	NA
SUMMIT FUNDING INC.	4	\$1,429,746.09	0.65% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$416,463.23	0.19% 0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$1,520,710.83	0.69% 0		NA
SUMMIT FUNDINGS INC	1	\$349,539.10	0.16% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$282,000.00	0.13% 0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$266,000.00	0.12% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$3,476,159.63	1.58% 0	\$0.00	NA
SYNERGY FEDERAL CRED UNION	IT 1	\$240,000.00	0.11% 0	\$0.00	NA
TALON LOANS LLC	1	\$235,900.00	0.11% 0	\$0.00	NA
TEXAS BANK FINANCIAL I TEXAS BANK MORTGAGE		\$267,000.00	0.12% 0	\$0.00	NA
THE FEDERAL SAVINGS BA	ANK 1	\$235,000.00	0.11% 0	\$0.00	NA
THE HOME LENDING GROULLC	UP 1	\$276,500.00	0.13%	\$0.00	NA

1	\$199,540.18	0.09%	\$0.00	NA
2	\$480,758.79	0.22%	\$0.00	NA
2	\$461,298.02	0.21%	\$0.00	NA
1	\$206,933.28	0.09%	\$0.00	NA
1	\$216,289.68	0.1%	\$0.00	NA
1	\$203,500.00	0.09%	\$0.00	NA
1	\$244,000.00	0.11%	\$0.00	NA
2	\$597,250.00	0.27%	\$0.00	NA
1	\$204,271.73	0.09%	\$0.00	NA
2	\$702,297.11	0.32%	\$0.00	NA
1	\$300,000.00	0.14%	\$0.00	NA
16	\$4,514,308.23	2.06%	\$0.00	NA
4	\$1,506,530.00	0.69%	\$0.00	NA
7	\$1,541,544.03	0.7%	\$0.00	NA
1	\$205,466.49	0.09%	\$0.00	NA
1	\$246,000.00	0.11%	\$0.00	NA
5	\$1,316,327.97	0.6%	\$0.00	NA
2	\$503,297.00	0.23%	\$0.00	NA
1	\$403,000.00	0.18% 0	\$0.00	NA
1	\$515,380.00			
1	\$214,320.74	0.1% 0	\$0.00	NA
2	\$604,203.30	0.28%	\$0.00	NA
2	\$415,000.00	0.19%	\$0.00	NA
2	\$439,694.49			
2	\$464,072.61			
	2 1 1 1 1 2 1 1 6 4 7 1 1 1 2 2 1 1 2 2 2 2 2 2	2 \$480,758.79 2 \$461,298.02 1 \$206,933.28 1 \$216,289.68 1 \$203,500.00 1 \$244,000.00 2 \$597,250.00 1 \$204,271.73 2 \$702,297.11 1 \$300,000.00 16 \$4,514,308.23 4 \$1,506,530.00 7 \$1,541,544.03 1 \$205,466.49 1 \$246,000.00 5 \$1,316,327.97 2 \$503,297.00 1 \$403,000.00 1 \$515,380.00 1 \$214,320.74 2 \$604,203.30 2 \$415,000.00 2 \$439,694.49	2 \$480,758.79 0.22% 0 2 \$461,298.02 0.21% 0 1 \$206,933.28 0.09% 0 1 \$216,289.68 0.1% 0 1 \$203,500.00 0.09% 0 1 \$244,000.00 0.11% 0 2 \$597,250.00 0.27% 0 1 \$204,271.73 0.09% 0 2 \$702,297.11 0.32% 0 1 \$300,000.00 0.14% 0 16 \$4,514,308.23 2.06% 0 1 \$246,000.00 0.11% 0 5 \$1,316,327.97 0.6% 0 1 \$2403,000.00 0.11% 0 5 \$1,316,327.97 0.6% 0 1 \$403,000.00 0.18% 0 1 \$515,380.00 0.23% 0 1 \$214,320.74 0.1% 0 2 \$604,203.30 0.28% 0 2 \$415,000.00 0.19% 0 2 \$439,694.49 0.2% 0	2 \$480,758.79 0.22% 0 \$0.00 2 \$461,298.02 0.21% 0 \$0.00 1 \$206,933.28 0.09% 0 \$0.00 1 \$216,289.68 0.1% 0 \$0.00 1 \$203,500.00 0.09% 0 \$0.00 2 \$597,250.00 0.27% 0 \$0.00 1 \$204,271.73 0.09% 0 \$0.00 2 \$702,297.11 0.32% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 4 \$1,506,530.00 0.69% 0 \$0.00 7 \$1,541,544.03 0.7% 0 \$0.00 1 \$246,000.00 0.11% 0 \$0.00 1 \$246,000.00 0.11% 0 \$0.00 2 \$503,297.00 0.23% 0 \$0.00 1 \$403,000.00 0.18% 0 \$0.00 1 \$214,320.74 0.1% 0 \$0.00 2 \$604,203.30 0.28% 0 \$0.00 2 \$415,000.00 0.19% 0 \$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WELLS FARGO	1	\$263,200.00	0.12%	\$0.00	NA
	WEST RIDGE FINANCIAL	1	\$417,000.00	0.19%	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$273,500.00	0.12%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$249,600.00	0.11%	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$349,000.00	0.16%	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$398,170.30		1	NA
	Unavailable	5	1 1 1 - 1			NA
Total		731	\$219,640,755.33	100% 3	\$754,741.68	
3138WXYN1	PENNYMAC LOAN SERVICES, LLC	22	\$5,392,613.00	100% 0	\$0.00	NA
Total		22	\$5,392,613.00	100%	\$0.00	
3138X1VL7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	9	\$3,053,399.84	100% 0	\$0.00	NA
Total		9	\$3,053,399.84	100%	\$0.00	
3138X3KT8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$249,580.10		·	NA
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	38.51%	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	NA
Total		3	\$1,082,849.05	100% 0	\$0.00	(
3138X3KU5	NEW PENN FINANCIAL, LLC	6	\$1,118,863.66	100% 0	\$0.00	NA
Total		6			\$0.00	
3138X4BN9	PENNYMAC LOAN SERVICES, LLC	3	\$596,894.17	100% 0	\$0.00	NA
Total		3	\$596,894.17	100% 0	\$0.00	
3138X4BQ2	PENNYMAC LOAN SERVICES, LLC	3	\$684,600.00	100% 0	\$0.00	NA
Total		3	\$684,600.00	100% 0	\$0.00	
3138X9Y29	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,319,340.78	100% 0	\$0.00	NA
Total		24	\$1,319,340.78	100%	\$0.00	
3138X9Y37	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,411.41	100% 0	\$0.00	NA

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Total		11	\$1,016,411.41	100%	0	\$0.00	
3138X9Y45	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,188,244.07	100%	0	\$0.00	NA
Total		10	\$1,188,244.07	100%	0	\$0.00	
3138X9YY9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,338,366.61	100%	0	\$0.00	NA
Total		7	\$1,338,366.61	100%	0	\$0.00	
3138XDM98	PENNYMAC LOAN SERVICES, LLC	36	\$11,159,328.33	100%	0	\$0.00	NA
Total		36	\$11,159,328.33	100%	0	\$0.00	
3138XDNA4	PENNYMAC LOAN SERVICES, LLC	36	\$10,904,519.06	100%	0	\$0.00	NA
Total		36	\$10,904,519.06	100%	0	\$0.00	
3138XDNB2	PENNYMAC LOAN SERVICES, LLC	7	\$1,962,230.00	100%	0	\$0.00	NA
Total		7	\$1,962,230.00	100%	0	\$0.00	
3138XDND8	PENNYMAC LOAN SERVICES, LLC	23	\$5,636,159.93	100%	0	\$0.00	NA
Total		23	\$5,636,159.93	100%	0	\$0.00	
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3138XDVT4	BANK OF COLORADO	1	\$150,173.48	1.97%	0	\$0.00	NA
	BANK OF ENGLAND, DBA ENG LENDING	1	\$217,736.45	2.85%			NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$389,486.59	5.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,517,213.48	19.89%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$183,119.71	2.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$578,311.09	7.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$990,984.50	12.99%			NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,955.36	1.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,678,492.68	22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$77,950.99	1.02%			NA
	IDEAL HOME LOANS LLC	1	\$203,204.80	2.66%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$217,999.66	2.86%	1		NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,056.04	2.83%			NA
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NOVA HOME LOANS	1	\$217,030.77	2.84% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$172,461.96	2.26% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$239,315.19	3.14% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,532.97	3.05%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$221,607.31	2.91%	\$0.00	NA
	40	\$7,629,633.03	100% 0	\$0.00	
CORNERSTONE HOME LENDING COMPANY	2	\$264,847.62	24.5% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$214,397.06	19.83% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$197,902.37	18.31% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$188,771.82	17.46% 0	\$0.00	NA
SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$215,028.64	19.9% 0	\$0.00	NA
	6	\$1,080,947.51	100% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$440,859.77	32.51% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$227,438.01	16.77% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,757.42	7.95% 0	\$0.00	NA
HEARTLAND BANK	1	\$128,854.99	9.5% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$127,738.72	9.42% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$210,538.87	15.52% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,067.07			NA
	10	\$1,356,254.85	100% 0	\$0.00	
COLORADO EAST BANK & TRUST	1	\$150,050.61	9.33% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$301,945.94	18.78% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,147.57			
PEOPLES NATIONAL BANK	2	\$425,825.63	26.49% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$542,668.04	33.76% 0	\$0.00	NA
	8	\$1,607,637.79	$1\overline{00}$ % 0	\$0.00	
ACADEMY MORTGAGE CORP	1	\$224,769.61	7.95% 0	\$0.00	NA
	PEOPLES NATIONAL BANK SUMMIT MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION CORNERSTONE HOME LENDING COMPANY EVERETT FINANCIAL INC. DBA SUPREME LENDING EVOLVE BANK & TRUST GUILD MORTGAGE COMPANY SIMONICH CORPORATION DBA COMMERCE MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION EVERETT FINANCIAL INC. DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION HEARTLAND BANK LEADERONE FINANCIAL CORPORATION PEOPLES NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC COLORADO EAST BANK & TRUST ENT FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION PEOPLES NATIONAL BANK UNIVERSAL LENDING	PEOPLES NATIONAL BANK SUMMIT MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION CORNERSTONE HOME LENDING COMPANY EVERETT FINANCIAL INC. DBA SUPREME LENDING EVOLVE BANK & TRUST GUILD MORTGAGE COMPANY SIMONICH CORPORATION DBA COMMERCE MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION EVERETT FINANCIAL INC. DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION HEARTLAND BANK LEADERONE FINANCIAL CORPORATION PEOPLES NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC COLORADO EAST BANK & TRUST ENT FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION PEOPLES NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION PEOPLES NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE CORPORATION PEOPLES NATIONAL BANK UNIVERSAL CREDIT UNION 2 FAIRWAY INDEPENDENT MORTGAGE CORPORATION PEOPLES NATIONAL BANK UNIVERSAL LENDING CORPORATION 2 UNIVERSAL LENDING CORPORATION 2 2	PEOPLES NATIONAL BANK	PEOPLES NATIONAL BANK	PEOPLES NATIONAL BANK

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	CORNERSTONE HOME LENDING COMPANY	1	\$121,104.31	4.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$654,195.55	23.12%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$185,042.20	6.54%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$442,282.36	15.63%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$68,783.35	2.43%	0	\$0.00	NA
<u> </u>	THE MORTGAGE COMPANY	1	\$243,851.36	8.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,927.16	6.11%	0	\$0.00	NA
	VECTRA BANK COLORADO, N.A.	2	\$336,935.00		$\boldsymbol{\vdash}$		NA
Total		17	\$2,829,026.60	100%	0	\$0.00	<u> </u>
3138XJZN0	BANCO POPULAR DE PUERTO RICO	13	\$1,599,922.62	100%	1	\$300,084.62	NA
Total		13	\$1,599,922.62	100%	1	\$300,084.62	
						· .	
3138XJZP5	BANCO POPULAR DE PUERTO RICO	17	\$1,720,204.00	100%	0	\$0.00	NA
Total		17	\$1,720,204.00	100%	0	\$0.00	
3138XJZQ3	BANCO POPULAR DE PUERTO RICO	15	\$1,640,313.58	95.71%	0	\$0.00	NA
	METRO ISLAND MORTGAGE	1	\$73,442.86	4.29%	0	\$0.00	NA
Total		16	\$1,713,756.44	100%	0	\$0.00	
3138XJZR1	BANCO POPULAR DE PUERTO RICO	21	\$2,660,350.50	100%	0	\$0.00	NA
Total		21	\$2,660,350.50	100%	0	\$0.00	
3138XJZS9	BANCO POPULAR DE PUERTO RICO	31	\$4,018,585.09	83.36%	0	\$0.00	NA
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$104,153.04	2.16%	0	\$0.00	NA
	METRO ISLAND MORTGAGE	1	\$105,775.00	2.19%	0	\$0.00	NA
	RF MORTGAGE	3	\$592,385.67	12.29%	-		NA
Total		36	\$4,820,898.80	100%	0	\$0.00	
3138XJZT7	BANCO POPULAR DE PUERTO RICO	11	\$1,681,634.47	67.32%	0	\$0.00	NA
	COOP A/C DE AGUAS BUENAS	1	\$113,842.94		-		NA
	FIRST SECURITY MORTGAGE	1	\$142,500.00	5.7%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$183,488.06	7.35%	0	\$0.00	NA
	RF MORTGAGE	1	\$56,427.27	2.26%	-		NA
	THE MONEY HOUSE	1	\$239,923.99		_		
		1	\$80,000.00	3.2%	0	\$0.00	NA

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	TRUST MORTGAGE CORPORATION						
Total		17	\$2,497,816.73	100%	0	\$0.00	
3138XJZU4	BANCO POPULAR DE PUERTO RICO	6	\$667,945.36	62.34%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$136,839.15	12.77%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$191,769.30	17.9%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$74,911.94	6.99%		\$0.00	NA
Total		9	i i	100%	_	\$0.00	
3138XKFQ2	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$305,600.00	42.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$266,570.54	37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$148,255.91	20.58%	0	\$0.00	NA
Total		3	\$720,426.45	100%	0	\$0.00	
3138XL3D2	GUILD MORTGAGE COMPANY	30	\$2,046,947.73	100%	0	\$0.00	NA
Total		30	\$2,046,947.73	100%	0	\$0.00	
3138XL3E0	GUILD MORTGAGE COMPANY	31	\$3,118,073.53	100%	0	\$0.00	NA
Total		31	\$3,118,073.53	100%	0	\$0.00	
3138XL3F7	GUILD MORTGAGE COMPANY	24	\$2,797,631.82	100%	0	\$0.00	NA
Total		24	\$2,797,631.82	100%		\$0.00	
3138XL3G5	GUILD MORTGAGE COMPANY	31	\$1,869,428.34	100%	0	\$0.00	NA
Total		31	\$1,869,428.34	100%	_	\$0.00	
3138XL3H3	GUILD MORTGAGE COMPANY	27	\$2,644,583.37	100%	0	\$0.00	NA
Total		27		100%		\$0.00	
3138XL3J9	GUILD MORTGAGE COMPANY	24	\$2,833,989.34	100%	0	\$0.00	NA
Total		24	\$2,833,989.34	100%		\$0.00	
3138XL3K6	GUILD MORTGAGE COMPANY	20	\$2,715,296.22	100%	0	\$0.00	NA
Total		20	\$2,715,296.22	100%		\$0.00	, = 2
3138XL3L4	GUILD MORTGAGE COMPANY	10	\$1,614,218.64	100%	0	\$0.00	NA
Total		10		100%		\$0.00	•
3138XL3M2	GUILD MORTGAGE COMPANY	71	\$15,672,951.36	100%	0	\$0.00	NA
Total		71	\$15,672,951.36	100%		\$0.00	
3138XRMU0	NEW YORK COMMUNITY BANK	25	\$5,043,899.46	100%	0	\$0.00	NA
Total		25		100%	_	\$0.00	·

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3138XRMV8	NEW YORK COMMUNITY BANK	17	\$4,851,890.70	100%	0	\$0.00	NA
Total		17	\$4,851,890.70	100%	0	\$0.00	
3138XRMW6	NEW YORK COMMUNITY BANK	16	\$4,434,429.13	100%	0	\$0.00	NA
Total		16	\$4,434,429.13	100%	0	\$0.00	
3138XRMX4	NEW YORK COMMUNITY BANK	9	\$2,642,185.54	100%	0	\$0.00	NA
Total		9	\$2,642,185.54	100%	0	\$0.00	
3138XUPS5	SWBC MORTGAGE CORPORATION	4	\$1,229,022.00	100%	0	\$0.00	NA
Total		4	\$1,229,022.00	100%	0	\$0.00	
3138XVQ94	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,168.31	3.68%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$204,087.75	4.08%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,504,418.06	70.01%	0	\$0.00	NA
	GOODMORTGAGE.COM,AA CORPORATION	1	\$208,097.46	4.16%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$470,000.00	9.39%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$315,000.00	6.29%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$119,476.57	2.39%	0	\$0.00	NA
Total		28	\$5,005,248.15	100%	0	\$0.00	
3138XVRA0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,504,250.57	100%	0	\$0.00	NA
Total		13	\$1,504,250.57	100%	0	\$0.00	
3138XVRB8	FIFTH THIRD MORTGAGE COMPANY	23	\$1,434,143.46	100%	0	\$0.00	NA
Total		23	\$1,434,143.46	100%	0	\$0.00	
3138XW7H5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$657,806.08	8.94%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$507,874.76	6.9%	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$664,333.23	9.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,000.00	2.01%	0	\$0.00	NA

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ENVOY MORTGAGE, LTD.	10	\$3,351,964.22	45.54%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (1	\$250,782.00	3.41%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,532,710.16	20.82%	0 \$0.00	NA
JAMS-01, INC (11258)	1	\$247,673.42	3.36%	0 \$0.00	NA
	24	\$7,361,143.87	100%	0 \$0.00	
		. , ,			
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$109,250.00	5.64%	0 \$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,850.00	3.09%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	10	\$886,464.00	45.73%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$154,894.65	7.99%	0 \$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$100,561.27	5.19%	0 \$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$82,000.00	4.23%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	\$69,279.42	3.57%	0 \$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$52,930.21	2.73%	0 \$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	2	\$168,200.00	8.68%	0 \$0.00	NA
SEFCU SERVICES, LLC (16246)	1	\$78,000.00	4.02%	0 \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$99,750.00	5.15%	0 \$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$77,397.95	3.98%	0 \$0.00	NA
	23	\$1,938,577.50	100%	0 \$0.00	
ACRE MORTGAGE &	5	\$386,612.18	23.55%	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	14	\$1 107 309 44	67 44%	0 \$0.00	NA
LIBERTY BANK AND TRUST	1				
MEYER MORTGAGE CORPORATION (10448)	1	\$52,000.00	3.16%	0 \$0.00	NA
	21	\$1,641,921.62	100%	0 \$0.00	
COASTWAY COMMUNITY BANK (13446)	1	\$112,500.00	5.13%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	10	\$1,249,875.84	56.98%	0 \$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$145,294.99	6.62%	0 \$0.00	NA
	1	\$124,336.06	5.67%	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (FIRST COLONY MORTGAGE CORPORATION (10840) JAMS-01, INC (11258) ACRE MORTGAGE & FINANCIAL, INC. (13945) CITIZENS HOME LOANS OF AMERICA, INC. (11448) ENVOY MORTGAGE, LTD. FIRST COLONY MORTGAGE CORPORATION (10840) FIRST COMMUNITY BANK (15551) FIRST STATE BANK OF LE CENTER (12040) GROUP ONE MORTGAGE, INC. (14455) PIERREMONT MORTGAGE, INC. (10140) SECURITY HOME MORTGAGE, LLC (16140) SEFCU SERVICES, LLC (16246) UNION CAPITAL MORTGAGE CORPORATION (15448) WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) ACRE MORTGAGE & FINANCIAL, INC. (13945) ENVOY MORTGAGE, LTD. LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE CORPORATION (10448) COASTWAY COMMUNITY BANK (13446) ENVOY MORTGAGE, LTD. FIRST COMMUNITY BANK	FIRST COLONY MORTGAGE	FIRST COLONY MORTGAGE CORPORATION (FIRST COLONY MORTGAGE CORPORATION (10840) JAMS-01, INC (11258) ACRE MORTGAGE & FINANCIAL, INC. (13945) CITIZENS HOME LOANS OF AMERICA, INC. (11448) ENVOY MORTGAGE, LTD. 10 FIRST COLONY MORTGAGE CORPORATION (10840) FIRST COLONY MORTGAGE CORPORATION (10840) FIRST COMMUNITY BANK (15551) FIRST STATE BANK OF LE CENTER (12040) GROUP ONE MORTGAGE, INC. (10140) SECURITY HOME MORTGAGE, INC. (10140) SECURITY HOME MORTGAGE, INC. (10140) SEFCU SERVICES, LLC (16246) UNION CAPITAL MORTGAGE CORPORATION (15448) WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) ENVOY MORTGAGE & FINANCIAL, INC. (13945) ENVOY MORTGAGE CORPORATION (10448) WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) ACRE MORTGAGE & FINANCIAL, INC. (13945) ENVOY MORTGAGE, LTD. 14 LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE CORPORATION (10448) COASTWAY COMMUNITY BANK (15446) ENVOY MORTGAGE, LTD. 10 \$1,249,875.84 FIRST COMMUNITY BANK (15551) 1 \$145,294.99	FIRST COLONY MORTGAGE CORPORATION (FIRST COLONY MORTGAGE CORPORATION (10840) JAMS-01, INC (11258) ACRE MORTGAGE & \$1,532,710.16 20.82% ACRE MORTGAGE & FINANCIAL, INC. (13945) CITIZENS HOME LOANS OF AMERICA, INC. (11448) ENVOY MORTGAGE, LTD. 10 FIRST COLONY MORTGAGE CORPORATION (10840) ENVOY MORTGAGE, LTD. 10 FIRST COLONY MORTGAGE CORPORATION (10840) FIRST COMMUNITY BANK (15551) FIRST STATE BANK OF LE CENTER (12040) GROUP ONE MORTGAGE, INC. (10140) GROUP ONE MORTGAGE, INC. (10140) SECURITY HOME MORTGAGE, INC. (10140) SEFCU SERVICES, LLC (16246) UNION CAPITAL MORTGAGE CORPORATION (15448) WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) ACRE MORTGAGE & FINANCIAL, INC. (13945) ENVOY MORTGAGE, LTD. 14 LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE CORPORATION (10448) COASTWAY COMMUNITY BANK (13446) LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE CORPORATION (10448) COASTWAY COMMUNITY BANK (13446) LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE CORPORATION (10448) LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE CORPORATION (10448) LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE CORPORATION (10448) LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE CORPORATION (10448) LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE CORPORATION (10448) LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE CORPORATION (10448) LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE CORPORATION (10448) LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE CORPORATION (10448) LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE, LTD. LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE, LTD. LIBERTY BANK AND TRUST COMPANY (14640) LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE, LTD. LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE, LTD. LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE, LTD. LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE, LTD. LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE, LTD. LIBERTY BANK AND T	FIRST COLONY MORTGAGE CORPORATION (FIRST COLONY MORTGAGE CORPORATION (10840) JAMS-01, INC (11258) ACRE MORTGAGE & FINANCIAL, INC. (13945) FIRST COLONY MORTGAGE CORPORATION (10840) ACRE MORTGAGE & FINANCIAL, INC. (13945) FIRST COLONY MORTGAGE CORPORATION (10840) FIRST STATE BANK OF LE CENTER (12040) GROUP ONE MORTGAGE, INC. (14455) PERREMONT MORTGAGE, INC. (10140) SECURITY HOME MORTGAGE, INC. (16140) SECURITY HOME MORTGAGE, INC. (16140) SECURITY HOME MORTGAGE CORPORATION (15448) SECURITY HOME

	LIBERTY BANK AND TRUST COMPANY (14640)					
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$143,500.00	6.54%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$139,500.00	6.36%	0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$142,405.00	6.49%	0 \$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$136,000.00	6.21%	0 \$0.00	NA
Total		17	\$2,193,411.89	100%	0 \$0.00	
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3138XW7M4	ENVOY MORTGAGE, LTD.	2	\$707,000.00	50.88%	0 \$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$682,608.13	49.12%	0 \$0.00	NA
Total		4	\$1,389,608.13	100%	0 \$0.00	
3138XXAA4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,405.00	3.68%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	18	\$4,770,759.00	73.88%	0 \$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$940,479.00	14.56%	0 \$0.00	NA
	J. VIRGIL, INC. (17348)	1	\$261,451.00	4.05%	0 \$0.00	NA
	TRI-STATE MORTGAGE COMPANY (21344)	1	\$247,518.00	3.83%	0 \$0.00	NA
Total		24	\$6,457,612.00	100%	0 \$0.00	
3138XXAB2	COASTWAY COMMUNITY BANK (13446)	1	\$169,651.30	7.87%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$1,427,950.00	66.25%	0 \$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$291,600.00	13.53%	0 \$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$266,149.06	12.35%	0 \$0.00	NA
Total		9	\$2,155,350.36	100%	0 \$0.00	
3138XXKA3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,620,250.00	100%	0 \$0.00	NA
Total		6	\$1,620,250.00	100%	0 \$0.00	
3138XYA20	BANCOHIO FINANCIAL LLC	1	\$130,000.00	2.87%	0 \$0.00	NA
5130A1A2U	C&R MORTGAGE CORPORATION	1	\$130,000.00	3.03%		NA NA
	C&T MORTGAGE, INC.	1	\$136,785.21	3.02%	0 \$0.00	NA
	COLE TAYLOR BANK	27	\$3,712,882.78	1		NA
		1	\$145,624.09	3.21%		NA

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	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
	GREAT LAKES HOME MORTGAGE, INC	1	\$134,900.00	2.97% 0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,793.52	3.06% 0	\$0.00	NA
Total		33	\$4,536,545.81	100% 0	\$0.00	
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3138XYA38	BANCOHIO FINANCIAL LLC	1	\$229,211.26			NA
	COLE TAYLOR BANK	12	\$4,386,128.73	71.51% 1	\$555,139.25	NA
	COUNSELORS MORTGAGE CORP	1	\$206,294.00	3.36% 0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$403,479.96	6.58% 0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC.	1	\$356,598.65	5.81% 0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$183,536.09	2.99% 0	\$0.00	NA
	NORTHSTAR FUNDING INC.	1	\$368,400.00	6.01% 0	\$0.00	NA
Total		18	\$6,133,648.69	100% 1	\$555,139.25	
3138XYA46	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$89,889.34	5.81% 1	\$88,872.91	NA
	CAPITAL CONCEPTS, INC.	2	\$188,400.00	12.17% 0	\$0.00	NA
	COLE TAYLOR BANK	8	\$777,912.18	50.24% 0		NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$101,760.00			NA
	GLOBAL ONE LENDING INC	1	\$101,871.67	6.58% 0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$94,765.90			NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$88,775.62	5.73% 0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$104,870.89	6.78% 0	\$0.00	NA
Total		16	\$1,548,245.60	100% 1	\$88,872.91	
3138XYA53	CAPITAL CONCEPTS, INC.	1	\$122,092.63	11.75% 0	\$0.00	NA
	COLE TAYLOR BANK	6	\$766,905.47	73.81% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	14.44% 0	\$0.00	NA
Total		8	\$1,038,998.10	100% 0	\$0.00	
3138XYA61	ANGEL OAK FUNDING, LLC	1	\$168,537.69	11.5% 0	\$0.00	NA
	COLE TAYLOR BANK	6	\$988,443.38	67.47% 0		NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$151,492.00			NA
	PRIVATE BANK OF BUCKHEAD	1	\$156,602.63	10.69% 0	\$0.00	NA
Total		9	\$1,465,075.70	100% 0		

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3138XYA79	CAPITAL CONCEPTS, INC.	1	\$78,303.60		Ħ		
	COLE TAYLOR BANK	23	\$1,436,594.00	75.55%	1	\$43,434.58	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$74,815.18	3.93%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$160,997.23	8.47%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$150,834.91	7.93%	0	\$0.00	NA
Total		29	\$1,901,544.92	100%	1	\$43,434.58	
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3138XYA87	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$119,730.46	9.5%	1	\$118,328.68	NA
	COLE TAYLOR BANK	6	\$866,517.69	68.77%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$142,863.03	11.34%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,849.74	10.39%	0	\$0.00	NA
Total		9	\$1,259,960.92	100%	1	\$118,328.68	
3138XYA95	ALLIANCE MORTGAGE GROUP, LLC	1	\$108,597.86	7.38%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$107,339.09	7.3%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$49,879.59	3.39%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	3	\$210,554.12	14.31%	0	\$0.00	NA
	COLE TAYLOR BANK	11	\$583,449.41	39.66%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$67,500.00	4.59%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$71,170.16	4.84%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,281.01	6.61%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$95,864.20	6.52%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$79,423.80	5.4%	0	\$0.00	NA
Total		22	\$1,471,059.24	100%	0	\$0.00	
3138XYAW4	CITY NATIONAL BANK OF FLORIDA	1	\$241,893.12	0.56%	0	\$0.00	NA
	COLE TAYLOR BANK	130	\$37,270,191.32	86.61%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$250,000.00	0.58%	0	\$0.00	NA
		1	\$175,200.00	0.41%	0	\$0.00	NA

	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE					
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$430,400.00	1% 0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,000.00	0.67%	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$636,000.00	1.48% 0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	\$230,000.00	0.53% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,034,000.00	2.4% 0	\$0.00	NA
	PREMIUM FUNDING GROUP	3	\$1,291,000.00	3% 0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	0.97% 0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$412,840.90	0.96% 0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$358,000.00	0.83% 0	\$0.00	NA
Total		148	\$43,034,525.34	100% 0	\$0.00	
3138XYAX2	ALPINE MORTGAGE SERVICES, LLC	1	\$231,359.60	0.54% 0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$341,055.97	0.79% 0	\$0.00	NA
	C&R MORTGAGE CORPORATION	3	\$651,299.94	1.51% 0	\$0.00	NA
	COLE TAYLOR BANK	115	\$34,439,605.72	79.77% 0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$189,475.53	0.44% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$193,500.00	0.45% 0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	2	\$345,500.00	0.8% 0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$161,402.32	0.37% 0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.97% 0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$403,899.10	0.94% 0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,353.18	0.92% 0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$259,531.63	0.6% 0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$354,699.86	0.82% 0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$175,750.00	0.41% 0	\$0.00	NA
	MC FINANCIAL, INC.	1	\$364,007.74	0.84% 1	\$358,474.19	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$402,400.00	0.93%	\$0.00	NA

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	NATIONWIDE EQUITIES CORPORATION	1	\$401,250.00	0.93%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$340,000.00	0.79%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$171,000.00		_		
	SEATTLE PACIFIC MORTGAGE INC	1	\$265,000.00	0.61%	0	\$0.00	NA
	SMI LENDING, INC.	1	\$393,369.41	0.91%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$172,500.00	0.4%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$301,664.99	0.7%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$170,000.00	0.39%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,387,760.63	3.21%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$241,707.00				1
Total		147	\$43,171,092.62	100%	1	\$358,474.19	
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3138XYAY0	COLE TAYLOR BANK	30	\$2,491,172.78	94.93%	O	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$85,263.99	3.25%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$47,853.98		Ц	·	
Total		32	\$2,624,290.75	100%	0	\$0.00	
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3138XYAZ7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,450.00		Ц	·	
	CAPITAL CONCEPTS, INC.	1	\$116,000.00		-		1
	COLE TAYLOR BANK	14	\$1,669,514.12	74.32%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	7 ,		Ц	·	
	TOP ONE MORTGAGE L.L.C.	1	\$110,101.49	4.9%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	·		Ц	·	
Total		19	\$2,246,399.25	100%	0	\$0.00	
			 		Н		
3138XYBA1	AMERICAN MILLENIUM COMPANY LLC	1			Щ	·	
	COLE TAYLOR BANK	8	\$2,375,884.33	79.05%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$335,000.00	11.15%	0	\$0.00	NA
Total		10	\$3,005,537.99	100%	0	\$0.00	_
3138XYBB9	COLE TAYLOR BANK	14	\$3,208,109.24	91.71%	0	\$0.00	NA
	SMI LENDING, INC.	1	\$289,847.91	8.29%	-		
Total		15			\mathbf{r}		
3138XYBC7		1	\$232,000.00	3.59%	0	\$0.00	NA

	AMBER SKY HOME MORTGAGE LLC					
	COLE TAYLOR BANK	17	\$5,248,747.26	81.29% 0	\$0.00	NA
	K & B CAPITAL CORP.	1	\$370,000.00		\$0.00	NA
	OPTION FUNDING, INC.	1	\$222,075.17	3.44% 0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$200,000.00	3.1% 0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$184,000.00	2.85% 0	\$0.00	NA
Total		22	\$6,456,822.43	100% 0	\$0.00	
3138XYBD5	COLE TAYLOR BANK	7	\$1,134,016.72	69.6% 0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$158,141.42	9.71% 0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$174,259.38	10.7% 0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$162,815.01	9.99% 0	\$0.00	NA
Total		10	\$1,629,232.53	100% 0	\$0.00	
3138XYBE3	COLE TAYLOR BANK	14	\$1,514,158.59	82.07% 0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$132,940.70	7.21% 0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$52,500.00	2.85% 0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,394.51	7.87% 0	\$0.00	NA
Total		17	\$1,844,993.80	100% 0	\$0.00	
2420777000	COVE WAYLOD DANIE	1.5	\$1,220,041, 5 0	21 700 0	Φ0.00	D.T.A
3138XYBF0	COLE TAYLOR BANK	15	\$1,339,041.52	91.78% 0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$120,000.00		\$0.00	NA
Total		16	\$1,459,041.52	100% 0	\$0.00	
3138XYBG8	COLE TAYLOR BANK	26	\$7,987,320.08	82.27% 0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$361,000.00		\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$278,719.91	2.87% 0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$312,251.29		\$0.00	NA
	MIE FINANCIAL, INC	1	\$306,516.85	3.16% 0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$236,000.00	2.43% 0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$227,250.00	2.33% 0	\$0.00	NA
Total		32	\$9,709,058.13	100% 0	\$0.00	
3138XYBH6	COLE TAYLOR BANK	27	\$8,696,678.18	79.33% 0	\$0.00	NA
)130X1D110	KAITER ENTERPRISES INC.	1	\$416,343.73		\$0.00	NA NA
	IN HILIN DIVIDIG TOPE A. C.	1	· ·		\$0.00	NA

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
	NEIGHBORHOOD MORTGAGE, INC	1	\$400,000.00	3.65%	\$0.00	NA
	OPTION FUNDING, INC.	1	\$379,000.00	3.46%	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$269,593.34	2.46%	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$383,355.04	3.5%	\$0.00	NA
Total		33	\$10,961,970.29	100%	\$0.00	
3138XZMQ1	ACOPIA, LLC, A CORPORATION.	1	\$144,900.00	2.3%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	2.22%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$688,959.04	10.94%	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,300.00	2.15%	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$258,000.00	4.1%	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$451,200.00	7.17% (\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	9.94% (\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,727.29	4.52%	\$0.00	NA
	FC LENDING LTD	1	\$149,856.06	2.38%	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$230,850.00	3.67%	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$116,494.76	1.85%	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,484.26	5.55% (\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$387,000.00	6.15%	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L. P	1	\$408,750.00	6.49% (\$0.00	NA
	METRO BANK	1	\$143,359.20	2.28%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$418,064.77	6.64%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LLC.	1	\$129,421.50	2.06%	\$0.00	NA

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	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$140,316.00	2.23%) 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$382,850.00	6.08%) 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,800.00	1.43%	² 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$157,500.00	2.5%	⁾ 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	4%	44	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$211,056.60	3.35%		\$0.00	NA
Total		27	\$6,295,389.48	100%	, 0	\$0.00	
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3138XZMR9	ACOPLA, LLC, A CORPORATION.	1	\$81,000.00	5.61%	0	\$0.00	NA
AMERISAVE N CORPORATION	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,528.52	4.47%	, 0	\$0.00	NA
	BRAND MORTGAGE GROUP ,LLC, A LIMITED LIABILITY CORPORATION.	1	\$60,000.00	4.15%	, 0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$25,000.00	1.73%	, 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$138,540.00	9.59%) 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$83,300.00	5.76%	, 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,500.00	3.77%	, 0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$50,005.00	3.46%) 0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK.	1	\$83,684.57	5.79%) 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$77,673.22	5.38%	, 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$67,712.21	4.69%	, 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,879.83	5.32%	, 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$65,000.00	4.5%	0	\$0.00	NA

	LIABILITY COMPANY.				П		1
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP	1	\$76,500.00	5.29%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$79,661.42	5.51%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$34,000.00	2.35%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC, AN LLC.	1	\$39,834.11	2.76%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$81,656.46	5.65%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$79,668.22	5.51%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,000.00	4.08%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$66,881.20	4.63%	0	\$0.00	NA
Total		22	\$1,445,024.76	100%	0	\$0.00	(
1		1	Ī		li		
2128Y7MS7	ACODIA LLC A CORPORATION	1	\$93,100,00	3 35%	n	\$0.00	NΔ
3138XZMS7	ACOPIA, LLC, A CORPORATION. AMERICAN NATIONAL BANK	1	\$93,100.00 \$108,800.00		-		NA NA
3138XZMS7	ACOPIA, LLC, A CORPORATION. AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1 1	\$93,100.00 \$108,800.00 \$96,050.00	3.91%	0		NA NA NA
3138XZMS7	AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1 1 1	\$108,800.00	3.91%	0	\$0.00	NA
3138XZMS7	AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC., A		\$108,800.00 \$96,050.00	3.91%	0	\$0.00 \$0.00	NA NA
3138XZMS7	AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC., A CORPORATION. AMERISAVE MORTGAGE CORPORATION A GEORGIA		\$108,800.00 \$96,050.00 \$95,000.00	3.91% 3.45% 3.42% 3.24%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138XZMS7	AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC., A CORPORATION. AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION		\$108,800.00 \$96,050.00 \$95,000.00 \$90,000.00	3.91% 3.45% 3.42% 3.24% 3.95%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138XZMS7	AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC., A CORPORATION. AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION CHURCHILL MORTGAGE	1 1 1	\$108,800.00 \$96,050.00 \$95,000.00 \$90,000.00 \$110,000.00	3.91% 3.45% 3.42% 3.24% 3.95%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138XZMS7	AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC., A CORPORATION. AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION CORPORATION, A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE	1 1 1	\$108,800.00 \$96,050.00 \$95,000.00 \$90,000.00 \$110,000.00 \$103,100.00	3.91% 3.45% 3.42% 3.24% 3.95% 3.71%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

D/B/A SUPREME LENDING, A 1 \$94,50		\$0.00) NA
SMARTER MORTGAGES A	37.98 3.2%		1
GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORP., A CORPORATION. 1 \$97,98		\$0.00) NA
A CORPORATION. MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK OPEN MORTGAGE, LLC PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK, A FEDERAL SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES, INC. STOCKTON MORTGAGE 1 \$88,13	00.00 3.13%	\$0.00) NA
PENNSYLVANIA CHARTERED BANK METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK OPEN MORTGAGE, LLC PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK, A FEDERAL SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES, INC. STOCKTON MORTGAGE 1 \$100,00 \$100,00	3.52%	\$0.00) NA
MISSISSIPPI CHARTERED BANK OPEN MORTGAGE, LLC PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK, A FEDERAL SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES, INC. STOCKTON MORTGAGE 1 \$88,13	00.00 3.6%	0 \$0.00) NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK, A FEDERAL SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES, INC. STOCKTON MORTGAGE 1 \$88,13	3.06%	0 \$0.00) NA
ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK, A FEDERAL SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES, INC. STOCKTON MORTGAGE 1 \$88,13	25.00 3.19%	0 \$0.00	NA NA
MORTGAGE INC PULASKI BANK, A FEDERAL SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES, INC. STOCKTON MORTGAGE 1 \$86,13	02.81 3.57%	\$0.00) NA
SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES, INC. STOCKTON MORTGAGE 1 \$86,13	00.00 3.6%	\$0.00	NA
SERVICES, INC. STOCKTON MORTGAGE 1 \$88,13	85.28 6.96%	\$0.00	NA
1 11 \$88.70	30.20 3.1%	0 \$0.00) NA
	00.00 3.17%	\$0.00	NA
TIDWATER MORTGAGE SERVICES, INC., A 1 \$110,00 CORPORATION.	00.00 3.95%	0 \$0.00) NA
TJC MORTGAGE INC AN ALABAMA CORPORATION 1 \$93,10	00.28 3.35%	\$0.00	NA
WESTSTAR MORTGAGE, INC. 1 \$89,00	00.00 3.2%	0 \$0.00) NA
WESTSTAR MORTGAGE,INC 1 \$90,41	17.15 3.24%	0 \$0.00) NA
Total 29 \$2,781,61	15.62 100%	0 \$0.00)
		H	
3138XZMT5 ACOPIA LLC A CORPORATION 1 \$81,00			
AMERICAN NATIONAL BANK 1 \$55,90	00.00 3.04%	\$0.00) NA
AMERICAN SECURITY 1 \$78,00 MORTGAGE CORP	00.00 4.24%	\$0.00) NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$68,00 CORPORATION	00.00 3.7%	\$0.00) NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 \$75,00 NATIONAL BANK	00.00 4.08%	\$0.00) NA
1 \$67,50		0 \$0.00	NA

CHURCHILL MORTGAGE CORPORATION				!	
CREDIT UNION FINANCIAL SERVICES. A GEORGIA LIMITED LIABILITY COMPANY	1	\$67,400.00	3.67% 0	\$0.00) NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$44,820.85	2.44% 0	\$0.00) NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$36,050.00	1.96% 0	\$0.00) NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$40,000.00	2.18% 0	\$0.00) NA
FIDELITY BANK A SAVINGS BANK	1	\$85,000.00	4.62% 0	\$0.00) NA
FIDELITY BANK, A SAVINGS BANK	1	\$85,000.00	4.62% 0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK.	1	\$85,000.00	4.62% 0	0 \$0.00) NA
FIRST COMMUNITY MORTGAGE, INC	1	\$68,725.31	3.74% 0	\$0.00) NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$68,000.00	3.7% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,200.00	3.66% 0	0 \$0.00) NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$71,309.05	3.88% 0	0 \$0.00) NA
MOVEMENT MORTGAGE, LLC.	1	\$61,500.00	3.35% 0	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$81,567.20	4.44% 0		
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$83,500.00	4.54% 0	\$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$79,678.23	4.33% 0	\$0.00) NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,165.43	4.42% 0	0 \$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC	_1	\$72,000.00	3.92% 0	0 \$0.00) NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$77,000.00	4.19% 0	\$0.00) NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$39,920.00	2.17% 0	·	
SOUTHWEST FUNDING LP	<u> </u>	\$67,800.00	3.69% 0	0 \$0.00	NA NA

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	WESTSTAR MORTGAGE, INC.	1	\$50,000.00	2.72%	0	\$0.00	NA
Total	WESTSTIM MORTSTOE, II VE.	27	\$1,838,036.07	100%		\$0.00	1171
3138XZMU2	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$83,143.03	7.09%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATIONS	1	\$81,000.00	6.9%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$85,000.00	7.24%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$79,000.00	6.73%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,300.00	6.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,ATEXAS CORPORATION.	1	\$70,400.00	6%	0	\$0.00	NA
	HAMILTON GROUP FNDING INC A FLORIDA CORPORATION	1	\$64,000.00	5.45%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$84,000.00	7.16%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$49,788.39	4.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$52,899.00	4.51%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$115,500.00	9.84%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$63,750.00	5.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$112,000.00	9.55%	0	\$0.00	NA
	RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION,R 01 CFL #607 3532	1	\$80,000.00	6.82%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$77,500.00	6.62%	0	\$0.00	NA
Total		17	\$1,173,280.42	100%	0	\$0.00	
3138XZMV0	ACADEMY MORTGAGE CORPORATION	1	\$246,709.00	4.78%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,000.00	4.73%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,247.00	1.86%	0	\$0.00	NA

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,000.00	4.88%	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$280,500.00	5.43%	\$0.00	NA
	FIRST CENTURY BANK, N.A.,A CORPORATION.	1	\$268,000.00	5.19%	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$221,400.00	4.29%	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	8.08%	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$163,600.00	3.17%	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,028.97	1.16%	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$836,428.00	16.2%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$202,300.00	3.92%	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000.00	3.87%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$78,000.00	1.51%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$225,950.60	4.38%	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$105,000.00	2.03%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$45,300.00	0.88%	\$0.00	NA
	USA DIRECT FUNDING	1	\$78,850.00	1.53%	\$0.00	NA
	WESTSTAR MORTGAGE INC	3	\$815,965.00	15.81%	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$325,000.00	6.3%	\$0.00	NA
Total		24	\$5,162,278.57	100%	\$0.00	
3138XZMW8	ADVISA MORTGAGE SERVICES LTD	1	\$80,000.00	7.94%	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,800.00	5.64%	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$70,000.00	6.95%	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$85,000.00	8.44%		NA
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.3%	\$0.00	NA
		1	\$50,000.00	4.96%	\$0.00	NA

	BROADVIEW MORTGAGE CORP						
	A CALIFORNIA CORPORATION EVERETT FINANCIAL INC DBA	1	\$65,000.00	6.45%	0	\$0.00	NA
	SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,700.00	6.52%			NA
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$75,200.00	7.46%	0	\$0.00	NA
	KS STATEBANK.	1	\$61,750.00	6.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.LIC.1127	1	\$42,000.00	4.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$36,000.00	3.57%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,000.00	7.94%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$58,550.00	5.81%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$64,000.00	6.35%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION.	1	\$44,000.00	4.37%	0	\$0.00	NA
Total		16	\$1,007,500.00	100%	0	\$0.00	
3138XZSB8	USAA FEDERAL SAVINGS BANK	22	\$1,498,565.02	100%	7	\$0.00	NA
Total	USAA FEDERAL SAVINUS DAINK	22	\$1,498,565.02 \$1,498,565.02	100%	$\boldsymbol{\vdash}$		- NA
lotai			Ψ1,770,202.02	100 /0	U	Ψυ•υυ	
3138XZSC6	USAA FEDERAL SAVINGS BANK	26	\$2,575,325.88	100%	0	\$0.00	NA
Total		26	\$2,575,325.88	100%	0	\$0.00	
21207770704	VICE - FEDERAL GAMPIGG DANK	1.7	\$2,000,000,42	1000	١	Φ0.00	DIA.
3138XZSD4	USAA FEDERAL SAVINGS BANK	17 17		100% 100%	$\boldsymbol{+}$		NA
Total	+	1/	\$2,000,099.43	100 70	V	Φυ.υυ	
3138XZSE2	USAA FEDERAL SAVINGS BANK	28	\$3,837,387.62	100%	1	\$126,897.35	NA
Total		28	\$3,837,387.62	100%	-	\$126,897.35	
						·	
3138XZSF9	USAA FEDERAL SAVINGS BANK	49	\$7,952,560.76	100%	_		NA
Total		49	\$7,952,560.76	100%	0	\$0.00	(
3138XZSG7	USAA FEDERAL SAVINGS BANK	245	\$68,491,604.00	100%	n	\$0.00	NA
Total	USAA FEDERAL SA MINGS DI LIM	245	\$68,491,604.00 \$68,491,604.00	100%	-		1 1/2
Total			Ψυσή Σίου που	100 /0	Ĭ	ΨΟ•ΟΟ	
3138XZSH5	USAA FEDERAL SAVINGS BANK	32	\$2,869,311.35	100%	0	\$0.00	NA
Total		32	\$2,869,311.35	100%	0	\$0.00	
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3138XZSJ1	USAA FEDERAL SAVINGS BANK	22	\$2,888,445.19	100%	0	\$0.00	NA

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Total		22	\$2,888,445.19	100% 0	\$0.00	
			,			
3138XZSK8	USAA FEDERAL SAVINGS BANK	18		100% 0	\$0.00	NA
Total		18	\$2,899,174.57	100% 0	\$0.00	
3138XZSL6	USAA FEDERAL SAVINGS BANK	102	\$28,301,860.36	100% 0	\$0.00	NA
Total	USAA FEDERAL SAVINGS DAINK	102	\$28,301,860.36 \$28,301,860.36	100% 0		11/71
1 Otai		102	\$28,301,000.30	100%	\$U. UU	
3138XZSM4	USAA FEDERAL SAVINGS BANK	11	\$1,671,334.54	100% 0	\$0.00	NA
Total		11	\$1,671,334.54	100% 0	\$0.00	
3138Y25M1	PRIMELENDING, A	44	\$10,628,090.92	100% 0	\$0.00	NA
5156125WII	PLAINSCAPITAL COMPANY	44	\$10,028,090.92	100% 0	\$0.00	NA
Total		44	\$10,628,090.92	100% 0	\$0.00	
	PRIMELENDING, A					
3138Y25N9	PLAINSCAPITAL COMPANY	11	\$1,042,306.37	100% 0	\$0.00	NA
Total		11	\$1,042,306.37	100% 0	\$0.00	
3138Y25P4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,151,690.69	100% 0	\$0.00	NA
Total		7	\$1,151,690.69	100% 0	\$0.00	
3138Y25Q2	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,502,388.12	100% 0	\$0.00	NA
Total		28	\$1,502,388.12	100% 0	\$0.00	
21201/2500	PRIMELENDING, A	20	** ** ** ** ** ** ** **	1000	фо оо	27.4
3138Y25R0	PLAINSCAPITAL COMPANY	30	\$4,797,164.95	100% 0	\$0.00	NA
Total		30	\$4,797,164.95	100% 0	\$0.00	
	PRIMELENDING, A					
3138Y25S8	PLAINSCAPITAL COMPANY	7	\$1,260,243.00	100% 0	\$0.00	NA
Total		7	\$1,260,243.00	100% 0	\$0.00	
3138Y2W25	1ST ALLIANCE MORTGAGE, LLC	7	\$1,122,922.43	3.83% 0	\$0.00	NA
D13014W43	1ST RATE HOME MORTGAGE,					
	INC.	1	\$557,231.23	1.9% 0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$167,274.37	0.57% 0	\$0.00	NA
	215 HOLDING CO.	1	\$246,152.68	0.84% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$454,796.10	1.55% 0	\$0.00	NA
	ADELO MORTGAGE, INC.	3	\$866,135.15	2.95% 0	\$0.00	NA
	ADVENTAS, INC.	1	\$135,808.49	0.46% 0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$149,209.21	0.51% 0	\$0.00	NA

AMERICAN MORTGAGE ADVISERS, INC.	1	\$146,300.00	0.5% 0	\$0.00	NA
ARBOR LENDING GROUP, LI	LC 1	\$120,000.00	0.41% 0	\$0.00	NA
AUSTIN FIRST MORTGAGE	1	\$269,619.58	0.92% 0	\$0.00	NA
BARTON HILLS MORTGAGE	LLC 1	\$329,195.83	1.12% 0	\$0.00	NA
BAYBURG FINANCIAL, INC.	1	\$112,419.90	0.38% 0	\$0.00	NA
BEST RATE FINANCE AND REALTY, INC	1	\$176,000.00	0.6% 0	\$0.00	NA
CALI-LAND, INC.	1	\$319,559.12	1.09% 0	\$0.00	NA
CENTENNIAL BANK	2	\$443,929.94	1.51% 0	\$0.00	NA
CFN HOLDINGS LLC	1	\$401,296.36	1.37% 0	\$0.00	NA
COASTAL FUNDING SLC, INC	C 1	\$211,720.83	0.72% 0	\$0.00	NA
D & H LENDING INC	1	\$148,195.54	0.51% 0	\$0.00	NA
D AND E REALTY FINANCIN AND INVESTMENTS, LLC.	G 1	\$154,500.00	0.53% 0	\$0.00	NA
DSW MORTGAGE, INC.	1	\$412,000.00	1.4% 0	\$0.00	NA
EQUITABLE HOME MORTGA INC	AGE,	\$167,538.86	0.57% 0	\$0.00	NA
EXCEL MORTGAGE NETWOI	RK, 1	\$318,580.00	1.09% 0	\$0.00	NA
FIRST LENDING	1	\$330,000.00	1.13% 0	\$0.00	NA
FORTUNE FINANCIAL INC	7	\$2,008,356.57	6.85% 0	\$0.00	NA
GEO MORTGAGE SERVICES, INC.	4	\$1,027,908.10	3.5% 0	\$0.00	NA
GUIDANCE MORTGAGE LLC	5	\$1,337,881.45	4.56% 0	\$0.00	NA
HIGHLANDER MORTGAGE	1	\$140,450.00	0.48% 0	\$0.00	NA
HOME USA MORTGAGE, INC	2	\$658,092.08	2.24% 0	\$0.00	NA
HOMEFIRST MORTGAGE CO	RP 1	\$624,657.44	2.13% 0	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$231,680.37	0.79% 0	\$0.00	NA
J PHILIPS MORTGAGE, INC	2	\$371,823.65	1.27% 0	\$0.00	NA
LEND SMART MORTGAGE, L	LC 1	\$195,248.35	0.67% 0	\$0.00	NA
LENDIA, INC	1	\$134,814.01	0.46% 0	\$0.00	NA
LIBERTY FINANCIAL SERVIO	CES, 1	\$111,845.70	0.38% 0	\$0.00	NA
LINCOLNWAY COMMUNITY BANK	1	\$294,500.00	1% 0	\$0.00	NA
MAC5 MORTGAGE, INC.	1	\$188,000.00	0.64% 0	\$0.00	NA
MEGAMERICA MORTGAGE GROUP INC	1	\$180,451.00	0.62% 0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	G 1	\$271,633.61	0.93% 0	\$0.00	NA
MORTGAGE PRO'S, INC	4	\$1,077,521.15	3.67% 0	\$0.00	NA
MORTGAGE PRODUCERS IN	C 2	\$385,658.70	1.31% 0	\$0.00	NA
NYCB MORTGAGE COMPAN LLC	Y, 20	\$5,952,948.48	20.3% 0	\$0.00	NA
PIONEER BANK, SSB	2	\$325,303.05	1.11% 0	\$0.00	NA
PONY EXPRESS BANK	1	\$140,000.00	0.48% 0	\$0.00	NA

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	PREFERRED HOME LENDING, LLC	1	\$417,000.00	1.42%	0	\$0.00	NA
	REPUBLIC BANK, INC.	1	\$210,509.57	0.72%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,814.01	0.46%			NA
	SAMMAMISH MORTGAGE COMPANY	1	\$232,000.00	0.79%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$581,187.47	1.98%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$400,000.00	1.36%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$146,198.30	0.5%	0	\$0.00	NA
	STERLING STATE BANK	2	\$336,482.60	1.15%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$434,000.00	1.48%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$147,791.47	0.5%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	4	\$889,667.45	3.03%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$134,314.69	0.46%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	2	\$243,260.31	0.83%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$261,000.00	0.89%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$409,634.85	1.4%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	4	\$930,779.52	3.18%	0	\$0.00	NA
Total		118	\$29,327,799.57	100%	0	\$0.00	
3138Y2W33	1ST ALLIANCE MORTGAGE, LLC	1	\$406,600.00	24.61%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$329,584.81	19.95%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$223,250.00	13.51%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$275,652.75	16.69%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$417,000.00	25.24%	0	\$0.00	NA
Total		5	\$1,652,087.56	100%	0	\$0.00	
3138Y2WS8	ACTION MORTGAGE, LLC	1	\$132,500.00		1		NA
	BLCC MORTGAGE LLC	1	\$260,000.00	2.41%	1		NA
	CHINOMA LTD CO.	3	\$717,500.00	6.64%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$245,399.58	2.27%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	3	\$712,700.00	6.6%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$309,000.00	2.86%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	2	\$638,516.95	5.91%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	25	\$6,662,155.85	61.69%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$139,000.00	1.29%	0	\$0.00	NA

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	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,000.00	2.1%	, 0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$110,750.00	1.03%	, 0	\$0.00	NA
	WINDOM CAPITAL, INC.	3	\$645,600.00	5.97%	0	\$0.00	NA
Total		43	†		-	i i	1 1
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3138Y2WT6	FIDELITY ONE MORTGAGE, INC.	1	\$268,800.00	23.24%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$127,458.28	11.02%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$635,674.01	54.97%	, O	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$124,470.98	10.77%	0	\$0.00	NA
Total		7			0	\$0.00	
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3138Y2WU3	ACTION MORTGAGE, LLC	1	\$417,000.00	1.34%	<i>)</i> 0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$264,618.18		-		NA
<u> </u>	CAPITAL WORKS, INC	1	\$415,920.00	1.34%	<i>0</i>	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$397,000.00				NA
<u> </u>	CHINOMA LTD CO.	1	\$313,248.02	1.01%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.		\$305,000.00	0.98%	, O	\$0.00	NA
<u> </u>	EQUILANE LENDING LLC	1	\$144,786.39		-		NA
<u> </u>	FIDELITY ONE MORTGAGE, INC.	5	\$1,463,450.61	4.7%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	1	\$140,800.00	0.45%	, O	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$252,423.38	0.81%	, O	\$0.00	NA
	HANOVER MORTGAGE COMPANY	4	7,00,000		$\perp \downarrow$	· ·	
<u> </u>	HS FINANCIAL SERVICES, INC.	2	\$622,000.00	2%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	, ,		$\bot \!\!\! \bot$	·	
<u> </u>	LAKEVIEW MORTGAGE, INC.	1	\$416,385.67		-		
<u> </u>	LIFEWAY LENDING GROUP, INC.	t t			11	i i	
<u> </u>	MAJESTY MORTGAGE INC.	5	\$1,217,272.69	3.91%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	71	\$20,548,208.47	66.02%	O	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	4	, , ,		$\bot \!\!\! \bot$	·	
<u> </u>	PLUM DOG FINANCIAL, LLC	4	\$1,006,496.49	3.23%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	·		Ш	·	
	WINDOM CAPITAL, INC.	1	\$232,000.00		-	i i	1
Total		111	\$31,125,545.09	100%	0	\$0.00	
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3138Y2WV1	ACTION MORTGAGE, LLC	<u> </u>	\$415,000.00	2.4%	0	\$0.00	NA

	APEX MORTGAGE, LLC	1	\$472,500.00	2.73%	0 \$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$220,800.00	1.28%	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$360,502.64	2.09%	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$390,000.00	2.26%	0 \$0.00	NA
	HIGHLANDER MORTGAGE	3	\$669,800.00	3.88%	0 \$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$383,470.95	2.22%	\$0.00	NA
	MAC5 MORTGAGE, INC.	2	\$577,635.07	3.34%	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	48	\$12,414,192.83	71.84%	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$184,245.81	1.07%	0 \$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$156,000.00	0.9%	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$210,000.00	1.22%	0 \$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$321,556.37	1.86%	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$171,142.56	0.99%	0 \$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$157,500.00	0.91%	0 \$0.00	NA
	WINDOM CAPITAL, INC.	1	\$175,750.00	1.01%	0 \$0.00	NA
Total		66	\$17,280,096.23	100%	0 \$0.00	
3138Y2WW9	CAPITAL WORKS, INC	1	\$138,808.49	13.13%	0 \$0.00	NA
	ELINK MORTGAGE LLC	1	\$127,823.65	12.09%	0 \$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$138,750.00	13.12%	0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$119,834.67	11.33%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$532,300.00	50.33%		NA
Total		8	\$1,057,516.81	100%	0 \$0.00	
3138Y2WX7	AAXY LLC	1	\$250,175.88	1.4%	1	
_	ACCESS CAPITAL FUNDING LLC	1	\$148,350.07	0.83%	0 \$0.00	NA
_	ACCESSONE MORTGAGE COMPANY, LLC	1	\$89,599.50	0.5%		NA
	AFI FINANCIAL, INC	2	\$541,677.78	3.03%	0 \$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC	1	\$151,370.00	0.85%	0 \$0.00	NA
	AUSTIN FIRST MORTGAGE	11	\$2,739,409.78	15.33%	0 \$0.00	NA
	BEAM MORTGAGE, INC	1	\$350,000.00	1.96%	1	NA
	BP FEDERAL CREDIT UNION	2	\$544,362.85	3.05%	1	NA
	D & H LENDING INC	2	\$591,600.00	3.31%	1	NA
	DSW MORTGAGE, INC.	2	\$504,985.18	2.83%		NA
	FIRST LENDING	2	\$547,200.00	3.06%	1	NA
	FORTUNE FINANCIAL INC	2	\$402,220.05	2.25%	1	NA
	GEO MORTGAGE SERVICES,	2	\$284,151.12	1.59%	0 \$0.00	NA

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	GREATWALL, INC	4	\$1,145,891.42	6.41%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$139,389.33	0.78%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$176,833.06	0.99%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	3	\$771,041.46	4.32%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$77,000.00	0.43%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	3	\$408,111.97	2.28%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$233,985.19	1.31%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$2,228,858.66	12.47%	0	\$0.00	NA
	OPTIMUM FIRST, INC	2	\$1,009,867.02	5.65%	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$76,000.00	0.43%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	2.13%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$577,477.31	3.23%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$382,325.02	2.14%	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$163,900.00	0.92%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,961.86	1.33%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$471,162.14	2.64%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$155,333.08	0.87%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	2	\$500,697.41	2.8%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	4	\$1,201,648.92	6.72%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$233,085.00	1.3%	0	\$0.00	NA
	Unavailable	1	\$154,000.00	0.86%	0	\$0.00	NA
Total		73	\$17,868,671.06	100%	0	\$0.00	(
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3138Y2WY5	1ST ALLIANCE MORTGAGE, LLC	1	\$123,400.00	2.03%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$130,456.72	2.15%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$256,776.82	4.23%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$197,668.38	3.25%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$149,000.00	2.45%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$206,000.00	3.39%	0	\$0.00	NA
	CIBM BANK	2	\$265,741.23	4.37%	0	\$0.00	NA
	D & H LENDING INC	1	\$111,526.00	1.84%	0	\$0.00	NA
	FIRST LENDING	2	\$327,354.81	5.39%	0	\$0.00	NA
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	KELLY STEPHENS MORTGAGE, INC	1	\$115,000.00	1.89%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$731,198.56	12.03%	0 \$0.00	NA
	OPTIMUM FIRST, INC	1	\$546,250.00	8.99%	0 \$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$168,266.46	2.77%		NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$235,320.01	3.87%	0 \$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$305,000.00	5.02%	0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$617,500.00	10.16%	0 \$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$454,099.83	7.47%	0 \$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	2.8%	0 \$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$180,000.00	2.96%	0 \$0.00	NA
	ZEUS MORTGAGE, LTD.	3	\$607,515.26	9.99%	0 \$0.00	NA
Total		30	\$6,077,312.29	100%	0 \$0.00	
3138Y2WZ2	1ST ALLIANCE MORTGAGE, LLC	3	\$630,450.31	1.78%	0 \$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$259,625.39	0.73%	0 \$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$537,262.42	1.52%		NA
	ACTION MORTGAGE, LLC	1	\$250,000.00	0.71%	0 \$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$161,333.02	0.46%	0 \$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$135,804.05	0.38%	0 \$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$327,527.41	0.92%	0 \$0.00	NA
	AUSTIN FIRST MORTGAGE	8	\$1,915,944.13	5.41%	0 \$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$214,690.23	0.61%	0 \$0.00	NA
	BEAM MORTGAGE, INC	1	\$366,274.51	1.03%	0 \$0.00	NA
	BI-COASTAL MORTGAGE, INC.	2	\$536,568.87	1.51%	0 \$0.00	NA
	CALI-LAND, INC.	3	\$804,273.17	2.27%	0 \$0.00	NA
	CENTENNIAL BANK	1	\$382,647.87	1.08%	0 \$0.00	NA
	CIBM BANK	1	\$350,000.00	0.99%		NA
	DSW MORTGAGE, INC.	1	\$265,000.00	0.75%	0 \$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	2	\$803,814.07	2.27%	0 \$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$280,000.00	0.79%	0 \$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$271,608.10	0.77%		NA
	FIRST LENDING	5	\$1,528,500.00	4.31%		NA
	FORTUNE FINANCIAL INC	5	\$1,892,583.99	5.34%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$893,699.71	2.52%	0 \$0.00	NA

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GEO MORTGAGE SERVICES, INC.	2	\$641,858.94	1.81%	0 \$0.00	NA
GREATWALL, INC	1	\$229,661.16	0.65%	0 \$0.00	NA
GUIDANCE MORTGAGE LLC	6	\$1,410,682.80	3.98%	0 \$0.00	NA
HOME USA MORTGAGE, INC	5	\$1,309,846.51	3.7%	0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$369,067.47	1.04%	0 \$0.00	NA
J PHILIPS MORTGAGE, INC	6	\$1,686,410.62	4.76%	0 \$0.00	NA
KELLY STEPHENS MORTGAGE, INC	1	\$180,000.00	0.51%	0 \$0.00	NA
LAKEVIEW MORTGAGE, INC.	1	\$376,456.81	1.06%	0 \$0.00	NA
LENDIA, INC	1	\$615,000.00	1.74%	0 \$0.00	NA
LINCOLNWAY COMMUNITY BANK	1	\$249,486.57	0.7%	0 \$0.00	NA
MCJAB INC.	1	\$383,434.28	1.08%	0 \$0.00	NA
MEGAMERICA MORTGAGE GROUP INC	1	\$158,175.00	0.45%	0 \$0.00	NA
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$203,699.47	0.57%	0 \$0.00	NA
MILLER HOME MORTGAGE, LLC.	1	\$340,000.00	0.96%	0 \$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$416,385.67	1.18%	0 \$0.00	NA
MORTGAGE PRO'S, INC	1	\$334,517.33	0.94%	0 \$0.00	NA
MORTGAGE PRODUCERS INC	1	\$222,000.00	0.63%	0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	20	\$6,978,646.06	19.7%	0 \$0.00	NA
REPUBLIC BANK, INC.	2	\$440,174.88	1.24%	0 \$0.00	NA
SAMMAMISH MORTGAGE COMPANY	2	\$569,759.39	1.61%	0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC	1	\$416,399.18	1.18%	0 \$0.00	NA
SKYLINE FINANCIAL GROUP, INC	1	\$368,000.00	1.04%	0 \$0.00	NA
SYNERGY HOME LOANS LLC	1	\$177,886.33	0.5%	0 \$0.00	NA
THE MORTGAGE LINK, INC	1	\$341,750.00	0.96%	0 \$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$410,407.82	1.16%	0 \$0.00	NA
UNISON BANK	1	\$146,572.00	0.41%	0 \$0.00	NA
UNITED MUTUAL FUNDING CORP.	3	\$773,858.27	2.18%	0 \$0.00	NA
US WIDE FINANCIAL, LLC	5	\$1,401,576.89	3.96%	0 \$0.00	NA
VALLEY MORTGAGE FINANCIAL, LLC	2	\$723,975.46	2.04%	0 \$0.00	NA
WINDOM CAPITAL, INC.	1	\$171,746.61	0.48%	0 \$0.00	NA
ZEUS MORTGAGE, LTD.	2	\$414,101.45	1.17%	0 \$0.00	NA
Unavailable	1	\$161,766.59	0.46%	0 \$0.00	NA
	120	\$35,430,910.81	100%	\$0.00	
	INC. GREATWALL, INC GUIDANCE MORTGAGE LLC HOME USA MORTGAGE, INC INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. J PHILIPS MORTGAGE, INC KELLY STEPHENS MORTGAGE, INC LAKEVIEW MORTGAGE, INC. LENDIA, INC LINCOLNWAY COMMUNITY BANK MCJAB INC. MEGAMERICA MORTGAGE GROUP INC METRO PHOENIX FINANCIAL SERVICES, LLC MILLER HOME MORTGAGE, LLC. MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE PRODUCERS INC NYCB MORTGAGE COMPANY, LLC REPUBLIC BANK, INC. SAMMAMISH MORTGAGE COMPANY SECURE FINANCIAL SERVICES, INC SKYLINE FINANCIAL SERVICES, INC SYNERGY HOME LOANS LLC THE MORTGAGE LINK, INC TRUSTLINE MORTGAGE INC UNISON BANK UNITED MUTUAL FUNDING CORP. US WIDE FINANCIAL, LLC VALLEY MORTGAGE FINANCIAL, LLC WINDOM CAPITAL, INC. ZEUS MORTGAGE, LTD.	INC. 2 GREATWALL, INC 1 GUIDANCE MORTGAGE LLC 6 HOME USA MORTGAGE, INC 5 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. 1 J PHILIPS MORTGAGE, INC 6 KELLY STEPHENS MORTGAGE, INC 1 LAKEVIEW MORTGAGE, INC. 1 LINCOLNWAY COMMUNITY BANK 1 MCJAB INC. 1 MEGAMERICA MORTGAGE GROUP INC 1 METRO PHOENIX FINANCIAL SERVICES, LLC MILLER HOME MORTGAGE, LLC. 1 MORGAN HOME LOAN FUNDING CORPORATION 1 MORTGAGE PRO'S, INC 1 MORTGAGE PRODUCERS INC 1 NYCB MORTGAGE COMPANY, LLC 2 REPUBLIC BANK, INC. 2 SAMMAMISH MORTGAGE COMPANY SECURE FINANCIAL SERVICES, INC 1 SKYLINE FINANCIAL GROUP, INC SYNERGY HOME LOANS LLC 1 THE MORTGAGE LINK, INC 1 TRUSTLINE MORTGAGE INC 1 UNISON BANK 1 UNITED MUTUAL FUNDING CORP. 2 US WIDE FINANCIAL, LLC 5 VALLEY MORTGAGE FINANCIAL, LLC 5 VALLEY MORTGAGE FINANCIAL, LLC 5 UNAVAILABLE 1 ZEUS MORTGAGE, LTD. 2 UNAVAILABLE 1 LUNISON CAPITAL, INC. 1 ZEUS MORTGAGE, LTD. 2 UNAVAILABLE 1	INC. 2 \$641,838.94 GREATWALL, INC 1 \$229,661.16 GUIDANCE MORTGAGE LLC 6 \$1,410,682.80 HOME USA MORTGAGE, INC 5 \$1,309,846.51 INTEGRITY FINANCIAL 1 \$369,067.47 SPHILIPS MORTGAGE, INC 6 \$1,686,410.62 KELLY STEPHENS MORTGAGE, INC 1 \$180,000.00 LAKEVIEW MORTGAGE, INC 1 \$376,456.81 LENDIA, INC 1 \$615,000.00 LINCOLNWAY COMMUNITY 1 \$249,486.57 MCJAB INC 1 \$333,434.28 MEGAMERICA MORTGAGE GROUP INC 1 \$158,175.00 METRO PHOENIX FINANCIAL 1 \$203,699.47 MILLER HOME MORTGAGE, LLC 1 \$340,000.00 MORGAN HOME LOAN 1 \$416,385.67 MORTGAGE PRODUCERS INC 1 \$334,517.33 MORTGAGE PRODUCERS INC 1 \$322,000.00 NYCB MORTGAGE COMPANY, LLC 2 \$440,174.88 SAMMAMISH MORTGAGE 2 \$569,759.39 SECURE FINANCIAL SERVICES, INC 1 \$368,000.00 SYNERGY HOME LOANS LLC 1 \$368,000.00 SYNERGY HOME LOANS LLC 1 \$341,750.00 TRUSTLINE MORTGAGE INC 1 \$341,750.00 TRUSTLINE MORTGAGE INC 1 \$341,750.00 TRUSTLINE MORTGAGE INC 1 \$410,407.82 UNISON BANK 1 \$146,572.00 UNITED MUTUAL FUNDING 3 \$773,858.27 US WIDE FINANCIAL, LLC 5 \$1,401,576.89 VALLEY MORTGAGE INC 1 \$171,746.61 ZEUS MORTGAGE, LTD 2 \$414,101.45 Unavailable 1 \$161,766.59	INC.	INC. 2 \$641,888.94 1.81% \$0 \$0.00

Total

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3138Y3JS1	AI INC	1	\$204,000.00	22.96%	10	\$0.00	NA
213013301	BELEM SERVICING LLC	1	\$354,616.15	39.91%	_		NA
<u> </u>	COLORADO LENDING INC	1	\$330,000.00		_	1	NA NA
Total	COLOR DO LLIDITO INC	3			_	1	11/7
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3138Y3JT9	BRAND MORTGAGE GROUP LLC	1	\$416,329.27	46.26%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	. ,		-	·	NA
Total		3	\$900,030.11	100%	0	\$0.00	
3138Y3JU6	CMG MORTGAGE, INC	_ 1	\$260,000.00	28.61%	, 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$348,700.00		Ť		
	SELCO COMMUNITY CREDIT UNION	1	\$300,000.00	33.02%	, 0	\$0.00	NA
Total		3	\$908,700.00	100%	0	\$0.00	
3138Y3JV4	CMG MORTGAGE INC	1	\$332,000.00	40.31%	, 0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$200,000.00		_	1	NA
	COMPASS MORTGAGE INC	1	\$291,560.20		+		NA
Total		3		100%	_	1	11/1
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3138Y43G2	PULTE MORTGAGE LLC	21	\$5,031,570.15	100%	0	\$0.00	NA
Total		21	\$5,031,570.15	100%	0	\$0.00	
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3138Ү43Н0	PULTE MORTGAGE LLC	62	\$14,999,187.49	100%	_	1	NA
Total		62	\$14,999,187.49	100%	0	\$0.00	
3138Y43J6	PULTE MORTGAGE LLC	38	\$9,999,904.63	100%	, 0	\$0.00	NA
Total		38	. , ,		-		
3138Y4TR0	AMERICAN INTERNET	1	\$41,947.16	3.28%	<u> </u>	\$0.00	NA
10011110	MORTGAGE, INC.	1	ψ11,777,110	5.20 /0	Ľ	Ψ0.00	11/1
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,289.29	6.83%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$108,499.98	8.49%	,0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$373,299.80	29.21%	,0	\$0.00	NA
	CITIBANK,N.A.	6			_		NA
	GMH MORTGAGE SERVICES LLC	1	\$92,993.21	7.28%	1	1	NA
<u> </u>	LOAN SIMPLE, INC	1	\$86,441.10		1	1	NA
	NFM, INC.	1	\$87,633.90		+		NA
Total		16	\$1,277,792.04	100%	0	\$0.00	
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ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$110,866.63	10.36%	0 \$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,233.71	13.85%	0 \$0.00	NA
MILEND, INC.	2	\$326,611.41	30.52%	0 \$0.00	NA
ONY GLO, INC.	1	\$159,807.76	14.93%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,609.50	30.34%	0 \$0.00	NA
	7	\$1,070,129.01	100%	0 \$0.00	
CRESTLINE FUNDING CORP	1	\$187,784.36	14.27%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$216,289.85	16.44%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$403,275.98	30.65%	0 \$0.00	NA
ONY GLO, INC.	2	\$508,398.88	38.64%	0 \$0.00	NA
	5	\$1,315,749.07	100%	0 \$0.00	
ASHLAND CREDIT UNION	1	\$101,971.54	7.03%	0 \$0.00	NA
BUCKEYE STATE CREDIT UNION	1	\$91,200.00	6.29%	0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,062.61	7.52%	0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$87,589.66	6.04%	0 \$0.00	NA
ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$71,491.99	4.93%	0 \$0.00	NA
FIBERGLAS FEDERAL CREDIT UNION	1	\$99,900.00	6.89%	0 \$0.00	NA
KENT CREDIT UNION	2	\$71,110.42	4.9%	0 \$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$75,904.38	5.24%	0 \$0.00	NA
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$99,624.50	6.87%	0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$193,692.43	13.36%	0 \$0.00	NA
MYCUMORTGAGE, LLC.	1	\$103,172.98	7.12%	0 \$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$91,200.00	6.29%	0 \$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,150.00	3.46%	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	3	\$203,845.90	14.06%	0 \$0.00	NA
	18	\$1,449,916.41	100%	0 \$0.00	
DESCO FEDERAL CREDIT UNION	1	\$111,862.29	6.66%	0 \$0.00	NA
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$330,000.00	19.65%	0 \$0.00	NA
MYCUMORTGAGE, LLC.	2	\$380,776.59	22.67%	0 \$0.00	NA
	SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM MILEND, INC. ONY GLO, INC. PINNACLE CAPITAL MORTGAGE CORPORATION CRESTLINE FUNDING CORP GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC ONY GLO, INC. ASHLAND CREDIT UNION BUCKEYE STATE CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION ERIE SHORES COMMUNITY FEDERAL CREDIT UNION FIBERGLAS FEDERAL CREDIT UNION KENT CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION LORMET COMMUNITY FEDERAL CREDIT UNION LORMET COMMUNITY FEDERAL CREDIT UNION LORMET COMMUNITY FEDERAL CREDIT UNION LORMET COMMUNITY FEDERAL CREDIT UNION MYCUMORTGAGE, LLC MYCUMORTGAGE, LLC MYCUMORTGAGE, LLC PERFECT CIRCLE CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM MILEND, INC. ONY GLO, INC. PINNACLE CAPITAL MORTGAGE CORPORATION CRESTLINE FUNDING CORP GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC ONY GLO, INC. 2 ASHLAND CREDIT UNION BUCKEYE STATE CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION ERIE SHORES COMMUNITY FEDERAL CREDIT UNION FIBERGLAS FEDERAL CREDIT UNION KENT CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION LORMET COMMUNITY FEDERAL CREDIT UNION MYCUMORTGAGE, LLC MYCUMORTGAGE, LLC PERFECT CIRCLE CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION INC. 1 DESCO FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION INC. 1 DESCO FEDERAL CREDIT UNION INC. 1 DESCO FEDERAL CREDIT UNION INC. 1 DESCO FEDERAL CREDIT UNION INC. 1 DESCO FEDERAL CREDIT UNION INC. 1 DESCO FEDERAL CREDIT UNION INC. 1 DESCO FEDERAL CREDIT UNION INC. 1 DESCO FEDERAL CREDIT UNION INC. 1 DESCO FEDERAL CREDIT UNION INC. 1 DESCO FEDERAL CREDIT UNION INC. 1 DESCO FEDERAL CREDIT UNION INC. 1 DESCO FEDERAL CREDIT UNION INC. 1 DESCO FEDERAL CREDIT UNION INC. 1 DESCO FEDERAL CREDIT UNION INC. 1 DESCO FEDERAL CREDIT UNION INC. 1 DESCO FEDERAL CREDIT UNION INC. 1 DESCO FEDERAL CREDIT UNION INC. 1 DESCO FEDERAL CREDIT UNION INC. 1	SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 1 \$148,233.71	SERVICES DBA BENCHMARK MORTGAGE	SERVICES DBA BENCHMARK 1 \$110,866.63 10.36% 0 \$0.00

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PARK SIDE FINANCIAL CREDIT UNION	1	\$251,682.95	14.98% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$150,849.97	8.98% 0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$169,795.74	10.11% 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$284,798.14	16.95% 0	\$0.00	NA
	9	\$1,679,765.68	100% 0	\$0.00	
	\neg				
AEA FEDERAL CREDIT UNION	1	\$122,050.00	9.91% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$121,436.20			
MYCUMORTGAGE, LLC.	1	\$120,000.00			
ROGUE CREDIT UNION	1	\$125,000.00			
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INC.	5	\$618,001.02	50.2% 0	\$0.00	NA
	10	\$1,231,235.10	100% 0	\$0.00	
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A C G FUNDING, INC.	1	\$204,697.99	0.21% 0	\$0.00	NA
AAA CAPITAL INVESTMENT INC CALIFORNIA CORPORATION	1	\$399,823.10			
AAA CAPITAL INVESTMENT, INC.	1	\$384,143.23	0.4% 0	\$0.00	NA
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$436,669.93	0.45% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$369,454.91	0.38% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	10	\$4,040,084.62	4.17% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	15	\$5,141,267.89	5.3% 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$276,991.33	0.29% 0	\$0.00	NA
CAPSTAR LENDING, LLC	2	\$425,087.49	0.44% 0		
CAPSTONE LENDING CORP	3	<u> </u>		1	
CERTUSBANK, N.A.	2				
CITIBANK,N.A.	182	· · · · · · · · · · · · · · · · · · ·	46.89% 0		
CLM MORTGAGE, LLC	1	\$179,740.65	0.19% 0		
CREDIT UNION MORTGAGE ASSOCIATION	1	\$179,734.82			
ECOM MORTGAGE, INC.	1	\$239,646.43	0.25% 0	\$0.00	NA
ETHOS LENDING, LLC	6				
FIRST STANDARD FINANCIAL CORP.	1				
FUNDING RESOURCES MORTGAGE CORP.	1	\$396,947.25	0.41% 0	\$0.00	NA
	UNION ROGUE CREDIT UNION TOPMARK FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. AEA FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION MYCUMORTGAGE, LLC. ROGUE CREDIT UNION STARK FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. A C G FUNDING, INC. AAA CAPITAL INVESTMENT INC CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC. AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BEST CAPITAL FUNDING CAPSTAR LENDING, LLC CAPSTONE LENDING CORP CERTUSBANK, N.A. CITIBANK, N.A. CITIBANK, N.A. CLM MORTGAGE, LLC CREDIT UNION MORTGAGE ASSOCIATION ECOM MORTGAGE, INC. ETHOS LENDING, LLC FIRST STANDARD FINANCIAL CORP. FUNDING RESOURCES	UNION ROGUE CREDIT UNION TOPMARK FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. 9 AEA FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION MYCUMORTGAGE, LLC. ROGUE CREDIT UNION STARK FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION STARK FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. 10 A C G FUNDING, INC. AAA CAPITAL INVESTMENT INC CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC. AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BEST CAPITAL FUNDING CAPSTAR LENDING, LLC CAPSTONE LENDING CORP 3 CERTUSBANK, N.A. 2 CITIBANK, N.A. 2 CITIBANK, N.A. 182 CLM MORTGAGE, INC. 1 CREDIT UNION MORTGAGE ASSOCIATION ECOM MORTGAGE, INC. 1 ETHOS LENDING, LLC 6 FIRST STANDARD FINANCIAL CORP. FUNDING RESOURCES	UNION ROGUE CREDIT UNION ROGUE CREDIT UNION TOPMARK FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. 9 \$1,679,765.68 AEA FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION STARK FEDERAL CREDIT UNION STARK FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION INC. 10 \$1,231,235.10 A C G FUNDING, INC. AA A CAPITAL INVESTMENT INC CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC. AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITTY AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BEST CAPITAL FUNDING CAPSTAN LENDING, LLC CAPSTONE LENDING CNP CAPSTONE LENDING LLC CREDIT UNION MORTGAGE CREDIT UNION	UNION ROGUE CREDIT UNION ROGUE CREDIT UNION I \$150,849.97 8.98% 0 TOPMARK FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. 9 \$1,679,765.68 100% 0 AEA FEDERAL CREDIT UNION INC. 9 \$1,679,765.68 100% 0 DESCO FEDERAL CREDIT UNION I \$122,050.00 9.91% 0 MYCUMORTGAGE, LLC. I \$120,000.00 9.75% 0 ROGUE CREDIT UNION I \$122,436.20 9.86% 0 MYCUMORTGAGE, LLC. I \$120,000.00 9.75% 0 ROGUE CREDIT UNION I \$122,4747.88 10.13% 0 WRIGHT-PATT CREDIT UNION INC. 10 \$1,231,235.10 100% 0 AC G FUNDING, INC. I \$204,697.99 0.21% 0 AAA CAPITAL INVESTMENT INC CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC. AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS I \$399,823.10 0.41% 0 AAGERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BEST CAPITAL FUNDING CAPSTAR LENDING, LLC CAPSTONE LENDING CORP 3 \$698,294.33 0.29% 0 CAPSTONE LENDING CORP	UNION 1 \$251,682.95 14,99% 0 \$0.00 ROGUE CREDIT UNION 1 \$169,795.74 10.11% 0 \$0.00 TOPMARK FEDERAL CREDIT 1 \$169,795.74 10.11% 0 \$0.00 WRIGHT-PATT CREDIT UNION 2 \$284,798.14 16,95% 0 \$0.00 INC. 9 \$1,679,765.68 100% 0 \$0.00 AEA FEDERAL CREDIT UNION 1 \$122,050.00 9.91% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$122,050.00 9.75% 0 \$0.00 MYCUMORTGAGE, LLC. 1 \$120,000.00 9.75% 0 \$0.00 STARK FEDERAL CREDIT UNION 1 \$122,000.00 9.75% 0 \$0.00 STARK FEDERAL CREDIT UNION 1 \$124,747.88 10.13% 0 \$0.00 WRIGHT-PATT CREDIT UNION 5 \$618,001.02 \$50.2% 0 \$0.00 IO \$1,231,235.10 100% 0 \$0.00 A C G FUNDING, INC. 1 \$204,697.99 0.21% 0 \$0.00 AAA CAPITAL INVESTMENT INC 1 \$399,823.10 0.41% 0 \$0.00 AAA CAPITAL INVESTMENT 1 \$384,143.23 0.44% 0 \$0.00 AMERICAN INTERNET 1 \$369,454.91 0.38% 0 \$0.00 AMERICAN INTERNET 1 \$369,454.91 0.38% 0 \$0.00 BAY VALLEY MORTGAGE GROUP DIBJA PACIFIC BAY 15 \$5,141,267.89 5.3% 0 \$0.00 CAPSTAR LENDING 1 \$276,991.33 0.29% 0 \$0.00 CAPSTAR LENDING CORP 3 \$698,294.33 0.72% 0 \$0.00 CAPSTONE LENDING CORP 3 \$698,294.33 0.72% 0 \$0.00 CAPSTONE LENDING CORP 3 \$698,294.33 0.72% 0 \$0.00 CAPSTONE LENDING CORP 3 \$698,294.33 0.72% 0 \$0.00 CAPSTONE LENDING CORP 3 \$698,294.33 0.72% 0 \$0.00 CAPSTONE LENDING CORP 3 \$698,294.33 0.72% 0 \$0.00 CAPSTONE LENDING CORP 3 \$698,294.33 0.72% 0 \$0.00 CAPSTONE LENDING CORP 3 \$698,294.33 0.72% 0 \$0.00 CAPSTONE LENDING CORP 3 \$698,294.33 0.72% 0 \$0.00 CAPSTONE LENDING CORP 3 \$698,294.33 0.72% 0 \$0.00 CAPSTONE LENDING CORP 3 \$698,294.33 0.72% 0 \$0.00 CAPSTONE LENDING CORP 3 \$698,294.33 0.72% 0 \$0.00 CAPSTONE LENDING CORP 3 \$698,294.33 0.72% 0 \$0.00 CAPSTONE L

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	GMH MORTGAGE SERVICES LLC	1	\$310,951.33	0.32% 0	\$0.00	NA
	JMAC LENDING, INC.	12	\$3,861,031.44	3.98% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,266,672.31	1.31% 0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$211,687.68	0.22% 0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$237,649.38	0.25% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,535,168.34	1.58% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	12	\$3,523,225.11	3.63% 0	\$0.00	NA
	MK LENDING CORP	1	\$389,038.66		\$0.00	NA
	MLD MORTGAGE INC.	3	\$1,135,980.17	1.17% 0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$1,087,854.90		\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$520,915.63	0.54% 0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	16	\$5,122,321.34		\$0.00	NA
	ONY GLO, INC.	4	\$1,362,901.15	1.41% 0	\$0.00	NA
	T.J. FINANCIAL, INC.	43	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA
Total		338	\$96,987,876.48	100% 0	\$0.00	
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3138Y5AU0	CITIBANK,N.A.	24		100% 1	\$43,993.13	NA
Total		24	\$1,835,045.47	100% 1	\$43,993.13	
			 	-	+	
3138Y5AV8	AMERISAVE MORTGAGE CORPORATION	3	\$185,269.03	2.8% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$84,640.27	1.28% 0	\$0.00	NA
	CITIBANK,N.A.	95	\$5,815,877.36	87.87% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$49,794.74	0.75% 0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	3	\$158,832.52	2.4% 0		NA
	MORTGAGE ASSURANCE INC.	1	\$76,683.90	1.16% 0	\$0.00	NA
	SIRVA MORTGAGE	1	\$78,869.05	1.19% 0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$118,849.81	1.8% 0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$50,286.27	0.75% 0	\$0.00	NA
Total		108	\$6,619,102.95	100% 0	\$0.00	
3138Y5EH5	BANKERS TRUST CO NA	2	\$136,316.12	7.12% 0	\$0.00	NA
	CITIBANK,N.A.	28	\$1,777,178.57	92.88% 0	\$0.00	NA
Total		30	\$1,913,494.69	100% 0	\$0.00	
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· j				1000/101	ቀለ ለለ፤	NA
3138Y5EJ1 Total	CITIBANK,N.A.	12 12	\$1,142,805.20 \$1,142,805.20	1 1		INA

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3138Y5EK8	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,956.45	6.43%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$112,358.46	6.34%	0	\$0.00	NA
	CATALYST LENDING INC.	1	\$128,659.62	7.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$132,333.30	7.47%	0	\$0.00	NA
	CITIBANK,N.A.	7	\$910,798.49	51.41%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,344.62	6.96%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	2	\$250,344.04		Ш	•	NA
Total		14	\$1,771,794.98	100%	0	\$0.00	
3138Y5EL6	AMERISAVE MORTGAGE CORPORATION	1	\$168,600.00	14.47%	0	\$0.00	NA
	CITIBANK,N.A.	4	\$657,418.56	56.43%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$165,000.00	14.16%	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$174,049.90	14.94%	0	\$0.00	NA
Total		7	\$1,165,068.46	100%	0	\$0.00	
3138Y5EM4	CITIBANK,N.A.	8	\$1,523,076.13	100%	1	\$183,322.65	NA
Total		8	\$1,523,076.13	100%	$\boldsymbol{+}$	\$183,322.65	
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3138Y5EP7	CITIBANK,N.A.	1	\$308,886.00	23.53%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$297,625.07		Ш	•	NA
	CROSS RIVER BANK	1	\$244,396.28	18.61%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$462,000.00	35.19%	0	\$0.00	NA
Total		4	\$1,312,907.35	100%	0	\$0.00	
					Ц		
3138Y5EQ5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$683,119.53	14.86%	0	\$0.00	NA
	CITIBANK,N.A.	11	\$2,850,303.27	61.99%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$266,000.00	5.78%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$242,517.25	5.27%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$360,784.99	7.85%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$195,426.82	4.25%	\$0.00	NA
Total		17	\$4,598,151.86	100%	\$0.00	
3138Y5ER3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$527,000.00	1.81% (\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$2,429,329.86	8.36%	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,081,123.75	7.16%	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$467,999.00	1.61%	\$0.00	NA
	CITIBANK,N.A.	16	\$8,222,490.93	28.29%	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$458,353.27	1.58%	\$0.00	NA
	ETHOS LENDING, LLC	1	\$468,324.25	1.61%	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$600,000.00	2.06%	\$0.00	NA
	JMAC LENDING, INC.	6	\$3,167,297.24	10.9%	\$0.00	N/
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$457,000.00	1.57%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$430,991.88	1.48%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	4	\$1,904,224.86	6.55%	\$0.00	N/
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,099.48	2.15%	\$0.00	NA
	MK LENDING CORP	1	\$450,364.54	1.55%	\$0.00	N/
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,934,500.00	6.66%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$562,206.73	1.93%	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$463,000.00	1.59%	\$0.00	N/
	T.J. FINANCIAL, INC.	5	\$2,777,457.96	9.55% (\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$603,148.97	2.07%	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$439,380.04	1.52% (\$0.00	NA
Total		57	\$29,068,292.76	100%	\$0.00	
3138Y5ES1	AMERICAN INTERNET MORTGAGE, INC.	1	\$138,000.00	0.54%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,525,195.92	5.92%	\$0.00	NA
	BAY VALLEY MORTGAGE	5	\$1,600,400.00	6.21%	\$0.00	NA

	GROUP D/B/A PACIFIC BAY LENDING GROUP					
	CAPSTONE LENDING CORP	1	\$375,000.00	1.45% 0	0 \$0.00	NA
	CERTUSBANK, N.A.	1	\$64,812.38	1		1
	CITIBANK,N.A.	64				
	CREDIT UNION MORTGAGE ASSOCIATION	1				
	CRESTLINE FUNDING CORP	1	\$124,500.00	0.48% 0	0 \$0.00	NA
	JMAC LENDING, INC.	3				1
	LOAN SIMPLE, INC	1	\$108,000.00	t t		
	MEGA CAPITAL FUNDING, INC.	4		1	1	
	MK LENDING CORP	1	\$373,000.00	1		
	MORTGAGE ASSURANCE INC.	1	\$213,000.00	1	1	
	NATIONAL MORTGAGE SERVICE, INC.	8				
	T.J. FINANCIAL, INC.	1	\$345,600.00	1.32% 0	0 \$0.00	NA
Total		98		t t		
		$\overline{}$				·
3138Y5ET9	AMERISAVE MORTGAGE CORPORATION	1	\$199,127.61	3.88% 0	0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$414,000.00	8.07% 0	0 \$0.00	NA
	CITIBANK,N.A.	25	\$3,565,409.15	69.48% 0	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$200,000.00	3.9% 0	0 \$0.00	NA
	MK LENDING CORP	1	\$273,000.00	5.32% 0	0 \$0.00	NA
	MORTGAGE ASSURANCE INC.		\$100,000.00	1.95% 0	0 \$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$180,210.49	3.51% 0	0 \$0.00	NA
	T.J. FINANCIAL, INC.	1	\$200,000.00	1	1	
Total		32	\$5,131,747.25	100% 0	\$0.00	-
3138Y5EU6	AMERISAVE MORTGAGE CORPORATION	1	\$240,000.00	2.32% 0	0 \$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,700.00	3.62% 0	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$898,000.00	8.68% 0	0 \$0.00	NA
	CITIBANK,N.A.	33	\$7,997,736.00	77.26% 0	0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC	1			0 \$0.00	1
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$414,000.00	4% 0	0 \$0.00	NA
	GREATWALL, INC.		\$198,000.00	1.91% 0	0 \$0.00	NA
Total		42	\$10,351,452.73	100% 0	0 \$0.00	
3138Y5F35		9	\$1,122,776.17	100% 0	0 \$0.00	NA

	PRIMELENDING, A	. [ļ
Total	PLAINSCAPITAL COMPANY	9	\$1,122,776.17	100%		\$0.00	
10141			\$1,122,11V.11	100 /0	<u> </u>	Ψυ•υυ	
3138Y5F43	PRIMELENDING, A	15	\$1,093,693.02	100%		\$0.00	NA
	PLAINSCAPITAL COMPANY					·	13/13
<u>Total</u>		15	\$1,093,693.02	100%	0	\$0.00	
	PRIMELENDING, A			1000		20.00	
3138Y5F50	PLAINSCAPITAL COMPANY	7	\$1,382,657.09			\$0.00	NA
Total		7	\$1,382,657.09	100%	0	\$0.00	
 	PRIMELENDING, A	,——			+		
3138Y5F68	PLAINSCAPITAL COMPANY	5	\$1,355,450.00	100%	0	\$0.00	NA
Total		5	\$1,355,450.00	100%	0	\$0.00	
				- -	\coprod		!
3138Y5F76	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,975,499.00	100%	0	\$0.00	NA
Total	PLAINSCAFITAL COMITAIN I	11	\$2,975,499.00	100%		\$0.00	——
		, 📑	Ψ=921-29-2-2-			Ψ • • • •	
3138Y5F84	PRIMELENDING, A	34	\$9,388,028.68	100%	0	\$0.00	NA
	PLAINSCAPITAL COMPANY					·	1,74.4
Total	 	34	\$9,388,028.68	100%	0	\$0.00	
3138Y5HN9	ALERUS FINANCIAL N.A. DBA	1	\$152,278.17	6.82%		\$0.00	NA
5136131111	ALERUS MORTGAGE		Φ1.52,270.17	0.02 /0	Щ_	Ψυ.υυ	1343
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$143,560.00	6.43%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	ΦΩ2 ΩΩ 0 11	1 160%		ΦΩ ΩΩ	NIA
<u> </u>	INC	1	\$93,008.11	4.16%	Ψ_	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$169,322.01	7.58%	O	\$0.00	NA
	LAKE AREA MORTGAGE, A		±110.017.00	. 070	<u> </u>	20.00	
	DIVISION OF LAKE AREA BANK	1	\$110,915.28			\$0.00	NA
<u> </u>	LENDSMART MORTGAGE, LLC	1	\$145,228.30			\$0.00	NA
<u> </u>	MORTGAGES UNLIMITED INC	3	\$531,055.66	23.78%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$125,689.53	5.63%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$125,796.35	5.63%	0 _	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$239,422.04			\$0.00	NA
	WESTERN STATE BANK	1	\$101,677.69			\$0.00	NA
	WINTRUST MORTGAGE A	,					
	DIVISION OF BARRINGTON B&T CO	2	\$295,296.08	13.23%	0	\$0.00	NA
Total		16	\$2,233,249.22	100%	0_	\$0.00	
3138Y5HP4	_	3	\$392,933.64	74.38%	0	\$0.00	NA
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	MARKETPLACE HOME MORTGAGE, LLC	!				
	PHH HOME LOANS, LLC	1	\$135,330.66	25.62% 0	\$0.00	NA
Total		4				
3138Y5M29	COMPASS BANK	90	\$29,802,643.41	100% 1	\$455,896.18	NA
Total		90	\$29,802,643.41	100% 1	\$455,896.18	
3138Y5M37	COMPASS BANK	23	\$1,934,034.84	100% 0	\$0.00	NA
Total		23				
3138Y5M45	COMPASS BANK	18	\$1,473,145.42	100% 0	\$0.00	NA
Total	COMI ADD DAM	18	1	100% 0	· ·	1777
			. , ,			
3138Y5M52	COMPASS BANK	22				NA
<u>Total</u>		22	\$2,975,086.79	100% 0	\$0.00	
3138Y5M60	COMPASS BANK	11	\$1,462,175.15	100% 0	\$0.00	NA
Total		11			· · · · · · · · · · · · · · · · · · ·	
3138Y5M78	COMPASS BANK	10	\$1,549,759.74	100% 0	\$0.00	NA
Total	COMI ADD DAM	10				1717
		<u> </u>				
3138Y5M86	COMPASS BANK	11	· · · · ·			NA
Total		11	\$2,529,284.06	100% 0	\$0.00	
3138Y5M94	COMPASS BANK	23	\$6,728,516.29	100% 0	\$0.00	NA
Total		23				
		10		122071		
3138Y5MZ6	COMPASS BANK		\$15,110,318.74		· · · · ·	NA
Total		48	\$15,110,318.74	100% 1	\$409,982.33	
3138Y5NA0	COMPASS BANK	18	\$4,514,896.64	100% 0	\$0.00	NA
Total		18				
		10	* 1=1 114 16	120000	\$0.00	77.4
3138Y5NB8	COMPASS BANK	19				NA
Total		19	\$1,174,414.16	100% 0	\$0.00	
3138Y5NC6	COMPASS BANK	12	\$1,318,889.93			NA
Total		12	\$1,318,889.93	100% 0	\$0.00	
3138Y5ND4	COMPASS BANK	10	\$1,300,042.41	100% 0	\$0.00	NA
Total		10	\$1,300,042.41	100% 0	\$0.00	
3138Y5YH3	ABSOLUTE HOME MORTGAGE CORP	2	\$693,432.25	0.31% 0	\$0.00	NA

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ADAMS COUNTY NATIONAL BANK	2	\$503,088.64	0.22%	0 \$0.00	NA
ALAMEDA MORTGAGE CORPORATION	4	\$2,086,925.78	0.92%	0 \$0.00	NA
ALCOVA MORTGAGE LLC	1	\$396,914.40	0.18%	0 \$0.00	NA
ALLIANCE BANK	2	\$623,074.80	0.28%	0 \$0.00	NA
AMERICAN HOME MORTGAGE, INC	1	\$389,412.60	0.17%	0 \$0.00	NA
AMERICAN LENDING, INC	1	\$272,606.66	0.12%	0 \$0.00	NA
AMERICAN MOMENTUM BANK	2	\$580,162.89	0.26%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC	15	\$5,614,310.93	2.49%	\$0.00	NA
AURORA FINANCIAL LLC	3	\$1,097,225.22	0.49%	0 \$0.00	NA
AVALON MORTGAGE INC	2	\$808,000.00	0.36%	0 \$0.00	NA
AVEX FUNDING CORPORATION	2	\$671,393.04	0.3%	0 \$0.00	NA
AXIOM FINANCIAL, LLC	4	\$1,429,898.92	0.63%	0 \$0.00	NA
BACK BAY FUNDING	2	\$984,980.38	0.44%	0 \$0.00	NA
BANK OF AMERICAN FORK	5	\$1,575,632.08	0.7%	0 \$0.00	NA
BANK OF COLORADO	1	\$359,480.38	0.16%	0 \$0.00	NA
BANK OF COMMERCE	4	\$1,022,001.37	0.45%	0 \$0.00	NA
BANK OF JACKSON HOLE	1	\$293,167.46	0.13%	0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$414,402.06	0.18%	0 \$0.00	NA
BANK OF THE PACIFIC	2	\$517,047.16	0.23%	0 \$0.00	NA
BANKER'S BANK	4	\$934,893.08	0.41%	0 \$0.00	NA
BANKERS TRUST COMPANY	10	\$3,301,034.85	1.46%	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD	2	\$741,143.64	0.33%	\$0.00	NA
BARTON HILLS MORTGAGE, LLC	2	\$539,204.46	0.24%	\$0.00	NA
BAY CAPITAL MORTGAGE CORP	2	\$715,316.76	0.32%	0 \$0.00	NA
BLUELEAF LENDING LLC	1	\$379,452.49	0.17%	0 \$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$408,908.93	0.18%	\$0.00	NA
BNC NATIONAL BANK	14	\$4,970,076.31	2.2%	0 \$0.00	NA
BOSTON PRIVATE BANK & TRUST	1	\$310,042.57	0.14%	\$0.00	NA
BRAZOS NATIONAL BANK	2	\$864,018.30	0.38%	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE	1	\$238,526.68	0.11%	0 \$0.00	NA
CABRILLO CREDIT UNION	1	\$250,929.78	0.11%	0 \$0.00	NA
CAPITAL BANK N.A.	1	\$557,900.00	0.25%	0 \$0.00	NA
CAPSTONE DIRECT, INC.	1	\$189,720.09	0.08%	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$201,103.29	0.09%	0 \$0.00	NA
CHICAGO FINANCIAL SERVICES INC	2	\$808,605.48	0.36%	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$564,167.64	0.25%	0 \$0.00	NA

CITY FIRST MTG SVCS., LLC	1	\$190,918.33	0.08% 0	\$0.00	NA
CLARKSVILLE MORTGAGE CORP	1	\$331,499.96	0.15% 0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	1	\$416,625.00	0.18% 0	\$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$281,093.69	0.12% 0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$234,054.68	0.1% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	3	\$812,834.90	0.36% 0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	4	\$1,330,265.88	0.59% 0	\$0.00	NA
CONGRESSIONAL BANK	7	\$2,810,683.68	1.24% 0	\$0.00	NA
CONNECTICUT HOME MORTGAGE	2	\$546,659.80	0.24% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	16	\$5,652,054.16	2.5% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$1,181,483.78	0.52% 0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	2	\$729,423.82	0.32% 0	\$0.00	NA
COUNTYBANK	1	\$416,398.11	0.18% 0	\$0.00	NA
DACOTAH BANK	1	\$238,655.03	0.11% 0	\$0.00	NA
DAS ACQUISITION CO., LLC	1	\$203,393.99	0.09% 0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$353,000.00	0.16% 0	\$0.00	NA
DRAPER & KRAMER MORTGAGE CORP	3	\$1,062,892.64	0.47% 0	\$0.00	NA
EAGLEBANK - MD	7	\$2,406,083.53	1.07% 0	\$0.00	NA
EASTERN BANK	3	\$1,059,034.64	0.47% 0	\$0.00	NA
EMC HOLDINGS LLC	3	\$1,172,776.09	0.52% 0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC.	1	\$255,630.49	0.11% 0	\$0.00	NA
ESSEX BANK	1	\$323,012.76	0.14% 0	\$0.00	NA
EUREKA HOMESTEAD	1	\$371,762.63	0.16% 0	\$0.00	NA
F&M BANK	2	\$745,819.64	0.33% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK-MD	1	\$294,484.44	0.13% 0	\$0.00	NA
FARMERS STATE BANK	3	\$704,003.97	0.31% 0	\$0.00	NA
FIRST AMERICAN BANK	2	\$377,424.91	0.17% 0	\$0.00	NA
FIRST BANK AND TRUST	2	\$606,121.11	0.27% 0	\$0.00	NA
FIRST CENTENNIAL MTG CORP	1	\$377,455.37	0.17% 0	\$0.00	NA
FIRST CENTURY BANK TPO	2	\$756,630.88	0.34% 0	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	3	\$699,299.41	0.31% 0	\$0.00	NA
FIRST CREDIT UNION	1	\$255,254.47	0.11% 0	\$0.00	NA
FIRST FEDERAL BANK OF WI	1	\$215,122.61	0.1% 0	\$0.00	NA
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FIRST FLORIDA BANK	1	\$289,323.14	0.13% 0	\$0.00	NA
FIRST HOME MORTGAGE CORP	3	\$1,611,429.31	0.71% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$359,481.30	0.16% 0	\$0.00	NA
FIRST MORTGAGE SERVICE, INC	1	\$184,970.99	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI	1	\$414,339.81	0.18% 0	\$0.00	NA
FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.18% 0	\$0.00	NA
FIRST NBC BANK	1	\$415,769.36	0.18% 0	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	2	\$625,692.10	0.28% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$414,388.62	0.18% 0	\$0.00	NA
FIRST STATE BANK-TN	1	\$307,858.81	0.14% 0	\$0.00	NA
FLAHERTY FUNDING CORP	3	\$986,235.00	0.44% 0	\$0.00	NA
FLORIDA PARISHES BANK	2	\$715,398.11	0.32% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$894,935.47	0.4% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	3	\$946,114.91	0.42% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	4	\$1,057,361.45	0.47% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	3	\$1,671,225.06	0.74% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	5	\$1,451,385.92	0.64% 0	\$0.00	NA
GEORGIA BANKING COMPANY	4	\$1,395,427.52	0.62% 0	\$0.00	NA
GOLD COAST BANK	2	\$553,193.37	0.24% 0	\$0.00	NA
GOLDENWEST FED CREDIT UNION	1	\$239,400.00	0.11% 0	\$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$229,642.05	0.1% 0	\$0.00	NA
GUARANTY BANK & TRUST, N.A.	1	\$237,556.62	0.11% 0	\$0.00	NA
GULF COAST BANK AND TRUST	1	\$416,385.67	0.18% 0	\$0.00	NA
HARBOR COMMUNITY BANK	3	\$1,039,339.60	0.46% 0	\$0.00	NA
HERITAGE BANK	2	\$620,071.04	0.27% 0	\$0.00	NA
HERITAGE OAKS BANK	3	\$886,350.40	0.39% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$302,853.18	0.13% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	6	\$2,059,008.68	0.91% 0	\$0.00	NA
IDAHO FIRST BANK	1	\$196,853.06	0.09% 0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$175,740.71	0.08%	\$0.00	NA
INTERBANK	4	\$1,514,687.51	0.67% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$393,669.19	0.17% 0	\$0.00	NA
INTRUST BANK. N.A.	3	\$743,493.34	0.33% 0	\$0.00	NA

INVESTAR BANK	3	\$896,703.83	0.4% 0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$416,086.11	0.18% 0	\$0.00	NA
IVY MORTGAGE, INC	2	\$720,872.62	0.32% 0	\$0.00	NA
JAC FINANCIAL DBA PLAZA LOANS	1	\$380,438.71	0.17% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$254,524.48	0.11% 0	\$0.00	NA
LAKES STATE BANK	1	\$347,497.70	0.15% 0	\$0.00	NA
LINCOLN SAVINGS BANK	4	\$1,051,190.05	0.47% 0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$374,400.00	0.17% 0	\$0.00	NA
LOANSTAR HOME LOANS LLC	2	\$1,053,513.52	0.47% 0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	3	\$1,011,822.40	0.45% 0	\$0.00	NA
M&T BANK	3	\$987,884.60	0.44% 0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	4	\$1,521,738.31	0.67% 0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	2	\$574,069.18	0.25% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	3	\$1,214,681.50	0.54% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	3	\$1,040,575.23	0.46% 0	\$0.00	NA
MIDWESTONE BANK	1	\$303,026.91	0.13% 0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	3	\$957,233.68	0.42% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	3	\$1,592,647.38	0.71% 0	\$0.00	NA
MORTGAGE LENDING MASTERS, LLC	1	\$259,624.72	0.11% 0	\$0.00	NA
MORTGAGE TRUST INC.	3	\$948,646.53	0.42% 0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$221,180.29	0.1% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$222,913.75	0.1% 0	\$0.00	NA
PACIFIC OAKS FCU	1	\$332,186.66	0.15% 0	\$0.00	NA
PEOPLES BANK	4	\$1,078,134.86	0.48% 0	\$0.00	NA
PERL MORTGAGE INC	1	\$280,586.03	0.12% 0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	8	\$2,642,019.22	1.17% 0	\$0.00	NA
PINNACLE BANK - AZ	1	\$233,662.85	0.1% 0	\$0.00	NA
PLAINS COMMERCE BANK	6	\$1,481,077.06	0.66% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$374,447.55	0.17% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	3	\$1,239,732.68	0.55% 0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	4	\$1,768,277.45	0.78% 0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$264,593.22	0.12% 0	\$0.00	NA
PREMIER MTG RESOURCES, LLC	1	\$299,548.15	0.13% 0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$267,613.86	0.12% 0	\$0.00	NA
PROSPERITY BANK	1	\$184,733.45	0.08% 0	\$0.00	NA

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PROVIDENT MORTGAGE CORPORATION	1	\$387,428.40	0.17%	0	\$0.00	NA
PULASKI BANK	2	\$553,993.65	0.25%	0	\$0.00	NA
RATE RABBIT INC	1	\$416,399.18	0.18%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$205,297.11	0.09%	0	\$0.00	NA
SERVISFIRST BANK	3	\$1,120,945.44	0.5%	0	\$0.00	NA
SOUTHCREST BANK, N.A.	1	\$310,731.28	0.14%	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$306,547.72	0.14%	0	\$0.00	
SOUTHPOINT BANK	2	\$470,164.10	0.21%	0	\$0.00	NA
SOUTHWEST BANK	6	\$2,307,826.33	1.02%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK	2	\$454,326.79	0.2%	0	\$0.00	NA
SPIRITBANK	3	\$1,172,433.47	0.52%	0		
STARBOARD FINANCIAL MANAGEMENT	1	\$359,457.78	0.16%	0	\$0.00	
STARION FINANCIAL	23	\$7,449,530.11	3.3%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	3	\$714,834.73	0.32%	0	\$0.00	NA
STATE BANK OF COUNTRYSIDE	1	\$354,986.88	0.16%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$329,513.85	0.15%	0	\$0.00	NA
STOCKMAN BANK	8	\$2,428,755.24	1.08%	0	\$0.00	NA
SUNSET BANK AND SAVINGS	1	\$271,607.40	0.12%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$229,668.61	0.1%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	263	\$78,122,363.60	34.59%	1	\$409,495.72	NA
THE NATIONAL BANK OF GEORGIA	3		0.33%	0	\$0.00	NA
TOWNEBANK MORTGAGE	6	\$2,017,667.05	0.89%	0	\$0.00	NA
TRADITION MORTGAGE, LLC	3	\$860,730.10	0.38%	0	\$0.00	NA
UNION BANK AND TRUST	1	\$239,638.52	0.11%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	3	\$813,249.57	0.36%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	2	\$1,151,123.61	0.51%	0	\$0.00	NA
UNITED HOME LOANS, INC.	4	\$1,079,604.94	0.48%	0	\$0.00	NA
US WIDE FINANCIAL, LLC	3	\$1,221,207.90	0.54%	0	\$0.00	NA
VALLEY BANK OF HELENA	1	\$203,631.32	0.09%	0	\$0.00	NA
WATERMARK CAPITAL INC	3	\$1,294,208.39	0.57%	0	\$0.00	NA
WELLESLEY BANK	3	\$1,158,803.36	0.51%	0	\$0.00	NA
WESTBURY BANK	3	\$646,193.65	0.29%	0	\$0.00	NA
WESTERN SECURITY BANK	2	\$571,095.47	0.25%	0	\$0.00	NA
YELLOWSTONE BANK	4	\$1,346,440.97	0.6%	0	\$0.00	NA
YNB	1	\$234,540.25	0.09%	0	\$0.00	NA
	706	\$225,823,547.04	100%	1	\$409,495.72	
ACK BAY FUNDING	2	\$673,090.12	0.34%	0	\$0.00	NA
2HH HOME LOANS/SUNBELT LENDING	1	\$258,992.68	0.13%	0	\$0.00	
2INCOLN SAVINGS BANK	1	\$230,529.05	0.11%	0	\$0.00	NA
	CORPORATION PULASKI BANK RATE RABBIT INC SAIL MORTGAGE CORP SERVISFIRST BANK SOUTHCREST BANK, N.A. SOUTHERN FIRST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST MISSOURI BANK SPIRITBANK STARBOARD FINANCIAL MANAGEMENT STARION FINANCIAL STATE BANK AND TRUST COMPANY STATE BANK AND TRUST STOCKMAN BANK SUNSET BANK AND SAVINGS SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE, INC. THE NATIONAL BANK OF GEORGIA TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC UNION BANK AND TRUST UNION MORTGAGE GROUP, INC. UNITED AMERICAN MORTGAGE CORP UNITED HOME LOANS, INC. US WIDE FINANCIAL, LLC VALLEY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK YELLOWSTONE BANK YELLOWSTONE BANK YNB ACK BAY FUNDING 2HH HOME LOANS/SUNBELT LENDING	CORPORATION PULASKI BANK RATE RABBIT INC SAIL MORTGAGE CORP SERVISFIRST BANK SOUTHCREST BANK, N.A. SOUTHERN FIRST BANK SOUTHPOINT BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST MISSOURI BANK SPIRITBANK SPIRITBANK STARBOARD FINANCIAL MANAGEMENT STARION FINANCIAL STATE BANK AND TRUST COMPANY STATE BANK AND TRUST STOCKMAN BANK SUNSET BANK AND SAVINGS SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE, INC. THE NATIONAL BANK OF GEORGIA TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC UNION BANK AND TRUST UNION MORTGAGE GROUP, INC. SUNTED HOME LOANS, INC. US WIDE FINANCIAL, LLC WALLEY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK AND AND AND AND AND AND AND AND AND AND	CORPORATION 1 \$387,428.40 PULASKI BANK 2 \$553,993.65 RATE RABBIT INC 1 \$416,399.18 SAIL MORTGAGE CORP 1 \$205,297.11 SERVISFIRST BANK 3 \$1,120,945.44 SOUTHCREST BANK 1 \$310,731.28 SOUTHERN FIRST BANK 1 \$306,547.72 SOUTHWEST BANK 2 \$470,164.10 SOUTHWEST BANK 2 \$470,164.10 SOUTHWEST BANK 3 \$1,172,433.47 SOUTHWEST MISSOURI BANK 2 \$454,326.79 SPIRITBANK 3 \$1,172,433.47 STARBOARD FINANCIAL 1 \$359,457.78 STARBOARD FINANCIAL 1 \$359,457.78 STARBOARD FINANCIAL 23 \$7,449,530.11 STATE BANK AND TRUST 3 \$714,834.73 STATE BANK AND TRUST 1 \$354,986.88 STIFEL BANK AND TRUST 1 \$329,513.85 STOCKMAN BANK 8 \$2,428,755.24 SUNTRUST MORTGAGE INC 1 \$229,668.61	CORPORATION PULASKI BANK 2 \$553,993.65 0.25% RATE RABBIT INC 1 \$416,399.18 0.18% SSEVISFIRST BANK 3 \$1,120,945.44 0.5% SOUTHCREST BANK, N.A. 1 \$310,731.28 0.14% SOUTHERN FIRST BANK 1 \$306,547.72 0.14% SOUTHPOINT BANK 2 \$470,164.10 0.21% SOUTHWEST BANK SOUTHWEST MISSOURI BANK SOUTHWEST MISSOURI BANK SOUTHWEST MISSOURI BANK SPIRITBANK 3 \$1,172,433.47 0.52% SPIRITBANK 3 \$1,172,433.47 0.52% STARBOARD FINANCIAL MANAGEMENT STARION FINANCIAL STATE BANK AND TRUST COMPANY STATE BANK AND TRUST STIFEL BANK AND TRUST STOCKMAN BANK SUNSET BANK AND SAVINGS SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. UNION BANK AND TRUST UNION MORTGAGE, LLC SUNTRUST MORTGAGE UNION BANK AND TRUST UNION MORTGAGE GROUP, INC. US WIDE FINANCIAL, LLC 3 \$1,221,207.90 0.38% WESTEUR BANK 3 \$1,151,123.61 0.51% WESTEUR BANK 3 \$1,151,803.30 0.57% WELLESLEY BANK 4 \$1,346,440.97 0.66% YALLEY BANK 4 \$1,346,440.97 0.66% YALLEY BANK 4 \$1,346,440.97 0.66% SESS,992.68 0.13% 2H HOME LOANS/SUNBELT LENDING 1 \$225,892.68 0.13%	CORPORATION	CORPORATION

ABSOLUTE HOME MORTGAGE CORP	3	\$976,926.80	0.49% 0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	7	\$3,277,976.33	1.63% 0	\$0.00	NA
ALCOVA MORTGAGE LLC	1	\$512,293.23	0.26% 0	\$0.00	NA
ALERUS FINANCIAL N.A.	1	\$237,180.09	0.12% 0		
AMERICA'S CHOICE HOME LOANS	2	\$621,414.67	0.31% 0		NA
AMERICA'S MTG RESOURCE, INC	1	\$416,438.29	0.21%	\$0.00	NA
AMERICAN LENDING, INC	1	\$355,791.43	0.18% 0	\$0.00	NA
AMERICAN MOMENTUM BANK	1	\$305,587.81	0.15% 0	\$0.00	NA
AMERICAN MTG & EQUITY CONS INC	4	\$1,179,268.57	0.59% 0	\$0.00	NA
ANCHOR FUNDING INC.	1	\$354,532.52	0.18% 0		NA
APEX HOME LOANS, INC.	5	\$1,275,116.89	0.64% 0	\$0.00	NA
APPROVED FUNDING CORP	1	\$300,000.00	0.15% 0	\$0.00	NA
ARIZONA CENTRAL CREDIT UNION	2	\$655,975.00	0.33% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	14	\$4,648,799.94	2.32% 0	\$0.00	NA
AVALON MORTGAGE INC	3	\$737,500.00	0.37% 0	\$0.00	NA
AVEX FUNDING CORPORATION	3	\$1,497,574.74	0.75% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	3	\$960,561.85	0.48% 0	\$0.00	NA
BACK BAY FUNDING	3	\$958,669.09	0.48% 0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$576,696.61	0.29% 0	\$0.00	NA
BANK OF COLORADO	4	\$1,088,122.30	0.54% 0	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$613,618.83	0.31% 0	\$0.00	NA
BANK OF SOUTH CAROLINA (THE)	2	\$394,092.76	0.2% 0	\$0.00	NA
BANK OF THE PACIFIC	1	\$338,200.00	0.17% 0	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD	2	\$571,112.08	0.28%	\$0.00	NA
BARTON HILLS MORTGAGE, LLC	2	\$599,192.24	0.3% 0	\$0.00	NA
BAY CAPITAL MORTGAGE CORP	1	\$331,947.04	0.17% 0	\$0.00	NA
BNC NATIONAL BANK	3	\$1,042,334.22	0.52% 0	\$0.00	NA
BRAZOS NATIONAL BANK	3	\$901,620.79	0.45% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE	6	\$1,716,088.53	0.85% 0	\$0.00	NA
CAPITAL BANK N.A.	3	\$945,445.63	0.47% 0	\$0.00	NA
CAPSTONE DIRECT, INC.	1	\$232,671.71	0.12% 0	\$0.00	NA
CENTENNIAL BANK	5	\$1,948,518.04	0.97% 0	\$0.00	NA
CERTUSBANK, N.A.	2	\$599,145.28	0.3% 0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$388,000.00	0.19%	\$0.00	NA
CHRISTENSEN FINANCIAL INC	6	\$1,769,332.59	0.88% 0	\$0.00	NA
CITY FIRST MTG SVCS., LLC	2	\$616,575.66	0.31% 0	\$0.00	NA
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COAST 2 COAST FUNDING GROUP	9	\$3,309,778.98	1.65% 0	\$0.00	NA
COASTAL FUNDING SLC, INC.	2	\$790,908.85	0.39% 0	\$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$238,500.00	0.12% 0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	1	\$284,607.35	0.14% 0	\$0.00	NA
COMMUNITY WEST BANK, N.A.	1	\$249,647.76	0.12% 0	\$0.00	NA
CONGRESSIONAL BANK	2	\$926,152.75	0.46% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	16	\$5,596,720.35	2.79% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$338,125.51	0.17% 0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	1	\$249,655.57	0.12% 0	\$0.00	NA
COUNTYBANK	2	\$500,996.24	0.25% 0	\$0.00	NA
DAS ACQUISITION CO., LLC	2	\$702,498.85	0.35% 0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	4	\$1,627,938.91	0.81% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	3	\$730,177.45	0.36% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$304,579.79	0.15% 0	\$0.00	NA
DREW MORTGAGE ASSOCIATES	4	\$1,374,848.98	0.68% 0	\$0.00	NA
EAGLEBANK - MD	4	\$1,337,836.01	0.67% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$393,219.61	0.2% 0	\$0.00	NA
ESSEX BANK	1	\$445,000.00	0.22% 0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME	5	\$1,028,171.64	0.51% 1	\$198,795.02	NA
FIRST AMERICAN BANK	1	\$364,850.64	0.18% 0	\$0.00	NA
FIRST AMERICAN BANK & TRUST	1	\$415,848.94	0.21% 0	\$0.00	NA
FIRST BANK AND TRUST	1	\$260,640.42	0.13% 0	\$0.00	NA
FIRST CENTENNIAL MTG CORP	3	\$1,063,126.62	0.53% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	2	\$1,083,005.86	0.54% 0	\$0.00	NA
FIRST HOME MORTGAGE CORP	16	\$5,143,616.90	2.56% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	3	\$934,922.23	0.47% 0	\$0.00	NA
FIRST MADISON VALLEY BANK	1	\$233,056.99	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK - TX	2	\$602,367.07	0.3% 0	\$0.00	NA
FIRST NATL BANK OF SANTA FE	2	\$380,481.07	0.19% 0	\$0.00	NA
FIRST NBC BANK	1	\$253,450.34	0.13% 0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	3	\$1,333,194.57	0.66% 0	\$0.00	NA
FIRST STATE BANK - TX	1	\$191,652.97	0.1% 0	\$0.00	NA
FOUNDATION MTG CORPORATION	1	\$315,983.35	0.16% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	9	\$2,577,946.70	1.28% 0	\$0.00	NA
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GATEWAY FUNDING DIVERSIFIED	4	\$1,218,206.94	0.61% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$236,224.10	0.12% 0	\$0.00	NA
GENEVA FINANCIAL,LLC	5	\$1,241,388.13	0.62% 0		NA
GEORGIA BANK & TRUST COMPANY	1	\$182,623.04	0.09% 0		NA
GEORGIA BANKING COMPANY	1	\$327,318.40	0.16% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,833,070.19	0.91% 0	\$0.00	NA
GOLDENWEST FED CREDIT UNION	2	\$653,570.61	0.33% 0	\$0.00	NA
GOLDWATER BANK, NA	1	\$494,517.74	0.25% 0	\$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$360,741.00	0.18%	\$0.00	NA
GUARANTY BANK & TRUST, N.A.	1	\$177,345.29	0.09%	\$0.00	NA
GULF COAST BANK AND TRUST	2	\$610,050.48	0.3% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	2	\$457,639.03	0.23%	\$0.00	NA
HAPPY STATE BANK	2	\$558,753.63	0.28% 0	\$0.00	NA
HERITAGE BANK	1	\$274,637.21	0.14% 0	\$0.00	NA
HERITAGE OAKS BANK	3	\$947,451.19	0.47% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	8	\$2,547,960.42	1.27% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	4	\$929,562.07	0.46%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$323,000.00	0.16%	\$0.00	NA
HOWARD BANK	2	\$479,763.98	0.24% 0	\$0.00	NA
IDEAL HOME LOANS, LLC	3	\$959,934.64	0.48% 0	\$0.00	NA
INLAND BANK & TRUST	4	\$1,418,276.17	0.71% 0	\$0.00	NA
INLAND NORTHWEST BANK	3	\$593,653.18	0.3% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	5	\$1,924,594.77	0.96% 0	\$0.00	NA
INVESTAR BANK	2	\$563,601.90	0.28% 0	\$0.00	NA
IQ CREDIT UNION	1	\$179,017.10	0.09% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$191,123.95	0.1% 0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$248,814.39	0.12% 0	\$0.00	NA
LOANSTAR HOME LOANS LLC	2	\$896,594.21	0.45% 0	\$0.00	NA
M&T BANK	4	\$1,223,710.78	0.61% 0		NA
MCJAB, INC. DBA FIRST CALIF	1	\$409,435.13	0.2% 0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$202,720.32	0.1% 0	\$0.00	NA
MERIDIAN BANK	4	\$1,279,951.53	0.64% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	2	\$874,808.28	0.44%	\$0.00	NA
	1	\$303,851.80	0.15% 0	\$0.00	NA

MIDLAND MORTGAGE CORPORATION					
MIDWEST EQUITY MORTGAGE LLC	6	\$2,310,713.49	1.15% 0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	13	\$4,274,580.58	2.13% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	1	\$624,676.31	0.31% 0	\$0.00	NA
MORTGAGE INVESTMENT SCVS CORP	1	\$404,167.07	0.2% 0	\$0.00	NA
MORTGAGE TRUST INC.	3	\$1,063,054.40	0.53% 0	\$0.00	NA
MUSA FINANCIAL LLC	3	\$1,054,670.51	0.53% 0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$392,762.26	0.2% 0	\$0.00	
NORTHSTAR BANK OF TEXAS	4	\$1,063,622.49	0.53% 0	\$0.00	NA
OVM FINANCIAL INC.	1	\$413,854.46	0.21% 0	\$0.00	
PERL MORTGAGE INC	1	\$397,451.66	0.2% 0		NA
PINNACLE BANK - AZ	1	\$233,670.30	0.12% 0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$615,151.32	0.31% 0		
POTOMAC MORTGAGE GROUP INC	11	\$3,575,434.59	1.78% 0		
PREFERRED MORTGAGE GROUP, INC	6	\$2,027,749.20	1.01% 0	\$0.00	NA
PREMIER COMMERCIAL BANK	2	\$566,967.79	0.28% 0	\$0.00	NA
PREMIER LENDING INC	6	\$2,360,092.86	1.18% 0	\$0.00	NA
PREMIER MTG RESOURCES, LLC	3	\$864,044.21	0.43% 0		
PRESIDENTIAL BANK, FSB	7	\$2,196,580.31	1.09% 0		NA
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,037,141.50	0.52% 0	\$0.00	
PRIVATE BANK OF BUCKHEAD	11	\$3,623,178.77	1.8% 0	\$0.00	NA
PULASKI BANK	1	\$242,265.76	0.12% 0		1
QUAIL CREEK BANK MORTGAGE	1	\$415,821.90	0.21% 0		NA
RATE RABBIT INC	2	\$974,156.03	0.49% 0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$223,898.00	0.11% 0		1
ROCKY MOUNTAIN MTG SPECIALISTS	2	\$596,776.67	0.3% 0		
SAGE BANK	1	\$277,517.31	0.14% 0	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$337,055.55	0.17% 0		1
SECURITY STATE BANK & TRUST	2	\$573,702.60	0.29% 0	·	
SEVERN SAVINGS BANK FSB	3	\$1,058,232.62	0.53% 0	\$0.00	NA
SHAREPLUS FEDERAL BANK	1	\$245,400.64	0.12% 0		1
SOUTHEAST MORTGAGE OF GA, INC.	2	\$559,531.57	0.28% 0		
SOUTHPOINT BANK	5	\$1,054,320.29	0.53% 0	\$0.00	NA
SOUTHWEST BANK	1	\$271,625.25	0.14% 0		

\$204,717.56

\$283,608.72

1

0.1% 0

0.14% 0

\$0.00

\$0.00

NA

NA

SPIRITBANK

SPRINGWATER CAPITAL, LLC

					_		
	STARBOARD FINANCIAL MANAGEMENT	2	\$828,382.29	0.41%	0	\$0.00	NA
	STARION FINANCIAL	3	\$688,913.88	0.34%	0	\$0.00	NA
	STOCKMAN BANK	2	\$594,206.93	0.3%	-		
	SUBURBAN MORTGAGE, INC.	5	\$1,754,490.42	0.87%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	5	\$1,522,554.53	0.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$339,531.57	0.17%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	166	\$45,910,003.57	22.87%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$243,662.83	0.12%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$408,199.40	0.2%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$385,767.79	0.19%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$414,274.50		Ш		
	TOWNEBANK MORTGAGE	19	\$5,375,732.14	2.68%	_		NA
	TRADITION MORTGAGE, LLC	12	\$3,436,447.32	1.71%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$176,456.55	0.09%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	6	\$1,631,668.06	0.81%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	5	\$1,628,487.22	0.81%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$189,738.23	0.09%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$299,586.68	0.15%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$351,515.04	0.18%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$211,200.00	0.11%	0	\$0.00	NA
	VECTRA BANK	1	\$415,270.35	0.21%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$200,341.79	0.1%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$624,674.81	0.31%	_		NA
	WESTERN SECURITY BANK	1	\$292,196.87	0.15%	0	\$0.00	NA
	YNB	1	\$296,212.70	0.15%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$287,594.21	0.03%	0	\$0.00	NA
Total		652	\$200,739,658.51	100%	1	\$198,795.02	
21207/57/1/	ADAMS COUNTY NATIONAL	1	¢100.000.00	1.500	_	Φ0.00	374
3138Y5YK6	BANK	1	\$129,820.90	1.58%	U	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$138,359.12	1.68%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$270,622.70	3.29%	0	\$0.00	NA
	BANKER'S BANK	1	\$142,603.26	1.73%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$130,615.71	1.59%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$141,305.06	1.72%	0	\$0.00	NA
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	CITY FIRST MTG SVCS., LLC	1	\$148,794.72	1.81%	\$0.00	NA
	COUNTYBANK	1	\$138,209.33	1.68%	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$141,500.00	1.72%	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$267,848.13	3.25%	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$124,837.77	1.52%	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$131,019.24	1.59%	†	NA
	GSB MORTGAGE, INC.	1	\$128,073.30	1.56%		NA
	HOMETRUST MORTGAGE COMPANY	1	\$148,290.77	1.8%		NA
	MIDLAND MORTGAGE CORPORATION	1	\$130,316.12	1.58%	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$134,814.01	1.64%	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$139,802.74	1.7%	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$135,745.46	1.65%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$275,623.55	3.35%	\$0.00	NA
	PULASKI BANK	1	\$138,508.91	1.68%	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$145,599.13	1.77%	\$0.00	NA
	STOCKMAN BANK	2	\$276,409.76	3.36%	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	33	\$4,537,293.23	55.09%	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$139,807.11	1.66%	\$0.00	NA
Total		60	\$8,235,820.03	100%	\$0.00	
3138Y5YL4	ADAMS COUNTY NATIONAL BANK	1	\$161,366.75	2.03%	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$169,255.35	2.13%	\$0.00	NA
	BANKER'S BANK	1	\$173,737.93	2.19%	\$0.00	NA
	BNC NATIONAL BANK	1	\$151,776.07	1.91%	1	NA
	BRAZOS NATIONAL BANK	1	\$169,854.48	2.14%		NA
	CAPSTONE DIRECT, INC.	1	\$174,747.41	2.2%	†	NA
	FIRST NATIONAL BANK	1	\$161,500.00	2.03%		NA
	FIRST NATL BANK OF SANTA FE	1	\$154,776.28	1.95%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$152,459.69	1.92%	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$164,008.03	2.06%	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$159,762.06	2.01%	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$169,749.56	2.14%	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$164,000.00	2.06%	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$164,906.70	2.07%	\$0.00	NA

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	SECURITY NATL BK OF ENID	1	\$163,264.01	2.05% 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$152,125.55	1.91% 0	\$0.00	NA
	SOUTHWEST BANK	1	\$161,761.35	2.04% 0	\$0.00	NA
	STOCKMAN BANK	3	\$505,159.70	6.36% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	29	\$4,674,483.29	58.8% 0	\$0.00	NA
Total		49	\$7,948,694.21	100% 0	\$0.00	
3138Y5YM2	BANK OF JACKSON HOLE	1	\$99,852.68	5.64% 0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$85,473.90	4.83% 0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$85,870.47	4.85% 0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$109,085.46	6.16% 0	\$0.00	NA
	STOCKMAN BANK	1	\$103,846.78	5.86% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	12	\$1,176,815.82	66.46% 0	\$0.00	NA
	YELLOWSTONE BANK	1	\$109,837.95	6.2% 0	\$0.00	NA
Total		18	\$1,770,783.06	100% 0	\$0.00	
3138Y5YN0	2INCOLN SAVINGS BANK	1	\$87,676.29	3.18% 0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$102,851.59		\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$99,855.91	3.62% 0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$90,868.88	3.29% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,848.45	3.8% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	23	\$2,273,912.77	82.38% 0	\$0.00	NA
Total		28	\$2,760,013.89	100% 0	\$0.00	
3138Y5YP5	CHRISTENSEN FINANCIAL INC	1	\$124,823.88	3.91% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$112,337.91	3.52% 0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$121,831.91	3.82% 0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$123,322.06	3.86% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$117,733.87	3.69% 0	\$0.00	NA
	STOCKMAN BANK	1	\$124,900.00	3.91% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	21	\$2,467,527.53		\$0.00	NA
Total		27	\$3,192,477.16	100% 0	\$0.00	
3138Y5YQ3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$65,272.90	2.83% 0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$65,507.57	2.84% 0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$77,344.20	3.35% 0	\$0.00	NA
	SUMMIT MORTGAGE	1	\$59,913.55		\$0.00	NA

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	CORPORATION		,	1	11		ļ
	SUNTRUST MORTGAGE, INC.	30	\$1,986,788.16	86.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$54,922.50	2.37%	0	\$0.00	NA
Total		35	\$2,309,748.88	100%	0	\$0.00	! !
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3138Y5YR1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,475.35	8.58%	0	\$0.00	NA
	ANCHOR FUNDING INC.	1	\$344,555.91	7.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$296,450.68		11	·	
<u> </u>	FIRST NATL BANK OF SANTA FE	1	\$190,260.32	3.92%	11		
	FLORIDA PARISHES BANK	1	\$388,310.84	8%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$447,436.35	9.22%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$215,442.85	4.44%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$317,569.43	6.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$251,349.99		₩	,	
	PRIVATE BANK OF BUCKHEAD	1	\$409,465.03		+		
<u> </u>	SUNTRUST MORTGAGE, INC.	4	\$1,176,262.56	24.24%	0		
	THE FEDERAL SAVINGS BANK	1	\$399,302.86		1 1		NA
Total		15	\$4,852,882.17	100%	0	\$0.00	<u> </u>
				<u> </u>	4		<u> </u>
3138Y5YS9	ADAMS COUNTY NATIONAL BANK	1	\$131,825.86	4.37%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$132,820.85	4.41%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$149,797.95	4.97%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$132,371.40		$\bot \bot$	· ·	
<u> </u>	GOLDWATER BANK, NA	1	\$138,375.69	4.59%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$144,809.06		₩		
<u> </u>	SUNTRUST MORTGAGE, INC.	15	\$2,049,209.48		1 1		
	XITIZENS NATIONAL BANK	1	\$134,659.64		11		
Total		22	\$3,013,869.93	100%	0	\$0.00	i
21203753700	2012/01/20 12/1/2		2122 (00 00	C 2401	#	ΦΩ ΩΩ	NI A
3138Y5YT7	COUNTYBANK MEMBERS 1ST EEDED AT		\$123,600.00	6.24%	θ	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,852.51				
	SUNTRUST MORTGAGE, INC.	15	\$1,745,486.56				
Total		17	\$1,980,939.07	100%	0	\$0.00	i
3138Y5YU4	CUDICTENICENI EINIANICIAL INC	1	\$74.921.77	2.95%		\$0.00	NI /
313813104	CHRISTENSEN FINANCIAL INC	1	\$74,821.77	2.9370	М	\$ U.UU	NA

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	OVM FINANCIAL INC.	1	\$64,073.58	2.53% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$148,052.86	5.84% 0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$67,910.45	2.68% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	32	\$2,056,595.65	81.14% 0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$123,130.13	4.86% 0	\$0.00	NA
Total		39	\$2,534,584.44	100% 0	\$0.00	
3138Y5YV2	4TRUST MORTGAGE, INC.	1	\$165,760.82	1.55% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$171,368.85	1.61% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$161,776.81	1.52% 0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$154,761.89	1.45% 0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$169,765.78	1.59% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$166,026.06	1.56% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$173,053.30	1.62% 0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$163,184.18	1.53% 0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$327,947.56	3.08% 0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$173,754.84	1.63% 0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$166,270.61	1.56% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$174,659.04	1.64% 0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$149,893.20	1.41% 0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$166,775.04	1.56% 0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$166,296.70	1.56% 0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$167,768.54	1.57% 0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$161,767.82	1.52% 0	\$0.00	NA
	INTERBANK	1	\$154,652.32	1.45% 0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$162,176.26	1.52% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$156,534.04	1.47% 0	\$0.00	NA
	PROSPERITY BANK	1	\$171,757.65	1.61% 0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$151,391.14	1.42% 0	\$0.00	NA
	STARION FINANCIAL	1	\$153,887.69	1.44% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	35	\$5,729,101.41	53.74% 0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$156,335.64	1.47% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$510,258.34	4.79% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$164,360.24	1.54% 0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$169,820.94	1.59% 1	\$167,720.79	NA
Total		65	\$10,661,106.71	100% 1	\$167,720.79	

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3138Y5YW0	ALLIANCE BANK	1	\$120,600.00	7.86%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,825.03	7.42%	, O	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	2	\$238,823.11	15.56%	, O	\$0.00	NA
<u> </u>	GLACIER BANK	1	\$117,826.16		-	1	1
<u> </u>	SOUTHPOINT BANK	2	\$236,143.79		-	1	
<u> </u>	STOCKMAN BANK	2	\$239,147.17			1	1 1
	SUNTRUST MORTGAGE, INC.	4	\$468,527.92	30.51%	-	1	1
Total		13	\$1,534,893.18	100%	0	\$0.00	
3138Y62R4	NAVY FEDERAL CREDIT UNION	8	\$1,542,352.21	100%	1	\$122,199.29	NA
Total		8		100%	1	\$122,199.29	
3138Y62S2	NAVV EEDEDAL CREDIT LINION	14	¢2 940 822 74	100%		\$0.00	NA
3138 Y 6282 Total	NAVY FEDERAL CREDIT UNION	14 14	\$3,849,822.74 \$3,849,822.74	100%	-	1	
10121	+	17	\$3,047,0 <i>44.1</i> 7	100 /0	1	φυ.υυ	
3138Y6DY7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,178,200.00	100%	, O	\$0.00	NA
Total		9	\$3,178,200.00	100%	0	\$0.00	
3138Y76P2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,533.87	100%	, 0	\$0.00	NA
Total		8	\$1,040,533.87	100%	0	\$0.00	
3138Y76Q0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,032,575.06	100%) 0	\$0.00	NA
Total		8	\$1,032,575.06	100%	0	\$0.00	
3138Y76R8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,171,942.08	100%	, 0	\$0.00	NA
Total		9	\$1,171,942.08	100%	0	\$0.00	
3138Y76S6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,535,412.61	100%	, 0	\$0.00	NA
Total		20	\$1,535,412.61	100%	0	\$0.00	
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3138Y76T4	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$17,504,465.72	100%	0	\$0.00	NA
Total		79	\$17,504,465.72	100%	0	\$0.00	
3138Y76U1	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,099,531.55	100%) 0	\$0.00	NA
Total		52	\$12,099,531.55	100%	0	\$0.00	

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3138Y76V9	PRIMELENDING, A	18	\$5,736,878.13	100% 0	\$0.00	NA
Total	PLAINSCAPITAL COMPANY	18		100% 0	\$0.00	
3138Y76W7	PRIMELENDING, A	7	\$1,965,239.11	100% 0	\$0.00	NA
Total	PLAINSCAPITAL COMPANY	7	, , ,	100% 0	\$0.00	
		1_	*-y			
3138Y76X5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,011,485.40	100% 0	\$0.00	NA
Total		16	\$1,011,485.40	100% 0	\$0.00	
3138Y76Y3	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,976,757.50	100% 0	\$0.00	NA
Total		42	\$11,976,757.50	100% 0	\$0.00	
3138Y76Z0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,117,492.90	100% 0	\$0.00	NA
Total		6	\$1,117,492.90	100% 0	\$0.00	
3138Y77A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	, , ,	100% 0	\$0.00	NA
Total		5	\$1,180,488.64	100% 0	\$0.00	
3138Y7GE6	QUICKEN LOANS INC.	84		100% 0	\$0.00	NA
Total		84	\$25,018,705.25	100% 0	\$0.00	
3138Y7GF3	QUICKEN LOANS INC.	77	\$20,316,946.71	100% 0	\$0.00	NA
<u>Total</u>		77	\$20,316,946.71	100% 0	\$0.00	
3138Y7GG1	QUICKEN LOANS INC.	37	\$10,282,588.21	100% 0	\$0.00	NA
Total		37	\$10,282,588.21	100% 0	\$0.00	
3138Y7GH9	QUICKEN LOANS INC.	34	\$10,026,689.78	100% 0	\$0.00	NA
Total	QUICKLI LOTHIS II.C.	34		100% 0	\$0.00 \$0.00	17/1
3138Y83C2	COMPASS BANK	10		100% 0	\$0.00	NA
Total		10	\$2,777,773.91	100% 0	\$0.00	
3138Y83D0	COMPASS BANK	4	\$1,526,343.73	100% 0	\$0.00	NA
Total		4	\$1,526,343.73	100% 0	\$0.00	
3138Y8CB4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,093,213.34	9.64% 0	\$0.00	NA

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\$5,907,069.01

\$0.00

BANK OF AMERICA, N.A.

<u> </u>	BANK OF AMERICA, N.A.	23	\$5,907,069.01	21.2%	U	\$0.00	NA
	CARTUS HOME LOANS	4	\$1,293,786.65	5.96%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$254,598.68	1.17%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$2,098,363.88	9.66%	, 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$389,365.57	1.79%	9	\$0.00	NA
	COMERICA BANK	1	\$416,314.55	1.92%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$299,567.75	1.38%	, O	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$544,792.86	2.51%	, O	\$0.00	NA
	FRONTIER BANK, A CORPORATION	1	, ,, ,		Ш	·	
<u> </u>	HSBC BANK USA, N.A.	1	\$199,676.34	0.92%	O	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$757,172.86		Ш		
<u> </u>	PHH HOME LOANS, LLC	1	\$416,314.55	1.92%) O	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,278.38	1.42%	, 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,550,289.81	11.74%	, O	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$612,782.04	2.82%	, 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$838,251.21	3.86%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,010.42	1.51%	, 0	\$0.00	NA
<u> </u>	UBS AG, TAMPA BRANCH	9	\$1,793,340.51	8.26%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$202,873.16	0.91%	, O	\$0.00	NA
Total		76	\$21,719,345.98	100%	0	\$0.00	
3138Y8CC2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,455,505.63	25.1%	, 0	\$0.00	NA
	BANK OF AMERICA, N.A.	12	\$2,543,625.57	26%	0	\$0.00	NA
<u> </u>	CARTUS HOME LOANS	1	\$416,353.99	4.26%) ()	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$411,361.74	4.21%	, O	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$341,743.96	3.49%	[,] 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$515,493.40	5.27%			
					0	\$0.00	NA

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$404,344.59	4.13%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$661,360.31	6.76%	0 \$0.00	NA
	UBS AG, TAMPA BRANCH	6	\$1,599,531.01	16.35%	0 \$0.00	NA
	USE CREDIT UNION	1	\$274,576.58	2.81%	0 \$0.00	NA
Total		37	\$9,782,467.65	100%	0 \$0.00	
3138Y8CD0	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,389.32	0.62%	0 \$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,941.82	4.91%	0 \$0.00	NA
	BANK OF AMERICA, N.A.	15	\$3,600,999.63	16.09%	0 \$0.00	NA
BUTLER AR CREDIT UNI	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$166,179.29	0.74%	0 \$0.00	NA
	CARTUS HOME LOANS	7	\$1,705,444.78	7.62%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	16	\$3,555,319.18	15.89%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$330,168.03	1.48%	0 \$0.00	NA
	COMERICA BANK	2	\$351,503.33	1.57%	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,717.47	1.34%	0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$353,648.45	1.58%	0 \$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$104,542.00	0.47%	0 \$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$345,203.70	1.54%	0 \$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$103,550.89	0.46%	0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	2	\$330,695.12	1.48%	0 \$0.00	NA
	HSBC BANK USA, N.A.	5	\$1,116,505.31	4.99%	0 \$0.00	NA
AS M	KEYBANK NATIONAL ASSOCIATION	8	\$1,732,798.96	7.74%	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,109,490.56	4.96%	0 \$0.00	NA
	PHH HOME LOANS, LLC	2	\$401,560.37	1.79%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$952,568.32	4.26%	0 \$0.00	NA
	201110	3	\$807,730.07	3.61%	0 \$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHH MORTGAGE CORPORATION	4	\$1,096,120.05	4.9%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$127,586.96	0.57%		\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$413,357.42	1.85%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$208,164.89	0.93%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	4	\$827,137.61	3.7%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$142,967.32	0.64%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,455.89	0.56%		\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$429,324.94	1.92%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$251,779.33	1.13%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,106.80	0.66%	0	\$0.00	NA
Total		100	\$22,373,957.81	100%	0	\$0.00	
3138Y8CE8	HSBC BANK USA, N.A.	4	\$1,342,251.30	100%		\$0.00	NA
Total		4	\$1,342,251.30	100%	0	\$0.00	
3138Y8CF5	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/ OR ASSIGNS	1	Ψ200,770.07			\$0.00	NA
	AUGUSTA MORTGAGE CO.	2	\$464,332.14	0.76%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$362,925.78	0.59%		\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$115,829.10	0.19%	-	\$0.00	NA
	BANK OF AMERICA, N.A.	14	\$4,600,670.63	7.49%	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$214,184.00	0.35%	0	\$0.00	NA
	CARTUS HOME LOANS	20	\$5,497,718.64	8.95%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$869,990.60	1.42%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	55	\$13,082,149.10	21.3%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	15	\$3,988,419.30	6.5%	0	\$0.00	NA
	COMERICA BANK	3	\$606,611.60	0.99%	0	\$0.00	NA

DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION						
ERA MORTGAGE	0 NA	\$0.00	0.65% 0	\$397,848.30	1	ASSOCIATES, INC., A MASSACHUSETTS
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY FIRST AMERICAN MORTGAGE, INC FIRST COLLINSVILLE BANK, A CORPORATION FIRST COUNTY BANK, A CORPORATION FIRST MONTANA BANK, INC, A CORPORATION FIRST WESTERN MORTGAGE, INC. 1 \$127,020.78 0.21% 0 \$0.00 FIRST WESTERN MORTGAGE, INC. HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION HSBC BANK USA, N.A. JERSEY MORTGAGE COMPANY KEYBANK NATIONAL ASSOCIATION KINETIC FEDERAL CREDIT UNION KWIK MORTGAGE CORPORATION KWIK MORTGAGE CORPORATION KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A SEDERAL CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY S \$1,543,175.77 2.51% 0 \$0.00 CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY S \$1,543,175.77 2.51% 0 \$0.00 CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY S \$1,543,175.77 2.51% 0 \$0.00 CORPORATION NI LENDERS CORP 1 \$175,752.02 0.29% 0 \$0.00 CORPORATION NI LENDERS CORP 1 \$175,752.02 0.29% 0 \$0.00 CORDORATION	0 NA	\$0.00	1.59% 0	\$978,751,67	4	
LIMITED LIABILITY COMPANY						
INC	0 NA	\$0.00	2.41% 0	\$1,481,562.26	4	•
CORPORATION 1 \$106,093,47 0.17% 0 \$0.00	0 NA	\$0.00	0.36% 0	\$222,779.76	2	
CORPORATION	0 NA	\$0.00	0.17% 0	\$106,093.47	1	·
CORPORATION 1 \$127,020.78 0.21% 0 \$0.00	0 NA	\$0.00	0.18% 0	\$111,837.47	1	•
INC.	0 NA	\$0.00	0.21% 0	\$127,020.78	1	
CREDIT UNION, A FEDERAL CREDIT UNION HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION HSBC BANK USA, N.A. S \$1,619,069.58 2.64% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION KWIK MORTGAGE CORPORATION KWIK MORTGAGE CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$199,705.36 0.33% 0 \$0.00 CORPORATION. NJ LENDERS CORP 1 \$175,752.02 0.29% 0 \$0.00	0 NA	\$0.00	0.34% 0	\$207,420.71	1	INC.
MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	0 NA	\$0.00	1.38% 0	\$848,322.58	2	CREDIT UNION, A FEDERAL
JERSEY MORTGAGE COMPANY 1 \$202,201.68 0.33% 0 \$0.00	0 NA	\$0.00	0.68% 0	\$415,741.91	1	MORTGAGE DEPT., A CALIFORNIA BANKING
KEYBANK NATIONAL 1 \$259,608.39 0.42% 0 \$0.00 KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT 2 \$349,480.19 0.57% 0 \$0.00 UNION KWIK MORTGAGE CORPORATION, A 1 \$337,002.79 0.55% 0 \$0.00 CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL 3 \$875,824.91 1.43% 0 \$0.00 ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 5 \$1,543,175.77 2.51% 0 \$0.00 CORPORATION CORPORATION 1 \$199,705.36 0.33% 0 \$0.00 CORPORATION DIMENSIONAL 1 \$199,705.36 0.33% 0 \$0.00 CORPORATION DIMENSIONAL 1 \$175,752.02 0.29% 0 \$0.00 PARK VIEW FEDERAL CREDIT 1 \$175,752.02 0.29% 0 \$0.00 PARK VIEW FEDERAL CREDIT 1 \$175,752.02 0.29% 0 \$0.00 CORPORATION CORPORA	0 NA	\$0.00	2.64% 0	\$1,619,069.58	5	HSBC BANK USA, N.A.
ASSOCIATION KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION KWIK MORTGAGE CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY OCORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY OCORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY S \$1,543,175.77 2.51% 0 \$0.00 \$0.00 \$0.00 \$0.00	0 NA	\$0.00	0.33% 0	\$202,201.68	1	JERSEY MORTGAGE COMPANY
UNION, A FEDERAL CREDIT UNION KWIK MORTGAGE CORPORATION, A CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY S \$1,543,175.77 2.51% 0 \$0.00 CORPORATION. NJ LENDERS CORP 1 \$175,752.02 0.29% 0 \$0.00 PARK VIEW FEDERAL CREDIT	0 NA	\$0.00	0.42% 0	\$259,608.39	1	
CORPORATION, A 1 \$337,002.79 0.55% 0 \$0.00 CORPORATION	0 NA	\$0.00	0.57% 0	\$349,480.19	2	UNION, A FEDERAL CREDIT
BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$199,705.36 0.33% 0 \$0.00 CORPORATION. NJ LENDERS CORP 1 \$175,752.02 0.29% 0 \$0.00 PARK VIEW FEDERAL CREDIT	0 NA	\$0.00	0.55% 0	\$337,002.79	1	CORPORATION, A
LIMITED LIABILITY 5 \$1,543,175.77 2.51% 0 \$0.00 CORPORATION 5 \$1,543,175.77 2.51% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$199,705.36 0.33% 0 \$0.00 CORPORATION. NJ LENDERS CORP 1 \$175,752.02 0.29% 0 \$0.00 PARK VIEW FEDERAL CREDIT	0 NA	\$0.00	1.43% 0	\$875,824.91	3	BANK, NATIONAL
LIMITED LIABILITY 1 \$199,705.36 0.33% 0 \$0.00	0 NA	\$0.00	2.51% 0	\$1,543,175.77	5	LIMITED LIABILITY
PARK VIEW FEDERAL CREDIT	0 NA	\$0.00	0.33% 0	\$199,705.36	1	LIMITED LIABILITY
PARK VIEW FEDERAL CREDIT	0 NA	\$0.00	0.29% 0	\$175,752.02	1	
UNION, A FEDERAL CREDIT 1 \$159,764.29 0.26% 0 \$0.00 UNION			0.26% 0		1	UNION, A FEDERAL CREDIT
1 \$80,880.67 0.13% 0 \$0.00	0 NA	\$0.00	0.13% 0	\$80,880.67	1	

	PATRIOT FEDERAL CREDIT UNION					
	PHH HOME LOANS, LLC	8	\$1,694,789.07	2.76%	0 \$0.00) NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$149,773.27	0.24%	0 \$0.00) NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	25	\$7,766,421.54	12.65%	0 \$0.00) NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,363,364.78	2.22%	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	15	\$3,714,415.90	6.05%	0 \$0.00	NA NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.41%	0 \$0.00) NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$331,510.89	0.54%	0 \$0.00) NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.68%	0 \$0.00) NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$220,175.16	0.36%	0 \$0.00) NA
	STARION FINANCIAL, A CORPORATION	2	\$524,226.56	0.85%	0 \$0.00) NA
	SUNMARK FEDERAL CREDIT UNION	1	\$229,668.61	0.37%	0 \$0.00) NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$263,710.92	0.43%	0 \$0.00) NA
	UBS AG, TAMPA BRANCH	3	\$771,256.28	1.26%	0 \$0.00	NA NA
	USE CREDIT UNION	4	\$1,500,309.47	2.44%	0 \$0.00) NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$304,556.33	0.5%	0 \$0.00) NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,195,656.25	1.93%	0 \$0.00) NA
Total		229	\$61,407,319.80	100%	0 \$0.00	
3138Y8CG3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,857.15	0.69%	0 \$0.00) NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$154,171.71	0.31%	0 \$0.00) NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$186,993.94	0.38%	0 \$0.00) NA
	AUGUSTA MORTGAGE CO.	1	\$217,883.21	0.44%	0 \$0.00	NA NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$648,226.00	1.32%	0 \$0.00	NA

ULAR NORTH	1	\$208,810.00	0.43% 0	\$0.00	NA
MERICA, N.A.	42	\$10,097,244.57	20.62% 1	\$280,522.59	NA
ENDING, LLC	1	\$262,046.55			1
ME LOANS	8	\$2,129,068.69			
L BANK, A ON	1	\$164,068.50	0.34% 0		
MORTGAGE	3	\$501,102.88	1.02% 0	\$0.00	NA
BANKER HOME	13	\$2,517,862.82			
BANKER	2	\$300,280.06	0.61% 0	\$0.00	NA
BANK	8	\$1,637,554.10	3.34% 0	\$0.00	NA
NANCIAL COMPANY, TION	2	\$427,015.87	0.87% 0		
AGE	2	\$302,627.15	0.62% 0	\$0.00	NA
DING LLC, A ABILITY COMPANY	1	\$262,252.43	0.54% 0		
ICAN MORTGAGE,	6	\$1,318,027.91	2.69% 0	\$0.00	NA
RAL S & L ON OF LAKEWOOD	1	\$124,662.63	0.25% 0	\$0.00	NA
ER NATIONAL DERALLY DINATIONAL BANK	2	\$553,837.79	1.13% 0	\$0.00	NA
DAKS BANK, DEPT., A A BANKING ON	1	\$289,377.02	0.59% 0	\$0.00	NA
USA, N.A.	6	\$1,705,221.11	3.48% 0	\$0.00	NA
RTHWEST BANK	1	\$255,647.30			
ATIONAL DN	5	\$1,320,061.24			
VALLEY FEDERAL ON, CORPORATION	1	\$139,622.15	0.29% 0	\$0.00	NA
CANLEY PRIVATE ONAL ON	10	\$2,405,935.31	4.91% 0	\$0.00	NA
C APITAL INC., A CALIFORNIA ON	1	\$346,272.27	0.71% 0	\$0.00	NA
CAPITAL INC. , A CALIFORNIA ON	1	\$587,260.21	1.2% 0	\$0.00	NA
CAPITAL INC. A CALIFORNIA ON	1	\$1,170,759.36	2.39% 0	\$0.00	NA
	1	\$218,408.94	0.45% 0	\$0.00	NA
	MERICA, N.A. ENDING, LLC ME LOANS L BANK, A ON MORTGAGE BANKER HOME BANKER BANK BANK BANK BANK BANK BANK BANK BANK	MERICA, N.A. 42 ENDING, LLC 1 ME LOANS 8 L BANK, A ON 1 MORTGAGE 3 BANKER HOME 13 BANKER HOME 13 BANKER 2 BANK 8 BANKER 2 BANK 8 BANKI 8 BANKI 8 BANKI 8 BANKI 8 BANKI 9 BANKI 9 BANKI 9 BANKI 9 BANKI 9 BANK	MERICA, N.A. 42 \$10,097,244.57 ENDING, LLC 1 \$262,046.55 ME LOANS 8 \$2,129,068.69 L BANK, A ON 1 \$164,068.50 MORTGAGE 3 \$501,102.88 BANKER HOME 13 \$2,517,862.82 BANKER HOME 13 \$2,517,862.82 BANKER 4 \$8 \$1,637,554.10 MANCIAL COMPANY, 1 \$427,015.87 MING LLC, A BILITY COMPANY 1 \$262,252.43 MING LLC, A BILITY COMPANY 1 \$262,252.43 MIN OF LAKEWOOD 1 \$124,662.63 MATIONAL DERALLY 2 \$553,837.79 MATIONAL BANK 1 \$289,377.02 MAKS BANK, DEPT., A BANKING ON USA, N.A. 6 \$1,705,221.11 MAKS BANK 1 \$255,647.30 MATIONAL 5 \$1,320,061.24 MALEY FEDERAL ON, CORPORATION 1 \$139,622.15 MANLEY PRIVATE ONAL ON CAPITAL NC., A CALIFORNIA ON CAPITAL NC., A CALIFORNIA ON CAPITAL NC., A CALIFORNIA ON CAPITAL NC., A CALIFORNIA ON CAPITAL NC., A CALIFORNIA ON CAPITAL NC., A CALIFORNIA ON CAPITAL NC., A CALIFORNIA ON CAPITAL NC., A CALIFORNIA ON CAPITAL NC., A CALIFORNIA 1 \$587,260.21 MAC. A CALIFORNIA 1 \$58	### ### ### ### ### ### ### ### ### ##	1 \$208,810.00 0.43% 0 \$0.00

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				1	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$636,179.03	1.3%	\$0.00	NA
OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	2	\$404,454.45	0.83%	0 \$0.00	NA
PACIFIC SERVICE CREDIT UNION	1	\$244,669.98	0.5%	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,816.05	0.42%	\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,580,114.88	5.27% (\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$478,675.03	0.98%	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$178,159.70	0.36%	0 \$0.00	NA
PHH HOME LOANS , LLC	1	\$164,780.73	0.34%	0 \$0.00	NA
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$309,034.59	0.63%		
PHH HOME LOANS, LLC	2	\$423,652.20	0.87%	0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$743,171.88	1.52%		
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	_1	\$139,802.74	0.29%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,626,667.50	5.36%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$245,236.66	0.5%	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$811,363.99	1.66%	0 \$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$342,438.11	0.7%	\$0.00	NA
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$132,641.04	0.27%	\$0.00	NA
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$592,366.62	1.21%	·	NA
RPM MORTGAGE, INC.	1	\$410,836.98	0.84%	0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,608.02	0.59%	\$0.00	NA
SOUND CREDIT UNION	3	\$734,940.72	1.5%	0 \$0.00	NA
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$147,600.55	0.3%	\$0.00) NA
	1	\$485,685.61	0.99%	\$0.00	NA

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L	THE BANK OF CANTON, A CORPORATION					
	TIAA-CREF TRUST COMPANY, FSB	1	\$247,146.56	0.5%	0 \$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,801.99	0.3%	0 \$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$682,634.05	1.39%	0 \$0.00	NA
	USE CREDIT UNION	1	\$399,441.92	0.82%	0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$174,942.58	0.36% (0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$3,207,620.83	6.53% (0 \$0.00	NA
Total		192	\$48,975,643.86	100%	1 \$280,522.59	
3138Y8CH1	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	2.25%	0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,409.28	2.41%	0 \$0.00	NA
	BANK OF AMERICA, N.A.	11	\$1,444,423.85	24.8%	0 \$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$113,532.00	1.95% (
	CARTUS HOME LOANS	1	\$146,187.21	2.51%	0 \$0.00	NA
	CENTURY 21 MORTGAGE	1	\$147,462.40	2.53%	1	
	COLDWELL BANKER HOME LOANS	2		4.55% (
	COLDWELL BANKER MORTGAGE	4	\$551,031.18	9.46% (0 \$0.00	NA
	COMERICA BANK	2	\$281,759.62	4.84%	0 \$0.00	NA
	CU MORTGAGE SERVICE, A CORPORATION	2	\$250,933.50	4.31%	0 \$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$125,892.64	2.16%	0 \$0.00	NA
	HSBC BANK USA, N.A.	2	\$259,006.49	4.45%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$114,514.47	1.97%	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,515.78	2.52%	0 \$0.00	NA
	PHH HOME LOANS, LLC	2	\$261,304.94	4.49% (0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$138,512.25	2.38%		

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,506.49	2.03%	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$505,102.48	8.67% (0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$126,172.83			
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$142,688.80	2.45%	0 \$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$295,269.90	5.07%	0 \$0.00	NA
	USE CREDIT UNION	1	\$119,729.60		1	NA
Total		44	\$5,825,261.54	100%	0 \$0.00	
					1	
3138Y8CJ7	BANK OF AMERICA, N.A.	1	\$70,811.80	5.15%	0 \$0.00	NA
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$102,427.78	7.45%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$118,281.16	8.6%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$242,243.13		·	NA
	ERA HOME LOANS	2	\$174,396.55		-	NA
<u> </u>	HSBC BANK USA, N.A.	1	\$64,276.73	4.67% (0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$126,509.48	9.2%	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$476,370.84	34.64%	0 \$0.00	NA
Total		14	\$1,375,317.47	100%	0 \$0.00	
						
3138Y8CK4	BANK OF AMERICA, N.A.	3	\$181,946.13	12.41%	0 \$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$79,392.91	5.41%	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$207,072.81	14.12%	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$60,902.28	4.15%	\$0.00	NA
<u> </u>	COMERICA BANK	2	\$147,308.11	10.05%		NA
<u> </u>	ERA MORTGAGE	1	\$83,085.37	5.67%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$104,837.84	7.15%	0 \$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$81,639.88		·	NA
i		2	\$147,071.12	10.03%	\$0.00	NA
	PHH HOME LOANS, LLC				•	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,164.41	5.47%	·	
	PHH HOME LOANS, LLC, A	1 4	\$80,164.41 \$292,986.07	19.97% (\$0.00	
Total	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,164.41	19.97% (\$0.00	
Total 3138Y8CL2	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1 4	\$80,164.41 \$292,986.07	19.97% (100% (0 \$0.00 0 \$0.00	

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BANK OF AMERICA, N.A.	5	\$1,624,505.31	12.85%	0 \$0.00	NA
CARTUS HOME LOANS	3	\$505,273.65	4%		
CENTURY 21 MORTGAGE	3	\$639,838.95	5.06%		
CHURCHILL MORTGAGE CORPORATION	1	\$292,439.98	2.31%		
COLDWELL BANKER HOME LOANS	4	\$883,556.45	6.99%	0 \$0.00	NA
COLDWELL BANKER MORTGAGE	3	\$808,574.70	6.4%	0 \$0.00	NA
COMERICA BANK	3	\$708,557.84	5.6%	0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,268.83	2.29%	0 \$0.00	NA
FIRST BANK, A NC CORPORATION	1	\$247,345.62	1.96%	0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,652.44	2.13%	0 \$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$546,379.34	4.32%	0 \$0.00	NA
HSBC BANK USA, N.A.	1	\$431,418.08	3.41%	0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$401,457.82	3.18%		
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$129,429.34	1.02%	0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,989.92	1.29%	0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$311,194.78	2.46%	0 \$0.00	NA
PACIFIC SERVICE CREDIT UNION	1	\$395,478.53	3.13%	0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$241,928.08	1.91%	0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$285,213.54	2.26%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,683.96	1.9%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	9	\$2,109,953.62	16.69%	0 \$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$137,619.07	1.09%		
	2	\$636,154.52	5.02%	0 \$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total		51	\$12,643,320.18	100%	0 \$0.00	
					'	<u> </u>
3138Y8CM0	BANK OF AMERICA, N.A.	7	, , , , , , , , , , , ,	1		1
<u> </u>	CARTUS HOME LOANS	2	· · · · · ·	1	1	
<u> </u>	CENTURY 21 MORTGAGE	1	\$94,865.30	1.74% (0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$501,196.12	9.22%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$284,611.48	5.24%	0 \$0.00	NA
	COMERICA BANK	2	\$181,794.28	3.34% (0 \$0.00	NA
	CU MORTGAGE SERVICE, A MORTGAGE CORPORATION	1	\$91,676.35	1.69%	0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,077.13	1.6%(0 \$0.00) NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$86,283.62	1.59% (0 \$0.00) NA
	HSBC BANK USA, N.A.	2	\$185,736.34	3.42%	0 \$0.00	NA
	INLAND NORTHWEST BANK	1	\$91,870.37	1.69% (0 \$0.00	NA
	INSTAMORTGAGE.COM	1	\$98,400.00	1.81%	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	13			0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$197,418.93	3.63%	0 \$0.00) NA
	PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION	1	\$94,869.12			
	PHH HOME LOANS, LLC	2	\$190,589.53	3.51%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	11		20.14%	0 \$0.00	NA
Total		56	\$5,436,544.49	100%	0 \$0.00	1
3138Y8CN8	BANCO POPULAR NORTH AMERICA	1	\$175,769.07	1.06% (0 \$0.00) NA
	BANK OF AMERICA, N.A.	8	\$2,700,045.19	16.28% (0 \$0.00) NA
 	CARTUS HOME LOANS	1	\$199,719.46	1 1		1
	CARTOS HOME LOANS COLDWELL BANKER HOME LOANS	5				
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,275,695.53	7.69% (0 \$0.00) NA
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	. ,		·	
	HSBC BANK USA, N.A.	15	\$4,750,694.64	28.64%	0 \$0.00	NA

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	KEYBANK NATIONAL ASSOCIATION	18	\$3,755,382.82	22.64%	, 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$379,501.40	2.29%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$211,122.62	1.27%	0	\$0.00	NA
	QUONTIC BANK	2	· ·		+	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2			Π	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$247,647.10	1.48%	0	\$0.00	NA
Total		63	\$16,588,702.01	100%	0	\$0.00	
3138Y8CP3	BANK OF AMERICA, N.A.	20	\$5,836,234.91	44.17%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2		3.29%	,0	\$0.00	
	COMERICA BANK	4	\$908,309.87	6.87%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$735,769.81	5.57%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,262,303.33	9.55%	,0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$500,306.13	3.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$333,522.73	2.52%	0 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$209,717.12			\$0.00	
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$356,857.66	2.7%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$128,600.90	0.97%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$184,051.74	1.39%	, 0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$2,002,468.80				NA
	USE CREDIT UNION	1	\$319,022.21	2.43%) 0	\$0.00	NA
Total		51	\$13,212,395.01	100%	0	\$0.00	
					4		
3138Y8CQ1	CARTUS HOME LOANS	2	· '		+	\$0.00	NA
<u> </u>	CENTURY 21 MORTGAGE	3	\$752,058.67	4.83%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	20	\$4,075,830.54	26.18%) 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$733,110.05	4.71%	, 0	\$0.00	NA
	ERA MORTGAGE	1	\$149,803.18	0.96%	⁾ 0	\$0.00	NA
	PHH HOME LOANS, LLC	7	\$1,353,880.83	8.7%) 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$301,553.81	1.94%	, 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	10	\$3,009,254.72	19.33%	0	\$0.00	NA

	LOANS	, !	1	, []	1 1	ı
	PHH MORTGAGE CORPORATION	23	\$4,640,315.32	29.81% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1				NA
Total		71	\$15,565,689.69	100% 0	\$0.00	
		, 	4,			
3138Y8CR9	CARTUS HOME LOANS	74	\$23,094,819.84	92.48% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	. ,		·	NA
	PHH MORTGAGE CORPORATION	3	1 ,			NA
Total		80	\$24,971,776.84	100% 0	\$0.00	
		<u> </u>		·!		
3138Y8CS7	HSBC BANK USA, N.A.	2	\$587,943.65	58.58% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$415,727.88	41.42% 0	\$0.00	NA
Total		4	\$1,003,671.53	100% 0	\$0.00	
10002		, — 1	Ψ-9			-
3138Y8CT5	AXIOM FINANCIAL, LLC	1	\$155,789.86	14.54% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4				NA
	AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$206,428.60	19.26% 0	\$0.00	NA
	AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$122,400.00	11.42% 0	\$0.00	NA
Total		7	\$1,071,625.43	100% 0	\$0.00	
<u> </u>				<u> </u>		
3138Y8CU2	BANK OF AMERICA, N.A.	1	\$159,720.06	8.54% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$84,991.94		·	NA
<u> </u>	HSBC BANK USA, N.A.	2	\$582,440.83	31.16% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$217,241.06	11.62% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,092.81	8.62% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,478.53	21.15% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$268,484.76	14.36% 0	\$0.00	NA
Total		11	i i		\$0.00	
<u> </u>	A COOCIA TED MODITO A CE		 			
3138Y8CV0	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,536.95	5.72% 0	\$0.00	NA
	CARTUS HOME LOANS	1	\$81,358.34	8.08% 0	\$0.00	NA

	CENTURY 21 MORTGAGE	1	\$71,761.07	7.13%	0	\$0.00	NA
	COLDWELL BANKER HOME	1	\$76,875.00	7.64%	0	\$0.00	NA
	LOANS	1	\$70,875.00	7.04 //	V	φυ.υυ	IVA
	COLDWELL BANKER	1	\$32,263.65	3.2%	0	\$0.00	NA
	MORTGAGE	2	·	10.000		Φ0.00	
	ERA MORTGAGE	2	\$109,534.77	10.88%	U	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A	1	¢02 102 00	8.16%	$^{\circ}$	00.00	NI A
	CORPORATION	1	\$82,193.80	8.10%	U	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$374,174.65	37.17%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		ψ374,174.03	37.1770	Ť	ψ0.00	1171
	D/B/A COLDWELL BANKER	1	\$69,607.15	6.91%	0	\$0.00	NA
	MORTGAGE		,,			7 0 1 0 0	
	WEST TOWN BANK & TRUST, A	1	¢51 455 00	5 110/		¢0.00	NI A
	STATE BANK	1	\$51,455.80	5.11%	U	\$0.00	NA
Total		16	\$1,006,761.18	100%	0	\$0.00	
					Ц		
3138Y8KA7	BRISTOL COUNTY SAVINGS	1	\$141,790.80	10.15%	0	\$0.00	NA
	BANK		·		Ш		
	HAMPDEN BANK	1	\$75,640.90		_	\$0.00	NA
	LEE BANK	1	\$178,600.00		-	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$246,644.11	17.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE	1	\$374,709.33	26.82%	0	\$0.00	NA
	SERVICES, SALEM FIVE MORTGAGE				H		
	COMPANY, L	1	\$380,000.00	27.19%	0	\$0.00	NA
Total	COMPANI, E	6	\$1,397,385.14	100%	0	\$0.00	
10001			ψ1,007,000111	10070	Ť	ψ0.00	
21207/07/75	ACADEMY MORTGAGE		¢1.45.107.20	0.62%		Φ0.00	27.4
3138Y8KB5	CORPORATION	1	\$145,107.20	0.63%	O	\$0.00	NA
	ALIGN CREDIT UNION	1	\$339,021.64	1.47%	0	\$0.00	NA
	BANK OF CANTON	2	\$692,528.85	3%	0	\$0.00	NA
	BAYSTATE SAVINGS BANK	1	\$178,407.92	0.77%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$258,000.00	1.12%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE	1	\$329,375.47	1.42%	\cap	\$0.00	NA
	GROUP, LLC	1	Ψ327,313.41	1.72/0	ď	ψ0.00	М
	CAMBRIDGE SAVINGS BANK	1	\$221,844.07	0.96%	—	\$0.00	NA
	CAPE COD FIVE	1	\$189,900.00	0.82%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE,	2	\$606,297.70	2.62%	0	\$0.00	NA
	LLC		·		Ш		
	EASTERN BANK	2	\$520,783.49	2.25%	-	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$472,841.35	2.05%	—	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$175,478.94	0.76%	\boldsymbol{T}		NA
	EVOLVE BANK AND TRUST	1	\$223,101.76	0.96%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,207,960.17	5.22%	0	\$0.00	NA
		1	\$217,692.84	0.94%	0	\$0.00	NA

	FALL RIVER FIVE CENTS SAVINGS					
	FIDELITY COOPERATIVE BANK	1	\$148,200.89	0.64%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$287,612.06	1.24%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$235,674.85	1.02%	0 \$0.00	NA
	FIRST NIAGARA BANK N.A.	2	\$299,137.47	1.29%	0 \$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$293,384.03	1.27%	0 \$0.00	NA
	GUARANTEED RATE, INC.	7	\$2,061,599.71	8.92%	0 \$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$250,913.92	1.09%	0 \$0.00	NA
	LEADER BANK, N.A.	2	\$767,380.54	3.32%	0 \$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$362,128.26	1.57%	0 \$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,703.75	1.11%		NA
	MERRIMACK MORTGAGE COMPANY, IN	2	\$537,923.37	2.33%	0 \$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$173,411.55	0.75%	0 \$0.00	NA
	MORTGAGE MASTER, INC.	5	\$1,310,808.33	5.67%	0 \$0.00	NA
	MORTGAGE NETWORK, INC	3	\$598,107.57	2.59%	0 \$0.00	NA
	MSA MORTGAGE LLC	1	\$398,961.87	1.73%	0 \$0.00	NA
	NE MOVES MORTGAGE CORPORATION	3	\$646,226.88	2.79%	0 \$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	2	\$802,473.33	3.47%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$730,769.69	3.16%	0 \$0.00	NA
	PROSPECT MORTGAGE LLC	4	\$1,261,899.20	5.46%	0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$276,643.43	1.2%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	10	\$2,534,122.77	10.96%	0 \$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$377,602.10	1.63%	0 \$0.00	NA
	SAGE BANK	1	\$252,643.34	1.09%	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,257,630.12	5.44%	0 \$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	2	\$309,430.00	1.34%	0 \$0.00	NA
	STONEHAMBANK	2	\$482,763.68	2.09%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$221,912.92	0.96%	0 \$0.00	NA
	Unavailable	1	\$207,051.65	0.88%	0 \$0.00	NA
Total		88	\$23,121,458.68	100%	0 \$0.00	
3138Y8KC3	EVOLVE BANK AND TRUST	2	\$331,372.76	30.93%	0 \$0.00	NA
P13010KC3	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,932.35	23.05%		NA NA
 	INLAND BANK AND TRUST	2	\$330,816.24	30.88%	0 \$0.00	NA
	INDIAND DIMIKIMD INUSI	1	\$162,155.37			NA

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	PRIMARY RESIDENTIAL MORTGAGE,						
Total	,	6	\$1,071,276.72	100%	0	\$0.00	
3138Y8KD1	GUARANTEED RATE, INC.	1	\$223,250.00	9.94%		\$0.00	NA
D13616KD1	INLAND BANK AND TRUST	1	\$225,356.31	10.04%	-		NA NA
	MORTGAGE NETWORK, INC	1	\$152,001.52	6.77%	+-1	·	NA NA
	NE MOVES MORTGAGE	1	\$132,001.32	0.77%	U	\$0.00	INA
	CORPORATION	1	\$142,320.71	6.34%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$217,127.66	9.67%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	2	\$653,926.24	29.12%	0	\$0.00	NA
	SAGE BANK	1	\$237,650.00	10.58%	0	\$0.00	NA
	STONEHAMBANK	1	\$137,750.00	6.13%	-		NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,177.29				NA
Total		10	\$2,245,559.73	100%	0	\$0.00	
3138Y8KE9	CHARLES RIVER BANK	1	\$215,062.81	5.33%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$209,712.00	5.2%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$570,235.03	14.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$123,190.00				NA
	MORTGAGE FINANCIAL, INC.	1	\$375,715.75	9.31%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$760,472.89	18.84%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$203,437.79	5.04%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$665,342.45	16.49%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$151,607.93	3.76%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$137,572.68	3.41%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$229,604.06	5.69%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$394,056.58	9.75%	0		NA
Total		17	\$4,036,009.97	100%	0	\$0.00	
3138Y8KF6	BANK OF CANTON	1	\$298,855.93	10.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$234,915.24	8.03%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$320,100.00	10.94%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$317,830.91	10.87%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$215,366.02	7.36%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$154,850.00	5.29%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$147,155.00	5.03%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$401,375.00	13.72%	0		NA
	PMAC LENDING SERVICES, INC.	2	\$429,502.79	14.68%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES,	1	\$216,125.00	7.39%	\$0.00	NA
	SAGE BANK	1	\$188,801.05	6.47% (\$0.00	NA
Total	5.102 5.1111	12	\$2,924,876.94	100%		1111
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3138Y8KG4	ACADEMY MORTGAGE CORPORATION	1	\$131,594.94	7.45%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	3	\$565,377.22	32%	\$0.00	NA
	LEADER BANK, N.A.	1	\$436,411.35	24.7%	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	1	\$189,886.23	10.75%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$303,250.90	17.16%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$140,477.06	7.94% (\$0.00	NA
Total		8	\$1,766,997.70	100%	\$0.00	
3138Y8KH2	ACADEMY MORTGAGE CORPORATION	2	\$244,907.28	7.65%	\$0.00	NA
	BLUE HILLS BANK	1	\$315,153.00	9.84% (\$0.00	NA
	COUNTRY BANK	1	\$176,777.31	5.52% (\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$171,453.46	5.35%	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$218,700.00	6.83%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$179,450.00	5.6%	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$198,599.81	6.2%	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$508,800.00	15.89% (\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$308,750.00	9.64% (NA
	RANDOLPH SAVINGS BANK	1	\$202,545.56	6.32%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	2	\$279,079.97	8.71%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$398,185.00	12.45%	·	NA
Total		15	\$3,202,401.39	100%	\$0.00	
3138Y8KJ8	BANK OF CANTON	2	\$241,309.45	5.2%		NA
	BERKSHIRE BANK	1	\$163,768.92	3.53% (NA
	BEVERLY COOPERATIVE BANK	1	\$80,000.00	1.72%		NA
-	BOSTON PRIVATE BANK	1	\$326,797.00	7.04% (\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	2	\$387,982.83	8.36%	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$142,292.76	3.06%	\$0.00	NA

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COMMUNITY CREDIT UNION OF LYNN	1	\$222,130.00	4.78% 0	\$0.00	NA
 	1	\$279.458.90	6.02% 0	\$0.00	NA
	1				
	1	, ,			
GUARANTEED RATE, INC.	2	·			
LEADER BANK, N.A.	1	\$159,843.98			NA
LEE BANK	1				
MID-ISLAND MORTGAGE CORP.	1	·			
MORTGAGE FINANCIAL, INC.	1	\$188,180.00	4.05% 0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$144,092.10			NA
PROSPECT MORTGAGE LLC	1	\$117,348.75	2.53% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES.	3	\$717,401.27	15.45% 0	\$0.00	NA
·	1	\$145,520.00	3.13% 0	\$0.00	NA
SOUTHBRIDGE SAVINGS BANK	1	\$150,835.00			
ST. ANNE'S CREDIT UNION	1			\$0.00	
	26	\$4,643,076.90			
ALIGN CREDIT UNION	1	\$165,200.00	6.31% 0	\$0.00	NA
CAPE COD FIVE	2	\$378,453.94	14.47% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$155,575.52			
HAMPDEN BANK	2	\$347,396.43	13.28% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$203,603.00	7.78% 0	\$0.00	NA
LEE BANK	1	\$123,975.00	4.74% 0	\$0.00	NA
MECHANICS COOPERATIVE BANK	1	\$251,750.00	9.62% 0	\$0.00	NA
MILLBURY FCU	1	\$204,400.48	7.81% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES,	1	\$135,804.05	5.19% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, L	2	\$650,140.59	24.85%	\$0.00	NA
	13	\$2,616,299.01	100% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$590,920.00	100% 0	\$0.00	NA
,	2	\$590,920.00	100% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$721,500.00		·	NA
	2	\$721,500.00	100% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORP.	1	\$268,853.72	1.51% 0	\$0.00	NA
M&T BANK	66	\$17,502,173.47	98.49% 0	\$0.00	NA
	LYNN EASTERN BANK ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST GUARANTEED RATE, INC. LEADER BANK, N.A. LEE BANK MID-ISLAND MORTGAGE CORP. MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES, SAGE BANK SOUTHBRIDGE SAVINGS BANK ST. ANNE'S CREDIT UNION ALIGN CREDIT UNION CAPE COD FIVE FIDELITY COOPERATIVE BANK HAMPDEN BANK LEADER MORTGAGE COMPANY, INC. LEE BANK MECHANICS COOPERATIVE BANK MILLBURY FCU RESIDENTIAL MORTGAGE SERVICES, SALEM FIVE MORTGAGE COMPANY, L HOMEBRIDGE FINANCIAL SERVICES, INC. FIRST CENTENNIAL MORTGAGE CORP.	LYNN EASTERN BANK ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST GUARANTEED RATE, INC. LEADER BANK, N.A. LEE BANK MID-ISLAND MORTGAGE CORP. MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES, SAGE BANK SOUTHBRIDGE SAVINGS BANK ST. ANNE'S CREDIT UNION CAPE COD FIVE FIDELITY COOPERATIVE BANK HAMPDEN BANK LEADER MORTGAGE COMPANY, INC. LEE BANK MILLBURY FCU RESIDENTIAL MORTGAGE SERVICES, SALEM FIVE MORTGAGE SERVICES, SALEM FIVE MORTGAGE COMPANY, L FIRST CENTENNIAL MORTGAGE 2 FIRST CENTENNIAL MORTGAGE CORP. 1 PROSPECT MORTGAGE 1 1 LEE BANK 1 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 FIRST CENTENNIAL MORTGAGE CORP. 1 1 LEE BANK LEADER MORTGAGE LC LEE BANK LEADER MORTGAGE LC LEE BANK LEADER MORTGAGE LC LEE BANK LEADER MORTGAGE LEE LEE LEE LEE LEE LEE LEE LEE LEE LE	LYNN EASTERN BANK ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST GUARANTEED RATE, INC. LEADER BANK, N.A. LEE BANK MID-ISLAND MORTGAGE CORP. MORTGAGE FINANCIAL, INC. PROSPECT MORTGAGE LLC SAGE BANK SOUTHBRIDGE SAVINGS BANK ST. ANNE'S CREDIT UNION ALIGN CREDIT UNION ALIGN CREDIT UNION CAPE COD FIVE FIDELITY COOPERATIVE BANK LEADER BANK LEADER MORTGAGE COMPANY, INC. LEE BANK LEADER MORTGAGE COMPANY, INC. LEE BANK LEADER MORTGAGE COMPANY, INC. LEE BANK LEADER MORTGAGE COMPANY, INC. LEE BANK LEADER MORTGAGE COMPANY, INC. LEE BANK LEADER MORTGAGE COMPANY, INC. LEE BANK LEADER MORTGAGE COMPANY, INC. LEE BANK LEADER MORTGAGE COMPANY, INC. LEE BANK LEADER MORTGAGE COMPANY, INC. LEE BANK LEADER MORTGAGE COMPANY, INC. LEE BANK LEADER MORTGAGE COMPANY, INC. LEE BANK LEADER MORTGAGE COMPANY, INC. LEE BANK MECHANICS COOPERATIVE BANK MILLBURY FCU RESIDENTIAL MORTGAGE SERVICES, SALEM FIVE MORTGAGE COMPANY, L S203,603.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$590,920.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$721,500.00 FIRST CENTENNIAL MORTGAGE CORP.	LYNN	LYNN EASTERN BANK ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST UEDATE BANK EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST UEDATE BANK EVOLVE BANK AND TRUST UEDATE BANK US159,843.98 S4490 S0.00 LEE BANK US159,843.98 S4490 S0.00 MDI-ISLAND MORTGAGE CORP. MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. IS184,180.00 MORTGAGE MASTER, INC. EVOLVE BANK SAGE BANK SAGE BANK SOUTHBRIDGE SAVINGS BANK ST. ANNE'S CREDIT UNION ALIGN CREDIT UNION ALIGN CREDIT UNION ALIGN CREDIT UNION ALIGN CREDIT UNION ALIGN CREDIT UNION ALIGN CREDIT UNION ALIGN CREDIT UNION ALIGN CREDIT UNION ALIGN CREDIT UNION SOUTHBRIDGE SAVINGS BANK ST. ANNE'S CREDIT UNION ALIGN CREDIT UNION BAGGAGA, AND CAPE COD FIVE S378,453.94 LEADER MORTGAGE COMPANY, INC. LEE BANK LEADER MORTGAGE COMPANY, INC. LEE BANK MECHANICS COOPERATIVE BANK MECHANICS COOPERATIVE BANK MECHANICS COOPERATIVE BANK MECHANICS COOPERATIVE BANK MECHANICS COOPERATIVE BANK MECHANICS COOPERATIVE BANK MECHANICS COOPERATIVE BANK MECHANICS COOPERATIVE BANK MECHANICS COOPERATIVE BANK MECHANICS COOPERATIVE BANK MECHANICS COOPERATIVE BANK S251,750.00 A.78% 0 S0.00 RESIDENTIAL MORTGAGE SERVICES, SALEM FIVE MORTGAGE SERVICES, SALEM FIVE MORTGAGE SERVICES, SALEM FIVE MORTGAGE SERVICES, INC. 2 \$590,920.00 100% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$590,920.00 100% 0 \$0.00 FIRST CENTENNIAL MORTGAGE COMPANY, L 2 \$590,920.00 100% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORP. 1 \$268,853.72 1.51% 0 \$0.00 \$0.00 FIRST CENTENNIAL MORTGAGE LEADER MORTGAGE LEADER MORTGAGE LEADER MORTGAGE LEADER MORTGAGE LEADER MORTGAGE SERVICES, INC. S251,550.00 S0.00 S

Total		67	\$17,771,027.19	100%	\$0.00	
3138Y8QG8	M&T BANK	7	\$1,022,080.23	100%		NA
Total		7	\$1,022,080.23	100%	\$0.00	
3138Y8QT0	CONTINENTAL HOME LOANS, INC.	1	\$109,134.83	2.03%	\$0.00	NA
	HOWARD BANK	1	\$49,787.29	0.93%	\$0.00	NA
	M&T BANK	28	\$4,446,992.40	82.68%	1	NA NA
	MORTGAGE WORLD BANKERS,	20				
	INC.	1	\$284,916.24	5.3%	\$0.00	NA
	PROSPERITY HOME MORTGAGE,		* 40 = 000 40	0.068	\$0.00	
	LLC DBA FM LENDING SERVI	2	\$487,923.19	9.06%	\$0.00	NA
Total		33	\$5,378,753.95	100%	\$0.00	
3138Y8QW3	M&T BANK	7	\$1,468,870.39	100%	\$0.00	NA
Total		7	\$1,468,870.39	100%	\$0.00	
3138Y8R36	M&T BANK	10	\$2,799,570.86	100%	i	NA
Total		10	\$2,799,570.86	100%	\$0.00	
3138Y8R51	M&T BANK	28	\$3,597,713.54	100% 1		NA
Total		28	\$3,597,713.54	100% 1	\$134,894.04	
21207/00/00	NOTED ANY	0	ф1 021 (20 00	1000	Φ0.00	NT A
3138Y8R69	M&T BANK	9	\$1,031,628.80	100% 0		NA
Total		9	\$1,031,628.80	100%	\$0.00	
3138Y8R85	M&T BANK	6	\$1,227,331.05	100% 0	\$0.00	NA
Total	M&I DANK	6		100% 0		INA
1 Otal		U	Ф1,227,331.03	100 /6 0	φυ.υυ	
	CONTINENTAL HOME LOANS,				†	
3138Y8R93	INC.	1	\$74,601.69	7.34%	\$0.00	NA
	M&T BANK	13	\$941,376.74	92.66%	\$0.00	NA
Total		14	\$1,015,978.43	100%	\$0.00	
3138Y8RJ1	M&T BANK	45	\$8,373,911.21	100% 1	\$197,290.87	NA
Total		45	\$8,373,911.21	100% 1	\$197,290.87	
3138Y8RP7	M&T BANK	13	\$1,266,841.79	100%	1	NA
Total		13	\$1,266,841.79	100%	\$0.00	
21207707 5 5	10777			0.6.6.531	****	
3138Y8RQ5	M&T BANK	37	\$6,879,136.85	96.86%	\$0.00	NA
	PAMCO MORTGAGE COMPANY	1	\$222,906.08	3.14%	\$0.00	NA
Total	INC	38	\$7 102 042 02	1000/	\$0.00	
Total		38	\$7,102,042.93	100%	\$0.00	

	L T	1					
3138Y8RT9	M&T BANK	41	\$8,051,420.13	100%		\$0.00	NA
Total		41	\$8,051,420.13	100%	0	\$0.00	
24207707776			*** *** *** ** * * * * 	100~		40.00	
3138Y8RU6	M&T BANK	15	\$3,256,551.48	100%		\$0.00	NA
Total		15	\$3,256,551.48	100%	0	\$0.00	
3138Y8RW2	FIRST AMERICAN MORTGAGE TRUST	1	\$370,923.28	15.96%	0	\$0.00	NA
	GENESEE REGIONAL BANK	3	\$333,675.09	14.35%	0	\$0.00	NA
	M&T BANK	5	\$965,013.18	41.51%	0	\$0.00	NA
	MGN FUNDING CORP.	1	\$236,209.62	10.16%	0	\$0.00	NA
	THOROUGHBRED MORTGAGE	1	\$174,416.59	7.5%	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$244,419.97	10.52%	0	\$0.00	NA
Total		12	\$2,324,657.73	100%	0	\$0.00	
3138Y8RY8	CONTINENTAL HOME LOANS INC	1	\$314,133.27	17.9%	0	\$0.00	NA
	M&T BANK	3	\$797,900.00	45.46%	0	\$0.00	NA
	NFM, INC.	1	\$393,874.72	22.44%		\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$249,234.33	14.2%	0	\$0.00	NA
Total		6	\$1,755,142.32	100%	0	\$0.00	
3138Y8RZ5	M&T BANK	10	¢1 110 247 20	100%	0	\$0.00	NA
Total	M&I BANK	10	\$1,119,247.30 \$1,119,247.30	100%		\$0.00 \$0.00	NA
1 Otal		10	\$1,119,247.30	100%	U	φυ.υυ	
3138Y8SA9	M&T BANK	17	\$1,010,314.47	100%	0	\$0.00	NA
Total		17	\$1,010,314.47	100%		\$0.00	
3138Y8SD3	M&T BANK	11	\$1,051,130.16	100%	0	\$0.00	NA
Total		11	\$1,051,130.16	100%	0	\$0.00	
3138Y8SE1	M&T BANK	2	\$593,371.94	68.21%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC.	1	\$276,582.80	31.79%		\$0.00	NA
Total		3	\$869,954.74	100%	0	\$0.00	
3138Y8SJ0	M&T BANK	16	\$1,085,333.04	100%	0	\$0.00	NA
Total	P. 200 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	16	\$1,085,333.04	100%		\$0.00	. 12.1
3138Y8YT1	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,004,900.00	100%	0	\$0.00	NA
Total		7	\$2,004,900.00	100%	0	\$0.00	
3138Y9GB8		1	\$98,817.52	7.05%	0	\$0.00	NA

	ACCEPTANCE CAPITAL MORTGAGE CORP.						
	AMBECK MORTGAGE ASSOCIATES	1	\$108,856.46	7.76%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$47,505.13	3.39%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$57,082.73	4.07%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$94,281.23	6.72%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	3	\$266,182.26	18.98%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$67,411.11	4.81%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$71,160.36	5.08%		\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	8	\$515,880.45	36.79%	-	\$0.00	NA
	TRN FINANCIAL LLC	1	\$74,905.64	5.35%		\$0.00	NA
Total		19	\$1,402,082.89	100%	0	\$0.00	
3138Y9GC6	ALCOVA MORTGAGE LLC	1	\$131,088.62	10.42%		\$0.00	NA
<u> </u>	BANK OF ENGLAND	1	\$127,178.54	10.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$110,853.83	8.81%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$121,375.10	9.64%		\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$656,288.80	52.14%		\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$111,859.09	8.89%		\$0.00	NA
Total		10	\$1,258,643.98	100%	0	\$0.00	
2120V0CD4	ALCOVA MODECA CE LLC	1	ф 7 0,007,10	(250)	0	Φ0.00	DT A
3138Y9GD4	ALCOVA MORTGAGE LLC	1	\$79,806.19	6.35%	-	\$0.00	NA
	BANK OF ENGLAND	2	\$231,687.67	18.42%	U	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$105,432.04	8.38%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	2	\$205,206.56	16.32%		\$0.00	NA
	K & B CAPITAL CORP.	1	\$103,900.01	8.26%	-	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$240,320.00	19.11%		\$0.00	NA
	RUSTY ROSE INC	1	\$138,583.28	11.02%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC.	1	\$67,818.41	5.39%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$84,795.31	6.75%		\$0.00	NA
Total		12	\$1,257,549.47	100%	0	\$0.00	
3138Y9GE2	AMERICAN FINANCIAL NETWORK INC.	1	\$181,619.93	7.68%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	NA
		1	\$553,201.79	23.39%	0	\$0.00	NA

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	CALIFORNIA MORTGAGE ADVISORS INC.					
	PACOR MORTGAGE CORP.	1	\$408,591.09	17.28% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$42,184.95	1.78% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$947,597.05	40.06% 0	\$0.00	NA
Total		9	\$2,365,194.81	100% 0	\$0.00	
3138Y9GF9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$259,608.40	5.86% 0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$624,401.14	14.11% 0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD	1	\$252,618.94	5.71% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$2,818,192.91	63.66% 0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$471,788.34	10.66% 0	\$0.00	NA
Total		9	\$4,426,609.73	100% 0	\$0.00	
3138Y9GG7	AMBECK MORTGAGE ASSOCIATES - COR	1	\$139,811.42	9.62% 0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$84,994.93	5.85% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$141,354.98	9.73% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$945,539.00	65.08% 0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$141,118.10	9.72% 0	\$0.00	NA
Total		12	\$1,452,818.43	100% 0	\$0.00	
3138Y9GH5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$142,405.00	7.14% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$140,000.00	7.02% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$86,893.03	4.35% 0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$116,103.74	5.82% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	2	\$81,899.17	4.1% 0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$138,579.40	6.95% 0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$136,320.25	6.83% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$118,347.46	5.93% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$145,025.54	7.27% 0	\$0.00	NA
	PINNACLE BANK - COR	1	\$105,600.00	5.29% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$616,103.10	30.88% 0		NA

	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$66,000.00	3.31%	\$0.00	NA
	TEXAS LOAN STAR, INC COR	1	\$102,000.00	5.11% (\$0.00	NA
Total	,	19	\$1,995,276.69	100% (
3138Y9GJ1	AMERICAN STATE BANK - COR	1	\$145,400.00	10.05%	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$80,800.00	5.59% (\$0.00	NA
	C&T MORTGAGE, INC - COR	1	\$114,916.00	7.94% (\$0.00	NA
	PACIFIC HOME LOANS INC - COR	1	\$139,798.29	9.66%	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$965,750.00	66.76%	\$0.00	NA
Total		12	\$1,446,664.29	100%	\$0.00	
3138Y9GK8	BANK OF ENGLAND - COR	1	\$114,848.56	5.51% (\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$217,479.04	10.43%	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$110,261.10	5.29%	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$101,250.00	4.85%	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD COR	1	\$120,300.00	5.77% (\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$112,500.00	5.39% (\$0.00	NA
	ON Q FINANCIAL, INC COR	1	\$142,220.84	6.82%	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$149,300.00	7.16%	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$815,350.00	39.09% (\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$147,444.26	7.07%	\$0.00	NA
	WRIGHT FINANCIAL INC COR	1	\$55,000.00	2.62%	\$0.00	NA
Total		19	\$2,085,953.80	100%	\$0.00	
3138Y9GL6	PLAZA HOME MORTGAGE, INC.	8	\$1,990,392.66	86.35%	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$314,535.94	13.65% (\$0.00	NA
Total		9	\$2,304,928.60	100%	\$0.00	
3138Y9GM4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$304,000.00	4.7% (\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$225,203.05	3.48%	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$497,313.89	7.69% (\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$220,196.21	3.41%	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$331,552.79	5.13%	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$182,747.87	2.83%	\$0.00	NA

	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$292,600.00	4.53% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$134,500.00	2.08% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	16	\$4,275,367.10	 		
Total		24	\$6,463,480.91	100% 0	1	
			,			
3138Y9GN2	HAMILTON GROUP FUNDING, INC.	1	\$100,914.03	7.3% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,038,650.00			NA
	RUSTY ROSE INC	1	\$242,250.00	1 1		NA
Total		6	\$1,381,814.03	100% 0	\$0.00	
3138Y9N20	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,525.93	6.99% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$203,718.94	3.96% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,253.03	3.72% 0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$249,655.57	4.85% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$4,139,057.25	80.48% 0	\$0.00	NA
Total		20	\$5,143,210.72	100% 0	\$0.00	<u></u>
3138Y9N38	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$412,058.06	6.75% 0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$363,463.76	5.96% 0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$154,779.00	2.54% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$29,956.78	0.49% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$232,656.75	3.81% 0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$306,048.45	5.02% 0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$349,495.72			
	WELLS FARGO BANK, N.A.	17	\$3,927,543.87			
	WESTSTAR MORTGAGE, INC.	2	\$326,122.76		t	NA
Total		26	\$6,102,125.15	100% 0	\$0.00	
3138Y9N46	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$120,658.42	10.96% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$62,913.20	1 1		
	BANK OF ENGLAND, A CORP	1	\$111,849.13	10.16% 0	\$0.00	NA

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F	BANK OF ENGLAND, A					
	CORPORATION	1	\$71,805.67	6.52% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$171,757.65	15.6% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$59,853.87	5.44% 0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$91,756.73	8.34% 0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,296.66	10.66% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$292,868.00	26.6% 0	\$0.00	NA
Total		10	\$1,100,759.33	100% 0	\$0.00	
3138Y9N53	1ST PORTFOLIO LENDING CORPORATION	1	\$194,743.21	0.08%	\$0.00	NA
	A + N MORTGAGE SERVICES, INC.	1	\$216,701.03	0.08% 0	\$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$183,746.50	0.07% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$235,068.32	0.09% 0	\$0.00	NA
	ACOPIA, LLC	2	\$518,100.00	0.2% 0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$244,684.63	0.1% 0	\$0.00	NA
	ACOPIA, LLC, A CORP	1	\$385,003.77	0.15% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$588,206.60	0.23% 1	\$209,325.31	NA
	AFFILIATED BANK	1	\$216,907.42	0.08% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,363.46	0.07% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$519,598.36	0.2% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$237,187.25	0.09% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$408,935.82	0.16% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,638.37	0.07% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$372,925.50	0.15% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$251,675.62	0.1% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$216,401.44	0.08%	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$220,509.24	0.09% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	3	\$638,389.51	0.25% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$249,463.17	0.1% 0	\$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$249,670.79	0.1%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$228,578.60	0.09% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$854,524.65	0.33% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	1	\$214,500.00	0.08% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORP	1	\$398,000.00	0.16% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$179,752.01	0.07% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CA CORP	1	\$198,288.54	0.08% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$297,500.00	0.12% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$307,246.86	0.12% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,227.75	0.08% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$240,909.34	0.09% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$442,148.27	0.17% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$175,773.44	0.07% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$391,483.79	0.15% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$192,751.56	0.08% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$240,675.37	0.09% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$410,458.78	0.16% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$344,555.90	0.13% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD	1	\$336,785.35	0.13% 0	\$0.00	NA
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MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$216,321.18	0.08%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.09% (\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC AN LLC	1	\$192,340.56	0.08%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$215,372.41	0.08%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$262,661.46	0.1% (\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	2	\$538,057.68	0.21%	\$0.00	NA
AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$203,463.71	0.08%	\$0.00	NA
AMERICANWEST BANK A WASHINGTON CHARTERED BANK	1	\$399,999.00	0.16%	\$0.00	NA
AMERIFIRST FINANCIAL INC.	2	\$644,361.93	0.25%	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$575,925.87	0.22%		
AMERIFIRST FINANCIAL INC., A CORP	1	\$274,580.00	0.11%	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,768.30	0.07%	\$0.00	NA
AMERIS BANK A CORP	1	\$210,973.81	0.08%	\$0.00	NA
AMERIS BANK, A CORP	2	\$519,982.61	0.2%	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$271,767.65	0.11%	\$0.00	NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$391,471.96	0.15%	\$0.00	NA
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$206,200.00	0.08%	\$0.00	NA
ANCHOR FUNDING, INC. A CALFORNIA CORPORATION	1	\$408,700.00	0.16%	\$0.00	NA
APEX HOME LOANS, INC.	_1	\$370,500.25	0.14%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,373.62	0.1%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$658,943.14	0.26%	\$0.00	NA

BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$175,368.76	0.07%	0 \$0.00	NA
ARLINGTON BANK	1	\$257,248.03	0.1%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$231,473.39	0.09%		
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.16%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,069.96	0.1%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$1,020,150.15	0.4%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$281,304.07	0.11%	0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LLC	1	\$331,852.16	0.13%	0 \$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$393,742.50	0.15%	0 \$0.00	NA
BANK '34	1	\$233,285.33	0.09%	0 \$0.00	NA
BANK INDEPENDENT	1	\$223,677.26	0.09%	0 \$0.00	NA
BANK OF ENGLAND	1	\$175,015.56	0.07%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$247,658.32	0.1%	0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$196,740.58	0.08%	0 \$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FL CORP	2	\$522,433.71	0.2%	0 \$0.00	NA
BANKPLUS A CORPORATION	2	\$595,574.88	0.23%	0 \$0.00	NA
BANKPLUS, A CORP	1	\$179,600.00	0.07%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,405,449.99	0.55%	0 \$0.00	NA
BARTLETT MORTGAGE, INC.	1	\$195,341.51	0.08%	0 \$0.00	NA
BBMC MORTGAGE, LLC	3	\$811,539.18	0.32%		NA
BBMC MORTGAGE, LLC, A LLC	1	\$179,768.30	0.07%	0 \$0.00	NA
BELL STATE BANK + TRUST	1	\$211,227.74	0.08%	0 \$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$369,013.43	0.14%	0 \$0.00	NA
BROADVIEW MORTGAGE CORP A CA CORPORATION	2	\$587,207.94	0.23%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$255,213.47	0.1%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$282,236.19	0.11%	0 \$0.00	NA
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C AND F MOR' CORPORATION CORP		2	\$474,138.88	0.18%	\$0.00	NA
CAPSTAR LEN	DING LLC	3	\$752,721.07	0.29% 0	\$0.00	NA
CAPSTONE LE	NDING CORP.	1	\$327,577.79	0.13% 0		NA
CARRINGTON SERVICES LLC LIABILITY CO	C A LIMTED	1	\$218,205.67	0.09% 0	\$0.00	NA
CARRINGTON SERVICES, LL		1	\$234,683.45	0.09% 0	\$0.00	NA
CATALYST LE COLORADO C		1	\$251,675.62	0.1% 0	\$0.00	NA
CATALYST LE COLORADO C	ENDING INC, A ORP	1	\$178,254.08	0.07% 0	\$0.00	NA
CBC NATIONA	AL BANK	1	\$208,961.71	0.08%	\$0.00	NA
CBC NATIONA FEDERALLY C NATIONAL BA	CHARTERED	1	\$208,654.86	0.08%	\$0.00	NA
CENTENNIAL	BANK A CORP	1	\$284,598.43	0.11% 0	\$0.00	NA
CITIZENS NAT MERIDIAN	TIONAL BANK OF	2	\$437,509.32	0.17%	\$0.00	NA
CITYWIDE HO UTAH CORPOI	ME LOANS, A RATION	1	\$341,559.77	0.13%	\$0.00	NA
COMMONWEA LLC	ALTH MORTGAGE,	1	\$187,735.11	0.07% 0	\$0.00	NA
CORNERSTON BANK + TRUS		1	\$214,204.48	0.08%	\$0.00	NA
COUNTRY CLU INC. A CORP	UB MORTGAGE	1	\$184,916.66	0.07%	\$0.00	NA
COUNTRY CLU INC., A CORP	UB MORTGAGE	1	\$377,513.43	0.15% 0	\$0.00	NA
COUNTRY CLU INC., A CORPO	UB MORTGAGE, DRATION	1	\$256,154.49	0.1%	\$0.00	NA
CRESTLINE FU CORPORATION		1	\$293,903.57	0.11% 0	\$0.00	NA
CROSS RIVER	BANK A NJ CORP	1	\$336,774.82	0.13% 0	\$0.00	NA
CROSSCOUNT INC	RY MORTGAGE,	1	\$187,746.75	0.07%	\$0.00	NA
CROSSCOUNT INC.	RY MORTGAGE,	1	\$204,467.91	0.08%	\$0.00	NA
CROSSCOUNT INC. A CORPO	RY MORTGAGE, RATION	2	\$512,559.67	0.2% 0	\$0.00	NA
	RY MORTGAGE,	1	\$303,525.00	0.12% 0	\$0.00	NA
CSTONE MOR' CORPORATIO	TGAGE INC A	1	\$346,521.93	0.14% 0	\$0.00	NA
CSTONE MOR' CORPORATION	TGAGE INC., A N	1	\$206,721.17	0.08%	\$0.00	NA

DATA MORTGAO ESSEX MORTGAO CALIFORNIA CO	GE, A	1	\$269,652.44	0.11%	\$0.00	NA
DHI MORTGAGE		1	\$187,427.54	0.07%	0 \$0.00	NA
DHI MORTGAGE LTD.	COMPANY,	6	\$1,618,910.47	0.63%	\$0.00	NA
DIAMOND RESID MORTGAGE COR		3	\$906,539.82	0.35%	\$0.00	NA
DISCOVER HOMI A DELAWARE CO		1	\$204,723.86	0.08%	\$0.00	NA
ENVOY MORTGA	AGE, LTD.	1	\$207,000.00	0.08%	0 \$0.00	NA
ENVOY MORTGA TEXAS LTD PAR		1	\$239,691.07	0.09%	\$0.00	NA
ENVOY MORTGA LTD PARTNERSH	•	2	\$447,796.00	0.17%	\$0.00	NA
ENVOY MORTGA TEXAS LIMITED		1	\$188,645.54	0.07%	\$0.00	NA
EQUITY RESOUR CORPORATION	CES INC OHIO	1	\$234,751.06	0.09%	\$0.00	NA
EUSTIS MORTGA CORPORATION	AGE	1	\$288,837.35	0.11%	\$0.00	NA
EVERETT FINAN	CIAL, INC.	1	\$215,709.04	0.08%	0 \$0.00	NA
EVERETT FINAN SUPREME LENDI	•	2	\$487,858.51	0.19%	\$0.00	NA
EVERETT FINAN SUPREME LENDI CORP	· ·	2	\$401,296.33	0.16%	\$0.00	NA
EVERETT FINAN SUPREME LENDI	· · · · · · · · · · · · · · · · · · ·	1	\$199,724.45	0.08%	\$0.00	NA
EVERETT FINAN SUPREME LENDI CORP	· ·	5	\$1,271,105.67	0.5%	\$0.00	NA
EVERETT FINAN SUPREME LENDI CORP	· ·	1	\$365,257.32	0.14%	\$0.00	NA
EVERETT FINAN SUPREME LENDI CORPORATION	<i>'</i>	1	\$304,592.97	0.12%	\$0.00	NA
F+M BANK A CO	RPORATION	1	\$235,260.04	0.09%	0 \$0.00	NA
FAIRWAY INDEP MORTGAGE COR		2	\$376,159.65	0.15%	\$0.00	NA
FAIRWAY INDEP MORTGAGE COR MORTGAGE FUN	ENDENT P DBA CAPITAL	1	\$177,760.22	0.07%	\$0.00	NA
FAIRWAY INDEP MORTGAGE COR		2	\$655,795.22	0.26%	\$0.00	NA
FAIRWAY INDEP MORTGAGE COR		3	\$781,174.72	0.3%	\$0.00	NA
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FEARON FINANCIAL SMARTER MORTGAC LIMITED LIABILITY	GES, A	\$265,683.45	0.1% 0	\$0.00	NA
FIDELITY BANK	1	\$277,500.00	0.11% 0	\$0.00	NA
FIDELITY BANK, AN BANKING CORPORA		\$415,848.93			
FIDELITY FUNDING I CORPORATION A CORPORATION	MORTGAGE 1	\$287,100.00	0.11% 0	\$0.00	NA
FIRST CENTENNIAL CORPORATION, A CO		\$183,247.19	0.07% 0	\$0.00	NA
FIRST CHOICE LOAN INC A CORP	SERVICES 1	\$399,448.91	0.16% 0	\$0.00	NA
FIRST CHOICE LOAN INC A CORPORATION		\$242,680.00	0.09% 0	\$0.00	NA
FIRST CHOICE LOAN INC, A CORP	SERVICES 1	\$199,724.45	0.08%	\$0.00	NA
FIRST CHOICE LOAN INC., A CORPORATIO		\$416,425.49	0.16% 0	\$0.00	NA
FIRST CHOICE LOAN INC A CORP	SERVICES, 1	\$176,000.00	0.07% 0	\$0.00	NA
FIRST COLONY MOR CORPORATION, A CORPORATION	TGAGE 1	\$298,633.00	0.12% 0	\$0.00	NA
FIRST EQUITY MORT BANKERS, INC A COI		\$289,377.02	0.11% 0	\$0.00	NA
FIRST EQUITY MORT BANKERS, INC., A CORPORATION	GAGE 1	\$177,920.39	0.07% 0	\$0.00	NA
FIRST HERITAGE MO LLC, A LIMITED LIBI COMPANY	· ·	\$229,968.18	0.09% 0	\$0.00	NA
FIRST LENDERS MOR CORP	RTGAGE 1	\$180,000.00	0.07% 0	\$0.00	NA
FIRST LENDERS MOR GROUP	RTGAGE 1	\$232,750.00	0.09% 0	\$0.00	NA
FIRST MARINER BAN BANKING CORP	JK A	\$222,456.67	0.09% 0	\$0.00	NA
FIRST NATIONAL BA GRANBURY	NK OF	\$280,000.00	0.11% 0	\$0.00	NA
FIRST WORLD MORT CORPORATION	GAGE 1	\$255,670.47	0.1% 0	\$0.00	NA
FRANKLIN LOAN CE	NTER 1	\$416,399.18	0.16% 0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$196,728.59	0.08% 0	\$0.00	NA
FUNDING RESOURCE MORTGAGE CORP.	ES 1	\$275,000.00	0.11% 0	\$0.00	NA
	1	\$276,400.00	0.11% 0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE LP					
DBA ERATES MORTGAGE					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$547,294.60	0.21%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	4	\$1,821,213.61	0.71%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$343,526.06	0.13%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$194,499.30	0.08%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,350.31	0.16%	·	
GEORGETOWN MORTGAGE, LLC	2	\$478,973.50	0.19% (0 \$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$243,648.44	0.1%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,099.27	0.12%		NA
GOODMORTGAGE.COM, A CORP	1	\$257,450.00	0.1% (0 \$0.00	NA
GREENPATH LENDING LLC	1	\$289,000.00	0.11%		1 1
GREENTREE MORTGAGE COMPANY, L.P.	1	\$194,731.34	0.08%		
GUARANTEED RATE, INC	1	\$279,000.00	0.11% (0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$981,372.38	0.38% (1
GUILD MORTGAGE COMPANY A CA CORP	3		0.34%		
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$622,587.94	0.24%	0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$235,852.01	0.09%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$250,346.76	0.1%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	5	\$1,695,316.78	0.66%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$770,064.79	0.3%	\$0.00	NA
GUILD MORTGAGE COMPANY, A VIRGINIA CORP	1	\$299,577.30	0.12%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$242,051.47	0.09%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$364,875.00	0.14%	\$0.00	NA
HANTZ BANK	1	\$192,789.73	0.08%	0 \$0.00	NA
HIGHTECHLENDING, INC A CA CORP	2	\$639,258.70	0.25%	0 \$0.00	NA
	1	\$372,514.46	0.15%	0 \$0.00	NA

HOME FEDERAL BANK CORPORATION					
HOME FEDERAL BANK OF TENNESSEE	1	\$256,000.00	0.1% 0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$605,423.94	0.24% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	3	\$916,029.60	0.36% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$261,293.55	0.1% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$242,250.00	0.09% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$621,456.17	0.24% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$273,485.68	0.11% 0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$308,745.39	0.12% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$487,371.83	0.19% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$235,682.10	0.09% 0		
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$256,661.57	0.1% 0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$182,015.64	0.07% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$288,985.45	0.11% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$203,325.75	0.08% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$341,438.94	0.13% 0	·	
INDUSTRIAL BANK	1	\$351,546.90	0.14% 0		
INLANTA MORTGAGE, INC	1	\$181,177.77	0.07% 0	\$0.00	N A
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	\$626,568.96	0.24% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$219,710.29	0.09% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	N.A
INTERLINC MORTGAGE SERVICES, LLC	1	\$284,633.13	0.11% 0	\$0.00	N.A
	1	\$195,900.00	0.08% 0	\$0.00	N.A

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
ISERVE RESIDENTIAL LENDING, LLC	1	\$324,000.00	0.13%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$187,752.43	0.07%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$327,308.51	0.13%	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$803,505.16	0.31%	· ·	NA
LADERA LENDING, INC.	1	\$250,322.55	0.1%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$1,022,861.48	0.4%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$266,000.00	0.1%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$268,629.39	0.1%	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$327,328.11	0.13% (\$0.00	NA
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$298,827.73	0.12%	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$621,199.34	0.24%	\$0.00	NA
M + T BANK	2	\$350,756.69	0.14%		
M + T BANK A CORPORATION	1	\$176,245.69	0.07%		NA
M + T BANK, A CORP	1	\$416,463.23	0.16%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$234,708.01	0.09%		NA
M∕I FINANCIAL LLC	1	\$286,771.86	0.11%		NA
MAIN STREET BANK	1	\$364,627.03	0.14%	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,920.00	0.07%	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$460,350.44	0.18%	·	NA
MANN MORTGAGE, LLC	4	\$1,316,295.22	0.51%	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.07%	\$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$194,737.33	0.08%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$204,461.47	0.08%		
MERIDIAN BANK	1	\$256,169.82	0.1%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$322,564.91	0.13%		
MERIDIAN BANK, A PENNSYLVANIA CHARTERED	2	\$513,464.41	0.2%	\$0.00	NA

BANK					
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$192,534.37	0.08% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	\$401,767.08	0.16% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$199,724.45	0.08% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$280,250.00	0.11% 0	\$0.00	NA
MONARCH BANK	1	\$256,661.57	0.1% 0	\$0.00	NA
MONARCH FUNDING CORP. A CA CORP	1	\$243,635.98	0.1% 0		
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$343,557.19	0.13% 0	\$0.00	NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$306,000.00	0.12% 0	·	NA
MORIA DEVELOPMENT, INC	1	\$239,557.97	0.09% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$277,142.79	0.11% 0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$240,660.43	0.09% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$179,288.92	0.07% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,463.22	0.16% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$256,054.49	0.1% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$244,669.97	0.1% 0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$542,269.14	0.21% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,886.74	0.14% 0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$177,970.61	0.07% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$182,143.00	0.07% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$417,000.00	0.16% 0	\$0.00	NA
	1	\$209,667.19	0.08% 0	\$0.00	NA

NATIONS RELIABLE LENDING, LLC					
NETWORK FUNDING LP	_1	\$200,700.00	0.08%	0 \$0.00	NA
NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	\$214,697.06	0.08%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$429,340.37	0.17%	\$0.00	NA
NFM, INC., A MARYLAND CORPORATION	1	\$203,968.59	0.08%	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$284,633.14	0.11%	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,735.98	0.08%	0 \$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORP	1	\$290,017.59	0.11%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$332,041.90	0.13%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$298,766.33	0.12%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,804.40	0.12%	0 \$0.00	NA
NTFN INC.	1	\$191,752.85	0.07%	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$605,784.48	0.24%		
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$202,233.33	0.08%	0 \$0.00	NA
ON Q FINANCIAL INC.	1	\$287,205.01	0.11%	0 \$0.00	NA
ONY GLO, INC. DBA MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$226,701.07	0.09%		
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$368,114.61	0.14%	0 \$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$296,572.08	0.12%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$178,139.32	0.07%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,250.00	0.11%	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$254,648.67	0.1%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$726,104.59	0.28%	0 \$0.00	NA

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4	\$990,200.06	0.39% 0	\$0.00	NA
2	\$700,170.21	0.27% 0	\$0.00	NA
2	\$528,441.34	0.21%	\$0.00	NA
1	\$186,947.84	0.07% 0	\$0.00	NA
1	\$291,462.20	0.11% 0	\$0.00	NA
1	\$233,800.00	0.09% 0	\$0.00	NA
1	\$308,402.50			
1	\$398,400.00	0.16% 0	\$0.00	NA
1	\$360,535.31	0.14% 0	\$0.00	NA
1	\$319,069.62	0.12% 0	\$0.00	NA
1	\$387,477.35			
2	\$527,521.00	0.21% 0	\$0.00	NA
1	\$235,674.85	0.09% 0	\$0.00	NA
1	\$234,098.28	0.09% 0	\$0.00	NA
1	\$287,462.26	0.11% 0	\$0.00	NA
1	\$195,500.00	0.08% 0	\$0.00	NA
1	\$346,753.06	0.14% 0	\$0.00	NA
1	\$185,000.46			
2	\$425,878.42	0.17% 0	\$0.00	NA
16	\$4,025,674.02	1.57% 0	\$0.00	NA
2	\$678,351.46	0.26%	\$0.00	NA
1	\$267,000.00	0.1% 0	\$0.00	NA
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 16	2 \$700,170.21 2 \$528,441.34 1 \$186,947.84 1 \$291,462.20 1 \$233,800.00 1 \$308,402.50 1 \$398,400.00 1 \$360,535.31 1 \$319,069.62 1 \$387,477.35 2 \$527,521.00 1 \$235,674.85 1 \$234,098.28	2 \$700,170.21 0.27% 0 2 \$528,441.34 0.21% 0 1 \$186,947.84 0.07% 0 1 \$291,462.20 0.11% 0 1 \$233,800.00 0.09% 0 1 \$308,402.50 0.12% 0 1 \$398,400.00 0.16% 0 1 \$319,069.62 0.12% 0 1 \$387,477.35 0.15% 0 2 \$527,521.00 0.21% 0 1 \$234,098.28 0.09% 0 1 \$234,098.28 0.09% 0 1 \$234,098.28 0.09% 0 1 \$234,098.28 0.09% 0 1 \$234,098.28 0.09% 0 1 \$2425,878.42 0.17% 0 2 \$425,878.42 0.17% 0 2 \$425,878.42 0.17% 0 2 \$678,351.46 0.26% 0	2 \$700,170.21 0.27% 0 \$0.00 2 \$528,441.34 0.21% 0 \$0.00 1 \$186,947.84 0.07% 0 \$0.00 1 \$291,462.20 0.11% 0 \$0.00 1 \$233,800.00 0.09% 0 \$0.00 1 \$308,402.50 0.12% 0 \$0.00 1 \$398,400.00 0.16% 0 \$0.00 1 \$319,069.62 0.12% 0 \$0.00 1 \$387,477.35 0.15% 0 \$0.00 2 \$527,521.00 0.21% 0 \$0.00 1 \$235,674.85 0.09% 0 \$0.00 1 \$234,098.28 0.09% 0 \$0.00 1 \$287,462.26 0.11% 0 \$0.00 1 \$195,500.00 0.08% 0 \$0.00 1 \$195,500.00 0.08% 0 \$0.00 2 \$425,878.42 0.17% 0 \$0.00 2 \$425,878.42 0.17% 0 \$0.00 2 \$678,351.46 0.26% 0 \$0.00

1	\$234,153.95	0.09% 0	\$0.00	NA
1	\$226,494.49	0.09% 0	\$0.00	NA
1	\$285,000.00	0.11% 0	\$0.00	NA
1	\$199,718.20	0.08% 0	\$0.00	NA
1	\$323,743.20	0.13% 0	\$0.00	NA
1	\$198,900.00	0.08% 0	\$0.00	NA
1	\$352,791.27	0.14% 0	\$0.00	NA
1	\$313,058.27	0.12% 0	\$0.00	NA
1	\$203,737.41	0.08% 0	\$0.00	NA
1	\$314,090.76	0.12% 0		
1	\$260,648.43	0.1% 0	\$0.00	NA
3	\$855,649.70	0.33% 0	\$0.00	NA
1	\$212,706.54	0.08% 0	\$0.00	NA
1	\$232,486.41	0.09% 0	\$0.00	NA
1	\$175,513.27	0.07% 0	\$0.00	NA
10	\$2,703,587.42	1.05% 0	\$0.00	NA
1	\$182,141.24	0.07% 0	\$0.00	NA
1	\$280,104.77	0.11% 0		
1	\$397,439.22	0.15% 0	\$0.00	NA
2	\$378,900.00	0.15% 0	\$0.00	NA
1	\$515,304.94	0.2% 0	\$0.00	NA
			4	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$234,153.95 1 \$226,494.49 1 \$285,000.00 1 \$199,718.20 1 \$323,743.20 1 \$198,900.00 1 \$352,791.27 1 \$313,058.27 1 \$203,737.41 1 \$314,090.76 1 \$260,648.43 3 \$855,649.70 1 \$212,706.54 1 \$232,486.41 1 \$175,513.27 10 \$2,703,587.42 1 \$182,141.24 1 \$280,104.77 1 \$397,439.22 2 \$378,900.00 1 \$515,304.94	1 \$234,153.95 0.09% 0 1 \$226,494.49 0.09% 0 1 \$285,000.00 0.11% 0 1 \$199,718.20 0.08% 0 1 \$323,743.20 0.13% 0 1 \$198,900.00 0.08% 0 1 \$313,058.27 0.12% 0 1 \$203,737.41 0.08% 0 1 \$2314,090.76 0.12% 0 1 \$260,648.43 0.1% 0 3 \$855,649.70 0.33% 0 1 \$212,706.54 0.08% 0 1 \$232,486.41 0.09% 0 1 \$2,703,587.42 1.05% 0 1 \$280,104.77 0.11% 0 2 \$378,900.00 0.15% 0 1 \$515,304.94 0.2% 0	1 \$234,153.95 0.09% 0 \$0.00 1 \$226,494.49 0.09% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 1 \$199,718.20 0.08% 0 \$0.00 1 \$323,743.20 0.13% 0 \$0.00 1 \$198,900.00 0.08% 0 \$0.00 1 \$352,791.27 0.14% 0 \$0.00 1 \$203,737.41 0.08% 0 \$0.00 1 \$2314,090.76 0.12% 0 \$0.00 1 \$260,648.43 0.1% 0 \$0.00 1 \$232,486.41 0.08% 0 \$0.00 1 \$232,486.41 0.09% 0 \$0.00 1 \$2,703,587.42 1.05% 0 \$0.00 1 \$280,104.77 0.11% 0 \$0.00 1 \$397,439.22 0.15% 0 \$0.00 2 \$378,900.00 0.15% 0 \$0.00 1 \$515,304.94 0.2% 0 \$0.00

SCENIC OAKS FUN CALIFORNIA CORP	· ·	1	\$265,142.37	0.1%	\$0.00	NA
SECURITYNATIONA MORTGAGE COMPA	AL	6	\$1,840,686.20	0.72% 0	\$0.00	NA
SECURITYNATIONA MORTGAGE COMPA CORP	AL	2	\$505,574.80	0.2% 0	\$0.00	NA
SECURITYNATIONA MORTGAGE COMPA SECURITY NATION MORTGAGE CO A U	ANY DBA AL	1	\$348,000.00	0.14% 0	\$0.00	NA
SECURITYNATIONA MORTGAGE COMPA CORP		1	\$281,655.09	0.11% 0	\$0.00	NA
SECURITYNATIONA MORTGAGE COMPA CORP.		1	\$208,623.60	0.08% 0	\$0.00	NA
SECURITYNATIONA MORTGAGE COMPA CORPORATION		2	\$517,633.06	0.2% 0	\$0.00	NA
SENTE MORTGAGE	INC	1	\$404,454.45	0.16% 0	\$0.00	NA
SENTE MORTGAGE		1	\$251,418.48	0.1% 0		
SHELTER MORTGA		1	\$295,822.26	0.12% 0		
SILVERTON MORTO SPECIALISTS INC		1	\$254,249.22	0.1% 0		
SILVERTON MORTO SPECIALISTS INC A		1	\$188,900.24	0.07% 0	\$0.00	NA
SIMMONS FIRST NA BANK	ATIONAL	1	\$356,250.00	0.14% 0	\$0.00	NA
SIRVA MORTGAGE	, INC.	2	\$424,657.49	0.17% 0	\$0.00	NA
SOUTH PACIFIC FIN CORP.	NANCIAL	1	\$227,356.40	0.09% 0		
SOUTHERN LENDIN LTD	NG SERVICES	1	\$395,286.52	0.15% 0	\$0.00	NA
SOUTHERN TRUST LLC	MORTGAGE,	2	\$969,579.01	0.38% 0	\$0.00	NA
SOUTHLAND MORT LLC	TGAGE BANC	1	\$305,587.81	0.12% 0	\$0.00	NA
SOUTHWEST BANK		1	\$262,800.00	0.1% 0	\$0.00	NA
SPIRITBANK		1	\$192,291.63	0.07% 0	\$0.00	NA
STARBOARD FINAN MANAGEMENT, LL STARBOARD FINAN ARIZONA LLC	C DBA	1	\$270,651.15	0.11% 0	\$0.00	NA
STOCKTON MORTO CORPORATION	SAGE	1	\$268,000.00	0.1% 0	\$0.00	NA
SUMMIT FUNDING	INC	1	\$180,267.65	0.07% 0	\$0.00	NA
SUMMIT FUNDING,	INC.	1	\$259,665.32	0.1% 0		NA

*	1	\$294,593.57	0.11%	\$0.00	NA
ORPORATION, AN OREGON	1	\$203,300.00	0.08%	\$0.00	NA
	1	\$284,616.10	0.11%	\$0.00	NA
NOVUS MORTGAGE CORP.	2	\$509,221.03	0.2%	\$0.00	NA
	1	\$200,186.04	0.08%	\$0.00	NA
	1	\$292,424.40	0.11%	\$0.00	NA
HE FEDERAL SAVINGS BANK	1	\$258,051.93	0.1%	\$0.00	NA
HE LENDING PARTNERS LLC	2	\$412,537.60	0.16% (\$0.00	NA
	1	\$370,500.00	0.14%	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	\$215,688.78	0.08%	\$0.00	NA
HE MORTGAGE FIRM INC.	2	\$403,994.31	0.16% (\$0.00	NA
	1	\$266,057.08	0.1%	\$0.00	NA
	1	\$224,710.38	0.09%	\$0.00	NA
	1	\$236,552.00	0.09%	\$0.00	NA
HE MORTGAGE HOUSE, INC. A	1	\$199,225.14	0.08%	\$0.00	NA
	1	\$239,600.00	0.09% (\$0.00	NA
·	1				1
	1	\$344,535.28	0.13%	\$0.00	
	1	\$197,565.34	0.08%	\$0.00	NA
RI-PARISH BANK LOUISIANA	1	\$212,152.84			
RIDENT MORTGAGE CO., LP	5	\$1,226,770.13	0.48% (\$0.00	NA
NION MORTGAGE GROUP,	1	\$415,270.34			
	1	\$292,854.99	0.11% (\$0.00	NA
NITED FIDELITY FUNDING ORP A MISSOURI	1	\$389,497.99			
NITED FIDELITY FUNDING DRPORATION A MISSOURI	1	\$417,000.00	0.16%	\$0.00	NA
	3	\$907,241.80	0.35%	\$0.00	NA
NIVERSAL AMERICAN	1	\$508,560.33	0.2%	\$0.00	NA
	JMMIT MORTGAGE BANKERS, IC JMMIT MORTGAGE DRPORATION, AN OREGON DRP JN AMERICAN MORTGAGE DMPANY A CORPORATION MOVUS MORTGAGE CORP. EXAS TECH FEDERAL CREDIT NION HE DART BANK A MICHIGAN ANKING CORPORATION HE FEDERAL SAVINGS BANK HE LENDING PARTNERS LLC HE LENDING PARTNERS LLC HE MORTGAGE COMPANY, A DLORADO CORP HE MORTGAGE FIRM INC. HE MORTGAGE FIRM INC. HE MORTGAGE FIRM INC. HE MORTGAGE FIRM INC. A DRPORATION HE MORTGAGE HOUSE INC A ALIFORNIA CORPORATION HE MORTGAGE HOUSE, INC. A A CORP DP FLITE FINANCIAL, INC. DWNE BANK RI-EMERALD FINANCIAL ROUP, INC A DE CORP RI-PARISH BANK RI-PARISH RI-PARISH BANK RI-PARISH RI-	IC JMMIT MORTGAGE DRPORATION, AN OREGON DRP JN AMERICAN MORTGAGE DMPANY A CORPORATION (NOVUS MORTGAGE CORP. EXAS TECH FEDERAL CREDIT NION HE DART BANK A MICHIGAN ANKING CORPORATION HE FEDERAL SAVINGS BANK HE LENDING PARTNERS LLC HE LENDING PARTNERS LLC HE MORTGAGE COMPANY, A DLORADO CORP HE MORTGAGE FIRM INC. HE MORTGAGE FIRM INC. HE MORTGAGE FIRM INC. HE MORTGAGE FIRM INC. HE MORTGAGE HOUSE INC A ALIFORNIA CORPORATION HE MORTGAGE HOUSE INC A ALIFORNIA CORPORATION HE MORTGAGE HOUSE, INC. A A CORP DP FLITE FINANCIAL, INC. DWNE BANK RI-EMERALD FINANCIAL ROUP, INC A DE CORP RI-PARISH BANK LI-PARISH BANK RI-PARISH BAN	Separation Sep	S294,593.57 0.11%	S294,593.57 0.11% 0 \$0.00

CA CORP				Ш		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$592,948.94	0.23%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$180,356.73	0.07%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$416,425.48	0.16%	0	\$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$175,507.87	0.07%	0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$239,880.65	0.09%	0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,192.51	0.09%	0	\$0.00	NA
USA DIRECT FUNDING NMLS 3240	1	\$270,002.63	0.11%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,649.77		Ш	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$392,969.95	0.15%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$325,979.85	0.13%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$205,978.39	0.08%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$322,564.91	0.13%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$199,724.45	0.08%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$458,409.16	0.18%	0	\$0.00	NA
WALLICK & VOLK INC	2	\$508,479.09	0.2%	0	\$0.00	NA
WALLICK + VOLK, INC.	2	\$502,115.88	0.2%	0	\$0.00	NA
WALLICK AND VOLK, INC.	2	\$598,838.16	0.23%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$368,514.08	0.14%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	5	\$1,188,401.67	0.46%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORP	1	\$284,607.34	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$604,597.47	0.24%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$349,118.34	0.14%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	361	\$106,371,348.18	41.48%	1	\$411,439.48	NA
WESTSTAR MORTGAGE INC	1	\$237,194.28		_	\$0.00	NA
WESTSTAR MORTGAGE, INC.	2	i i	0.29%	f	\$0.00	NA
WHITNEY BANK DBA HANCOCK BANK	1	\$397,100.00			\$0.00	NA
WHITNEY BANK MISSISSIPPI	1	\$328,376.76	0.13%	0	\$0.00	NA

1	CORP					
	WHOLESALE CAPITAL CORPORATION	1	\$339,531.56	0.13% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$319,588.08	0.12% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$335,567.49	0.13% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,488,375.96	0.66% 0	\$0.00	NA
Total		912	\$256,428,302.75	100% 2	\$620,764.79	
3138Y9N61	ALASKA USA MORTGAE COMPANY LLC	1	\$194,200.24	0.8% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$163,774.05	0.68%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$154,600.74	0.64% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,753.42	0.72%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$175,296.66	0.73% 0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$249,647.76	1.03% 0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$233,278.16	0.97% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,968.59	0.84% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$256,138.58	1.06% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$169,530.73	0.7% 0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.83% 0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$201,134.79	0.83% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$51,000.00	0.21% 0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$64,912.44	0.27% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,786.07	1.06% 0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$232,246.73	0.96% 1	\$228,724.50	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,812.63	0.56% 0	\$0.00	NA
		1	\$149,797.94	0.62% 0	\$0.00	NA

FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,702.41	0.89% 0	\$0.00	NA
GREAT PLAINS NATIONA BANK, A NATIONAL BANK	1	\$174,753.42	0.72% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$249,325.26	1.03% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	2	\$278,456.09	1.15% 0		
HAMILTON GROUP FUNDING, INC.	1	\$162,290.57	0.67% 0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$172,223.28	0.71% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	2	\$362,040.17	1.5% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORP	1	\$218,573.45	0.91% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$137,465.35	0.57% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	\$185,893.53	0.77% 0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$128,618.52	0.53% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.68% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,912.69	0.92% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$236,929.29	0.98% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$122,381.16	0.51% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$109,355.81	0.45% 0	\$0.00	NA
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$132,541.22	0.55% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$618,184.11	2.56% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$228,153.08	0.94% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,736.63	0.83% 0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$127,831.44	0.53% 0	\$0.00	NA
	1	\$283,267.43	1.17% 0		
1 1					

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	SECURITY MORTGAGE FUNDING CORPORATION			[
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,009.22	1.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$169,760.47		Ш	·	NA
	THE FEDERAL SAVINGS BANK		\$197,339.79	0.82%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORP	1	\$204,917.29	0.85%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$274,637.87		-		NA
	WALLICK + VOLK, INC.	2	\$339,050.81	1.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	75	\$14,721,479.50	60.99%	0	\$0.00	NA
Total		126	\$24,151,219.08	100%	1	\$228,724.50	
		$\lceil - \rceil$		<u>'</u>			
3138Y9N79	AFFILIATED BANK	3	\$626,787.74	5.46%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,227.58				
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$368,476.86	3.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$272,126.72	2.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$549,762.40	4.79%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$177,396.29	1.55%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,298.86	1.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$819,545.82	7.14%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$224,997.59	1.96%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$224,741.92	1.96%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$187,068.92	1.63%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	· ·		Ш		
<u> </u>	GUARANTEED RATE, INC.	1	\$190,780.92	1.66%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	70-0,00-101		Ш	·	
<u> </u>	INLANTA MORTGAGE, INC.	2	\$399,000.00	3.48%	, 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,532.73	3.63%	0	\$0.00	NA
[MONARCH BANK	1	\$457,795.05	3.99%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$191,779.77	1	11	1	1

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	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,793.53	1.57% 0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$199,770.59	1.74%	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$304,000.00	2.65%	0 \$0.00	NA
	VIP MORTGAGE INC	1	\$338,020.81	2.95%		
	WELLS FARGO BANK, N.A.	15	·	37.7%		NA
Total		41	i i			
3138Y9N87	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,480.59	13.96% 0	0 \$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$241,916.25	18.41%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$172,567.24	13.13% 1	1 \$170,433.83	NA
	RESMAC, INC.	1	\$158,000.00	12.02%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$558,017.93	42.48%	0 \$0.00	NA
Total		6	\$1,313,982.01	100% 1	1 \$170,433.83	
3138Y9N95	AAKO INC DBA NOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANNIA CORPORATION	1	\$219,690.02	6.65% 0	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$310,821.18	9.41% 0	0 \$0.00	NA
	APPROVED MORTGAGE GROUP LLC	1	\$189,738.23	5.75% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	, , , , , , , , , , , , ,		·	
<u> </u>	BOFI FEDERAL BANK	1	\$143,121.36	4.33% 0	0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,678.75	6.89% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$145,394.85	4.4% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$146,098.43	4.42% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$194,481.69	5.89% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,019.79	3.06% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$217,250.27	6.58% 0	\$0.00	NA
	WATERSTONE MORTGAGE	2	\$344,533.35	10.43%	\$0.00	NA
	CORP.	` 			+	
Total	WELLS FARGO BANK, N.A.	5 18		1	1	

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3138Y9NZ7	1ST PORTFOLIO LENDING CORPORATION	1	\$267,662.82	0.28%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$384,500.00	0.4%	0	\$0.00	NA
	ACOPIA, LLC	1	\$403,242.03	0.41%	0	\$0.00	NA
	ACOPIA, LLC A CORP	2	\$488,184.61	0.5%	0	\$0.00	NA
	ACOPIA, LLC, A CORP	2	\$643,957.22	0.66%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$218,125.57	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$176,777.30	0.18%		\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$360,545.80	0.37%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$676,747.49	0.7%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,970.95	0.27%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	0.23%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$214,019.03	0.22%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$468,335.88	0.48%	0	\$0.00	NA
	AMERICAN BANK, A FSB	1	\$194,055.54	0.2%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$351,557.13	0.36%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$337,075.38	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$238,241.38	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$704,674.90	0.73%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$254,371.63	0.26%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$182,525.29	0.19%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$416,475.35	0.43%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$179,334.27	0.18%	0	\$0.00	NA
		1	\$200,396.45	0.21%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMIITED LIABILITY COMPANY	1	\$188,523.48	0.19% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$353,405.81	0.36% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$203,998.85	0.21% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$193,022.84	0.2% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$239,698.05	0.25% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$219,735.66	0.23% 0	\$0.00	NA
_	AMERIFIRST FINANCIAL INC. A CORP	1	\$263,667.85	0.27% 0		
	AMERIFIRST FINANCIAL INC., A CORP	1	\$364,000.00	0.37% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$813,826.67	0.84% 0	\$0.00	NA
	AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	\$222,986.37	0.23% 0	\$0.00	NA
	ANGELIA FINANCIAL LLC	1	\$234,912.80	0.24% 0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$262,169.74	0.27% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,770.84	0.19% 0		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$408,491.39	0.42% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$337,075.38	0.35% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$234,704.33	0.24% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,824.08	0.24% 0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE	1	\$233,750.00	0.24% 0	\$0.00	NA

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CHARTERED BANK					
BARTLETT MORTGAGE, INC.	1	\$177,776.05	0.18%	0 \$0.00	NA
BBMC MORTGAGE, LLC	1	\$250,391.73	0.26%	0 \$0.00	NA
BBMC MORTGAGE, LLC, A LLC	1	\$337,667.30	0.35%	0 \$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,475.35	0.43%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$569,423.02	0.59%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,488,566.35	1.53%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$213,037.73	0.22%	0 \$0.00	NA
CATALYST LENDING INC., A COLORADO CORP	1	\$223,724.57	0.23%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$510,360.10	0.53%	0 \$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$220,000.00	0.23%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,308.65	0.33%	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$528,848.93	0.54%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	2	\$571,290.62	0.59%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$392,261.74	0.4%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$205,341.32	0.21%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$400,436.55	0.41%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$219,922.95	0.23%	0 \$0.00	NA
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$174,844.48	0.18%	0 \$0.00	NA
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$355,936.80	0.37%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME PREMIER LENDING A TEXAS CORPORATION	1	\$224,400.00	0.23%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$337,075.38	0.35%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	4	\$852,584.06	0.88%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$263,667.85	0.27%	0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,783.59	0.18% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$250,000.00	0.26% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$275,161.24	0.28% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$337,075.37	0.35% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MI CORP	1	\$234,504.58	0.24% 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$183,768.50	0.19% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$207,569.25	0.21% 0	\$0.00	NA
FRANKLIN LOAN CENTER A CA CORP	1	\$236,708.59	0.24% 0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,117.67	0.23% 0	\$0.00	NA
FRANKLIN LOAN CORPORATION A CA CORP	1	\$219,723.21	0.23% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$176,952.09	0.18% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$195,200.00	0.2% 1	\$192,441.20	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$618,006.54	0.64% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$235,959.51	0.24% 0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.23% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$450,637.69	0.46% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$186,515.04	0.19% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$179,738.44	0.18% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$301,120.67	0.31% 0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$245,225.00	0.25% 0	\$0.00	NA
GREENPATH LENDING LLC	1	\$349,559.64	0.36% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$229,217.81	0.24% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$449,946.07	0.46% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$634,827.26	0.65% 0	\$0.00	
	2	\$487,393.56	0.5% 0	\$0.00	NA

GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	ı			!	_
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,903.97	0.21% 0	\$0.00) NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$307,621.29	0.32% 0	\$0.00) NA
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$503,365.90	0.52% 0	\$0.00) NA
HOME FUNDING CORPORATION A NEVADA CORP	1	\$479,409.80	0.49% 0	\$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,477.30	0.22% 0	\$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$303,643.09	0.31% 0	\$0.00) NA
HOMESTAR FINANCIAL CORPORATION	1	\$374,788.60	0.39% 0	\$0.00) NA
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$213,481.07	0.22% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,495.75	0.21% 0	\$0.00) NA
HOMETRUST MORTGAGE COMPANY	1	\$198,300.19	0.2% 0	\$0.00) NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,906.22	0.25% 0	\$0.00) NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$344,565.94	0.35% 0	\$0.00) NA
INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$579,270.28	0.6% 0	·) NA
JERSEY MORTGAGE COMPANY	1	\$197,357.03	0.2% 0	\$0.00) NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$214,150.00	0.22% 0		
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$291,750.00	0.3% 0	\$0.00) NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$648,890.01	0.67% 0	\$0.00) NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$343,567.19	0.35% 0	\$0.00) NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$423,478.66	0.44% 0	·) NA
M + T BANK	1	\$321,686.90	0.33% 0	\$0.00	NA
M + T BANK, A CORP	1	\$220,522.20	0.23% 0	1	

MA	ANN MORTGAGE, LLC, A LLC	1	\$307,612.49	0.32%	90.00	NA
	EGASTAR FINANCIAL CORP.,	1	\$369,545.05	0.38%	\$0.00	NA
Α (COLORADO CORPORATION		Ψ307,5+3.03	0.36 %	, 40.00	IVA
	D AMERICA MORTGAGE, INC.		\$210,141.30	0.22%	\$0.00	NA
	N OH CORP	igoplus	·		·	
	LEND, INC., A GEORGIA CORP	1	\$393,515.54	0.4% (1
	ILEND, INC.A GA CORP	1	\$301,919.66	0.31%		1
	ORIA DEVELOPMENT, INC	4	\$1,130,624.44	1.16% (0 \$0.00	NA
	ORIA DEVELOPMENT, INC AN RIZONA CORP	3	\$931,504.26	0.96%	\$0.00	NA
	ORTGAGE 1 INC. A MICHIGAN ORPORATION	1	\$247,687.98	0.25%	\$0.00	NA
	ORTGAGE EXPRESS, LLC AN REGON LLC	1	\$229,211.26	0.24%	\$0.00	NA
	ORTGAGE MASTER SERVICE ORPORATION	1	\$416,487.26	0.43%	\$0.00	NA
	OUNTAIN WEST FINANCIAL,	1	\$210,100.83	0.22%	\$0.00	NA
NT	TFN INC. DBA PREMIER ATIONWIDE LENDING	4	\$1,171,566.58	1.21%	\$0.00	NA
	N Q FINANCIAL INC.	1	\$211,739.33	0.22%	0 \$0.00	NA
	NY GLO, INC. DBA: OGI				†	
	ORTGAGE BANKERS, A	1	\$179,788.67	0.18%	\$0.00	NA
	ALIFORNIA CORPORATION					
OP	PEN MORTGAGE, LLC	1	\$191,515.92	0.2%	0 \$0.00	NA
	RAMOUNT EQUITY		\$183,778.91	0.19% (\$0.00	NA
	ORTGAGE, LLC		\$103,770.71	0.17/0	γ ΨΟ.ΟΟ	1743
	RAMOUNT EQUITY		\$234,704.34	0.24%	\$0.00	NA
	ORTGAGE, LLC A LLC	-	Ψ23-1,7 0	0.21,0	1 40.00	1111
	RAMOUNT EQUITY		÷3.73 <00 01	2504	#0.00) NA
	ORTGAGE, LLC, A LIMITED	$\lfloor \frac{1}{2} \rfloor$	\$252,688.91	0.26%	\$0.00	NA
	ABILITY COMPANY	\longrightarrow	+		+	
	RAMOUNT EQUITY ORTGAGE, LLC, A LIMITED	3	\$721,061.85	0.74%	\$0.00	NA
	ABILITY CORPORATION		\$/21,001.05	0.7470	φυ.ου	11/7
	RAMOUNT RESIDENTIAL	- 	ı 		+	
	ORTGAGE GROUP INC	1	\$239,704.90	0.25%	\$0.00	NA
	RAMOUNT RESIDENTIAL	$\overline{}$		+	+	
	ORTGAGE GROUP INC A CA	$ $	\$216,808.09	0.22%	\$0.00	NA
	ORP	1]	Ψ210,000	0.22	ή	
	OPLES BANK, A KANSAS		2222 741 70	2 2207 (\$0.00	27.4
	DRPORATION	1	\$209,741.79	0.22%	\$0.00	NA
PR	EMIER HOME MORTGAGE,		\$216 A10 A7	0.33%	\$0.00	NΙΛ
INC	· · · · · · · · · · · · · · · · · · ·		\$316,410.47	0.33%)	NA
	ESIDENTIAL BANK F.S.B. DBA	<u> </u>			T .	
	ESIDENTIAL MORTGAGE	1	\$271,358.16	0.28%	\$0.00	NA
SE	RVICES	\Box				<u> </u>
		2	\$707,650.31	0.73%	\$0.00	NA
-		_				-

PRIMARY RESIDENTIAL MORTGAGE INC					
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,741.62	0.37%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,560,188.47	3.66%	\$0.00	NA
PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$240,000.00	0.25%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$359,212.54	0.37%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$240,696.79	0.25%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMOPANY	1	\$213,200.00	0.22%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$224,973.03	0.23%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$265,200.00	0.27%	\$0.00	NA
RELIANT BANK A TENNESSEE CORP	1	\$195,500.00	0.2%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$307,612.49	0.32%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$597,816.91	0.62%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$239,698.05	0.25%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$232,463.81	0.24%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$183,773.76	0.19%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$225,250.00	0.23%		
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$229,311.12	0.24%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$180,553.98	0.19%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,250.00	0.53%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$283,650.80	0.29%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$331,680.66	0.34%	\$0.00	NA
SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$341,179.97	0.35%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,811.96	0.37%	\$0.00	NA

SOUTHERN TRUST MORTGAGE LLC	E, 1	\$287,637.66	0.3% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$231,415.07	0.24% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$205,480.62	0.21% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$201,621.00	0.21% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$480,906.96	0.49% 0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$847,210.12	0.87% 0	\$0.00	NA
SYNERGY ONE LENDING, INC. CORP	A 1	\$263,667.85	0.27% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,043.90	0.4% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	F 1	\$179,329.23	0.18% 0	\$0.00	NA
THE MORTGAGE COMPANY A COLORADO CORP	1	\$283,658.76	0.29% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC., CALIFORNIA CORPORATION	A 1	\$283,642.69	0.29% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$205,347.20	0.21% 0	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$198,271.39	0.2% 0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$185,781.62	0.19% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$255,677.91	0.26% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$414,477.87	0.43% 0	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$180,288.08	0.19% 0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$198,469.98	0.2% 0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$194,258.85	0.2% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	C. 1	\$188,512.52	0.19% 0	\$0.00	NA
VISION ONE MORTGAGE, INC A CA CORP	A 1	\$269,183.60	0.28% 0	\$0.00	NA
WALLICK + VOLK, INC.	3	\$739,349.94	0.76% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$203,743.34	0.21% 0	\$0.00	NA
	2	\$494,983.17	0.51% 0	\$0.00	NA

-	WATERSTONE MORTGAGE CORP. A CORP					
	WATERSTONE MORTGAGE CORP., A CORP	1	\$305,525.12	0.31%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPOATION	1	\$189,711.02	0.2%	0 \$0.00	NA
Ļ	WELLS FARGO BANK, N.A.	117	\$32,695,269.33	33.64%		NA
	WESTSTAR MORTGAGE, INC.	1	\$214,729.50	0.22%	0 \$0.00	NA
_	WILLAMETTE VALLEY BANK A CORPORATION	1	\$251,682.95	0.26%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$180,000.00	0.16%	0 \$0.00	NA
Total		362	\$97,196,535.91	100%	1 \$192,441.20	
3138Y9P28	1ST MARINER BANK A BANKING CORPORATION	1	\$494,445.32	8.1%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$375,568.71	6.15%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,338.00	3.39%	0 \$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$176,796.98	2.89%	0 \$0.00	NA
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$416,521.68	6.82%	0 \$0.00	NA
	FIRST COLONY MORTGAGE CORP., A CORP	1	\$302,489.63	4.95%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$279,678.83	4.58%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,368.22	4.02%	0 \$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$303,700.00	4.97%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,713.24	4.09%	0 \$0.00	NA
L	STATEWIDE MORTGAGE	1	\$347,610.05	5.69%	0 \$0.00	NA
Ļ	V.I.P. MORTGAGE, INC.	1	\$198,522.03	3.25%	0 \$0.00	NA
-	VENTA FINANCIAL GROUP, INC.	1	\$309,244.88	5.06%	0 \$0.00	NA
_	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$416,521.68	6.82%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$524,957.13	8.6%	\$0.00	NA
Ļ	WELLS FARGO BANK, N.A.	4	\$1,007,853.18	16.5%	0 \$0.00	NA
	WEST TOWN BANK + TRUST A STATE BANK	1	\$251,200.00	4.12%	\$0.00	NA
Total		21	\$6,107,529.56	100%	0 \$0.00	
3138Y9P36		1	\$154,643.63	6.45%	0 \$0.00	NA

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	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,423.41	6.57% 0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$161,065.04	6.72% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$152,824.50	6.38% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,311.30	6.86% 0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$159,416.93	6.65% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,745.74	6.33% 0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$157,423.41	6.57% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$1,137,473.29	47.47% 0		
Total		15	\$2,396,327.25	100% 0	\$0.00	
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3138Y9PA0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$162,978.49	7.45% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,347.02	4.72% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC, A CORP	1	\$68,205.91	3.12% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,677.77	7.85% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,859.10	4.57% 0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$124,827.79	5.71% 0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	2	\$333,134.13	15.23% 0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$74,896.68	3.42% 0	\$0.00	NA
PIKI SER	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$417,768.34	19.1% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,812.62	6.21% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,149.75	6.64% 0	\$0.00	NA

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	WELLS FARGO BANK, N.A.	3	\$349,689.90	15.98%	0 \$0.00	NA
Total	11 11 11 11 11 11 11 11 11 11 11 11 11	17	\$2,187,347.50	100%	· ·	
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3138Y9PB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,763.46	3.12%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$273,405.58	4.54%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$277,150.86	4.61%	0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,403.47	1.82%	·	
	EQUITY NOW, INC.	1	\$300,621.30	5%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$326,348.23	5.42%	0 \$0.00	NA
	GREENPATH LENDING, LLC	1	\$317,972.83	5.28%	0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$233,705.60	3.88%	0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$501,882.13	8.34%	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,636.94	2.39%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$343,631.41	5.71%	0 \$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,211.91	2.68%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$2,839,929.65	47.21%	0 \$0.00	NA
Total		24	\$6,016,663.37	100%	0 \$0.00	
3138Y9PC6	ASSURANCE FINANCIAL GROUP LLC	2	\$260,719.88	11.04%	0 \$0.00	NA
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$105,787.53	4.48%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,516.24	4.34%	0 \$0.00	NA
	FIDELITY BANK	1	\$107,857.78	4.57%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$51,926.73	2.2%	0 \$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$222,935.44	9.44%	0 \$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$401,439.50	17%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,256.86	7.63%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,012.33	5.63%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE	1	\$127,819.65	5.41%	0 \$0.00	NA

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	WELLS FARGO BANK, N.A.	1	\$81,000.00	3.43% 0	\$0.00	NA
	WHITNEY BANK	1	\$119,110.93	5.04% 0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORP	1	\$134,814.01	5.71% 0	\$0.00	NA
	WHITNEY BANK MS CORP	1	\$213,455.51	9.04% 0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORP	1	\$119,081.98	5.04% 0	\$0.00	NA
Total		17	\$2,361,734.37	100% 0	\$0.00	
3138Y9PD4	CHURCHILL MORTGAGE CORPORATION	1	\$124,533.66	6.59% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$146,700.99	7.76% 0	\$0.00	NA
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$114,142.52	6.04% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$44,936.60	2.38% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$128,748.37	6.81% 0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$103,407.34	5.47% 0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$127,903.87	6.77% 0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$201,202.50	10.64% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$898,618.69	47.54% 1	\$113,185.47	NA
Total		18	\$1,890,194.54	100% 1	\$113,185.47	
3138Y9PE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$167,768.54	5.9% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,759.06	6% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,691.91	5.69% 0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$258,892.83	9.1% 0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$479,954.35	16.88% 0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$220,196.21	7.74% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$207,713.43	7.3% 0	\$0.00	NA
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$196,928.30	6.93% 0	\$0.00	NA

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	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,552.22	11.52% 0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$150,188.09	5.28% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$153,447.67	5.4% 0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$166,051.71	5.84% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$182,559.28	6.42% 0	\$0.00	NA
Total		15	\$2,843,703.60	100% 0	\$0.00	
3138Y9PF9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$118,244.08	5.03% 0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$53,429.55	2.27% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$318,550.53	13.54% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$100,667.26	4.28% 0	\$0.00	NA
	METROPOLIN HOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,859.10	4.25% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$487,326.05	20.72% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$117,651.31	5% 0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$60,414.76	2.57% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,365.67	4.14% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,242.68	10.77% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$363,487.13		\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$281,864.25		\$0.00	NA
Total	-	15	\$2,352,102.37	100% 0	\$0.00	
3138Y9PG7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,778.11	10.88% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$199,705.35	14.14% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$174,742.19		\$0.00	NA

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$135,804.05	9.61% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$748,800.00	53% 0	\$0.00	NA
Total		9	\$1,412,829.70	100% 0	\$0.00	
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3138Ү9РН5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$66,406.30	0.89% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$152,588.67	2.03% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,306.26	1.83% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,054.59	1.37% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$109,099.49	1.45% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,685.88	3.03% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$182,295.39	2.43% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$262,631.41	3.5% 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$258,268.87	3.44% 0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$89,874.19	1.2% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$151,790.58	2.02% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,410.43	0.89% 0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$52,427.67	0.7% 0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$123,333.64	1.64% 0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$135,516.80	1.81% 0	\$0.00	NA
	MONARCH BANK	1	\$40,442.94	0.54% 0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$99,618.64	1.33% 0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$175,028.04	2.33% 0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$127,558.91	1.7% 0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$139,303.44	1.86% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$147,060.45	1.96% 0	\$0.00	NA
		1	\$147,410.01	1.96% 0	\$0.00	NA

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	PHH HOME LOANS, LLC DBA	, [ı	. []		, ,
	SUNBELT LENDING SERVICES		ı	<u> </u>		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$268,601.23	3.58% 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,827.79	1.66% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$113,705.94	1.52% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$83,484.82			
	WELLS FARGO BANK, N.A.	33	\$3,917,423.27	52.22% 0	\$0.00	NA
Total		62	\$7,503,155.65	100% 0	\$0.00	
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3138Ү9РЈ1	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$155,594.83	14.39% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$73,530.22	6.8% 0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$361,592.23	33.45% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$61,904.25	5.73% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,205.49	13.34% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$178,079.01	16.47% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$106,053.68	9.82% 0	\$0.00	NA
Total		11	\$1,080,959.71	100% 0	\$0.00	
			-	<u> </u>	<u> </u>	
3138Y9PK8	AMERICAN FINANCING CORPORATION A CORP	1	\$162,086.28		·	
<u> </u>	GRAYSTONE MORTGAGE, LLC	1	\$199,435.43	9.95% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$702,755.22	35.06% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$143,406.57	7.15% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$222,712.74	11.11% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$574,217.02	28.64% 0	\$0.00	NA
Total		11	\$2,004,613.26			
3138Y9PL6	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$197,708.31	10.13% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$292,069.09	14.97% 0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,759.39	8.55%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$198,629.39	10.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$199,705.36	10.23%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$91,867.45	4.71%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,428.26	7.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$151,781.00	7.78%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$153,378.69	7.86%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$197,708.31	10.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$163,364.27	8.37%	0	\$0.00	NA
Total		11	\$1,951,399.52	100%	0	\$0.00	
3138Y9PM4	ALL WESTERN MORTGAGE, INC.	2	\$431,028.88	3.38%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$245,661.08	1.93%			NA
	AMERICAN FINANCING CORPORATION	1	\$184,240.04	1.44%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	1	\$161,372.31	1.27%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,784.47	1.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$206,584.35	1.62%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$411,175.10	3.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$171,763.03	1.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$157,083.28	1.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$214,710.39	1.68%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$173,089.20	1.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,790.58	1.19%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$224,183.68	1.76%	0	\$0.00	NA
		1	\$192,656.16	1.51%	0	\$0.00	NA

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	HOMEAMERICAN MORTGAGE CORP.						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,744.97	1.42%	0	\$0.00	NA
	M + T BANK	1	\$207,532.18	1.63%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$182,148.70	1.43%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$383,520.89	3.01%	0	\$0.00	NA
INVESTMENT CORP	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,017.20	1.57%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$349,525.97	2.74%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$175,252.72	1.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$485,839.95	3.81%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$1,352,141.65	10.6%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$150,796.60	1.18%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$190,243.39	1.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$181,760.33	1.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	29	\$5,477,877.43	42.94%	-		NA
	WESTSTAR MORTGAGE, INC.	1	\$153,085.80	1.2%	-		NA
Total		67	\$12,755,610.33	100%	0	\$0.00	
3138Y9PN2	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$137,473.73	9.55%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$134,210.63	9.32%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$99,733.66	6.93%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$99,723.97	6.93%	0	\$0.00	NA
	NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$129,671.95	9.01%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$206,863.30	14.37%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$73,904.74	5.13%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$116,837.12	8.12%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,823.65	6.66%	L	·	NA
	WELLS FARGO BANK, N.A.	3	\$345,412.15	23.98%	0	\$0.00	NA

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Total		13	\$1,439,654.90	100%	0	\$0.00	
3138Y9PP7	AMERICAN FEDERAL MORTGAGE CORP.	1	\$524,243.57	0.61%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$191,729.47	0.22%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORP	1	\$215,702.41	0.25%	0	\$0.00	NA
	CENTINENTAL HOME LOANS INC A CORPORATION	1	\$416,425.48	0.48%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$266,000.00	0.31%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$384,457.53	0.45%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$844,047.18	0.98%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	6	\$1,985,982.67	2.31%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORP	12	\$3,819,358.17	4.44%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,216,603.38	1.41%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORP	4	\$1,160,787.48	1.35%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$2,287,787.90	2.66%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.A CORP	1	\$184,745.11	0.21%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	2	\$580,000.00	0.67%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$272,000.00	0.32%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$629,132.03	0.73%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,220,234.91	1.42%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$249,663.24	0.29%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$519,299.55	0.6%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$411,137.36	0.48%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$328,347.00	0.38%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$308,750.00	0.36%	0	\$0.00	NA
		2	\$702,981.45	0.82%	0	\$0.00	NA

FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION				1	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$735,201.74	0.85%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$776,761.38	0.9%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$291,588.57	0.34%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$351,049.97	0.41%	\$0.00	NA
GUARANTEED RATE, INC. A DE CORP	1	\$171,757.65	0.2%	· ·	
GUARDHILL FINANCIAL CORP.	2	\$994,124.40	1.15% (0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$281,250.00	0.33% (0 \$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	3	\$768,325.45	0.89%	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	12	\$2,971,790.47	3.45%	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORP	2	\$389,542.92	0.45%	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$375,972.99	0.44%	\$0.00	NA
HOMESTEAD FUNDING CORPORATION, A CORP	3	\$892,487.48	1.04%	0 \$0.00	NA
HOWARD BANK	1	\$477,964.05	0.56% (0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$346,272.27	0.4%		
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$299,000.00	0.35%	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORP(CFL # MC-3794	1	\$225,000.00	0.26%	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$267,622.39	0.31% (0 \$0.00	NA
LUXURY MORTGAGE CORP. A CORP	1	\$236,755.08	0.27%		
LUXURY MORTGAGE CORP., A CORP	1	\$408,000.00	0.47%	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$416,425.49	0.48%	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORP	2	\$543,360.28	0.63%	\$0.00	NA
MORTGAGE MASTER, INC.	5	\$1,392,484.56	1.62% (0 \$0.00	NA
	1	\$171,263.71	0.2%	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB						
	ODYSSEY FUNDING LLC	1	\$569,250.00	0.66%	0	\$0.00	NA
	PARAGON HOME LOANS INC.	1	\$162,975.15	1		1	
	PARAGON HOME LOANS, INC.	2	\$347,770.19		_		
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$439,407.30				
	PREMIUM MORTGAGE CORP	1	\$161,177.58	0.19%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	6			11	1	
	PREMIUM MORTGAGE CORPORATION	2					
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.48%	, 0	\$0.00	NA
	QUIK FUND, INC, A FLORIDA CORP	1	\$599,173.36	0.7%	, 0	\$0.00	NA
	QUONTIC BANK	3	\$1,141,000.00	1.33%	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$527,850.00	1	11	1	
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00		Ħ		
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$404,416.47	0.47%	, 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPROATION	1	\$402,432.17	0.47%	, 0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$474,345.58	0.55%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,740.65				
	SUMMIT MORTGAGE BANKERS, INC.	3	. , ,		, O	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$1,171,362.53	1.36%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$206,109.18	0.24%	, O	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC LLC	1	\$313,000.00	0.36%	, O	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$417,000.00	0.48%	, O	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$305,971.95	0.36%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.29%	, O	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORP	1	\$176,012.58	0.2%	, 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	132	\$41,726,386.29		+		
Total		278	\$86,098,128.23	100%	0	\$0.00	
3138Y9PQ5		1	\$219,729.49	0.96%	, 0	\$0.00	NA

1ST MARINER BANK A BANKING CORPORATION					
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$236,000.00	1.03%	0 \$0.00	NA
ACOPIA, LLC	1	\$253,680.44	1.11%	0 \$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$191,758.44	0.84%	0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,805.92	1.65%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, LLC	1	\$415,576.49	1.81%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	. 1	\$223,724.57	0.97%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$358,468.42	1.56%	\$0.00	NA
CATALYST LENDING INC, A COLORADO CORP	1	\$342,078.86	1.49%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,843.15	0.83%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$215,728.24	0.94%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$279,647.72	1.22%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$325,199.65	1.42%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$291,779.24	1.27%	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$351,557.13	1.53%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$249,685.46	1.09%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$183,448.04	0.8%	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	, 1	\$247,195.68	1.08%	\$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$275,860.39	1.2%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORE	1	\$184,767.24	0.8%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$273,355.64	1.19%	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$513,103.63	2.24%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$204,483.13	0.89%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,945.50	1.25%	\$0.00	NA
	1	\$227,713.14	0.99%	\$0.00	NA

RESIDENTIAL HOME FUNDING

	CORP., A NEW YORK CORPORATION						
	RESMAC, INC. A CORP	1	\$196,000.00	0.85%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$262,191.81	1.14%			NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	2	\$474,148.69	2.07%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$179,553.95	0.78%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$545,578.34	2.38%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$379,521.90	1.65%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$215,648.34	0.94%	O	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$255,677.91	1.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CA CORP	1	\$182,774.98	0.8%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$400,000.00	1.74%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$183,768.50	0.8%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$188,361.26	0.82%	O	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$323,183.10	1.41%	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$379,778.68	1.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$229,710.63	1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$315,620.30	1.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,259.62	0.85%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	36	\$10,709,780.09	46.66%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	1.81%	0	\$0.00	NA
Total		82	\$22,953,180.97	100%	0	\$0.00	
138Y9PR3	ADVISORS MORTGAGE GROUP, LLC	1	\$408,942.44	1.37%	0	\$0.00	NA
	AFG MORTGAGE	1	\$415,726.29	1.39%	_	\$0.00	NA
		1	\$388,499.27	1.3%	0	\$0.00	NA

AMERICAN BANK, A FEDERAL SAVINGS BANK					
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$346,500.00	1.16% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$299,622.56	1% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	5	\$1,558,663.57	5.21% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORP	1	\$169,786.11	0.57% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$311,579.15	1.04% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORP	1	\$748,703.27	2.5% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$381,284.98	1.28% 0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$325,000.00	1.09% 0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$374,400.00	1.25% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$233,423.38	0.78% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	2	\$617,079.62	2.06% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$359,536.60	1.2% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$237,194.28	0.79% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$305,606.10	1.02% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	2	\$445,928.08	1.49% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	5	\$1,374,034.24	4.6% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$348,330.96	1.16% 0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORP	1	\$271,657.79	0.91% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$287,257.13	0.96% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$728,049.80	2.43% 0	\$0.00	NA
	1	\$267,000.00	0.89% 0	\$0.00	NA

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	LIVE WELL FINANCIAL, INC., A DELAWARE CORP			! 			1
	MCS MORTGAGE BANKERS, INC.	3	\$712,122.12	2.38%	, 0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$618,738.28	2.07%) 0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.A CORP	1	\$378,550.85	1.27%	, 0	\$0.00	NA
<u> </u>	MORTGAGE MASTER, INC.	1	\$343,836.37	1.15%) 0	\$0.00	NA
<u> </u>	PARAGON HOME LOANS INC.	1	\$194,493.54	0.65%) 0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$349,460.25				
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,576.97	0.55%	, 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$531,049.77	1.78%	, 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$206,453.79	0.69%) 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$169,865.63	0.57%	, 0	\$0.00	NA
	RESMAC, INC.	1	\$187,258.65	0.63%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$478,096.61	1.6%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,606.26				
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$223,705.02	0.75%	, 0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$199,759.69	0.67%	, 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$313,500.00	1.05%	, 0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORP	1	,,				
<u> </u>	US MORTGAGE CORPORATION	1	\$379,532.76		-	1	1
<u> </u>	VANGUARD FUNDING LLC	1	\$532,504.03	1.78%	<i>)</i> 0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,460.16	0.71%	, 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD	1	7000,00000		₩	·	
	WELLS FARGO BANK, N.A.	35			+		
Total		95	\$29,902,553.90	100%	0	\$0.00	-
				 '	4		
3138Y9PS1	ADVISORS MORTGAGE GROUP, LLC	2	\$619,963.93	11.66%	, O	\$0.00	N.A
	COMMONFUND MORTGAGE CORP.	1	\$479,154.80	9.01%) 0	\$0.00	N/

	COMMONFUND MORTGAGE CORP.A CORP	1	\$449,483.83	8.45%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$328,000.00	6.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.K, A CORP	1	\$320,000.00	6.02%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,793.36	3.31%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$532,388.62	10.01%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$488,873.44	9.19%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,724.71	4.51%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$378,315.56	7.11%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORP	1	\$335,373.78	6.31%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,552.48	4.84%	Ш	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	2	\$465,919.80	8.76%	0	\$0.00	NA
	WEST TOWN BANK + TRUST A STATE BANK	1	\$247,209.42	4.65%	Ш	\$0.00	NA
Total		16	\$5,317,753.73	100%	0	\$0.00	
3138Y9PT9	WELLS FARGO BANK, N.A.	7	\$1,188,327.63	100%	U	\$0.00	NA
Total	WELLS PAROU DAIM, 11/2.	7	\$1,188,327.63	100%	-	\$0.00 \$0.00	177.3
			Ψ1,100,0			¥ **	
3138Y9PU6	WELLS FARGO BANK, N.A.	11	\$1,838,123.96	100%	0	\$0.00	NA
Total		11	\$1,838,123.96	100%	0	\$0.00	
21203/003/4	WELL CEARCO DANK NA	24	Φ5 260 000 00	1000/2		¢0.00	NA
3138Y9PV4 Total	WELLS FARGO BANK, N.A.	24 24	\$5,369,009.09 \$5,369,009.09	100% 100 %	$\boldsymbol{\tau}$	\$0.00 \$0.00	INA
1 0रबा	+		\$5,307,007. 07	100 %	U	Φυ. υυ	
3138Y9PW2	WELLS FARGO BANK, N.A.	29	\$4,700,612.71	100%	0	\$0.00	NA
Total	,,	29	\$4,700,612.71	100%	+	\$0.00	
			* : : : : : : : : : : : : : : : : : : :	1000		\$0.00	27.4
3138Y9PX0	WELLS FARGO BANK, N.A.	8	\$1,402,417.22	100%	++	\$0.00	NA
Total	 	8	\$1,402,417.22	100%	U	\$0.00	
3138Y9PY8	WELLS FARGO BANK, N.A.	9	\$1,512,179.66	100%	0	\$0.00	NA
Total		9	\$1,512,179.66	100%	1 1	\$0.00	
3138Y9PZ5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$389,063.55	9.18%	0	\$0.00	NA

	LIABILITY COMPANY						
	DHI MORTGAGE COMPANY, LTD.	1	\$242,996.95	5.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,665.39	6.72%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$265,694.89	6.27%	0	\$0.00	NA
L	NETWORK FUNDING, LP	1	\$187,384.82	4.42%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$359,676.65	8.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,163.79	5.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$284,327.79	6.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$320,640.30	7.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$200,528.30	4.73%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$232,483.03	5.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$1,255,464.33	29.65%	-	\$0.00	NA
Total		15	\$4,236,089.79	100%	0	\$0.00	
					Ц		
3138Y9R59	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	2.71%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$141,511.92	1.16%	0	\$0.00	NA
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$265,000.00	2.17%	0	\$0.00	NA
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	1.3%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$245,000.00	2.01%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$341,000.00	2.8%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$416,250.00	3.41%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$342,000.00	2.81%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$176,000.00	1.44%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$278,000.00	2.28%	0	\$0.00	NA
		9	\$2,889,985.00	23.71%	0	\$0.00	NA

1	\$248,000.00	2.03%	\$0.00	NA
1	\$238,000.00	1.95%	\$0.00	NA
2	\$539,000.00	4.42%	\$0.00	NA
1	\$225,000.00	1.85%	\$0.00	NA
1	\$551,250.00	4.52%	\$0.00	NA
1	\$416,299.61	3.41%	\$0.00	NA
1	\$360,000.00	2.95%	\$0.00	NA
1	\$232,000.00	1.9%	\$0.00	NA
1	\$239,588.15	1.97%	\$0.00	NA
1	\$125,000.00	1.03%	\$0.00	NA
1	\$253,990.81	2.08%	\$0.00	NA
3	\$709,872.92	5.82%	\$0.00	NA
1	\$293,500.00	2.41%	\$0.00	NA
1	\$268,700.00	2.2%	\$0.00	NA
1	\$210,490.00	1.73%	\$0.00	NA
1	\$398,000.00	3.26%	\$0.00	NA
1	\$258,000.00	2.12%	\$0.00	NA
1	\$540,000.00	4.43%	\$0.00	NA
1	\$89,350.00	0.73%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$238,000.00 2 \$539,000.00 1 \$225,000.00 1 \$551,250.00 1 \$416,299.61 1 \$360,000.00 1 \$232,000.00 1 \$239,588.15 1 \$125,000.00 1 \$253,990.81 3 \$709,872.92 1 \$293,500.00 1 \$268,700.00 1 \$210,490.00 1 \$398,000.00 1 \$258,000.00 1 \$540,000.00	1 \$238,000.00 1.95% 2 \$539,000.00 4.42% 1 \$225,000.00 1.85% 1 \$551,250.00 4.52% 1 \$416,299.61 3.41% 1 \$360,000.00 2.95% 1 \$232,000.00 1.9% 1 \$239,588.15 1.97% 1 \$125,000.00 1.03% 1 \$253,990.81 2.08% 3 \$709,872.92 5.82% 1 \$293,500.00 2.41% 1 \$268,700.00 2.2% 1 \$210,490.00 1.73% 1 \$398,000.00 3.26% 1 \$258,000.00 2.12% 1 \$540,000.00 4.43%	1 \$238,000.00 1.95% 0 \$0.00 2 \$539,000.00 4.42% 0 \$0.00 1 \$225,000.00 1.85% 0 \$0.00 1 \$551,250.00 4.52% 0 \$0.00 1 \$416,299.61 3.41% 0 \$0.00 1 \$360,000.00 2.95% 0 \$0.00 1 \$232,000.00 1.9% 0 \$0.00 1 \$239,588.15 1.97% 0 \$0.00 1 \$239,588.15 1.97% 0 \$0.00 1 \$253,990.81 2.08% 0 \$0.00 3 \$709,872.92 5.82% 0 \$0.00 1 \$293,500.00 2.41% 0 \$0.00 1 \$268,700.00 2.2% 0 \$0.00 1 \$210,490.00 1.73% 0 \$0.00 1 \$398,000.00 3.26% 0 \$0.00 1 \$258,000.00 2.12% 0 \$0.00 1 \$540,000.00 4.43% 0 \$0.00

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	KANSAS LLC					
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$412,500.00	3.39% (\$0.00	NA
Total		42	\$12,191,288.41	100%	\$0.00	
3138Y9S25	AAXY LLC, A TEXAS LLC.	1	\$160,000.00	2.17%	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$156,800.00	2.13%	\$0.00	NA
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$260,000.00	3.53%	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	5.66%	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$260,140.80	3.53%	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$182,000.00	2.47%	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$127,800.00	1.73% (\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,208,754.85	29.95%	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$272,000.00	3.69%	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$415,000.00	5.63% (\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$240,000.00	3.25%	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$278,000.00	3.77%	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	2.63%	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$154,831.00	2.1%	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$330,000.00	4.48%	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$377,000.00	5.11% 0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	4.75%	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$400,000.00	5.42%	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$301,000.00	4.08%	\$0.00	NA

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	TAYLOR MORRISON HOME	1	\$290,000.00	3.92%	0	\$0.00	NA
Total	FUNDING, LLC, A FLORIDA LLC.	26	·			\$0.00	
10tai			\$1,313,740.05	100 /6		φυ.υυ	
3138Y9S33	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$375,200.00	31.59%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$247,601.10	20.85%	0	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$303,552.15	25.56%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$261,231.16	22%	0	\$0.00	NA
Total		4	\$1,187,584.41	100%	0	\$0.00	
3138Y9S41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	7.63%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	3.98%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$328,800.00	7.27%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$582,000.00	12.86%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	9.22%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$273,750.00	6.05%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$146,000.00	3.23%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$625,000.00	13.82%	0	\$0.00	NA
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$288,398.00	6.37%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$353,000.00	7.8%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$387,000.00	8.55%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$228,000.00	5.04%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA	1	\$370,000.00	8.18%	0	\$0.00	NA

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	CORPORATI					
Total		14	\$4,523,948.00	100% 0	\$0.00	
3138Y9S58	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,868,000.00	1.25% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$586,000.00	0.39% 0	\$0.00	NA
	AAA CAPITL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.13% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$309,600.00	0.21% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,000.00	0.17% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,500.00	0.2% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$715,500.00	0.48% 0	\$0.00	NA
	ACG FUNDING INC., A CLAIFORNIA CORPORATION	1	\$309,000.00	0.21% 0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$365,750.00	0.24% 0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$387,000.00	0.26% 0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$314,000.00	0.21% 0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$70,500.00	0.05% 0	\$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$153,425.00	0.1% 0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$638,000.00	0.43% 0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$183,330.00	0.12% 0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	2	\$478,500.00	0.32% 0	\$0.00	N/
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.2% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO	1	\$417,000.00	0.28% 0	\$0.00	NA

(CORPORATION.					
<i>1</i>	AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,500.00	0.12% 0	\$0.00) NA
I.	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,300.00	0.21% 0	\$0.00) NA
I.	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$195,000.00	0.13% 0	\$0.00) NA
I	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$680,000.00	0.45% 0	\$0.00) NA
	ANN ARBOR BANK, A STATE BANK	1	\$301,500.00	0.2% 0	\$0.00) NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$349,400.00	0.23% 0	\$0.00) NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	\$287,000.00	0.19% 0	\$0.00) NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1% 0	\$0.00) NA
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$335,000.00	0.22% 0	\$0.00) NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$479,000.00	0.32% 0	\$0.00) NA
,	ATLANTIC COAST BANK	1	\$114,000.00	0.08% 0	\$0.00) NA
(ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$332,550.00	0.22% 0	\$0.00) N2
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18% 0	\$0.00) NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$105,000.00	0.07% 0	\$0.00) NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$395,400.00	0.26% 0	\$0.00) N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$593,410.00	0.4% 0	\$0.00) NA
	BAY TO BAY LENDING LLC	1	\$406,800.00	0.27% 0	\$0.00) N.
	BAY TO BAY LENDING, LLC	1	\$225,000.00	0.15% 0		
I	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	2	\$719,000.00	0.48% 0		
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$266,000.00	0.18% 0	\$0.00) N
		2	\$564,700.00	0.38% 0	\$0.00) N.

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC					
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$517,000.00	0.35% 0	\$0.00	NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$314,300.00	0.21% 0	\$0.00	NA
BLUE STAR RESEDENTIAL LENDING, INC.	1	\$162,000.00	0.11% 0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$569,750.00	0.38% 0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$292,500.00	0.2% 0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.28% 0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$285,000.00	0.19% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$161,400.00	0.11% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$296,165.00	0.2%	\$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$227,050.00	0.15% 0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$256,500.00	0.17%	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$118,750.00	0.08% 0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$265,000.00	0.18% 0	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA	2	\$560,220.00	0.37% 0	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,000.00	0.09% 0	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$370,750.00	0.25% 0	\$0.00	NA
CLEARPATH LENDING, ACALIFORNIA CORPORATION	1	\$452,000.00	0.3% 0	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$833,800.00	0.56% 0	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$160,000.00	0.11% 0	\$0.00	NA
COLORADO HOME MORTGAGE, INC, A COLORADO CORPORATION	1	\$328,000.00	0.22% 0	\$0.00	NA

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	6	\$1,474,000.00	0.99% 0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$261,800.00	0.18% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$249,900.00	0.17% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$207,000.00	0.14% 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$181,450.00	0.12% 0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$506,965.99	0.34% 0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$246,939.02	0.17% 0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$163,000.00	0.11% 0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$156,800.00	0.1% 0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$552,750.00	0.37% 0	\$0.00	NA
	DESERET FIRST FEDERAL CRFEDIT UNION, A UTAH CREDIT UNION	1	\$102,650.00	0.07% 0	\$0.00	NA
	DESERETE FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$187,500.00	0.13% 0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$211,900.00	0.14% 0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$190,000.00	0.13% 0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$341,000.00	0.23% 0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,198,500.00	0.8%	\$0.00	NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.27% 0	\$0.00	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$408,500.00	0.27% 0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$208,000.00	0.14% 0	\$0.00	NA
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$128,300.00	0.09% 0	\$0.00	NA
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FAMILY FIRST MORTGAGE, INC.	1	\$266,950.00	0.18%	0 \$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$222,300.00	0.15%	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$311,000.00	0.21%	0 \$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,152,900.00	0.77%	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.24%	\$0.00	NA
FINANCIAL DYNAMICS, INC., A CALIFORNIA CORPORATION.	1	\$399,000.00	0.27%	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$318,000.00	0.21%	0 \$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$140,650.00	0.09%	0 \$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$322,500.00	0.22%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$180,500.00	0.12%	0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$140,125.00	0.09%	0 \$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$400,410.00	0.27%	0 \$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$173,850.00	0.12%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$554,400.00	0.37%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.28%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$40,165,685.94	26.87%	0 \$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$102,400.00	0.07%	0 \$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$270,000.00	0.18%	0 \$0.00	NA
FUTURE FINANCIAL,INC,A ARIZONA CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$581,500.00	0.39%	0 \$0.00	NA
	1	\$298,000.00	0.2%	\$0.00	NA

1	\$356,000.00	0.24%	0 \$0.00	NA
2	\$810,000.00	0.54%	0 \$0.00	NA
1	\$200,000.00	0.13%	0 \$0.00	NA
1	\$240,000.00	0.16%	0 \$0.00	NA
2	\$342,000.00	0.23%	0 \$0.00	NA
1	\$80,910.00	0.05%	0 \$0.00	NA
1	\$399,500.00	0.27%	0 \$0.00	NA
1	\$262,400.00	0.18%	0 \$0.00	NA
3	\$1,467,000.00	0.98%	0 \$0.00	NA
1	\$371,000.00	0.25%	0 \$0.00	NA
1	\$248,000.00	0.17%	0 \$0.00	NA
1	\$185,155.00	0.12%	0 \$0.00	NA
1	\$234,000.00	0.16%	0 \$0.00	NA
1	\$330,000.00	0.22%	0 \$0.00	NA
1	\$325,000.00	0.22%	0 \$0.00	NA
1	\$149,000.00	0.1%	0 \$0.00	NA
1	\$403,750.00	0.27%	0 \$0.00	NA
1	\$254,000.00	0.17%	0 \$0.00	NA
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	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$244,000.00	0.16%	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$627,000.00	0.42% 0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,750.00	0.09% 0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$842,036.00	0.56% 1	\$251,238.71	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$810,000.00	0.54% 0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$221,250.00	0.15% 0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$355,000.00	0.24% 0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED.	1	\$116,400.00	0.08%	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$215,000.00	0.14% 0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.06% 0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$342,000.00	0.23% 0	\$0.00	NA
	INDEPENDENT BANK	2	\$792,733.00	0.53% 0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$241,868.00			
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$236,500.00	0.16% 0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$416,925.00	0.28% 0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,008,600.00	0.67% 0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$302,000.00	0.2% 0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$179,500.00	0.12% 0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.19% 0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.2% 0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$371,500.00	0.25% 0	\$0.00	NA
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$305,910.00	0.2% 0	\$0.00	NA
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LBE INC, A NEVADA CORPORATION.	1	\$281,762.00	0.19%	0 \$0.00	NA
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$201,750.00	0.13%	0 \$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.33%	0 \$0.00	NA
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGA CO	1	\$288,800.00	0.19%	0 \$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$262,000.00	0.18%	0 \$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$342,000.00	0.23%	0 \$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$245,000.00	0.16%	0 \$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$340,000.00	0.23%	0 \$0.00	NA
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,400.00	0.14%	0 \$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$681,900.00	0.46%	0 \$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$643,289.00	0.43%	0 \$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0 \$0.00	NA
MDKJR2 INC., A TEXAS CORPORATION	1	\$218,400.00	0.15%	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,500.00	0.5%	0 \$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%	0 \$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.26%	0 \$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$316,000.00	0.21%	0 \$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.15%	0 \$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC.	1	\$383,000.00	0.26%	0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$461,075.00	0.31%	0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$127,920.00	0.09%	0 \$0.00	NA

	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$248,000.00	0.17%	\$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$170,000.00	0.11% 0	\$0.00	NA
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$897,500.00	0.6%	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$339,500.00	0.23%	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$175,500.00	0.12%	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$251,750.00	0.17%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$357,400.00	0.24%	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$285,000.00	0.19% 0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$864,500.00	0.58%	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.28%	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$213,750.00	0.14% 0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	\$610,000.00	0.41%	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.21%	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.22%	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.11% 0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,832,300.00	1.23% 0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	\$2,051,800.00	1.37% 0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$257,000.00	0.17% 0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$514,363.00	0.34% 0	\$0.00	NA
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PALM LENDING LLC, A TEXAS CORPORATION.	1	\$322,625.00	0.22%	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$409,096.00	0.27% 0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$403,800.00	0.27%	\$0.00	NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.21%	\$0.00	NA
PREFERRED HOME LENDING, LLC	1	\$277,000.00	0.19%	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$308,750.00	0.21%	\$0.00	NA
PREMIER LENDING, INC., A CORPORATION.	1	\$331,000.00	0.22%	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$308,500.00	0.21% 0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$320,000.00	0.21% 0	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.4%	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,000.00	0.17% 0	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$248,000.00	0.17% 0	\$0.00	NA
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$109,250.00	0.07% 0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$374,925.00	0.25% 0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,262,000.00	0.84% 0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	5	\$1,336,000.00	0.89% 0	\$0.00	NA
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$383,000.00	0.26% 0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.23% 0	\$0.00	NA
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$340,200.00	0.23% 0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$351,000.00	0.23% 0	\$0.00	NA
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REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$95,200.00	0.06% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAN CORPORATION	ND 2	\$550,100.00	0.37% 0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.19% 0	\$0.00	NA
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$272,350.00	0.18% 0	\$0.00	NA
SANIBEL CAPTIVA COMMUNI' BANK, A FLORIDA STATE CHARTERED BA	TY 2	\$374,500.00	0.25% 0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION.	£, 1	\$377,150.00	0.25% 0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3 1	\$340,000.00	0.23% 0	\$0.00	NA
SIERRA VIEW FINANCIAL COR A CALIFORNIA CORPORATION		\$408,000.00	0.27% 0	\$0.00	NA
SKY FINANCIAL SERVICES, IN A PENNSYLVANIA CORPORATION	C., 2	\$509,105.00	0.34% 0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$646,000.00	0.43% 0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$328,500.00	0.22% 0	\$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.27% 0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	A 4	\$1,300,125.00	0.87% 0	\$0.00	NA
SUNSHINE HOME LOANS, INC. A FLORIDA CORPORATION	1	\$240,000.00	0.16% 0	\$0.00	NA
SVI GROUP INC., A CALIFORNI CORPORATION	[A 1	\$324,000.00	0.22% 0	\$0.00	NA
SVI GROUP INC., A CALIFORNI CORPORATION.	[A] 1	\$310,000.00	0.21% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$302,496.00	0.2% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LL	.C. 1	\$343,480.00	0.23% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	\$105,000.00	0.07% 0	\$0.00	NA
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TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,338,897.00	0.9% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$950,151.00	0.64% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,236,765.83	0.83% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$407,996.00	0.27% 0	\$0.00	NA
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.19% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$230,000.00	0.15% 0	\$0.00	NA
TEXAS STATE HOME LOANS, INC,.	1	\$105,000.00	0.07% 0	\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,426,600.00	0.95% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$327,200.00	0.22% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$669,000.00	0.45% 0	\$0.00	NA
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.19% 0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$648,100.00	0.43% 0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$335,200.00	0.22% 0	\$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.26% 0	\$0.00	NA
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.28% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$270,000.00	0.18%	\$0.00	NA
TOP ONE MORTGAGE, LLC.	1	\$184,000.00	0.12% 0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$665,500.00	0.45% 0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$660,000.00	0.44% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$340,000.00	0.23% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$320,000.00	0.21% 0	\$0.00	NA
	6	\$1,578,779.97	1.06% 0	\$0.00	NA

	UNITED AMERICAN MORTGAGE					
	CORPORATION, A CALIFORNIA CORPORATI					
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$387,000.00	0.26% 0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$314,250.00	0.21% 0	\$0.00	NA
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$635,000.00	0.42% 0	\$0.00	NA
	VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.23% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$343,000.00	0.23% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,278,775.00	1.52% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	\$1,791,000.00	1.2% 0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$640,800.00	0.43% 0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$335,000.00	0.22% 0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$263,500.00	0.18% 0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$613,000.00	0.41% 0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.18% 0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.23% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$674,680.00	0.45% 0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,771.00	0.23% 0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.25% 0	\$0.00	NA
otal		508	\$149,453,839.75	100% 1	\$251,238.71	
138Y9S66	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$161,129.06	0.28% 0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$171,950.00	0.3% 0	\$0.00	NA

AAA CAPITAL INC, A CALIFO CORPORATION	RNIA	3	\$791,000.00	1.38%	\$0.00	NA
AAA CAPITAL INC, A CALIFO CORPORATION	RNIA	3	\$974,000.00	1.7% (\$0.00	NA
ACE LENDING, WISCONSIN LL		1	\$160,000.00	0.28%	\$0.00	NA
ACG FUNDING CALIFORNIA C	*	1	\$312,000.00	0.55%	\$0.00	NA
ALAMO PREMI GROUP INC, A CORPORATION		1	\$181,600.00	0.32%	\$0.00	NA
	NG GROUP INC., CORPORATION	1	\$382,500.00	0.67%	\$0.00	NA
AMERICAN HO MORTGAGE, LI LLC	MESTEAD LC, A MONTANA	1	\$89,775.00	0.16%	\$0.00	NA
AMERICAN LIE MORTGAGE, IN CORPORATION	NC., A COLORADO	1	\$168,719.91	0.3%	\$0.00	NA
AMERICAN PR LENDING, A CA CORPORATION	ALIFORNIA	1	\$568,500.00	0.99% (\$0.00	NA
AMK FINANCIA CORPORATION CORPORATION	I, A TEXAS	1	\$85,000.00	0.15%	\$0.00	NA
ANDERSON BR FEDERALLY CI SAVING BANK		1	\$173,600.00	0.3%	\$0.00	NA
ANDERSON BR FEDERALLY CI SAVINGS BANI		1	\$282,000.00	0.49%	\$0.00	NA
ANGEL OAK HO A LIMITED LIA COMPANY	OME LOANS LLC, BILITY	1	\$300,000.00	0.52%	\$0.00	NA
ARBOR MORTO LLC,A OREGON	,	1	\$197,000.00	0.34%	\$0.00	NA
	IANCIAL INC., A	1	\$305,000.00	0.53%	\$0.00	NA
ARIZONA MOR	TGAGE NC., A ARIZONA	1	\$253,250.00	0.44%	\$0.00	NA
ARROWHEAD (CAPITAL I, A CALIFORNIA	2	\$300,000.00	0.52%	\$0.00	NA
ASHTON FINAN IDAHO CORPO	NCIAL INC., A	1	\$364,000.00	0.64%	\$0.00	NA

AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$386,000.00	0.68%	\$0.00	NA
AUGUSTA FINANICAL INC., A CALIFORNIA CORPORATION	1	\$349,989.54	0.61% 0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$246,000.00	0.43% 0	\$0.00	NA
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$88,400.00	0.15% 0	\$0.00	NA
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$79,920.00	0.14% 0	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$115,900.00	0.2% 0	\$0.00	NA
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$129,000.00	0.23%	\$0.00	NA
BCK CAPITAL INC, A OREGON CORPORATION	1	\$97,581.06	0.17% 0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$544,000.00	0.95% 0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$132,000.00	0.23% 0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.52% 0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$296,500.00	0.52% 0	\$0.00	NA
CA LENDING, INC,. DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$140,000.00	0.24% 0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$375,000.00	0.66% 0	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$273,500.00	0.48% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$96,000.00	0.17% 0	\$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$164,000.00	0.29% 0	\$0.00	NA
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$312,000.00	0.55% 0	\$0.00	NA
CATALYST MORTGAGE	1	\$416,800.00	0.73% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.52% 0		
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$162,000.00	0.28% 0	\$0.00	NA

CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$156,800.00	0.27%	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$196,000.00	0.34%	0 \$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$844,900.00	1.48%	\$0.00	NA
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC.	1	\$170,905.00	0.3%	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$152,000.00	0.27%	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$417,000.00	0.73%	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$218,500.00	0.38%	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$156,750.00	0.27%	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$230,000.00	0.4%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$291,530.14	0.51%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$248,163.00	0.43%	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$85,000.00	0.15%	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$345,000.00	0.6%	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$134,000.00	0.23%	\$0.00	NA
ELLIS MANAGEMENT GROUP LLC, A GOERGIA LLC	1	\$321,000.00	0.56%	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	\$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,700.00	0.23%	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.28%	\$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$495,000.00	0.87%	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.28%	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$366,400.00	0.64%	\$0.00	NA

1	\$188,100.00	0.33%	\$0.00	NA
1	\$82,000.00	0.14%	0 \$0.00	NA
42	\$11,483,912.46	20.08%	0 \$0.00	NA
1	\$394,250.00	0.69%	0 \$0.00	NA
1	\$409,000.00	0.72%	\$0.00	NA
1	\$356,000.00	0.62%	0 \$0.00	NA
2	\$341,000.00	0.6%	0 \$0.00	NA
2	\$797,500.00	1.39%	0 \$0.00	NA
1	\$109,000.00	0.19%	0 \$0.00	NA
1	\$168,000.00	0.29%	0 \$0.00	NA
1	\$145,000.00	0.25%	0 \$0.00	NA
1	\$103,700.00	0.18%	0 \$0.00	NA
1	\$228,750.00	0.4%	0 \$0.00	NA
1	\$233,000.00	0.41%	1 \$229,326.09	NA
2	\$411,000.00	0.72%	0 \$0.00	NA
1	\$390,000.00	0.68%	0 \$0.00	NA
1	\$407,965.90	0.71%	0 \$0.00	NA
2	\$440,000.00	0.77%	0 \$0.00	NA
1	\$417,000.00	0.73%	0 \$0.00	NA
1	\$205,125.00	0.36%	\$0.00	NA
	1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$82,000.00 42 \$11,483,912.46 1 \$394,250.00 1 \$409,000.00 1 \$356,000.00 2 \$341,000.00 1 \$109,000.00 1 \$168,000.00 1 \$145,000.00 1 \$1228,750.00 1 \$2233,000.00 1 \$233,000.00 1 \$390,000.00 1 \$390,000.00 1 \$407,965.90 2 \$440,000.00	1 \$82,000.00 0.14% 42 \$11,483,912.46 20.08% 1 \$394,250.00 0.69% 1 \$409,000.00 0.72% 1 \$356,000.00 0.62% 2 \$341,000.00 0.6% 2 \$797,500.00 1.39% 1 \$109,000.00 0.19% 1 \$168,000.00 0.29% 1 \$13,700.00 0.18% 1 \$228,750.00 0.4% 1 \$233,000.00 0.41% 2 \$411,000.00 0.72% 1 \$390,000.00 0.68% 1 \$407,965.90 0.71% 2 \$440,000.00 0.73%	1 \$82,000.00 0.14% 0 \$0.00 42 \$11,483,912.46 20.08% 0 \$0.00 1 \$394,250.00 0.69% 0 \$0.00 1 \$409,000.00 0.72% 0 \$0.00 1 \$356,000.00 0.62% 0 \$0.00 2 \$341,000.00 0.6% 0 \$0.00 2 \$797,500.00 1.39% 0 \$0.00 1 \$109,000.00 0.19% 0 \$0.00 1 \$168,000.00 0.29% 0 \$0.00 1 \$145,000.00 0.25% 0 \$0.00 1 \$103,700.00 0.18% 0 \$0.00 1 \$228,750.00 0.4% 0 \$0.00 1 \$233,000.00 0.41% 1 \$229,326.09 2 \$411,000.00 0.72% 0 \$0.00 1 \$390,000.00 0.68% 0 \$0.00 1 \$407,965.90 0.71% 0 \$0.00 2 \$440,000.00 0.77% 0 \$0.00 1 \$417,000.00 0.73% 0 \$0.00

INCORPORATED.				<u> </u>	1
HOMETOWN EQUIRY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$106,705.54	0.19% 0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,600.00	0.28% 0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$386,720.00	0.68% 0	\$0.00	NA
HOMEWAY MORTGAGE LLC.	1	\$84,000.00	0.15% 0	\$0.00	NA
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$105,000.00	0.18% 0		
IKON FINANCIAL GROUP, LLC.	1	\$76,722.00	0.13% 0	\$0.00	NA
INDEPENDENT BANK	1	\$183,825.00	0.32% 0		
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,600.00	0.15% 0		
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$177,206.96	0.31% 0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$270,000.00	0.47% 0	\$0.00	NA
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,200.00	0.53% 0	\$0.00	N.A
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$600,000.00	1.05% 0	\$0.00	N <i>A</i>
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$490,000.00	0.86% 0	\$0.00	N <i>A</i>
LENDERLIVE NETWORK, INC	1	\$100,000.00	0.17% 0	\$0.00	N/
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$337,000.00	0.59% 0	,	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$414,773.50	0.73% 0	\$0.00	N/
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$566,250.00	0.99% 0	\$0.00	Νź
LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$213,250.00	0.37% 0	\$0.00	N.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$211,920.00	0.37% 0	\$0.00	N.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$260,000.00	0.45% 0	·	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA	1	\$134,400.00	0.24% 0	\$0.00	N.

CORPORATION					
MCJAB INC, A CALIFORNIA CORPORATION	1	\$223,250.00	0.39% 0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$226,800.00	0.4% 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$169,847.00	0.3% 0	\$0.00	N/
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.38% 0	\$0.00	N/
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$100,395.00	0.18% 0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$183,330.00	0.32% 0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$167,000.00	0.29% 0	\$0.00	Na
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$197,000.00	0.34% 0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$213,000.00	0.37% 0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$255,750.00	0.45% 0	\$0.00	N
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$148,800.00	0.26% 0	\$0.00	N
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$248,433.62	0.43% 0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	2	\$287,262.80	0.5% 0	\$0.00	N
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$308,750.00	0.54% 0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$509,800.00	0.89% 0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$232,200.00	0.41% 0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$133,000.00	0.23% 0	\$0.00	N
NOBLE HOME LOANS INC, A	1	\$280,000.00	0.49% 0	\$0.00	N

UTAH CORPORATION.					
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$332,500.00	0.58% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,000.00	0.59% 0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$193,500.00	0.34% 0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$784,750.00	1.37% 0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$211,000.00	0.37% 0	\$0.00	NA
OPTIMUM FIRST, INC,. A CALIFORNIA CORPORATION	1	\$162,500.00	0.28% 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$557,875.00	0.98% 0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$247,016.06	0.43% 0	\$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION	2	\$312,350.00	0.55% 0	\$0.00	NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$182,000.00	0.32% 0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION.	1	\$211,460.00	0.37% 0	\$0.00	NA
PREMIER LENDING, INC., A CORPORATION.	1	\$499,200.00	0.87% 0	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$174,600.00	0.31% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$131,000.00	0.23% 0	\$0.00	NA
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.45% 0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$265,000.00	0.46% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,750.00	0.2% 0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$285,712.00	0.5% 0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$264,000.00	0.46% 0	\$0.00	NA
SENORTH ISLAND CREDIT UNION.	1	\$208,250.00	0.36% 0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$553,000.00	0.97% 0	\$0.00	NA

SUNSHINE FINANCIAL GROUINC., A FLORIDA CORPORATION.	UP 1	\$285,000.00	0.5% 0	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOUR CORPORATION.	RI 1	\$121,600.00	0.21% 0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVAN CORPORATION	NIA 1	\$101,625.00	0.18% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$363,509.68	0.64% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA I	LLC 1	\$310,017.00	0.54% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA I	LLC.	\$264,882.00	0.46%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,221,146.00	2.14% 0	\$0.00	NA
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.68% 0	\$0.00	NA
TEXAS STATE HOME LOANS INC	5, 1	\$79,400.00	0.14% 0	\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORN CORPORATION.	NIA 1	\$625,000.00	1.09% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$454,500.00	0.79% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	, 1	\$250,000.00	0.44% 0	\$0.00	NA
THE GFL CAPITAL GROUP, IN A CALIFORNIA CORPORATION		\$211,000.00	0.37% 0	\$0.00	NA
TOP WORLD INVESTMENT IN A CALIFORNIA CORPORATION	´	\$250,000.00	0.44% 0	\$0.00	NA
TOP WORLD INVESTMENT IN A CALIFORNIA CORPORATION	´	\$368,000.00	0.64% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	1 1	\$311,500.00	0.54% 0	\$0.00	NA
UNITED AMERICAN MORTG CORPORATION, A CALIFORN CORPORATI		\$312,000.00	0.55% 0	\$0.00	NA
UNITED MORTGAGE CORPORATION OF AMERICA WASHINGTON CORPORA	A, A 1	\$88,000.00	0.15% 0	\$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$397,100.00	0.69% 0	\$0.00	NA

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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.45%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.47%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$209,000.00	0.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,750.00	0.54%	0	\$0.00	NA
Total		231	\$57,181,350.23	100%	1	\$229,326.09	
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3138Y9SB5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,055.65	1.34%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$265,000.00	2.1%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$210,262.00	1.67%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$212,855.69	1.69%	0	\$0.00	NA
	CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$285,000.00	2.26%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$352,000.00	2.79%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$371,250.00	2.94%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$375,000.00	2.97%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,395,242.94	34.83%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$670,919.11	5.32%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$190,000.00	1.51%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.3%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.62%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$177,000.00	1.4%	0	\$0.00	NA

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$136,354.00	1.08%	0 \$0.00) NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$500,000.00	3.96% (0 \$0.00) NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$308,626.00	2.45% (0 \$0.00) NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,660.06	1.71% (0 \$0.00) NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.17%	0 \$0.00) NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$417,000.00	3.3%	0 \$0.00) NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,800.00	3.03%	0 \$0.00) NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$353,500.00	2.8% (0 \$0.00) NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$167,250.00	1.33% (0 \$0.00) NA
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$145,000.00	1.15%	0 \$0.00) NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$416,314.56	3.3%	0 \$0.00) NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	1.98% (0 \$0.00) NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$506,000.00	4% (0 \$0.00) NA
Total		40	\$12,619,090.01	100%	0 \$0.00	<u> </u>
3138Y9SC3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$69,903.56	1.49% (0 \$0.00) NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$81,675.00	1.75% (0 \$0.00) NA
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$70,400.00	1.51% (0 \$0.00) NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$66,500.00	1.42% (0 \$0.00) NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$75,500.00	1.61% (0 \$0.00) NA
	BANK OF NEBRASKA		\$35,000.00	0.75% (0 \$0.00) NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH	1			1 1	1

CAROLINA CORPORATION		I			
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	1.65%	0 \$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$80,815.99	1.73%	0 \$0.00	NA
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$76,000.00	1.62%	0 \$0.00	NA
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$67,500.00	1.44%	0 \$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$76,100.00	1.63%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$62,605.00	1.34%	0 \$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$72,711.92	1.55%	0 \$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$56,850.04	1.22%	0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$61,600.00	1.32%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	1.54%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,100,529.32	23.53%	0 \$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$72,903.69	1.56%	0 \$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$81,500.00	1.74%	0 \$0.00	NA
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$81,100.00	1.73%	0 \$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$77,000.00	1.65%	0 \$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$142,753.05	3.05%	0 \$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$149,200.00	3.19%	0 \$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$73,898.04	1.58%	0 \$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$49,534.68	1.06%	0 \$0.00	NA
	1	\$78,000.00	1.67%	0 \$0.00	NA
		•		•	•

1	\$65,461.50	1.4%	0 \$0.00	NA
, 1	\$73,600.00	1.57%	0 \$0.00	NA
1	\$73,396.44	1.57%	0 \$0.00	NA
1	\$78,304.38	1.67%	0 \$0.00	NA
1	\$61,377.00	1.31%	0 \$0.00	NA
1	\$70,205.00	1.5%	0 \$0.00	NA
1	\$79,500.00	1.7%	0 \$0.00	NA
A 1	\$81,000.00	1.73%	0 \$0.00	NA
1	\$73,003.74	1.56%	0 \$0.00	NA
1	\$78,750.00	1.68%	0 \$0.00	NA
E 1	\$65,534.58	1.4%	0 \$0.00	NA
1	\$72,400.00	1.55%	0 \$0.00	NA
1	\$63,689.71	1.36%	0 \$0.00	NA
1	\$59,917.34	1.28%	0 \$0.00	NA
1	\$64,210.45	1.37%	0 \$0.00	NA
2	\$166,002.21	3.55%	0 \$0.00	NA
1	\$75,096.39	1.61%	0 \$0.00	NA
1	\$81,492.54	1.74%	0 \$0.00	NA
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	OF HOUSTON INC, A TEXAS CORPORATION						
	TOP OPEN MORTGAGE, LLC.	1	\$56,924.94	1.22%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$83,200.00	1.78%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$65,883.57	1.41%	0	\$0.00	NA
Total		68	\$4,677,424.54	100%	0	\$0.00	
3138Y9SD1	ATLANTIC COAST BANK.	1	\$82,543.61	3.2%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$138,048.02	5.36%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$55,689.76	2.16%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$55,200.00	2.14%	0	\$0.00	NA
	CATALYST MORTGAGE.	1	\$74,903.46	2.91%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,500.00	5.8%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$74,905.63	2.91%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$215,575.00	8.37%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$74,710.13	2.9%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$61,200.00	2.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,399.98	3.08%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$70,411.30	2.73%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$80,250.00	3.12%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$80,250.00	3.12%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$58,827.58	2.28%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$67,267.30	2.61%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	6	\$369,549.59	14.35%	0	\$0.00	NA

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	SAVINGS BANK	ĺ					
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$55,133.67	2.14%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$138,850.46	5.39%	o	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,667.94	2.47%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$34,500.00	1.34%	o	\$0.00	NA
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$61,925.50	2.4%	0	\$0.00	NA
	PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$62,171.68	2.41%	o	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,907.32	2.79%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$71,160.36	2.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$66,300.00	2.57%	0	\$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$80,000.00	3.11%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP.	1	\$82,300.97	3.2%	0	\$0.00	NA
Total		38	\$2,576,149.26	100%	0	\$0.00	
3138Y9SE9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$120,483.68	4.65%	0	\$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$114,000.00	4.4%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$120,344.89	4.64%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$117,455.40	4.53%	O	\$0.00	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$116,900.00	4.51%	o	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$119,549.40	4.61%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,200.00	4.75%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$468,303.11	18.07%	0	\$0.00	NA

GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,238.98	4.72%	0 \$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$113,259.00	4.37%	0 \$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$123,920.00	4.78%	0 \$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,892.00	4.67%	0 \$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$113,280.00	4.37%	0 \$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$119,225.00	4.6%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$120,130.49	4.64%	0 \$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,501.13	4.46%	0 \$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$113,453.77	4.38%	0 \$0.00	NA
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$110,657.46	4.27%	0 \$0.00	NA
WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$118,655.00	4.58%	0 \$0.00	NA
	22	\$2,591,449.31	100%	0 \$0.00	
	22	\$2,591,449.31	100%	0 \$0.00	
1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$2,591,449.31 \$95,479.72	100% 1.89%		
· · · · · · · · · · · · · · · · · · ·		, ,		0 \$0.00	NA
A TEXAS SOLE PROPRIETOR BANK OF SULLIVAN, A MISSOURI BANKING	1	\$95,479.72	1.89%	0 \$0.00 0 \$0.00	NA(
A TEXAS SOLE PROPRIETOR BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$95,479.72 \$208,222.61	1.89% 4.13% 1.71%	0 \$0.00 0 \$0.00 0 \$0.00	NA (
A TEXAS SOLE PROPRIETOR BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION BAY TO BAY LENDING, LLC CAMBRIA FINANCIAL GROUP	1 2	\$95,479.72 \$208,222.61 \$86,146.17	1.89% 4.13% 1.71%	0 \$0.00 0 \$0.00 0 \$0.00	NA (
A TEXAS SOLE PROPRIETOR BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION BAY TO BAY LENDING, LLC CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC COMMUNITY MORTGAGE LLC,	1 2 1 2	\$95,479.72 \$208,222.61 \$86,146.17 \$197,391.80	1.89% 4.13% 1.71% 3.91% 1.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
A TEXAS SOLE PROPRIETOR BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION BAY TO BAY LENDING, LLC CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC COMMUNITY MORTGAGE LLC, A MARYLAND LLC DIRECT HOME LOANS, LLC, A	1 2 1 2	\$95,479.72 \$208,222.61 \$86,146.17 \$197,391.80 \$95,884.65	1.89% 4.13% 1.71% 3.91% 1.9% 2.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
A TEXAS SOLE PROPRIETOR BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION BAY TO BAY LENDING, LLC CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC COMMUNITY MORTGAGE LLC, A MARYLAND LLC DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1 2 1 2 1	\$95,479.72 \$208,222.61 \$86,146.17 \$197,391.80 \$95,884.65 \$105,000.00	1.89% 4.13% 1.71% 3.91% 1.9% 2.08% 2.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
A TEXAS SOLE PROPRIETOR BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION BAY TO BAY LENDING, LLC CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC COMMUNITY MORTGAGE LLC, A MARYLAND LLC DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1 2 1 2 1 1	\$95,479.72 \$208,222.61 \$86,146.17 \$197,391.80 \$95,884.65 \$105,000.00 \$105,000.00	1.89% 4.13% 1.71% 3.91% 1.9% 2.08% 2.08% 1.82%	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 (
	COMPANY HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C MAC5 MORTGAGE INC, A COLORADO CORPORATION MORTGAGE FACTORY, INC, A TEXAS CORPORATION. NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC ROYAL UNITED MORTGAGE LLC. SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L TOP ONE MORTGAGE, LLC UNITED MORTGAGE, LLC UNITED MORTGAGE, LLC WELCOME HOME LOANS INC, A	COMPANY HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C MAC5 MORTGAGE INC, A COLORADO CORPORATION MORTGAGE FACTORY, INC, A TEXAS CORPORATION. NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC ROYAL UNITED MORTGAGE LLC. SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L TOP ONE MORTGAGE, LLC UNITED MORTGAGE, LLC UNITED MORTGAGE, LLC UNITED MORTGAGE, LLC UNITED MORTGAGE, LLC UNITED MORTGAGE, LLC, A KENTUCKY LLC WELCOME HOME LOANS INC, A	COMPANY	COMPANY	COMPANY

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,222.71	2.13% 0	\$0.00	NA
FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$109,250.00	2.17% 0	\$0.00	NA
FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$86,183.77	1.71% 0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$90,000.00	1.78% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,122.61	2% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$294,625.08	5.84% 0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$92,680.55	1.84% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	1.98% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$202,941.44	4.02% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,877.04	1.98% 0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$89,285.17	1.77% 0	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,452.92	2.01% 0	\$0.00	NA
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$95,259.00	1.89% 0	\$0.00	NA
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$104,071.87	2.06% 0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$98,460.00	1.95% 0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$85,500.00	1.69% 0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,881.96	1.9% 0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$91,000.00	1.8% 0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$98,000.00	1.94% 0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$95,802.06	1.9% 0	\$0.00	NA
	1	\$93,100.00	1.85% 0	\$0.00	NA

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.						
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$94,883.19	1.88%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$99,871.28	1.98%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$96,877.96	1.92%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$106,125.56	2.1%	0	\$0.00	NA
INC, A NE CORPORA REGENT IINC, A NE INC, A NE CORPORA ROYAL ULLC. SECURITY	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$107,000.00	2.12%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	\$316,101.41	6.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$98,875.44	1.96%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$100,000.00	1.98%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$99,874.18	1.98%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$105,450.00	2.09%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$101,000.00	2%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$98,000.00	1.97%	0	\$0.00	NA
Total		51	\$5,044,900.15	100%	0	\$0.00	
3138Y9SG4	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$70,000.00	6.65%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,879.82	9.87%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$108,000.00	10.26%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$93,600.00	8.89%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	5.3%	0	\$0.00	NA

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$29,965.59	2.85%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$99,885.30	9.49%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$57,214.30	5.43%	0	\$0.00	NA	
	1	\$99,025.25	9.41%	0	\$0.00	NA	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$51,977.68	4.94%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$173,834.96	16.51%	o	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$109,600.00	10.4%	0	\$0.00	NA
Total		13	\$1,052,782.90	100%	0	\$0.00	
3138Y9SH2	COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$171,000.00	8.5%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	6.96%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$114,618.38	5.7%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$148,000.00	7.35%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$161,314.75	8.02%	o	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$272,155.00	13.52%	o	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$155,000.00	7.7%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$134,800.00	6.7%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$135,840.33	6.75%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. ROYAL UNITED MORTGAGE LLC	2	\$284,378.13	14.13%	0	\$0.00	NA	
	1	\$123,395.65	6.13%	0	\$0.00	NA	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$172,000.00	8.54%	0	\$0.00	NA
Total		14	\$2,012,502.24	100%	0	\$0.00	
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	-EDERAL NATIONAL MORTGAGE ASSO	,O,, (1			,		г
3138Y9SJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$713,250.00	0.5%	0	\$0.00	N/
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$680,000.00	0.48%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$2,012,000.00	1.41%	0	\$0.00	N/
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$320,627.00	0.22%	0	\$0.00	N/
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$176,000.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$291,750.00	0.2%	0	\$0.00	N.
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$72,000.00	0.05%	0	\$0.00	N.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$576,000.00	0.4%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,004,500.00	0.7%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	\$1,298,750.00	0.91%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$272,700.00	0.19%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$436,000.00	0.31%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.29%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$120,000.00	0.08%	0	\$0.00	1
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$261,500.00	0.18%	0	\$0.00	1
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$407,500.00	0.29%	0	\$0.00	1
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$252,979.00	0.18%	0	\$0.00	I
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$195,700.00	0.14%	0	\$0.00]
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$319,500.00	0.22%	0	\$0.00]
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$355,000.00	0.25%	0	\$0.00]

	RECT FUNDING ATION, A CALIFORNIA ATION	2	\$629,600.00	0.44%	0 \$0.00	NA
	ORTGAGE GROUP, REGON LLC	1	\$340,000.00	0.24%	0 \$0.00	NA
	NE FINANCIAL INC., A NIA CORPORATION	1	\$269,602.24	0.19%	\$0.00	NA
	RTGAGE, INC., A NEW CORPORATION	1	\$374,250.00	0.26%	\$0.00	NA
	TED CREDIT UNION OF TEXAS CREDIT	1	\$261,241.00	0.18%	0 \$0.00	NA
GROUP, I	C COAST MORTGAGE NC., A SOUTH IA CORPOR	1	\$65,607.23	0.05%	\$0.00	NA
AZ LEND ARIZONA	ING EXPERTS LLC, A	2	\$678,000.00	0.47%	0 \$0.00	NA
AZ LEND ARIZON <i>A</i>	ING EXPERTS LLC, A LLC.	1	\$127,800.00	0.09%	\$0.00	NA
BANCOH OHIO LLO	IO FINANCIAL LLC, A C.	1	\$146,000.00	0.1%	0 \$0.00	NA
	SULLIVAN, A II STATE CHARTERED	1	\$186,000.00	0.13%	\$0.00	NA
	SULLIVAN, A II STATE CHARTERED	2	\$347,750.00	0.24%	\$0.00	NA
	T FINANCIAL GROUP RIZONA LLC	1	\$200,000.00	0.14%	0 \$0.00	NA
BCK CAP CORPORA	ITAL INC, A OREGON ATION	2	\$449,600.00	0.31%	\$0.00	NA
	RTGAGE , INC, A GTON CORPORATION.	1	\$219,700.00	0.15%	\$0.00	NA
BLUE BR ARIZONA	ICK FINANCIAL LLC, A LLC	4	\$1,428,827.46	1%	0 \$0.00	NA
ARIZONA		3	\$698,975.00	0.49%	0 \$0.00	NA
LENDING		1	\$222,500.00	0.16%	\$0.00	NA
	REET MORTGAGE, LLC, D LIABILITY ATION.	1	\$260,800.00	0.18%	\$0.00	NA
C & T MC CORPORA	ORTGAGE INC, A TEXAS ATION.	2	\$583,167.81	0.41%	\$0.00	NA
	ING INC, A NIA CORPORATION.	1	\$350,000.00	0.25%	\$0.00	NA
	A FINANCIAL GROUP INNESOTA LLC.	1	\$209,700.00	0.15%	\$0.00	NA

	AMILY MORTGAGE OF MONTANA, A CORPOR	1	\$205,750.00	0.14%	\$0.00	NA
	NATIONAL BANK.	1	\$202,900.00	0.14%	0 \$0.00	NA
	NG, CORPORATION, A CORPORATION	1	\$231,000.00	0.16%	\$0.00	NA
CITY VIEW NEVADA L	GROUP LLC, A LC	1	\$232,500.00	0.16%	\$0.00	NA
CLARK FIN A MICHIGA	NANCIAL GROUP LLC, AN LLC.	1	\$296,500.00	0.21%	\$0.00	NA
	Y MORTGAGE, LLC, A EY CORPORATION.	1	\$195,000.00	0.14%	\$0.00	NA
	TH LENDING, A IA CORPORATION.	2	\$593,250.00	0.42%	\$0.00	NA
	O CAPITAL GROUP LORADO LLC.	2	\$492,800.00	0.35%	\$0.00	NA
COLORADO INC, A COL CORPORAT		1	\$390,000.00	0.27%	\$0.00	NA
	S FIRST BANK, A TE CHARTERED BANK	1	\$160,000.00	0.11%	\$0.00	NA
	TY FIRST CREDIT CALIFORNIA CREDIT	1	\$200,000.00	0.14%	\$0.00	NA
	TY MORTGAGE LLC, RI LIMITED LIABILITY	1	\$166,250.00	0.12%	\$0.00	NA
	ATED FEDERAL NION, A OREGON NION	2	\$679,071.00	0.48%	\$0.00	NA
COPPERPO A ARIZONA	INT MORTGAGE LLC, A LLC	1	\$112,000.00	0.08%	\$0.00	NA
COPPERPO AN ARIZON	INT MORTGAGE LLC, NA LLC	1	\$235,000.00	0.16%	\$0.00	NA
	CLEAR MORTGAGE, KAS CORPORATION.	1	\$270,400.00	0.19%	\$0.00	NA
	E CREDIT UNION, A CO CREDIT UNIOON.	1	\$180,000.00	0.13%	\$0.00	NA
	FIRST FEDERAL NION, A UTAH CREDIT	2	\$568,000.00	0.4%	\$0.00	NA
	VICE ORGANIZATION DIANA LLC.	1	\$80,000.00	0.06%	\$0.00	NA
DIVISION N INC, A MOI CORPORAT		1	\$171,500.00	0.12%	0 \$0.00	NA
	CIAL, INC., A IA CORPORATION.	1	\$245,000.00	0.17%	\$0.00	NA

DLJ FINANCIAL, INC., A CALIFORNIA	1	\$305,500.00	0.21% 0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$928,012.78	0.65% 0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$649,000.00	0.45% 0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.27% 0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$747,000.00	0.52% 0	\$0.00	NA
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$130,000.00	0.09% 0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	\$936,000.00	0.66% 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$108,180.00	0.08%	\$0.00	NA
ENTERPRISE BANK.	1	\$332,000.00	0.23% 0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$231,920.00	0.16%	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$305,500.00	0.21% 0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$372,800.00	0.26% 0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$230,600.00	0.16% 0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$303,200.00	0.21% 0	\$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.23% 0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$358,000.00	0.25% 0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.29% 0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$728,000.00	0.51% 0	\$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$180,003.00	0.13% 0	\$0.00	NA
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$270,519.00	0.19% 0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$227,000.00	0.16% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$204,725.00	0.14% 0	\$0.00	NA
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	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.18%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	134	\$35,138,615.85	24.61%	0 \$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$261,250.00	0.18%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$882,249.73	0.62%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$770,000.00	0.54%	0 \$0.00	NA
	GENEVA FINAINCIAL LLC, A ARIZONA LLC	1	\$184,800.00	0.13%	0 \$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$476,000.00	0.33%	0 \$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$277,832.00	0.19%	0 \$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$340,000.00	0.24%	0 \$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.24%	0 \$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.26%	0 \$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$233,250.00	0.16%	0 \$0.00	NA
	GOOGAIN INC., A CORPORATION.	3	\$1,456,000.00	1.02%	0 \$0.00	NA
	GOOGAIN., A CORPORATION	1	\$357,000.00	0.25%	0 \$0.00	NA
_	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$258,350.00			
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$74,400.00	0.05%	0 \$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$148,000.00	0.1%	0 \$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$356,500.00	0.25%	0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$85,000.00	0.06%	0 \$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.13%	0 \$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND	1	\$61,000.00	0.04%	0 \$0.00	NA

1	\$248,651.00	0.17% 0	\$0.00	NA
1	\$160,000.00	0.11% 0	\$0.00	NA
2	\$648,647.00	0.45% 0	\$0.00	NA
1	\$364,000.00	0.25% 0	\$0.00	NA
2	\$772,000.00	0.54% 0	\$0.00	NA
5	\$1,556,625.00	1.09% 0	\$0.00	NA
1	\$175,750.00	0.12% 0	\$0.00	NA
1	\$74,891.94	0.05% 0	\$0.00	NA
1	\$358,000.00	0.25%	\$0.00	NA
1	\$365,000.00	0.26% 0	\$0.00	NA
2	\$235,100.00	0.16% 0	\$0.00	NA
1	\$173,850.00	0.12%	\$0.00	NA
2	\$402,000.00	0.28% 0	\$0.00	NA
1	\$158,000.00	0.11% 0	\$0.00	NA
1	\$102,000.00	0.07% 0	\$0.00	NA
1	\$182,400.00	0.13% 0	\$0.00	NA
2	\$665,283.56	0.47%	\$0.00	NA
2	\$613,981.43	0.43% 0	\$0.00	NA
1	\$575,000.00	0.4% 0	\$0.00	NA
1	\$262,000.00	0.18%	\$0.00	NA
2	\$616,000.00	0.43% 0	\$0.00	NA
	1 2 5 1 1 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$160,000.00 2 \$648,647.00 1 \$364,000.00 2 \$772,000.00 5 \$1,556,625.00 1 \$175,750.00 1 \$74,891.94 1 \$358,000.00 2 \$235,100.00 2 \$235,100.00 1 \$173,850.00 2 \$402,000.00 1 \$158,000.00 1 \$158,000.00 1 \$162,000.00 1 \$182,400.00 2 \$665,283.56 2 \$613,981.43 1 \$575,000.00	1 \$160,000.00 0.11% 0 2 \$648,647.00 0.45% 0 1 \$364,000.00 0.25% 0 2 \$772,000.00 0.54% 0 5 \$1,556,625.00 1.09% 0 1 \$74,891.94 0.05% 0 1 \$365,000.00 0.25% 0 1 \$365,000.00 0.26% 0 2 \$235,100.00 0.16% 0 2 \$402,000.00 0.12% 0 1 \$173,850.00 0.12% 0 1 \$158,000.00 0.28% 0 1 \$158,000.00 0.11% 0 1 \$102,000.00 0.07% 0 1 \$182,400.00 0.13% 0 2 \$665,283.56 0.47% 0 2 \$613,981.43 0.43% 0 1 \$262,000.00 0.18% 0	1 \$160,000.00 0.11% 0 \$0.00 2 \$648,647.00 0.45% 0 \$0.00 1 \$364,000.00 0.25% 0 \$0.00 2 \$772,000.00 0.54% 0 \$0.00 5 \$1,556,625.00 1.09% 0 \$0.00 1 \$74,891.94 0.05% 0 \$0.00 1 \$358,000.00 0.25% 0 \$0.00 1 \$365,000.00 0.26% 0 \$0.00 2 \$235,100.00 0.16% 0 \$0.00 1 \$173,850.00 0.12% 0 \$0.00 2 \$402,000.00 0.28% 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 1 \$102,000.00 0.07% 0 \$0.00 1 \$182,400.00 0.13% 0 \$0.00 2 \$665,283.56 0.47% 0 \$0.00 1 \$575,000.00 0.4% 0 \$0.00 1 \$262,000.00 0.18% 0 \$0.00 1 \$2575,000.00 0.18% 0 \$0.00

K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	0.16%	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.19% 0	\$0.00	NA
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	J. 1	\$190,000.00	0.13% 0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$251,500.00	0.18%	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.27% 0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$991,800.00	0.69% 0	\$0.00	NA
LAKE REGION BANK, A CORPORATION.	1	\$36,955.00	0.03% 0	\$0.00	NA
LEAD BANK, A MISSOURI STAT CHARTERED BANK	E 1	\$150,000.00	0.11% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$417,000.00	0.29% 0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$319,119.86	0.22%	\$0.00	NA
LEND TO AMERICA INC., A CALIFORNIA CORPORATION.	1	\$319,200.00	0.22% 0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$348,580.00	0.24%	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$319,500.00	0.22% 0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$519,600.00	0.36%	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	0.29%	\$0.00	NA
MARKETLINE MORTGAGE, LLC A ARIZONA LLC	, 1	\$257,000.00	0.18%	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$315,000.00	0.22%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$284,075.00	0.2% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$304,303.00	0.21% 0	\$0.00	NA
MATTAMY HOME FUNDNG, LLC, A FLORIDA LLC	1	\$180,000.00	0.13% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.15% 0	\$0.00	NA
	1	\$210,000.00	0.15% 0	\$0.00	NA

MEYERS FUNDING, INC, A COLORADO CORPORATION					
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.29% 0	\$0.00	NA
MILESTONE MORTGAGE, INC.	1	\$234,000.00	0.16% 0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$342,000.00	0.24% 0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	2	\$489,000.00	0.34% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$832,150.00	0.58% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$571,198.00	0.4% 0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$306,500.00	0.21% 0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$266,400.00	0.19% 0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$344,725.00	0.24% 0	\$0.00	NA
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$549,000.00	0.38% 0	\$0.00	NA
MORTGAGE SPECIALISTS INCORORATED, A MICHIGAN CORPORATION	1	\$329,600.00	0.23% 0	\$0.00	NA
MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETOR	1	\$309,500.00	0.22% 0	\$0.00	NA
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$523,600.00	0.37% 0	\$0.00	NA
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$166,500.00	0.12% 0	\$0.00	NA
NEW ERA MORTGAGE SERVICES, INC., A TEXAS CORPORATION	1	\$143,000.00	0.1% 0	\$0.00	NA
NORTH ISLAND CREDIT UNION	1	\$299,000.00	0.21% 0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	2	\$348,076.13	0.24% 0		
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.25% 0	\$0.00	NA
OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$484,100.00	0.34% 0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$406,600.00	0.28% 0	\$0.00	NA
	2	\$472,500.00	0.33% 0	\$0.00	NA

OMNI-FUND, INC, A CALIFORNIA CORPORATION.					
OPENGATE LOANS INC., A DELAWARE CORPORATION.	2	\$714,000.00	0.5% 0	\$0.00	NA
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$220,000.00	0.15% 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$311,000.00	0.22% 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.19% 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON.	1	\$315,000.00	0.22% 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,644,500.00	1.85% 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	11	\$3,354,950.00	2.35% 0	\$0.00	NA
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$228,000.00	0.16% 0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$337,500.00	0.24% 0	\$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION	2	\$339,800.00	0.24% 0	\$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$103,920.00	0.07% 0	\$0.00	NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	3	\$822,000.00	0.58% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$213,778.17	0.15% 0	\$0.00	NA
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$165,000.00	0.12% 0	\$0.00	NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$271,700.00	0.19% 0	\$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$300,000.00	0.21% 0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$485,245.00	0.34% 0	\$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$136,000.00	0.1% 0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,900.00	0.14% 0	\$0.00	NA
	2	\$478,001.27	0.33% 0	\$0.00	NA

PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION					
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$342,000.00	0.24% 0	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	3	\$879,000.00	0.62% 0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$416,398.11	0.29% 0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.21% 0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	5	\$1,406,600.00	0.99% 0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION.	1	\$278,000.00	0.19% 0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$378,500.00	0.27% 0	\$0.00	NA
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$411,000.00	0.29% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$83,953.86	0.06% 0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	3	\$768,000.00	0.54% 0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$411,000.00	0.29% 0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$276,450.00	0.19% 0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$614,000.00	0.43% 0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$350,000.00	0.25% 0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$169,500.00	0.12% 0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$927,000.00	0.65% 0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,491,000.00	1.04% 0	\$0.00	NA

SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.23%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,970,142.98	2.08%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,319,138.54	0.92%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,448,663.06	1.01% (\$0.00	NA
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.28%	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$114,580.00	0.08%	\$0.00	NA
THATER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$268,700.00	0.19% (\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$795,850.00	0.56%	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$351,000.00	0.25%	\$0.00	NA
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	\$0.00	NA
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.12%	\$0.00	NA
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$429,000.00	0.3%	\$0.00	NA
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	\$364,500.00	0.26%	\$0.00	NA
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.27%	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$550,000.00	0.39%	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$616,250.00	0.43%	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$260,000.00	0.18%	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$190,000.00	0.13%	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$293,000.00	0.21%	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$392,000.00	0.27%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.21%	\$0.00	NA

ARIZUNA LLL.							
KANSAS LLC		CORPORATION, A CALIFORNIA	4	\$1,512,150.00	1.06%	\$0.00	NA
KANSAS LLC. 1 \$229,250.00 0.18% 0 \$0.00 NA			1	\$128,350.00	0.09%	\$0.00	NA
MISSOURI LL.C. 3 \$997,200.00 0.7% 0 \$0.00 NA			1	\$259,250.00	0.18%	\$0.00	NA
ARIZONA LLC.			3	\$997,200.00	0.7%	\$0.00	NA
CALIFORNIA CORPORATION S2,434,250.00 I.71% S0.00 NA			1	\$173,000.00	0.12%	\$0.00	NA
CALIFORNIA CORPORATION. 6 \$2.2/4,900.00 1.59% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	7	\$2,434,250.00	1.71%	\$0.00	NA
WASHINGTON CORPORATION South Sou		· · · · · · · · · · · · · · · · · · ·	6	\$2,274,900.00	1.59%	\$0.00	NA
MORTGAGE LOAN CORPORATION, A WASHINGTON COR			1	\$363,140.00	0.25%	\$0.00	NA
WASHINGTON CORPORATION 1 \$237,000.00 0.17% 0 \$0.00 NA		MORTGAGE LOAN CORPORATION, A WASHINGTON	1	\$236,249.99	0.17% (\$0.00	NA
MORTGAGE, INC., A CORPORATION South So		· · · · · · · · · · · · · · · · · · ·	1	\$237,000.00	0.17%	\$0.00	NA
Total		MORTGAGE, INC., A	3	\$1,036,431.53	0.73%	\$0.00	NA
3138Y9SK5 7TH LEVEL MORTGAGE, LLC, A 1 \$417,000.00 0.34% 0 \$0.00 NA		Unavailable	1	\$224,000.00	0.23%	\$0.00	NA
NEW JERSEY LLC	Total		503	\$142,763,209.53	100%	\$0.00	
NEW JERSEY LLC							
INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACG FUNDING INC., A CALIFORNIA CORPORATION. ACG FUNDING INC., A CALIFORNIA CORPORATION. ACG FUNDING INC., A CALIFORNIA CORPORATION. ACG FUNDING INC., A CALIFORNIA CORPORATION. ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION 1 \$300,000.00 0.25% 0 \$0.00 NA	3138Y9SK5		1	\$417,000.00	0.34%	\$0.00	NA
INC, A CALIFORNIA 2 \$485,750.00 0.4% 0 \$0.00 NA CORPORATION.		INC, A CALIFORNIA	1	\$300,000.00	0.25%	\$0.00	NA
MORTGAGE, A TEXAS LIMITED 2 \$268,000.00 0.22% 0 \$0.00 NA LIABILI ACG FUNDING INC., A 2 \$1,033,950.00 0.85% 0 \$0.00 NA ACG FUNDING INC., A 3 \$856,000.00 0.71% 0 \$0.00 NA CALIFORNIA CORPORATION. 3 \$856,000.00 0.71% 0 \$0.00 NA ALL AMERICAN MORTGAGE, INC., A NEW JERSEY 2 \$722,000.00 0.59% 0 \$0.00 NA CORPORATION CORPORATION 0 \$722,000.00 0.59% 0 \$0.00 NA	INC, A CORPO AAXY, MORTO LIABII ACG F CALIFO	INC, A CALIFORNIA	2	\$485,750.00	0.4%	\$0.00	NA
CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION. ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION 2 \$1,033,950.00 0.85% 0 \$0.00 NA \$856,000.00 0.71% 0 \$0.00 NA \$0.00 NA		MORTGAGE, A TEXAS LIMITED	2	\$268,000.00	0.22%	\$0.00	NA
CALIFORNIA CORPORATION. ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION 3 \$856,000.00 0.71% 0 \$0.00 NA \$0.00 NA \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	2	\$1,033,950.00	0.85%	\$0.00	NA
INC., A NEW JERSEY 2 \$722,000.00 0.59% 0 \$0.00 NA CORPORATION		· · · · · · · · · · · · · · · · · · ·	3	\$856,000.00	0.71%	\$0.00	NA
1 \$312,290.00 0.26% 0 \$0.00 NA		INC., A NEW JERSEY	2	\$722,000.00	0.59%	\$0.00	NA
			1	\$312,290.00	0.26%	\$0.00	NA

AMERICAN FINANCING CORPORATION, A CORPORATION				ļ	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$133,140.00	0.11% 0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$407,750.00	0.34% 0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$494,700.00	0.41% 0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$93,375.00	0.08% 0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA LLC	1	\$171,507.94	0.14% 0	\$0.00	NA
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.15% 0	\$0.00	NA
ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$317,337.19	0.26% 0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.21% 0	\$0.00	NA
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	3	\$514,300.00	0.42% 0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$158,500.00	0.13% 0	\$0.00	NA
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$246,500.00	0.2% 0	\$0.00	NA
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$272,800.00	0.22% 0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$394,500.00	0.32% 0	\$0.00	NA
ASSOCIATED CREDIT UNION OF TEXAS	1	\$349,474.00	0.29% 0	\$0.00	NA
ASSOCIATED CREDIT UNION OF TEXAS.	1	\$225,000.00	0.19% 0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC.	1	\$391,000.00	0.32% 0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC	_1	\$158,650.00	0.13% 0		
AUGUSTA FINANCIAL INC., A	2	\$916,000.00	0.75% 0	\$0.00	NA

CALIFORNIA CORPORATION					
AUSTIN CAPITAL MORTGAGE, INC	1	\$140,000.00	0.12% 0	\$0.00	NA
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$150,800.00	0.12% 0	\$0.00	NA
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$619,448.97	0.51% 0	·	NA
BANK OF NEBRASKA	1	\$90,000.00	0.07% 0	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$281,200.00	0.23% 0		NA
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$319,143.63	0.26% 0	\$0.00	NA
BARTON HILLS MORTGAGE LLC.	2	\$1,039,500.00	0.86% 0	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$206,125.00	0.17% 0	\$0.00	NA
BENCHMARK BANK	1	\$222,400.00	0.18% 0	\$0.00	NA
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	2	\$313,394.28	0.26% 0	\$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$99,862.23	0.08% 0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,126,764.75	0.93% 0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$420,850.00	0.35% 0	\$0.00	NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$277,000.00	0.23% 0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,650.00	0.27% 0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$682,425.49	0.56% 0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,800.00	0.26% 0	\$0.00	NA
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$135,850.00	0.11% 0	\$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,700.00	0.1% 0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$271,000.00	0.22% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$493,300.00	0.41% 0	\$0.00	NA
	1	\$331,000.00	0.27% 0	\$0.00	NA

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR					
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$109,900.00	0.09%	0 \$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$410,000.00	0.34%	0 \$0.00	NA
CF FUNDING, CORPORATION, A ILLLINOIS CORPORATION.	1	\$160,000.00	0.13%	0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$204,300.00	0.17%	0 \$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$837,661.48	0.69%	0 \$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$167,500.00	0.14%	0 \$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.28%	0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$268,000.00	0.22%	0 \$0.00	NA
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	3	\$700,055.00	0.58%	0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$218,500.00	0.18%	0 \$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE BANK	1	\$152,000.00	0.13%	0 \$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$301,900.00	0.25%	0 \$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$571,350.00	0.47%	0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$139,000.00	0.11%	0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$155,300.00	0.13%	0 \$0.00	NA
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$188,500.00	0.16%	0 \$0.00	NA
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$327,750.00	0.27%	0 \$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$208,712.06	0.17%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$244,000.00	0.2%	0 \$0.00	NA

-	1	\$123,500.00	0.1%	\$0.00	NA
CIAL, INC, A	1	\$444,572.72	0.37%	\$0.00	NA
CIAL, INC., A	3	\$877,000.00	0.72%	\$0.00	NA
	1	\$176,000.00	0.14%	\$0.00	NA
E INC., A VIRGINIA	1	\$170,000.00	0.14%	\$0.00	NA
	1	\$168,750.00	0.14%	\$0.00	NA
CORP, A DELAWARE	1	\$272,250.00	0.22%	\$0.00	NA
NC, A FLORIDA	1	\$213,300.00	0.18%	\$0.00	NA
	1	\$213,750.00	0.18%	\$0.00	NA
-	1	\$344,250.00	0.28%	\$0.00	NA
SE BANK	1	\$252,000.00	0.21%	\$0.00	NA
	2	· ·		1	NA
MORTGAGE, A	1	\$273,500.00			NA
-	1	\$377,502.23	0.31%	\$0.00	NA
· ·	1	\$245,000.00	0.2%	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	\$273,860.00	0.23%	\$0.00	NA
	1	\$306,488.61	0.25%	\$0.00	NA
RST MORTGAGE, INC.	1	\$136,631.00	0.11%	\$0.00	NA
•	1	\$585,174.33	0.48%	\$0.00	NA
-	1	\$179,000.00	0.15%	\$0.00	NA
FUNDING CO., INC., A	1	\$110,000.00	0.09%	\$0.00	NA
,	1	\$305,300.00	0.25%	\$0.00	NA
FUNDING, A	2	\$765,000.00	0.63%	\$0.00	NA
-	1	\$285,000.00	0.23%	\$0.00	NA
	CIAL, INC, A LA CORPORATION. CIAL, INC., A LA CORPORATION NCIAL CORPORATION NCIAL CORPORATION LENDING, INC. CAPITAL E INC., A VIRGINIA TION E MORTGAGE INC., A CORPORATION. MORTGAGE CORP, A DELAWARE TION. ST MORTGAGE NC, A FLORIDA TION ANCING GROUP, LLC, ORPORATION ERICA, A LA CORPORATION. SE BANK MORTGAGE MORTGAGE MORTGAGE A LA CORPORATION ORTGAGE MORTGAGE MORTGAGE MORTGAGE A LA CORPORATION FUNDING GROUP INC, A CORPORATION FUNDING GROUP INC, A CORPORATION FUNDING GROUP INC, A CORPORATION FUNDING GROUP INC, A CORPORATION FUNDING GROUP INC, A CORPORATION FUNDING GROUP INC, A CORPORATION FUNDING GROUP INC, A CORPORATION FUNDING GROUP INC, A CORPORATION FUNDING GROUP INC, A CORPORATION FUNDING GROUP INC, A CORPORATION FUNDING CO., INC., A CORPORATION FUNDING, A LA CORPORATION FUNDING F	CIAL, INC, A IA CORPORATION. CIAL, INC., A IA CORPORATION CIAL, INC., A IA CORPORATION NCIAL CORPORATION ILENDING, INC. CAPITAL E INC., A VIRGINIA FION RE MORTGAGE INC., A CORPORATION. ST MORTGAGE CORP, A DELAWARE FION. ST MORTGAGE NC, A FLORIDA FION ANCING GROUP, LLC, ORPORATION. SE BANK MORTGAGE MORTGAGE NC, A FLORIDA ILERICA, A IA CORPORATION. SE BANK MORTGAGE MORTGAGE MORTGAGE MORTGAGE A IA CORPORATION PUNDING GROUP INC, A CORPORATION STUNDING GROUP INC, A CORPORATION FUNDING GROUP INC, A CORPORATION STUNDING GROUP INC, A CORPORATION FUNDING GROUP INC, A CORPORATION STUNDING GROUP INC, A CORPORATION TO STANCORPORATION STUNDING, A IA CORPORATION STUNDING STUNDING STUNDING STUNDING STUNDING STUNDING STUNDING ST	CIAL, INC, A IA CORPORATION. CIAL, INC., A IA CORPORATION CIAL, INC., A IA CORPORATION NCIAL CORPORATION NCIAL CORPORATION I S176,000.00	CIAL, INC, A IA CORPORATION. CIAL, INC, A IA CORPORATION CIAL, INC., A IA CORPORATION CIAL, INC., A IA CORPORATION CIAL, INC., A IA CORPORATION LENDING, INC. CAPITAL E INC., A VIRGINIA TION IE MORTGAGE INC., A IORPORATION. MORTGAGE NC, A FLORIDA TION IENICA, A IA CORPORATION INCING GROUP, LLC, ORPORATION IENICA, A IA CORPORATION IENICA, A IA CORPORATION INCING GROUP, LLC, ORPORATION IENICA, A IA CORPORATION IENICA, A IA CORPORATION INCING GROUP INC, CORPORATION CORPORATION INCING GROUP INC, CORPORATION INCING GROUP INC, CORPORATION INCING GROUP INC, CORPORATION INCING GROUP INC, CORPORATION INCING GROUP INC, CORPORATION INCING GROUP INC, CORPORATION INCING GROUP INC, CORPORATION INCING GROUP INC, CORPORATION INCING GROUP INC, CORPORATION INCING GROUP INC, CORPORATION INCINCTAGE	CIAL, INC, A IA CORPORATION. CIAL, INC, A IA CORPORATION CIAL, INC, A IA CORPORATION CIAL, INC, A IA CORPORATION CIAL, INC, A IA CORPORATION CIAL, INC, A IA CORPORATION CIAL, INC, A IA CORPORATION CIAL, INC, A IA CORPORATION CIAL, INC, A IA CORPORATION CIAPITAL EINC, A VIRGINIA II \$170,000.00 CIAW CORPORATION II \$168,750.00 CIAW CORPORATION II \$168,750.00 CIAW CORPORATION II \$213,300.00 CIAW CORPORATION II \$213,300.00 CIAW CORPORATION II \$213,750.00 CIAW CORPORATION II \$213,750.00 CIAW CORPORATION II \$213,750.00 CIAW CORPORATION II \$213,750.00 CIAW CORPORATION II \$225,000.00 CIAW CORPORATION II \$225,000.00 CIAW CORPORATION II \$2273,500.00 CIAW CORPORATION II \$273,500.00 CIAW CORPORATION II \$273,500.00 CIAW CORPORATION II \$273,500.00 CIAW CORPORATION II \$273,500.00 CIAW CORPORATION II \$245,000.00 CIAW CORPORATION II \$245,000.00 CIAW CORPORATION II \$245,000.00 CIAW CORPORATION II \$273,860.00 CIAW CORPORATION II \$306,488.61 CORPORATION II

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA 1 \$615,151.32 0.51% 0 \$0.00							
FLORIDA CREDIT UNION	NA	\$0.00	0	0.51%	\$615,151.32	1	LENDING CORP, A CALIFORNIA
INC., A MINNESOTA 2 \$445,000.00 0.37% 0 \$0.00	NA	\$0.00	0	0.1%	\$115,768.61	1	FIRST CHOICE CREDIT UNION, A
INC., A MINNESOTA 1 \$270,000.00 0.22% 0 \$0.00 COPPORATION.	NA	\$0.00	0	0.37%	\$445,000.00	2	INC., A MINNESOTA
INC, A TEXAS CORPORATION	NA	\$0.00	0	0.22%	\$270,000.00	1	INC., A MINNESOTA
A LIMITED LIABILITY COMPANY. FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST VOLUNTEER BANK, A CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LLC. FOUNDATION MORTGAGE CORPORATION. FOX FUNDING, INC., A TEXAS CORPORATION. FREEDOM LENDING, A IOWA CORPORATION. GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY INCORPORATED, A CALIFORNIA JES227,800.00 0.19% 0 S0.00 S0.00 0.34% 0 S0.00 0.17% 0 S0.00 0.17% 0 S0.00 S0.00 0.17% 0 S0.00 S0.00 0.17% 0 S0.00	NA	\$0.00	0	0.14%	\$165,000.00	1	
INC, A CALIFORNIA CORPORATION FIRST VOLUNTEER BANK, A CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LLC. FOUNDATION MORTGAGE CORPORATION. FOX FUNDING, INC., A TEXAS CORPORATION. FREEDOM LENDING, A IOWA CORPORATION. FREEDOM LENDING, A IOWA CORPORATION. GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPANY. GETZY MORTGAGE SERVICES, A GEORGIA LLC GIANT REALTY INCORPORATED, A CALIFORNIA 1 \$1376,669.98 1.13% 0 \$0.00 \$0.00	NA	\$0.00	0	0.19%	\$227,800.00	1	A LIMITED LIABILITY
CORPORATION.	NA	\$0.00	0	0.34%	\$417,000.00	1	INC, A CALIFORNIA
FEDERALLY CHARTERED 64 \$18,024,144.24 14.85% 0 \$0.00 SAVINGS BANK	NA	\$0.00	0	0.17%	\$204,250.00	1	· · · · · · · · · · · · · · · · · · ·
JERSEY LLC. 3 \$532,750.00 0.44% 0 \$0.00 FOUNDATION MORTGAGE CORPORATION, A FLORIDA 1 \$312,000.00 0.26% 0 \$0.00 CORPORATION. \$196,800.00 0.16% 0 \$0.00 FOX FUNDING, INC., A TEXAS 1 \$196,800.00 0.16% 0 \$0.00 FREEDOM LENDING, A IOWA 1 \$193,000.00 0.16% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA 6 \$2,225,100.00 1.83% 0 \$0.00 CORPORATI GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY 1 \$161,187.59 0.13% 0 \$0.00 COMPANY. GETZY MORTGAGE SERVICES, A GEORGIA LLC 1 \$232,750.00 0.19% 0 \$0.00 GIANT REALTY INCORPORATED, A CALIFORNIA 4 \$1,376,669.98 1.13% 0 \$0.00	NA	\$0.00	0	14.85%	\$18,024,144.24	64	FEDERALLY CHARTERED
CORPORATION, A FLORIDA CORPORATION. FOX FUNDING, INC., A TEXAS CORPORATION FREEDOM LENDING, A IOWA CORPORATION. GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY. GETZY MORTGAGE SERVICES, A GEORGIA LLC GIANT REALTY INCORPORATED, A CALIFORNIA 1 \$312,000.00 0.26% 0 \$0.00 \$0.00 0.16% 0 \$0.00	NA	\$0.00	0	0.44%	\$532,750.00	3	· ·
FOX FUNDING, INC., A TEXAS CORPORATION FREEDOM LENDING, A IOWA CORPORATION. GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY. GETZY MORTGAGE SERVICES, A GEORGIA LLC GIANT REALTY INCORPORATED, A CALIFORNIA 1 \$196,800.00 0.16% 0 \$0.00	NA	\$0.00	0	0.26%	\$312,000.00	1	CORPORATION, A FLORIDA
CORPORATION. GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY. GETZY MORTGAGE SERVICES, A GEORGIA LLC GIANT REALTY INCORPORATED, A CALIFORNIA 1 \$193,000.00 0.16% 0 \$0.00 \$0.00 1.83% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	\$0.00	0	0.16%	\$196,800.00	1	
CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY. GETZY MORTGAGE SERVICES, A GEORGIA LLC GIANT REALTY INCORPORATED, A CALIFORNIA 6 \$2,225,100.00 1.83% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	\$0.00	0	0.16%	\$193,000.00	1	
ARIZONA LIMITED LIABILITY 1 \$161,187.59 0.13% 0 \$0.00 COMPANY. GETZY MORTGAGE SERVICES, 1 \$232,750.00 0.19% 0 \$0.00 GIANT REALTY INCORPORATED, A CALIFORNIA 4 \$1,376,669.98 1.13% 0 \$0.00	NA	\$0.00	0	1.83%	\$2,225,100.00	6	CORPORATION, A CALIFORNIA
A GEORGIA LLC 1 \$232,750.00 0.19% 0 \$0.00 GIANT REALTY INCORPORATED, A CALIFORNIA 4 \$1,376,669.98 1.13% 0 \$0.00	NA	\$0.00	0	0.13%	\$161,187.59	1	ARIZONA LIMITED LIABILITY
INCORPORATED, A CALIFORNIA 4 \$1,376,669.98 1.13% 0 \$0.00	NA	\$0.00	0	0.19%	\$232,750.00	1	•
	NA	\$0.00	0	1.13%	\$1,376,669.98	4	GIANT REALTY
GIANT REALTY INCORPORATED, A CALIFORNIA 1 \$262,000.00 0.22% 0 \$0.00 CORPORATION.	NA	\$0.00	0	0.22%	\$262,000.00	1	INCORPORATED, A CALIFORNIA
GLACIER MORTGAGE, INC., A 1 \$175,000.00 0.14% 0 \$0.00	NA	\$0.00	0	0.14%	\$175,000.00	1	GLACIER MORTGAGE, INC., A

1	\$336,056.07	0.28% 0	\$0.00	NA
1	\$212,000.00	0.17% 0	\$0.00	NA
2	\$377,500.00	0.31% 0	\$0.00	NA
1	\$223,900.00	0.18% 0	\$0.00	NA
2	\$402,250.00	0.33% 0	\$0.00	NA
1	\$296,000.00	0.24% 0	\$0.00	NA
4	\$1,225,250.00	1.01% 0	\$0.00	NA
3	\$1,357,647.81	1.12% 0	\$0.00	NA
1	\$144,000.00	0.12% 0	\$0.00	NA
1	\$382,500.00	0.32% 0	\$0.00	NA
3	\$576,570.86	0.47%	\$0.00	NA
1	\$191,000.00	0.16%	\$0.00	NA
1	\$307,000.00	0.25% 0	\$0.00	NA
1	\$102,750.00	0.08%	\$0.00	NA
2	\$289,925.00	0.24% 0	\$0.00	NA
2	\$253,000.00	0.21% 0	\$0.00	NA
1	\$148,500.00	0.12% 0	\$0.00	NA
2	\$609,750.00	0.5% 0	\$0.00	NA
1	\$134,900.00	0.11% 0	\$0.00	NA
1	\$304,000.00	0.25% 0	\$0.00	NA
	1 2 1 3 1 1 1 2 2 2 1 1	1 \$212,000.00 2 \$377,500.00 1 \$223,900.00 2 \$402,250.00 1 \$296,000.00 4 \$1,225,250.00 3 \$1,357,647.81 1 \$144,000.00 1 \$382,500.00 3 \$576,570.86 1 \$191,000.00 1 \$307,000.00 1 \$102,750.00 2 \$289,925.00 2 \$253,000.00 1 \$148,500.00 1 \$134,900.00	1 \$212,000.00 0.17% 0 2 \$377,500.00 0.31% 0 1 \$223,900.00 0.18% 0 2 \$402,250.00 0.33% 0 1 \$296,000.00 0.24% 0 4 \$1,225,250.00 1.01% 0 3 \$1,357,647.81 1.12% 0 1 \$144,000.00 0.12% 0 1 \$382,500.00 0.32% 0 1 \$191,000.00 0.16% 0 1 \$191,000.00 0.16% 0 1 \$102,750.00 0.08% 0 2 \$289,925.00 0.24% 0 2 \$253,000.00 0.21% 0 1 \$148,500.00 0.12% 0 2 \$609,750.00 0.5% 0 1 \$134,900.00 0.11% 0	1 \$212,000.00 0.17% 0 \$0.00 2 \$377,500.00 0.31% 0 \$0.00 1 \$223,900.00 0.18% 0 \$0.00 2 \$402,250.00 0.33% 0 \$0.00 4 \$1,225,250.00 1.01% 0 \$0.00 3 \$1,357,647.81 1.12% 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00 1 \$382,500.00 0.32% 0 \$0.00 3 \$576,570.86 0.47% 0 \$0.00 1 \$191,000.00 0.16% 0 \$0.00 1 \$307,000.00 0.25% 0 \$0.00 1 \$102,750.00 0.08% 0 \$0.00 2 \$289,925.00 0.24% 0 \$0.00 2 \$253,000.00 0.21% 0 \$0.00 1 \$148,500.00 0.12% 0 \$0.00 2 \$609,750.00 0.5% 0 \$0.00 1 \$134,900.00 0.11% 0 \$0.00

1	\$292,000.00	0.24% 0	\$0.00	NA
1	\$336,000.00	0.28% 0	\$0.00	NA
1	\$165,900.00	0.14% 0	\$0.00	NA
1	\$156,000.00	0.13% 0	\$0.00	NA
1	\$161,000.00	0.13% 0	\$0.00	NA
1	\$165,500.00	0.14% 0	\$0.00	NA
1	\$285,000.00	0.23% 0	\$0.00	NA
1	\$111,000.00	0.09% 0	\$0.00	NA
3	\$669,827.45	0.55% 0	\$0.00	NA
1	\$274,300.00	0.23% 0	\$0.00	NA
1	\$121,125.00	0.1% 0	\$0.00	NA
2	\$393,500.00	0.32% 0	\$0.00	NA
1	\$234,500.00	0.19% 1	\$230,961.38	NA
1	\$348,750.00	0.29% 0	\$0.00	NA
1	\$371,000.00	0.31% 0	\$0.00	NA
1	\$134,400.00	0.11% 0	\$0.00	NA
1	\$500,000.00	0.41% 0	\$0.00	NA
1	\$300,000.00	0.25% 0	\$0.00	NA
1	\$518,000.00	0.43% 0	\$0.00	NA
2	\$379,014.17	0.31% 0	\$0.00	NA
1	\$150,000.00	0.12% 0	\$0.00	NA
1	\$90,250.00	0.07% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$336,000.00 1 \$165,900.00 1 \$156,000.00 1 \$161,000.00 1 \$165,500.00 1 \$285,000.00 1 \$111,000.00 3 \$669,827.45 1 \$274,300.00 1 \$121,125.00 2 \$393,500.00 1 \$348,750.00 1 \$348,750.00 1 \$348,750.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00	1 \$336,000.00 0.28% 0 1 \$165,900.00 0.14% 0 1 \$156,000.00 0.13% 0 1 \$161,000.00 0.13% 0 1 \$165,500.00 0.14% 0 1 \$285,000.00 0.23% 0 1 \$111,000.00 0.09% 0 3 \$669,827.45 0.55% 0 1 \$274,300.00 0.23% 0 1 \$121,125.00 0.1% 0 2 \$393,500.00 0.32% 0 1 \$234,500.00 0.19% 1 1 \$348,750.00 0.29% 0 1 \$348,750.00 0.31% 0 2 \$371,000.00 0.31% 0 3 \$500,000.00 0.41% 0 3 \$300,000.00 0.25% 0 3 \$379,014.17 0.31% 0 3 \$379,014.17 0.31% 0 3 \$379,014.17 0.31% 0	1 \$336,000.00 0.28% 0 \$0.00 1 \$165,900.00 0.14% 0 \$0.00 1 \$156,000.00 0.13% 0 \$0.00 1 \$161,000.00 0.13% 0 \$0.00 1 \$165,500.00 0.14% 0 \$0.00 1 \$285,000.00 0.23% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 3 \$669,827.45 0.55% 0 \$0.00 1 \$274,300.00 0.23% 0 \$0.00 1 \$121,125.00 0.1% 0 \$0.00 2 \$393,500.00 0.32% 0 \$0.00 1 \$234,500.00 0.19% 1 \$230,961.38 1 \$348,750.00 0.29% 0 \$0.00 1 \$371,000.00 0.31% 0 \$0.00 1 \$371,000.00 0.41% 0 \$0.00 1 \$300,000.00 0.41% 0 \$0.00 1 \$300,000.00 0.43% 0 \$0.00 2 \$379,014.17 0.31% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 </td

A PE	H MORTGAGE GROUP INC, NNSYLVANIA PORATION					
LAK	EVIEW MORTGAGE KERS CORP	1	\$140,250.00	0.12%	0 \$0.00	NA
LAK BAN	EVIEW MORTGAGE KERS CORP, A NEW YORK PORATION.	1	\$192,000.00	0.16%	0 \$0.00	NA
LBE	INC, A NEVADA PORATION.	1	\$404,000.00	0.33%	0 \$0.00	NA
LENI	D TO AMERICA INC, A IFORNIA CORPORATION.	1	\$349,125.00	0.29%	0 \$0.00	NA
LENI LSI N	DING SOLUTIONS, INC. DBA MORTGAGE PLUS, A RGIA CO	1	\$311,700.00	0.26%	0 \$0.00	NA
	ERTY MORTGAGE LENDING A FLORIDA CORPORATION	1	\$90,000.00	0.07%	0 \$0.00	NA
LOAI	NLEADERS OF AMERICA A CALIFORNIA PORATION	3	\$482,700.00	0.4%	0 \$0.00	NA
LOAI	NLEADERS OF AMERICA , A CALIFORNIA PORATION	1	\$239,425.47	0.2%	0 \$0.00	NA
LUCI CORI	EY MORTGAGE PORATION, A PORATION	2	\$501,198.00	0.41%	0 \$0.00	NA
LUCI CORI	EY MORTGAGE PORATION, A PORATION.	1	\$220,000.00	0.18%	0 \$0.00	NA
MAC	C5 MORTGAGE INC, A ORADO CORPORATION	1	\$223,725.00	0.18%	0 \$0.00	NA
MAC	C5 MORTGAGE INC, A ORADO CORPORATION.	1	\$126,000.00	0.1%	0 \$0.00	NA
MAR	RKETLINE MORTGAGE, LLC, RIZONA LLC.	1	\$172,800.00	0.14%	0 \$0.00	NA
MAR MOR	RKETPLACE HOME RTGAGE, LLC, A LIMITED BILITY COMPANY.	1	\$137,625.00	0.11%	0 \$0.00	NA
MAT	TAMY HOME FUNDING, A FLORIDA LLC	1	\$152,541.00	0.13%	0 \$0.00	NA
MAT	TAMY HOME FUNDING, A FLORIDA LLC	2	\$590,511.77	0.49%	0 \$0.00	NA
MAT	TAMY HOME FUNDING, A FLORIDA LLC.	2	\$729,922.00	0.6%	0 \$0.00	NA
MCJA	AB INC, A CALIFORNIA PORATION.	1	\$337,500.00	0.28%	0 \$0.00	NA
MCL	AUGHLIN LENDING VICES, LLC, A WASHINGTON	1	\$265,200.00	0.22%	0 \$0.00	NA
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CORPORATION.					
MDKJR2 INC., A TEXAS CORPORATION	1	\$147,250.00	0.12% 0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP	1	\$145,608.00	0.12% 0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$202,127.37	0.17% 0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$312,000.00	0.26% 0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$217,207.02	0.18% 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$614,795.03	0.51% 0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,019.30	0.17% 0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$123,587.04	0.1% 0	\$0.00	1
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$180,500.00	0.15% 0	\$0.00	1
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$125,000.00	0.1% 0	\$0.00	1
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$504,800.00	0.42% 0	\$0.00	ľ
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$225,000.00	0.19% 0	\$0.00	1
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$219,000.00	0.18% 0	\$0.00	I
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$95,650.00	0.08% 0	\$0.00]
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$180,000.00	0.15% 0	\$0.00]
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION.	1	\$136,000.00	0.11% 0	\$0.00]
MY MORTGAGE OPTION	1	\$152,000.00	0.13% 0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$313,200.00	0.26% 0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$187,210.00	0.15% 0	\$0.00	
	1	\$243,750.00	0.2% 0	\$0.00	

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$154,375.00	0.13%	0 \$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$88,350.00	0.07%	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$775,715.00	0.64%	\$0.00	NA
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$126,400.00	0.1%	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$257,000.00	0.21%	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$725,350.00	0.6%	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$469,381.08	0.39%	0 \$0.00	NA
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$379,799.68	0.31%	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$193,500.00	0.16%	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	0.26%	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$574,500.00	0.47%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.33%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$840,000.00	0.69%	\$0.00	NA
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$230,400.00	0.19%	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	2	\$447,800.00	0.37%	\$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION	1	\$270,750.00	0.22%	\$0.00	NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$139,500.00	0.11%	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,419.50	0.3%	\$0.00	NA
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$351,000.00	0.29%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$218,000.00	0.18%	\$0.00	NA

PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$99,063.33	0.08% 0	\$0.00	NA
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION.	1	\$332,537.89	0.27% 0	\$0.00	NA
PIONEER BANK, SSB.	1	\$304,500.00	0.25% 0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,259.63	0.09% 0		
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$369,000.00	0.3% 0	\$0.00	NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$312,150.00	0.26% 0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$288,434.00	0.24% 0	\$0.00	NA
PREFERRED HOME LENDING, LLC.	1	\$288,000.00	0.24% 0	\$0.00	NA
PREMIER LENDING INC., A CORPORATION	1	\$414,200.00	0.34% 0	\$0.00	NA
PREMIER LENDING, INC., A CORPORATION	1	\$417,000.00	0.34% 0	\$0.00	NA
PREMIER LENDING, INC., A CORPORATION.	1	\$378,000.00	0.31% 0	\$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$165,150.00	0.14% 0	\$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$193,450.00	0.16% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$207,000.00	0.17% 0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$880,028.00	0.72% 0	\$0.00	NA
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$299,250.00	0.25% 0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$139,200.00	0.11% 0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$303,000.00	0.25% 0	\$0.00	NA
PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$127,500.00	0.11% 0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$247,823.65	0.2%	\$0.00	NA

PROLENDING MORTGAGE, LI A TEXAS LLC.	LC, 1	\$228,000.00	0.19% (\$0.00	NA
PROSPECT FINANCIAL GROU INC., A CALIFORNIA CORPORATION.	P 3	\$1,066,661.13	0.88%	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$236,455.00	0.19%	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.34%	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.		\$615,132.06	0.51%	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$230,000.00	0.19%	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$454,707.19	0.37%	\$0.00	NA
ROYAL CREDIT INDUSTRIES, INC	1	\$379,173.69	0.31%	\$0.00	NA
SAMPSON 852, LLC, A TEXAS LLC.	1	\$137,750.00	0.11%	\$0.00	NA
SANIBEL CAPTIVA COMMUN BANK, A FLORDIA STATE CHARTERED BA	ITY 1	\$194,000.00	0.16%	\$0.00	NA
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$531,050.00	0.44%	\$0.00	NA
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.16%	\$0.00	NA
SCHWERTNER STATE BANK	1	\$314,250.00	0.26%	\$0.00	NA
SECURE FINANCIAL SERVICE INC, A TEXAS CORPORATION	1 31	\$466,375.00	0.38%	\$0.00	NA
SECURE FINANCIAL SERVICE INC, A TEXAS CORPORATION	1 21	\$389,900.00	0.32%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNI CORPORATIO		\$327,000.00	0.27%	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	A 1	\$108,000.00	0.09%	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	A 1	\$367,365.00	0.3%	\$0.00	NA
STEWARDS OF CAPITAL & CO LLC, A FLORIDA LLC.	0, 1	\$270,750.00	0.22%	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORN CORPORATION	IA 1	\$305,000.00	0.25%	\$0.00	NA

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$236,250.00	0.19% (0 \$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$408,000.00	0.34%	0 \$0.00	NA
נו	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	2	\$765,000.00	0.63%	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$299,000.00	0.25%	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$252,000.00	0.21%	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	\$623,554.65	0.51%	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,689,126.93	2.21%	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,508,684.63	1.24%	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$403,969.25	0.33%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$2,336,287.86	1.92% (\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$507,805.00	0.42%	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$160,400.00	0.13%	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,772.67	0.34%	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$385,550.00	0.32%	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$342,600.00	0.28%	0 \$0.00	NA
	THE HORN FINDING CORP, A COLORADO CORPORATION.	1	\$273,600.00	0.23%	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$347,050.00	0.29%	\$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$181,600.00	0.15%	\$0.00	NA
	ΓΟΡ ONE MORTGAGE, LLC.	2	\$219,250.00	0.18%	0 \$0.00	NA
		1	\$183,750.00	0.15%		NA
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	TOP WORLD INVESTMENT INC,						
	A CALIFORNIA CORPORATION						
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$165,000.00	0.14%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$170,000.00	0.14%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$573,889.73	0.47%	0	\$0.00	NA
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$221,000.00	0.18%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$906,235.00	0.75%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$101,250.00	0.08%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$473,750.00	0.39%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$933,980.00	0.77%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.19%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$401,700.00	0.33%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$723,533.23	0.6%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$192,750.00	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$485,715.04	0.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$248,000.00	0.25%	o	\$0.00	NA
Total		461	\$121,412,615.03	100%	1	\$230,961.38	
3138Y9SL3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$555,000.00	2.48%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$371,200.00	1.66%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,592.00	0.62%	0	\$0.00	NA

AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$290,650.35	1.3% 0	\$0.00	NA
AMERICAN LENDING, A CALIFORNIA CORPORATION.	1	\$303,626.21	1.36% 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORAD CORPORATION	O 1	\$329,000.00	1.47% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	A 1	\$348,000.00	1.55% 0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	1.34% 0	\$0.00	NA
ANGEL OAK HOME LOANS LLO A LIMITED LIABILITY COMPANY,	1	\$170,015.86	0.76% 0	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$292,095.62	1.3% 0	\$0.00	NA
BAY TO BAY LENDING, LLC.	1	\$226,000.00	1.01% 0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	A 1	\$456,000.00	2.04% 0	\$0.00	NA
BOND STREET MORTGAGE, LLA A LIMITED LIABILITY CORPORATION.	C, 1	\$255,000.00	1.14% 0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$207,900.00	0.93% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$225,055.00	1% 0	\$0.00	NA
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$228,000.00	1.02% 0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$139,328.47	0.62% 0	\$0.00	NA
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$137,655.00	0.61% 0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$248,000.00	1.11% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITE PARTNERSH		\$248,000.00	1.11% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$237,272.00	1.06% 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$203,750.00	0.91% 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$259,000.00	1.16% 0	\$0.00	NA
	1	\$130,639.18	0.58% 0	\$0.00	NA
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CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$133,927.38	0.6%	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$194,750.00	0.87%	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$162,200.00	0.72%		
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.81%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$206,150.00	0.92%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.61% (\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$203,700.00	0.91% (\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,834,191.54	8.19% (\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$197,000.00	0.88%	\$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$189,645.79	0.85%	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$719,500.56	3.21%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,400.00	1.56% (\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$152,000.00	0.68%	\$0.00	NA
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$304,000.00	1.36% (\$0.00	NA
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$216,000.00	0.96%	\$0.00	NA
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$254,686.46	1.14%	\$0.00	NA
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	3	\$832,801.79	3.72%	\$0.00	NA
HOMETOWN EQUITY	2	\$290,300.00	1.3%	\$0.00	NA

MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO					
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$526,252.45	2.35% 0	\$0.00) NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.14% 0	\$0.00) NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	. 1	\$336,000.00	1.5% 0	\$0.00) NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$127,500.00	0.57% 0	\$0.00) NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION		\$141,875.00	0.63% 0	\$0.00) NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$344,250.00	1.54% 0	\$0.00) NA
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$250,000.00	1.12% 0	\$0.00) NA
METROPLEX MORTGAGE SERVICES, INC.	1	\$303,125.00	1.35% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$811,641.09	3.62% 0	\$0.00) NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$171,538.81	0.77% 0	\$0.00) NA
MILESTONE MORTGAGE, INC.	1	\$142,400.00	0.64% 0	\$0.00) NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$336,500.00	1.5% 0		
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$682,000.00	3.04% 0	\$0.00) NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,000.00	0.82% 0	\$0.00) NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$264,300.00	1.18% 0	\$0.00) NA
PALM LENDING LLC, A TEXAS CORPORATION	1	\$144,000.00	0.64% 0	\$0.00) NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	, 1	\$176,800.00	0.79% 0	\$0.00) NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$142,245.81	0.63% 0	\$0.00) NA
REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$272,502.10	1.22% 0	\$0.00) NA
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	CORPORATION.						ı <u> </u>
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION.	1	\$336,473.00	1.5%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$126,400.00	0.56%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$378,400.00	1.69%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.6%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$176,000.00	0.79%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$287,850.00	1.28%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$130,500.00	0.58%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$448,567.33	2%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$348,723.53	1.56%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$413,000.00	1.84%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$206,250.00	0.92%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	\$196,247.06	0.88%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$185,710.46	0.83%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$339,000.00	1.51%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$224,000.00	0.98%	0	\$0.00	NA
Total		90	\$22,403,734.85	100%	0	\$0.00	
3138Y9SM1	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$189,700.00	1.82%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$356,580.87	3.42%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$416,521.69	4%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1	\$213,979.27	2.05%	0	\$0.00	NA

1	\$270,000.00	2.59%	\$0.00	NA
1	\$176,043.07	1.69%	\$0.00	NA
1	\$249,706.49	2.4%	\$0.00	NA
1	\$270,089.84	2.59% (\$0.00	NA
1	\$331,119.75	3.18%	\$0.00	NA
4	\$1,044,247.36	10.02%	\$0.00	NA
1	\$322,239.96	3.09%	\$0.00	NA
1	\$222,144.90	2.13%	\$0.00	NA
1	\$322,620.79	3.09%	\$0.00	NA
2	\$519,086.98	4.98%	\$0.00	NA
1	\$284,000.00	2.72%	\$0.00	NA
1	\$403,750.00	3.87%	\$0.00	NA
4	\$838,900.00	8.05%	\$0.00	NA
1	\$227,239.05	2.18%	\$0.00	NA
1	\$247,715.53	2.38%	\$0.00	NA
1	\$273,700.00	2.63%	\$0.00	NA
1	\$304,000.00	2.92%	\$0.00	NA
2	\$592,724.71	5.69%	\$0.00	NA
	1 1 1 1 4 1 1 2 1	1 \$270,000.00 1 \$176,043.07 1 \$249,706.49 1 \$270,089.84 1 \$331,119.75 4 \$1,044,247.36 1 \$322,239.96 1 \$222,144.90 1 \$322,620.79 2 \$519,086.98 1 \$284,000.00 1 \$403,750.00 4 \$838,900.00 1 \$227,239.05 1 \$227,239.05 1 \$247,715.53 1 \$273,700.00 1 \$304,000.00	1 \$270,000.00 2.59% 0 1 \$176,043.07 1.69% 0 1 \$249,706.49 2.4% 0 1 \$270,089.84 2.59% 0 1 \$331,119.75 3.18% 0 4 \$1,044,247.36 10.02% 0 1 \$322,239.96 3.09% 0 1 \$222,144.90 2.13% 0 2 \$519,086.98 4.98% 0 1 \$284,000.00 2.72% 0 2 \$519,086.98 4.98% 0 1 \$284,000.00 2.72% 0 4 \$838,900.00 8.05% 0 4 \$838,900.00 8.05% 0 1 \$247,715.53 2.38% 0 1 \$273,700.00 2.63% 0 1 \$304,000.00 2.92% 0	1 \$270,000.00 2.59% 0 \$0.00 1 \$176,043.07 1.69% 0 \$0.00 1 \$249,706.49 2.4% 0 \$0.00 1 \$270,089.84 2.59% 0 \$0.00 1 \$331,119.75 3.18% 0 \$0.00 4 \$1,044,247.36 10.02% 0 \$0.00 1 \$322,239.96 3.09% 0 \$0.00 1 \$322,620.79 3.09% 0 \$0.00 2 \$519,086.98 4.98% 0 \$0.00 1 \$284,000.00 2.72% 0 \$0.00 1 \$403,750.00 3.87% 0 \$0.00 4 \$838,900.00 8.05% 0 \$0.00 1 \$227,239.05 2.18% 0 \$0.00 1 \$247,715.53 2.38% 0 \$0.00 1 \$273,700.00 2.63% 0 \$0.00 1 \$304,000.00 2.92% 0 \$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,660.70	2.77%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$290,066.90	2.78%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$223,743.06	2.15%	0	\$0.00	NA
	SAMPSON 852, LLC, A TEXAS LLC	1	\$191,719.20	1.84%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICIAL SERVICES, INC., A FLORIDA CORPOR	1	\$417,000.00	4%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,317.10	2.69%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$240,000.00	2.3%	0	\$0.00	NA
_	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	3.98%	0	\$0.00	NA
Total		38	\$10,424,127.65	100%	0	\$0.00	
3138Y9SN9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$60,000.00	4.11%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$59,751.17	4.09%	0	\$0.00	NA
	CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION	1	\$70,000.00	4.79%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERHS	1	\$65,840.00	4.51%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$71,250.00	4.88%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$400,505.77	27.43%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$205,274.47	14.06%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$135,900.00	9.31%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$61,264.86	4.2%	0	\$0.00	NA
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$55,500.00	3.8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$68,520.00	4.69%	0	\$0.00	NA

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$67,621.25	4.63% 0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$69,603.73	4.77% 0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$68,900.00	4.73% 0	\$0.00	NA
Total		23	\$1,459,931.25	100% 0	\$0.00	
						
3138Y9SP4	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$221,400.00	15.1% 0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$118,300.00	8.07% 0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$76,341.70	5.21% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$107,366.41	7.32% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,063.00	5.12% 0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$123,900.00	8.45% 0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,579.21	6.18% 0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$164,500.00	11.22% 0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$95,633.28	6.52% 0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$64,001.12	4.37% 0	\$0.00	NA
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$51,741.28	3.53% 0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$91,000.00	6.21% 0	\$0.00	NA
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$115,000.00	7.85% 0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$70,963.42	4.85% 0	\$0.00	NA
Total		16	\$1,465,789.42	100% 0	\$0.00	
3138Y9SQ2	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$95,000.00	4.49% 0	\$0.00	NA
	EROICA ENTERPRISE, INC, A TEXAS CORPORATION.	1	\$338,800.00	16.02% 0	\$0.00	NA
		1	\$247,925.00	11.72% 0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$240,000.00	11.35%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$392,800.00	18.58%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	10.97%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$151,000.00	7.14%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	19.73%	0	\$0.00	NA
Total		8	\$2,114,525.00	100%	0	\$0.00	/
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3138Y9SR0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,008,000.00	1.55%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,759.87	0.35%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$153,000.00	0.24%	0	\$0.00	NA
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$310,000.00	0.48%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$677,000.00	1.04%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$149,491.19	0.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,100.00	0.35%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$104,000.00	0.16%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$184,000.00	0.28%	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC.	1	\$175,000.00	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	2	\$552,500.00	0.85%	0	\$0.00	NA
•		1	\$261,500.00	0.4%	Δ	\$0.00	NA

1	\$235,000.00	0.36% 0	\$0.00	NA
1	\$193,000.00	0.3% 0	\$0.00	NA
1	\$162,500.00	0.25% 0	\$0.00	NA
1	\$162,500.00	0.25% 0	\$0.00	NA
1	\$127,925.00	0.2% 0	\$0.00	NA
1	\$370,500.00	0.57% 0	\$0.00	NA
1	\$182,000.00	0.28%	\$0.00	NA
2	\$425,100.00	0.65% 0	\$0.00	NA
2	\$319,750.00	0.49% 0	\$0.00	NA
1	\$152,500.00	0.23% 0	\$0.00	NA
1	\$54,630.00	0.08% 0	\$0.00	NA
1	\$86,000.00	0.13% 0	\$0.00	NA
1	\$350,000.00	0.54%	\$0.00	NA
1	\$376,000.00	0.58% 0	\$0.00	NA
1	\$278,000.00	0.43% 0	\$0.00	NA
1	\$193,500.00	0.3% 0	\$0.00	NA
1	\$256,000.00	0.39% 0	\$0.00	NA
1	\$270,000.00	0.42% 0	\$0.00	NA
1	\$200,000.00	0.31%	\$0.00	NA
2	\$399,900.00	0.62% 0	\$0.00	NA
1	\$258,000.00	0.4%	\$0.00	NA
	2 1 1 1 1 1 1 1	1 \$193,000.00 1 \$162,500.00 1 \$162,500.00 1 \$127,925.00 1 \$370,500.00 1 \$182,000.00 2 \$425,100.00 2 \$319,750.00 1 \$152,500.00 1 \$54,630.00 1 \$350,000.00 1 \$376,000.00 1 \$278,000.00 1 \$278,000.00 1 \$270,000.00 1 \$270,000.00 2 \$399,900.00	1 \$193,000.00 0.3% 0 1 \$162,500.00 0.25% 0 1 \$162,500.00 0.25% 0 1 \$127,925.00 0.2% 0 1 \$370,500.00 0.57% 0 1 \$182,000.00 0.57% 0 2 \$425,100.00 0.65% 0 2 \$319,750.00 0.49% 0 1 \$152,500.00 0.23% 0 1 \$54,630.00 0.08% 0 1 \$350,000.00 0.54% 0 1 \$376,000.00 0.54% 0 1 \$376,000.00 0.58% 0 1 \$278,000.00 0.3% 0 1 \$278,000.00 0.3% 0 1 \$278,000.00 0.39% 0 1 \$256,000.00 0.39% 0 1 \$256,000.00 0.39% 0 1 \$256,000.00 0.31% 0 2 \$399,900.00 0.62% 0	1 \$193,000.00 0.3% 0 \$0.00 1 \$162,500.00 0.25% 0 \$0.00 1 \$162,500.00 0.25% 0 \$0.00 1 \$127,925.00 0.2% 0 \$0.00 1 \$370,500.00 0.57% 0 \$0.00 1 \$182,000.00 0.28% 0 \$0.00 2 \$425,100.00 0.65% 0 \$0.00 2 \$319,750.00 0.49% 0 \$0.00 1 \$152,500.00 0.23% 0 \$0.00 1 \$54,630.00 0.08% 0 \$0.00 1 \$350,000.00 0.13% 0 \$0.00 1 \$376,000.00 0.54% 0 \$0.00 1 \$278,000.00 0.43% 0 \$0.00 1 \$278,000.00 0.3% 0 \$0.00 1 \$256,000.00 0.39% 0 \$0.00 1 \$200,000.00 0.31% 0 \$0.00 2 \$399,900.00 0.62% 0 \$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$745,000.00	1.15%	0 \$0.0	0 NA
	ENTERPRISE BANK	2	\$420,100.00	0.65%	0 \$0.0	0 NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.64%		
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$122,000.00	0.19%	0 \$0.00	0 NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$272,000.00	0.42%	0 \$0.00	0 NA
	FAMILY FIRST MORTGAGE, INC.	1	\$399,915.00	0.62%	0 \$0.0	0 NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.44%	0 \$0.00	0 NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.64%	0 \$0.0	0 NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$125,000.00	0.19%	0 \$0.00	0 NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$232,000.00	0.36%	0 \$0.00	0 NA
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$147,000.00	0.23%	0 \$0.00	0 NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,000.00	0.15%	0 \$0.00	0 NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$270,000.00	0.42%	0 \$0.0	0 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$19,487,272.99	30.02%	0 \$0.00	0 NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$400,000.00	0.62%	0 \$0.00	0 NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$184,000.00	0.28%	0 \$0.00	0 NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$208,000.00	0.32%	0 \$0.00	0 NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$183,300.00	0.28%	0 \$0.00	0 NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$911,000.00	1.4%	0 \$0.00	0 NA
	GIANT REALTY INCORPORATED, A CALIFORNIA	1	\$220,000.00	0.34%	0 \$0.00	0 NA
I		1	l		I I	l l

1	\$180,810.00	0.28%	\$0.00	NA
1	\$115,000.00	0.18% 0	\$0.00	NA
1	\$417,000.00	0.64% 0	\$0.00	NA
1	\$256,000.00	0.39% 0	\$0.00	NA
1	\$88,000.00	0.14% 0	\$0.00	NA
1	\$138,500.00	0.21% 0	\$0.00	NA
2	\$802,000.00	1.24% 0	\$0.00	NA
1	\$410,000.00	0.63%	\$0.00	NA
1	\$330,000.00	0.51%	\$0.00	NA
1	\$263,000.00	0.41%	\$0.00	NA
1	\$121,000.00	0.19% 0	\$0.00	NA
1	\$260,000.00	0.4% 0	\$0.00	NA
1	\$160,000.00	0.25% 0	\$0.00	NA
1	\$417,000.00	0.64% 0	\$0.00	NA
1	\$376,000.00	0.58%	\$0.00	NA
6	\$1,586,655.06	2.44%	\$0.00	NA
1	\$316,000.00	0.49% 0	\$0.00	NA
1	\$149,150.00	0.23% 0	\$0.00	NA
2	\$232,000.00	0.36% 0	\$0.00	NA
1	\$249,000.00	0.38% 0	\$0.00	NA
1	\$460,000.00	0.71% 0	\$0.00	NA
	1 1 1 1 1 1 6 1	1 \$115,000.00 1 \$417,000.00 1 \$256,000.00 1 \$88,000.00 1 \$138,500.00 2 \$802,000.00 1 \$410,000.00 1 \$330,000.00 1 \$263,000.00 1 \$121,000.00 1 \$260,000.00 1 \$160,000.00 1 \$376,000.00 1 \$376,000.00 1 \$316,000.00 1 \$149,150.00 2 \$232,000.00 1 \$249,000.00	1 \$115,000.00 0.18% (0.00) 1 \$417,000.00 0.64% (0.00) 1 \$256,000.00 0.39% (0.00) 1 \$88,000.00 0.14% (0.00) 2 \$802,000.00 1.24% (0.00) 1 \$410,000.00 0.63% (0.00) 1 \$330,000.00 0.51% (0.00) 1 \$263,000.00 0.41% (0.00) 1 \$260,000.00 0.44% (0.00) 1 \$160,000.00 0.25% (0.00) 1 \$376,000.00 0.58% (0.00) 1 \$316,000.00 0.49% (0.00) 1 \$149,150.00 0.23% (0.00) 2 \$232,000.00 0.36% (0.00) 1 \$249,000.00 0.38% (0.00)	1 \$115,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.64% 0 \$0.00 1 \$256,000.00 0.39% 0 \$0.00 1 \$88,000.00 0.14% 0 \$0.00 1 \$138,500.00 0.21% 0 \$0.00 2 \$802,000.00 1.24% 0 \$0.00 1 \$410,000.00 0.63% 0 \$0.00 1 \$330,000.00 0.51% 0 \$0.00 1 \$263,000.00 0.41% 0 \$0.00 1 \$121,000.00 0.19% 0 \$0.00 1 \$260,000.00 0.4% 0 \$0.00 1 \$160,000.00 0.25% 0 \$0.00 1 \$376,000.00 0.58% 0 \$0.00 1 \$316,000.00 0.49% 0 \$0.00 1 \$316,000.00 0.49% 0 \$0.00 1 \$316,000.00 0.49% 0 \$0.00 1 \$316,000.00 0.49% 0 \$0.00 1 \$316,000.00 0.36% 0 \$0.00 1 \$349,150.00 0.36% 0 \$0.00

LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$374,200.00	0.58% 0	\$0.00	NA
LENDING SOLUTIONS, INC. DE LSI MORTGAGE PLUS, A GEORGIA COR	3A 1	\$261,200.00	0.4% 0	\$0.00	NA
LENDING SOLUTIONS, INC., DI LSI MORTGAGE PLUS, A GEORGIA CO	3A 1	\$228,500.00	0.35% 0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.5% 0	\$0.00	NA
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$117,425.00	0.18% 0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.37% 0	\$0.00	NA
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,500.00	0.13% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$436,454.00	0.67% 0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$375,600.00	0.58% 0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.		\$400,000.00	0.62% 0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$397,000.00	0.61% 0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$542,750.00	0.84% 0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$87,400.00	0.13% 0	\$0.00	NA
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION.	1	\$135,000.00	0.21% 0	\$0.00	NA
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$135,000.00	0.21% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA		\$145,350.29	0.22% 0	\$0.00	NA
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.42% 0	\$0.00	NA
NORTH ISLAND CREDIT UNIO	N 2	\$607,175.19	0.94% 0	\$0.00	NA
NORTH ISLAND CREDIT UNIO	N. 1	\$250,000.00	0.39% 0	\$0.00	NA
NP INC, A FLORIDA		\$237,000.00	0.37% 0	\$0.00	NA

1	\$290,000.00	0.45% 0	\$0.00	NA
2	\$727,118.11	1.12% 0	\$0.00	NA
1	\$235,000.00	0.36%	\$0.00	NA
1	\$320,000.00	0.49% 0	\$0.00	NA
4	\$1,110,000.00	1.71% 0	\$0.00	NA
1	\$625,000.00	0.96% 0	\$0.00	NA
3	\$817,163.40	1.26% 0	\$0.00	NA
1	\$231,600.00	0.36%	\$0.00	NA
1	\$384,500.00	0.59% 0	\$0.00	NA
1	\$138,300.00	0.21% 0	\$0.00	NA
1	\$217,925.00	0.34% 0	\$0.00	NA
1	\$268,000.00	0.41% 0	\$0.00	NA
4	\$1,307,100.00	2.01% 0	\$0.00	NA
1	\$396,500.00	0.61% 0	\$0.00	NA
1	\$280,000.00	0.43% 0	\$0.00	NA
1	\$175,500.00	0.27% 0	\$0.00	NA
1	\$125,600.00	0.19% 0	\$0.00	NA
1	\$325,000.00	0.5% 0	\$0.00	NA
1	\$389,000.00	0.6% 0	\$0.00	NA
1	\$297,950.00	0.46% 0	\$0.00	NA
	1 1 4 1 3 1 1 1	2 \$727,118.11 1 \$235,000.00 1 \$320,000.00 4 \$1,110,000.00 1 \$625,000.00 1 \$231,600.00 1 \$384,500.00 1 \$138,300.00 1 \$217,925.00 1 \$268,000.00 1 \$268,000.00 1 \$396,500.00 1 \$396,500.00 1 \$175,500.00 1 \$125,600.00 1 \$325,000.00	2 \$727,118.11 1.12% 0 1 \$235,000.00 0.36% 0 1 \$320,000.00 0.49% 0 4 \$1,110,000.00 1.71% 0 1 \$625,000.00 0.96% 0 1 \$231,600.00 0.36% 0 1 \$384,500.00 0.36% 0 1 \$138,300.00 0.21% 0 1 \$217,925.00 0.34% 0 1 \$268,000.00 0.41% 0 1 \$268,000.00 0.41% 0 1 \$396,500.00 0.61% 0 1 \$175,500.00 0.43% 0 1 \$175,500.00 0.27% 0 1 \$125,600.00 0.19% 0 1 \$325,000.00 0.5% 0	2 \$727,118.11 1.12% 0 \$0.00 1 \$235,000.00 0.36% 0 \$0.00 1 \$320,000.00 0.49% 0 \$0.00 4 \$1,110,000.00 1.71% 0 \$0.00 1 \$625,000.00 0.96% 0 \$0.00 3 \$817,163.40 1.26% 0 \$0.00 1 \$231,600.00 0.36% 0 \$0.00 1 \$138,300.00 0.59% 0 \$0.00 1 \$138,300.00 0.21% 0 \$0.00 1 \$217,925.00 0.34% 0 \$0.00 4 \$1,307,100.00 2.01% 0 \$0.00 1 \$396,500.00 0.61% 0 \$0.00 1 \$220,000.00 0.43% 0 \$0.00 1 \$175,500.00 0.27% 0 \$0.00 1 \$325,600.00 0.19% 0 \$0.00 1 \$389,000.00 0.6% 0 \$0.00 1 \$389,000.00 0.6% 0 \$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$572,500.00	0.88% 0	\$0.00	NA
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.46% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	\$377,014.00	0.58% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$314,083.08	0.48% 0	\$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$166,080.00	0.26% 0	\$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$118,500.00	0.18% 0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$235,000.00	0.36% 0	\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.64%	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$285,000.00	0.44%	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	3	\$906,564.00	1.4% 0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$730,161.31	1.12% 0		
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.35% 0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$600,000.00	0.92% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$386,000.00	0.59% 0	\$0.00	NA
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$144,000.00	0.22%	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,023,000.00	1.58% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.45% 0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.54% 0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$407,500.00	0.63% 0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$361,929.00	0.56% 0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$132,000.00	0.21% 0	\$0.00	NA
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	249	\$64,907,501.49	100% 0	\$0.00	
·	2	\$299,850.00	0.89% 0	\$0.00	NA
			+		
NEW JERSEY LLC.	1	\$100,000.00	0.3% 0	\$0.00	NA
A1 MORTGAGE GROUP LLC, A	1	\$124,000,00	0.27%	00.02	NA
MISSOURI LLC.	1	\$124,000.00	0.57%0	φυ.υυ	11/7
AAA CAPITAL INVESTMENT,	1	#207 000 00	0.060(0)	¢0.00	NIA
· · · · · ·	1	\$287,800.00	0.86%[0]	\$0.00	NA
		t : 12		+0.00	77.
LLC, A TEXAS LLC.	1	\$148,500.00	0.44% 0	\$0.00	NA
ACADEMY MORTGAGE CORP, A	1	\$412,000,00	1 23% 0	\$0.00	NA
NEW YORK CORPORATION.		\$412,000.00	1.23 /0 0	φυ.υυ	1471
· · · · · · · · · · · · · · · · · · ·	1	\$308,000.00	0.92% 0	\$0.00	NA
<u> </u>			+		
	1	\$346,000.00	1.03% 0	\$0.00	NA
AMERICAN HOMESTEAD	1	\$200,000,00	2.227/0	Φ0.00	NIA
MORTGAGE	1	\$280,000.00	0.83% 0	\$0.00	NA
AMERICAN MORTGAGE INC, A		\$131 600 00	0.39%.0	\$0.00	NA
WASHINGTON CORPORATION.	1	ψ131,000.00	0.37/00	ψ0.00	1 1/ 1
	1	¢162,000,00	0.49%	¢0, 00	NI A
	1	\$102,000.00	0.40%	φυ.υυ	NA
AUGUSTA FINANCIAL INC., A	2	\$0 77 0 50 75	2 (10/0	Φ0.00	NIA
CALIFORNIA CORPORATION	3	\$877,852.75	2.61%0	\$0.00	NA
BANK OF SULLIVAN, A			_		
	1	\$153,600.00	0.46% 0	\$0.00	NA
			+		
·	1	\$217,800.00	0.65% 0	\$0.00	NA
BLUE FINANCIAL GROUP, A		\$1 27 000 00	2770	\$0.00	27.4
CALIFORNIA CORPORATION.	1	\$125,000.00	0.37% 0	\$0.00	NA
BLUE SKY MORTGAGE					
	1	\$127,399.02	0.38% 0	\$0.00	NA
		+	+		
	1	\$202,000,00	0.6%0	\$0.00	NA
CORPORATION.	1	Ψ202,000.00	0.0 /	ΨΟ٠ΟΟ	7 47 7
CF FUNDING, CORPORATION, A	1	\$417,000,00	1 24%	90 00	NΙΛ
ILLINOIS CORPORATION	1	\$417,000.00	1.24%	φυ.υυ	NA
CF FUNDING, CORPORATION, A	1	\$102,000.00	0.3% 0	\$0.00	NA
		· · ·	+	·	
NEW JERSEY CORPORATION	1	\$395,000.00	1.18% 0	\$0.00	NA
	AI MORTGAGE GROUP LLC, A MISSOURI LLC. AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ABSOLUTE LENDING GROUP LLC, A TEXAS LLC. ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. ACG FUNDING INC., A CALIFORNIA CORPORATION ADVANTAGE COLORADO INC, A COLORADO CORPORATION AMERICAN HOMESTEAD MORTGAGE AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. BLUE BRICK FINANCIAL LLC, A ARIZONA LLC BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION. BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION. CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION. CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION. CF FUNDING, CORPORATION, A ILLINOIS CORPORATION, A ILLINOIS CORPORATION.	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. A1 MORTGAGE GROUP LLC, A MISSOURI LLC. A2 AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ABSOLUTE LENDING GROUP LLC, A TEXAS LLC. ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. ACG FUNDING INC., A CALIFORNIA CORPORATION ADVANTAGE COLORADO INC, A COLORADO CORPORATION AMERICAN HOMESTEAD MORTGAGE AMAGICAN MORTGAGE INC, A WASHINGTON CORPORATION. ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. BLUE BRICK FINANCIAL LLC, A ARIZONA LLC BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION. BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION. CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION CF FUNDING, CORPORATION, A ILLINOIS CORPORATION, A I	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR 2 \$299,850.00	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR 2 \$299,850.00 0.89% 0 0.89% 0 0.89% 0 0.89% 0 0.89% 0 0.89% 0 0.89% 0 0.89% 0 0.89% 0 0.89% 0 0.89% 0 0.89% 0 0.89% 0 0.89% 0 0.89% 0 0.37%	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR 2 \$299,850.00 0.89% 0 \$0.00 TTH LEVEL MORTGAGE, LLC, A \$100,000.00 0.3% 0 \$0.00 A1 MORTGAGE GROUP LLC, A \$124,000.00 0.37% 0 \$0.00 A3 AND AND AND AND AND AND AND AND AND AND

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION				!	
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$101,100.00	0.3% 0	0 \$0.00) NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	3	\$486,000.00	1.45% 0	0 \$0.00) NA
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$146,499.63	0.44% 0	0 \$0.00) NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$147,000.00	0.44% 0	0 \$0.00) NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$106,000.00	0.32% 0	0 \$0.00) NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$184,000.00	0.55% 0	0 \$0.00) NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$169,421.65	0.5% 0	0 \$0.00) NA
 ENTERPRISE BANK	1	\$118,000.00	0.35% 0	0 \$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$180,000.00	0.54% 0		
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$449,322.86	1.34% 0	0 \$0.00) NA
FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.8% 0	0 \$0.00) NA
FAIRWAY FUNDING GROUP, INC	1	\$174,250.00	0.52% 0	0 \$0.00) NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$232,500.00	0.69% 0		
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.33% 0	·	
 FIRST BANK TEXAS, SSB.	1	\$221,600.00	0.66% 0	0 \$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$158,135.01	0.47% 0		
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$150,000.00	0.45% 0	0 \$0.00) NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$77,200.00	0.23% 0	0 \$0.00) NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$254,500.00	0.76% 0	\$0.00) NA
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COM	IPANY]	
A LI	T OPTION MORTGAGE, LLC, MITED LIABILITY IPANY.	1	\$90,300.00	0.27% 0	\$0.00	NA
FLA FED	GSTAR BANK, FSB, A ERALLY CHARTERED INGS BANK	28	\$5,695,285.00	16.94% 0	\$0.00	NA
	BANK, NA, A TENNESSEE TONAL BANK	1	\$99,000.00	0.29% 0	\$0.00	NA
	AXY LENDING GROUP LLC, ARIZONA LLC	1	\$356,800.00	1.06% 0	\$0.00	NA
COR	ERAL MORTGAGE CAPITAL PORATION, A CALIFORNIA PORAT	1	\$239,000.00	0.71% 0	\$0.00	NA
COR	ERAL MORTGAGE CAPITAL PORATION, A CALIFORNIA PORATI	2	\$364,500.00	1.08% 0	\$0.00	NA
INCO	NT REALTY ORPORATED, A CALIFORNIA PORATION	1	\$220,000.00	0.65% 0	\$0.00	NA
INCO	NT REALTY ORPORATED, A CALIFORNIA PORATION.	1	\$374,000.00	1.11% 0	\$0.00	NA
	BAL EQUITY FINANCE, INC, ALIFORNIA CORPORATION.	1	\$298,000.00	0.89%	\$0.00	NA
	BAL HOME FINANCE, INC, A AS SOLE PROPRIETOR	1	\$306,550.00	0.91%	\$0.00	NA
FINA	D STAR MORTGAGE ANCIAL GROUP, PORATION	1	\$147,200.00	0.44% 0	\$0.00	NA
GOL FINA	D STAR MORTGAGE ANCIAL GROUP, PORATION.	2	\$511,750.00	1.52% 0	\$0.00	NA
GOL	DWARTER BANK, N.A. A PORATION	1	\$329,500.00	0.98% 0	\$0.00	NA
GOO	OGAIN INC., A PORATION.	6	\$1,434,000.00	4.27% 0	\$0.00	NA
HEA	RTLAND HOME RTGAGE, LLC, A MICHIGAN	1	\$130,000.00	0.39% 0	\$0.00	NA
	RTLAND HOME RTGAGE, LLC, A MICHIGAN	1	\$152,000.00	0.45% 0	\$0.00	NA
	IE FINANCING INC, A IFORNIA CORPORATION.	1	\$417,000.00	1.24%	\$0.00	NA
	MELINK MORTGAGE INC, A SHINGTON CORPORATION	1	\$125,000.00	0.37% 0	\$0.00	NA
HOM	METOWN LENDERS LLC, A	1	\$104,000.00	0.31% 0	\$0.00	NA
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1	\$104,550.00	0.31% 0	\$0.00	NA
1	\$148,414.46	0.44% 0	\$0.00	NA
1	\$229,000.00	0.68%	\$0.00	NA
1	\$149,000.00	0.44% 0	\$0.00	NA
1	\$76,000.00	0.23% 0	\$0.00	NA
1	\$350,000.00	1.04% 0	\$0.00	NA
1	\$133,000.00	0.4% 0	\$0.00	NA
1	\$144,000.00	0.43% 0	\$0.00	NA
1	\$224,000.00	0.67% 0	\$0.00	NA
2	\$335,800.00	1% 0	\$0.00	NA
1	\$182,000.00	0.54% 0	\$0.00	NA
4	\$817,500.00	2.43% 0	\$0.00	NA
1	\$150,000.00	0.45% 0	\$0.00	NA
1	\$280,000.00	0.83% 0	\$0.00	NA
1	\$403,285.98	1.2% 0	\$0.00	NA
1	\$195,000.00	0.58% 0	\$0.00	NA
2	\$211,000.00	0.63% 0	\$0.00	NA
1	\$91,300.00	0.27% 0	\$0.00	NA
1	\$123,828.38			NA
1	\$332,500.00	0.99% 0	\$0.00	NA
	1 1 1 1 1	1 \$148,414.46 1 \$229,000.00 1 \$149,000.00 1 \$76,000.00 1 \$350,000.00 1 \$133,000.00 1 \$133,000.00 1 \$123,828.38 1 \$123,828.38	1 \$148,414.46 0.44% 0 1 \$229,000.00 0.68% 0 1 \$149,000.00 0.44% 0 1 \$76,000.00 0.23% 0 1 \$350,000.00 1.04% 0 1 \$133,000.00 0.43% 0 1 \$144,000.00 0.43% 0 1 \$224,000.00 0.67% 0 2 \$335,800.00 1% 0 4 \$817,500.00 0.54% 0 1 \$150,000.00 0.45% 0 1 \$280,000.00 0.83% 0 1 \$403,285.98 1.2% 0 1 \$195,000.00 0.58% 0 2 \$211,000.00 0.63% 0 1 \$91,300.00 0.27% 0 1 \$123,828.38 0.37% 0	1 \$148,414.46 0.44% 0 \$0.00 1 \$229,000.00 0.68% 0 \$0.00 1 \$149,000.00 0.44% 0 \$0.00 1 \$76,000.00 0.23% 0 \$0.00 1 \$350,000.00 1.04% 0 \$0.00 1 \$133,000.00 0.4% 0 \$0.00 1 \$144,000.00 0.43% 0 \$0.00 1 \$224,000.00 0.67% 0 \$0.00 2 \$335,800.00 1% 0 \$0.00 1 \$182,000.00 0.54% 0 \$0.00 4 \$817,500.00 2.43% 0 \$0.00 1 \$150,000.00 0.45% 0 \$0.00 1 \$403,285.98 1.2% 0 \$0.00 1 \$195,000.00 0.58% 0 \$0.00 2 \$211,000.00 0.63% 0 \$0.00 1 \$91,300.00 0.27% 0 \$0.00 1 \$123,828.38 0.37% 0

MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$101,600.00	0.3%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, N	1	\$93,800.00	0.28%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$207,850.00	0.62%	\$0.00	NA
NORTH ISLAND CREDIT UNION	1	\$360,000.00	1.07%	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$184,000.00	0.55%		
NP INC, A FLORIDA CORPORATION	1	\$228,000.00	0.68%	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.54%	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$108,700.00	0.32%	\$0.00	NA
ORLANDO FREDERAL CREDIT UNION, A FLORIDA UNION	1	\$100,000.00	0.3%	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$321,400.00	0.96%	\$0.00	NA
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$179,230.48	0.53%	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$136,900.00	0.41%	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$255,000.00	0.76%	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$81,000.00	0.24%	\$0.00	NA
ROYAL MORTGAGE, LLC.	1	\$402,400.00	1.2% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$171,000.00	0.51%	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$108,749.75	0.32%	\$0.00	NA
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$105,900.00	0.32%	\$0.00	NA
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$144,400.00	0.43% 0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$154,000.00	0.46% 0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.45%	\$0.00	NA

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$149,358.74	0.44%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$129,070.84	0.38%	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$126,683.12	0.38% 0	\$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.52%	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$81,600.00	0.24% 0	\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.37% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$150,000.00	0.45% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	1.24% 0	\$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$248,500.00	0.74% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$188,478.94	0.56%	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$143,750.00	0.43%	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.77%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$514,000.00	1.53% 0	\$0.00	NA
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$408,500.00	1.22%	\$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	\$243,750.00	0.73% 0	\$0.00	NA
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$219,800.00	0.65% 0	\$0.00	NA
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$222,200.00	0.66% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$151,200.00	0.45% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$214,080.86	0.64% 0	\$0.00	NA
XPRO MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$236,000.00	0.67% 0	\$0.00	NA

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Total		165	\$33,612,897.47	100%	0	\$0.00	
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3138Y9ST6	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$363,000.00	16.17%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$166,627.09	7.42%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$151,500.00	6.75%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$312,351.52	13.91%	0	\$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$148,000.00	6.59%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$280,000.00	12.47%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$136,000.00	6.06%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$267,750.00	11.92%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$188,196.40	8.38%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$232,000.00	10.33%	0	\$0.00	NA
Total		10	\$2,245,425.01	100%	0	\$0.00	
3138Y9SU3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$399,000.00	0.43%	0	\$0.00	NA
	AFI FINANCIAL INC., A MICHIGAN CORPORATION.	1	\$298,600.00	0.32%	0	\$0.00	NA
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$159,000.00	0.17%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$367,000.00	0.4%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,600.00	0.17%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$501,950.00	0.54%	0	\$0.00	NA

INC., A ARIZONA	1	\$417,000.00	0.45% 0	\$0.00	NA
RTGAGE RP, A NEW JERSEY	1	\$330,616.00	0.36% 0	\$0.00	NA
· ·	1	\$262,000.00	0.28% 0	\$0.00	NA
· · · · · ·	1	\$624,578.51	0.68%	\$0.00	NA
BRASKA	1	\$130,150.00	0.14% 0	\$0.00	NA
·	1	\$89,200.00	0.1% 0	\$0.00	NA
	1	\$344,200.00	0.37% 0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	\$314,200.00	0.34%	\$0.00	NA
· ·	1	\$269,000.00	0.29% 0	\$0.00	NA
	1	\$164,700.00	0.18% 0	\$0.00	NA
•	1	\$195,750.00	0.21% 0	\$0.00	NA
·	1	\$327,000.00	0.35% 0	\$0.00	NA
· ·	1	\$322,000.00	0.35% 0	\$0.00	NA
-	1	\$256,000.00	0.28% 0	\$0.00	NA
· ·	1	\$113,000.00	0.12% 0	\$0.00	NA
N, A OREGON	4	\$607,775.00	0.66% 0	\$0.00	NA
	1	\$295,800.00	0.32% 0	\$0.00	NA
	1	\$417,000.00	0.45% 0	\$0.00	NA
RPORATION, A	1	\$201,100.00	0.22% 0	\$0.00	NA
· · · · · ·	1	\$409,000.00	0.44% 0	\$0.00	NA
EQUITY LLC, A	1	\$313,500.00	0.34%	\$0.00	NA
	2	\$445,450.00	0.48%	\$0.00	NA
	RTGAGE , INC., A ARIZONA DN. DRTGAGE RP, A NEW JERSEY DN NANCIAL INC., A CORPORATION NHATTAN, N.A., A SSOCIATION. BRASKA LIVAN, A ATE CHARTERED FINANCIAL LLC, A C. CIAL GROUP, A CORPORATION. NANCIAL GROUP ESOTA LLC. NCIAL GROUP LLC, LLC LENDING, A CORPORATION. TIRST BANK, A CHARTERED BANK BANK INC., A DRPORATION STATE BANK, A TE CHARTERED TED FEDERAL DN, A OREGON DN NE MORTGAGE, DNSIN LLC AGE COMPANY WARE LLC. FINANCIAL RPORATION, A CORPORATI E LOANS, LLC, A DLINA LLC. EQUITY LLC, A	INC., A ARIZONA IN. ORTGAGE RP, A NEW JERSEY IN NANCIAL INC., A CORPORATION NHATTAN, N.A., A SSOCIATION. BRASKA LIVAN, A ATE CHARTERED FINANCIAL LLC, A C CIAL GROUP, A CORPORATION. NANCIAL GROUP ESOTA LLC. NCIAL GROUP LLC, LLC LENDING, A CORPORATION. IRST BANK, A CHARTERED BANK BANK INC., A DRPORATION STATE BANK, A TE CHARTERED 1 TED FEDERAL IN, A OREGON IN STATE BANK, A TE CHARTERED 1 TED FEDERAL IN, A OREGON IN STATE BANK, A TE CHARTERED 1 TED FEDERAL IN, A OREGON IN STATE BANK, A THE CHARTERED 1 TED FEDERAL IN, A OREGON IN STATE BANK, A THE CHARTERED 1 TED FEDERAL IN, A OREGON IN STATE BANK, A THE CHARTERED 1 TED FEDERAL IN, A OREGON IN STATE BANK, A THE CHARTERED 1 TED FEDERAL IN STATE BANK, A THE CHARTERED 1 TED FEDERAL IN STATE BANK, A THE CHARTERED 1 TED FEDERAL IN STATE BANK, A THE CHARTERED 1 TED FEDERAL IN STATE BANK, A THE CHARTERED 1 TED FEDERAL IN STATE BANK, A THE CHARTERED 1 TED FEDERAL IN STATE BANK, A THE CHARTERED 1 TED FEDERAL IN STATE BANK, A THE CHARTERED 1 TED FEDERAL IN STATE BANK, A THE CHARTERED 1 TED FEDERAL IN STATE BANK, A THE CHARTERED 1 TED FEDERAL IN STATE BANK, A THE CHARTERED 1 TED FEDERAL IN STATE BANK, A THE CHARTERED 1 TED FEDERAL IN STATE BANK, A THE CHARTERED 1 TED FEDERAL IN STATE BANK, A THE CHARTERED 1 THE CHARTER	SANCIAL INC., A ARIZONA SANCIAL INC., A NEW JERSEY SANCIAL INC., A CORPORATION SECULTION SECULTION SANCIAL INC., A CORPORATION SECULTION INC., A ARIZONA IN. IRTGAGE RP, A NEW JERSEY INO NANCIAL INC., A CORPORATION INDICATE RANK RANK RANK RANK RANK RANK RANK RANK	SAUTH SAUT	

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.					
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$342,000.00	0.37% 0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$430,200.00	0.47%	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.68% 0	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$300,000.00	0.32% 0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$386,500.00	0.42% 0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.33% 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC.	1	\$184,656.33	0.2% 0	\$0.00	NA
ENTERPRISE BANK	1	\$269,500.00	0.29% 0	\$0.00	NA
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$218,500.00	0.24%	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$254,300.00	0.28%	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK.	1	\$136,000.00	0.15%	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$303,349.00	0.33%	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$362,500.00	0.39%	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$403,750.00	0.44% 0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$793,000.00	0.86% 0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45% 0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$411,150.00	0.45% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$246,600.00	0.27%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$290,200.00	0.31% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$31,174,716.92	33.77% 0	\$0.00	NA
FREEDOM LENDING, A IOWA CORPORATION.	1	\$104,000.00	0.11% 0	\$0.00	NA
GARDIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$217,600.00	0.24%	\$0.00	NA
	1	\$224,200.00	0.24% 0	\$0.00	NA

N	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
C	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$650,000.00	0.7%	0 \$0.00	NA
G	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$242,250.00	0.26%	0 \$0.00	NA
	GIANT REALTY NCORPORATED, A CALIFORNIA CORPORATION	2	\$563,000.00	0.61%	0 \$0.00	NA
II C	GIANT REALTY NCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0 \$0.00	NA
A	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$300,000.00	0.32%	0 \$0.00	NA
A	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$159,750.00	0.17%	0 \$0.00	NA
П	GLOBAL FINANCIAL NETWORK NC, A TEXAS CORPORATION	1	\$73,925.00	0.08%	0 \$0.00	NA
	GOOGAIN INC., A CORPORATION.	2	\$554,068.07	0.6%	0 \$0.00	NA
	GRADIENT HOME MORTGAGE, LC, A MINNESOTA LLC.	1	\$137,250.00	0.15%	0 \$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.24%	0 \$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.44%	0 \$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$395,000.00	0.43%	0 \$0.00	NA
H U	HAPO COMMUNITY CREDIT JNION, A WASHINGTON CREDIT JNION	1	\$177,503.98	0.19%		
N	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$239,000.00	0.26%	0 \$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.42%	0 \$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$799,000.00	0.87%	0 \$0.00	NA
Н	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$788,900.00	0.85%	0 \$0.00	NA
Н	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$286,000.00	0.31%	0 \$0.00	NA
	HOMEWAY MORTGAGE LLC.	1	\$410,800.00	0.44%	0 \$0.00	NA
Н	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$352,000.00	0.38%		
13	3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$176,000.00	0.19%	0 \$0.00	NA

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,900.00	0.51%	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$169,000.00	0.18%	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$612,000.00	0.66%	0 \$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.33%	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32%	0 \$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.67%	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.55%	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,500.00	0.39%	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$410,400.00	0.44%	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$557,200.00	0.6%	0 \$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$149,700.00	0.16% (0 \$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$204,000.00	0.22%	\$0.00	NA
	MAPS CREDIT UNION	1	\$134,700.00	0.15% (0 \$0.00	NA
	MAPS CREDIT UNION.	2	\$360,500.00	0.39% (0 \$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$272,470.00	0.3%		
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$292,500.00	0.32%	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$900,800.00	0.98% (\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$416,600.00	0.45%	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.26%	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$408,000.00	0.44% (\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS	1	\$107,920.00	0.12%	\$0.00	NA
•	•		•	•	•	

CORPORATION						
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$66,975.00	0.07%	0	\$0.00	NA
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$169,600.00	0.18%	0	\$0.00	NA
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$895,000.00	0.97%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$203,600.00	0.22%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,900.00	0.17%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$706,742.00	0.77%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$196,175.00	0.21%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$280,000.00	0.3%	0	\$0.00	NA
OAKSTAR BANK,A MISSOURI CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$172,900.00	0.19%	0	\$0.00	NA
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$391,000.00	0.42%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,800,000.00	1.95%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	\$1,917,500.00	2.08%	0	\$0.00	NA
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$240,000.00	0.26%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$653,000.00	0.71%	0	\$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$102,000.00	0.11%	0	\$0.00	NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,500.00	0.42%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$281,000.00	0.3%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$337,500.00	0.37%	0	\$0.00	NA

SI	RESTIGE MORTGAGE ERVICES, INC, A WASHINGTON ORPORATION	1	\$349,925.00	0.38% 0	\$0.00	NA
SI	RESTON HOLLOW FINANCIAL ERVICES, INC., A TEXAS ORPORATION	1	\$256,000.00	0.28% 0	\$0.00	NA
PI C	RIORITY LENDING MORTGAGE ORPORATION, A CALIFORNIA ORPORAT	1	\$417,000.00	0.45% 0	\$0.00	NA
PI	ROLENDING MORTGAGE, LLC, TEXAS LLC	2	\$585,600.00	0.63% 0	\$0.00	NA
PI IN	ROSPECT FINANCIAL GROUP NC., A CALIFORNIA ORPORATION	3	\$899,000.00	0.97% 0	\$0.00	NA
R	ED OAK MORTGAGE INC, A EW JERSEY CORPORATION	1	\$119,000.00	0.13% 0	\$0.00	NA
R	EDWOOD CAPITAL, INC, A IARYLAND CORPORATION	1	\$385,000.00	0.42% 0	\$0.00	NA
	ESOURCE LENDERS, INC., A ALIFORNIA CORPORATION	1	\$239,800.00	0.26% 0	\$0.00	NA
R.	JS, INC., A CALIFORNIA ORPORATION.	1	\$378,000.00	0.41% 0	\$0.00	NA
R' C	UIDOSO MORTGAGE OMPANY INC, A NEW MEXICO ORPORATION	2	\$516,600.00	0.56% 0	\$0.00	NA
	ECURE FINANCIAL SERVICES NC, A TEXAS CORPORATION	1	\$289,298.00	0.31% 0	\$0.00	NA
SI	FMC FUNDING INC., A NEW IEXICO CORPORATION	1	\$138,000.00	0.15% 0	\$0.00	NA
SI M	NARE AND ASSOCIATES IORTGAGE SERVICES LLC, A ENNSYLVANIA L	1	\$57,000.00	0.06% 1	\$55,790.78	NA
C	TRATIS FINANCIAL ORPORATION, A CALIFORNIA ORPORATION	3	\$1,162,000.00	1.26% 0	\$0.00	NA
ST.	TRATIS FINANCIAL ORPORATION, A CALIFORNIA ORPORATION.	2	\$688,300.00	0.75% 0	\$0.00	NA
	UN VALLEY MORTGAGE ERVICES LLC, A UTAH LLC.	1	\$109,687.00	0.12% 0	\$0.00	NA
S	VI GROUP INC, A CALIFORNIA ORPORATION.	1	\$200,000.00	0.22% 0	\$0.00	NA
FI	AYLOR MORRISON HOME UNDING, LLC, A LIMITED IABILITY CO	1	\$344,796.00	0.37% 0	\$0.00	NA
	AYLOR MORRISON HOME UNDING, LLC, A FLORIDA LLC	2	\$705,768.00	0.76% 0	\$0.00	NA
T	AYLOR MORRISON HOME	2	\$776,702.95	0.84% 0	\$0.00	NA

FUNDING, LLC, A FLORIDA LLC.					
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$257,731.12	0.28% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,265,103.36	1.37% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$126,905.56	0.14% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNNDING, LLC, A LIMITED LIABILITY CORP	1	\$346,390.19	0.38% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,750.00	0.14% 0	\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$620,000.00	0.67% 0	\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.45% 0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$208,000.00	0.23% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$386,600.00	0.42% 0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.37% 0	\$0.00	NA
TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.27% 0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY COMPAN	1	\$137,750.00	0.15% 0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$170,000.00	0.18% 0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$285,000.00	0.31% 0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$308,800.00	0.33% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$249,000.00	0.27% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$310,000.00	0.34% 0	\$0.00	NA
USA LENDING LLC, A MARYLAND LLC.	2	\$528,000.00	0.57% 0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.33% 0	\$0.00	NA
	5	\$1,725,000.00	1.87% 0	\$0.00	NA

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.						
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$271,174.00	0.29%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$260,962.00	0.28%	0	\$0.00	NA
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$410,500.00	0.44%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,600.00	0.56%	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	\$512,000.00	0.62%	0	\$0.00	NA
Total		324	\$92,320,663.99	100%	1	\$55,790.78	
			 		4		
3138Y9SV1	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$165,000.00	1.4%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$204,800.00	1.74%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.6%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$376,975.90	3.21%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$624,694.84	5.32%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$285,000.00	2.43%	0	\$0.00	NA
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$182,250.00	1.55%	0	\$0.00	NA
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,600.00	1.36%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$206,400.00	1.76% (0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$408,000.00	3.47%	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$132,000.00	1.12%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$353,875.00	3.01%	0	\$0.00	NA

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$277,500.00	2.36% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$975,775.40	8.3% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$486,150.00	4.14% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$159,100.00	1.35% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$711,193.45	6.05% 0	\$0.00	NA
INDEPENDENT BANK	1	\$220,000.00	1.87% 0	\$0.00	NA
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$270,000.00	2.3% 0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$216,000.00	1.84% 0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$392,000.00	3.34% 0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$216,500.00	1.84% 0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC.	1	\$150,253.00	1.28% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$212,000.00	1.8% 0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$149,150.00	1.27%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,200.00	2.62% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$360,000.00	3.06% 0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$739,400.00	6.29% 0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$225,600.00	1.92% 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$260,910.00	2.22% 0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$415,262.30	3.53% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$248,000.00	2.11% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$311,525.48	2.65% 0	\$0.00	NA
	3	\$900,585.71	7.66% 0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO						
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$258,750.00	2.23%	0	\$0.00	NA
Total		44	\$11,750,451.08	100%	0	\$0.00	
3138Y9SW9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$142,500.00	0.24%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.32%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$222,000.00	0.37%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$172,300.00	0.29%	0	\$0.00	NA
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$184,000.00	0.31%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.38%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$412,500.00	0.69%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.53%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA, LLC,	1	\$185,400.00	0.31%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$469,000.00	0.79%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$290,000.00	0.49%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$247,655.07	0.42%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$452,595.89	0.76%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$340,800.00	0.57%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$182,925.00	0.31%	0	\$0.00	NA
		1	\$364,000.00	0.61%	0	\$0.00	NA

ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.					
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$365,489.00	0.61%	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,600.00	0.29%	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,710,500.00	2.87%	\$0.00	NA
AUSUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$293,250.00	0.49%	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$336,000.00	0.56%	\$0.00	NA
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$90,750.00	0.15%	\$0.00	NA
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$212,000.00	0.36%	\$0.00	NA
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	3	\$1,742,614.78	2.92%	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$258,500.00	0.43%	\$0.00	NA
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$114,950.00	0.19%	\$0.00	NA
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.43%	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$380,100.00	0.64%	\$0.00	NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$339,000.00	0.57%	\$0.00	NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$226,500.00	0.38%	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$154,375.00	0.26%	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$310,400.00	0.52%	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$500,000.00	0.84%	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$191,249.00	0.32%	\$0.00	NA
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$300,000.00	0.5%	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$119,250.00	0.2%	0 \$0.00	NA
CF FUNDING, CORPORATION , A ILLINOIS CORPORATION.	1	\$135,920.00	0.23%	\$0.00	NA
	1	\$99,900.00	0.17%	\$0.00	NA

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.					
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$207,000.00	0.35%	\$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.62%	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$205,155.00	0.34%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$143,600.00	0.24%	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$153,000.00	0.26%	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$264,591.00	0.44%	\$0.00	NA
DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$105,750.00	0.18%	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.47%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$182,875.00	0.31%	\$0.00	NA
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$223,250.00	0.37%	\$0.00	NA
EASTLINE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$458,500.00	0.77%	\$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.5%	\$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$306,000.00	0.51%	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$293,250.00	0.49%	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$292,000.00	0.49%	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.2%	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$714,000.00	1.2%	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$256,000.00	0.43%	\$0.00	NA
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$125,910.00	0.21%	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$121,250.00	0.2%	\$0.00	NA

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$360,550.00	0.61% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$93,500.00	0.16% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,710,303.55	16.3% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$804,675.00	1.35% 0	\$0.00	NA
GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	\$325,000.00	0.55% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.46% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$936,941.04	1.57% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$222,240.00	0.37% 0	\$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$115,000.00	0.19% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	\$1,473,750.00	2.47% 0	\$0.00	NA
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$340,000.00	0.57%	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$610,800.00	1.03%	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,950.00	0.58%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$139,800.00	0.23%	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	\$572,250.00	0.96%	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$208,500.00	0.35% 0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$114,400.00	0.19% 0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.45% 0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$192,500.00	0.32% 0	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.5% 0	\$0.00	NA

INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,400.00	0.19% 0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,259.03	0.19% 0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$281,250.00	0.47%	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,321.00	0.85% 0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	0.34%	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$227,500.00	0.38%	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$86,400.00	0.14%	\$0.00	NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$110,000.00	0.18% 0	\$0.00	NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$230,000.00	0.39% 0	\$0.00	NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YOUR CORPORATION	1	\$160,000.00	0.27% 0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$133,500.00	0.22% 0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,000.00	0.32% 0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK.	1	\$173,200.00	0.29%	\$0.00	NA
M2 LENDINGSOLUTIONS, LLC, A COLORADO LLC	1	\$295,000.00	0.5%	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$274,550.00	0.46%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,000.00	0.36% 0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$340,000.00	0.57% 0	\$0.00	NA
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$406,000.00	0.68% 0	\$0.00	NA
MAXREAL CUPERTINO, A CALFORNIA CORPORATION.	1	\$348,000.00	0.58% 0	\$0.00	NA
MAXREAL CUPERTINO, A	1	\$265,000.00	0.44% 0	\$0.00	NA

CALIFORNIA CORPORATION					
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$321,250.00	0.54%	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$225,000.00	0.38%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$805,200.00	1.35%	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$93,023.00	0.16%	\$0.00	NA
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$224,000.00	0.38%	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$275,000.00	0.46%	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$125,518.00	0.21%	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$205,500.00	0.34%	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$90,000.00	0.15%	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$136,325.00	0.23%	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$122,500.00	0.21%	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$417,152.68	0.7%	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$279,300.00	0.47%	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$324,500.00	0.54%	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$607,902.00	1.02%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$553,750.00	0.93%	\$0.00	NA
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.7%	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$465,000.00	0.78%	\$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION	1	\$184,300.00	0.31%	\$0.00	NA
PENINSULA MORTGAGE, INC.	1	\$199,500.00	0.33%	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$273,500.00	0.46%	\$0.00	NA
	1	\$380,637.00	0.64%	\$0.00	NA

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.					
PREMIER LENDING, INC., A CORPORATION	1	\$219,892.87	0.37% 0	\$0.00	NA
PREMIER LENDING, INC., A CORPORATION.	1	\$625,300.69	1.05% 0	\$0.00	NA
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$697,500.00	1.17% 0	\$0.00	NA
PRIORITY LENDING MORTGAG CORPORATUION, A CALIFORNI CORPORA		\$232,000.00	0.39% 0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$444,720.00	0.75% 0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$321,300.00	0.54% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$97,970.00	0.16% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$490,000.00	0.82% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$182,798.86	0.31% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	. 1	\$118,182.00	0.2% 0	\$0.00	NA
SANIBEL CAPTIVE COMMUNIT BANK, A FLORIDA STATE CHARTERED BA	Y 1	\$172,000.00	0.29% 0	\$0.00	NA
SATORI FINANCIAL MORTGAG GROUP, LLC, A MINNESOTA LL		\$126,000.00	0.21% 0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION		\$92,000.00	0.15% 0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$120,000.00	0.2% 0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$275,700.00	0.46% 0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$218,825.00	0.37% 0	\$0.00	NA
SVI GROUP, INC., A CALIFORNI CORPORATION	A 1	\$278,000.00	0.47% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$309,822.85	0.52% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$409,422.32	0.69% 0	\$0.00	NA
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	LIABILITY CORP		1				
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$120,677.22	0.2%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$360,107.00	0.6%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$2,764,136.00	4.64%	0	\$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.7%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.37%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$401,000.00	0.67%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$267,000.00	0.45%	0	\$0.00	NA
	TOP WORLD INVESTMENTS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$558,400.00	0.94%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.15%	0	\$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.35%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.5%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$795,304.24	1.35%	0	\$0.00	NA
Total		234	\$59,586,311.09	100%	0	\$0.00	
3138Y9SX7	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	71.9%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$163,000.00	28.1%	0	\$0.00	NA
Total		2	\$580,000.00	100%	0	\$0.00	
3138Y9SY5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$258,750.00	2.31%	0	\$0.00	NA

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	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$920,936.00	8.21%	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$324,000.00	2.89% (\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$261,100.00	2.33%	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,900.00	1.79% (\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$260,000.00	2.32% (\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$240,000.00	2.14%	\$0.00	NA
	CA LENDING, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	2.5%	\$0.00	NA
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$172,000.00	1.53%	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$180,000.00	1.61% (`	
	ELITE FINANCING GROUP, LLC	1	\$389,500.00	3.47% (\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$237,500.00	2.12%	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.18% (\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$296,800.00	2.65%	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,245,200.00	11.11% (\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$337,000.00	3.01%	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,400.00	1.77% (\$0.00	NA
	J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$211,500.00	1.89% (\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$172,500.00	1.54% (\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$150,000.00	1.34%	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$180,800.00	1.61%	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$170,000.00	1.52%	\$0.00	NA
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	CORPORATION				Ц		<u> </u>
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$225,000.00	2.01%	0	\$0.00	NA
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$140,000.00	1.25%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$131,385.00	1.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$307,500.00	2.74%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$367,755.77	3.28%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$573,625.00	5.12%	0	\$0.00	NA
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$149,600.00	1.33%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$317,000.00	2.83%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$200,000.00	1.78%	0	\$0.00	NA
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP.	1	\$336,000.00	3%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$130,055.00	1.16%	0	\$0.00	NA
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$248,000.00	2.21%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$216,000.00	1.93%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION.	1	\$378,300.00	3.37%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$264,100.00	2.36%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$408,500.00	3.62%	0	\$0.00	NA
Total		43	\$11,211,706.77	100%	0	\$0.00	-
3138Y9SZ2	FIRST VOLUNTEER BANK, A CORPORATION	1	\$117,797.51	6.55%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,072,925.00	59.64%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$263,566.06	14.65%	0	\$0.00	NA

<u> </u>	AN ARIZONA CORPORAT	<u> </u>				
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$180,000.00	10.01% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$164,745.96	9.15% 0	\$0.00	NA
Total		7	\$1,799,034.53	100% 0	\$0.00	
3138Y9T24	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,930,940.91	100% 1	\$92,308.29	NA
Total		17	\$1,930,940.91	100% 1	\$92,308.29	
3138Y9T32	REGIONS BANK DBA REGIONS MORTGAGE	116	\$28,560,552.91	100% 0	\$0.00	NA
Total		116	\$28,560,552.91	100% 0	\$0.00	
3138Y9T40	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,310,779.26	100% 0	\$0.00	NA
Total		25	\$5,310,779.26	100% 0	\$0.00	
3138Y9T57	REGIONS BANK DBA REGIONS MORTGAGE	22	\$5,705,804.35	100% 0	\$0.00	NA
Total		22	\$5,705,804.35	100% 0	\$0.00	
3138Y9T65	REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,150,941.68	100% 0	\$0.00	NA
Total		32	\$2,150,941.68	100% 0	\$0.00	
3138Y9T73	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,879,254.15	100% 0	\$0.00	NA
Total		28	\$1,879,254.15	100% 0	\$0.00	(
3138Y9T81	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,029,078.35	100% 0	\$0.00	NA
Total		18	\$1,029,078.35	100% 0	\$0.00	
3138Y9TS7	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,656,156.88	100% 0	\$0.00	NA
Total		29	\$3,656,156.88	100% 0	\$0.00	
3138Y9TZ1	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,693,047.62	100% 0	\$0.00	NA
Total		21	\$2,693,047.62	100% 0	\$0.00	
3138Y9UA4	REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,857,843.50	100% 0	\$0.00	NA
Total		29	\$2,857,843.50	100% 0	\$0.00	

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3138Y9UB2	REGIONS BANK DBA REGIONS	12	\$1,153,560.56	100% 0	\$0.00	NA
	MORTGAGE				·	1171
Total		12	\$1,153,560.56	100% 0	\$0.00	
3138Y9Z27	THE HUNTINGTON NATIONAL BANK	9	\$1,218,771.48	100% 0	\$0.00	NA
Total		9	\$1,218,771.48	100% 0	\$0.00	
3138Y9Z35	THE HUNTINGTON NATIONAL BANK	19	\$1,075,693.57	100% 0	\$0.00	NA
Total		19	\$1,075,693.57	100% 0	\$0.00	
3138Y9Z43	EQUITY RESOURCES, INC.	1	\$214,397.00	6.58% 0	\$0.00	NA
513017 <u>2</u> -43	THE HUNTINGTON NATIONAL BANK	12	\$3,044,265.54			NA
Total		13	\$3,258,662.54	100% 0	\$0.00	
3138Y9Z50	THE HUNTINGTON NATIONAL BANK	8	\$1,764,785.53	100% 0	\$0.00	NA
Total		8	\$1,764,785.53	100% 0	\$0.00	
3138Y9ZD3	CITIZENS HOME LOANS OF AMERICA	1	\$92,882.99	6.78% 0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$94,283.93	6.88% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,182,799.66	86.34% 0	\$0.00	NA
Total		14	\$1,369,966.58	100% 0	\$0.00	
3138Y9ZE1	THE HUNTINGTON NATIONAL BANK	4	\$1,160,313.18	100% 0	\$0.00	NA
Total		4	\$1,160,313.18	100% 0	\$0.00	
3138Y9ZF8	HOME MTG ASSURED CORP DBA HOWA	1	\$135,808.38	3.68% 0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$139,263.57	3.78% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,411,791.75	92.54% 0	\$0.00	NA
Total		27	\$3,686,863.70	100% 0	\$0.00	
3138Y9ZG6	HOME MTG ASSURED CORP DBA HOWA	1	\$107,055.60	5.3% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$1,913,028.27	94.7% 0	\$0.00	NA
Total		21	\$2,020,083.87	100% 0	\$0.00	
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3138Y9ZH4	THE HUNTINGTON NATIONAL BANK	27	\$1,612,097.71	100% 0	\$0.00	NA
Total	DAIN	27	\$1,612,097.71	100% 0	\$0.00	
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3138Y9ZJ0	CITIZENS HOME LOANS OF AMERICA	1	\$81,901.48	3.24% 0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$72,308.91	2.86% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$69,512.43	2.75% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	37	\$2,302,609.20	91.15% 0	·	NA
Total		40	\$2,526,332.02	100% 0	\$0.00	
3138Y9ZK7	THE HUNTINGTON NATIONAL BANK	10	\$1,077,120.23	100% 0	\$0.00	NA
Total		10	\$1,077,120.23	100% 0	\$0.00	
3138Y9ZL5	THE HUNTINGTON NATIONAL BANK	13	\$2,501,889.02	100% 0	\$0.00	NA
Total		13	\$2,501,889.02	100% 0	\$0.00	
3138Y9ZM3	THE HUNTINGTON NATIONAL BANK	9	+ -,	100% 0	·	NA
Total		9	\$1,074,365.59	100% 0	\$0.00	
3138Y9ZP6	CITIZENS HOME LOANS OF AMERICA	1	\$175,200.00	1.15% 0	\$0.00	NA
	COLUMBUS FIRST BANK	1	\$181,507.57	1.19% 0	\$0.00	NA
	CORRIDOR MTG CO., LLC DBA FIRS	3	\$819,531.56	5.39% 0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$180,000.00	1.18% 0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK O	1	\$265,125.91	1.74% 0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$201,528.17	1.33% 0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$414,974.16	2.73% 0		NA
	MAIN STREET BANK	1	\$276,626.88	1.82% 0		NA
	OPTION FINANCIAL, LLC	1	\$193,718.88	1.27% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	50	. , ,	79.44% 0	·	
T. 4.1	VICTORY MORTGAGE LLC	1	\$416,700.00	2.76% 0		NA
Total		62	\$15,196,159.85	100% 0	\$0.00	
3138Y9ZQ4	EQUITY RESOURCES, INC.	1	\$123,300.00	10.42% 0	\$0.00	NA
F100172Q1	THE HUNTINGTON NATIONAL BANK	9	·			

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Total		10	\$1,183,038.35	100%	0	\$0.00	
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3138Y9ZR2	THE HUNTINGTON NATIONAL BANK	31	\$1,806,991.04	100%	0	\$0.00	NA
Total		31	\$1,806,991.04	100%	0	\$0.00	
3138Y9ZS0	THE HUNTINGTON NATIONAL BANK	8	\$1,288,512.21	100%	0	\$0.00	NA
Total		8	\$1,288,512.21	100%	0	\$0.00	
3138Y9ZT8	EQUITY RESOURCES, INC.	2	\$599,713.01	4.29%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	57	\$12,541,231.52	89.78%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$220,821.37	1.58%		\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$606,996.50	4.35%	-	\$0.00	NA
Total		62	\$13,968,762.40	100%	0	\$0.00	
3138Y9ZU5	THE HUNTINGTON NATIONAL BANK	10	\$1,365,902.63	100%	0	\$0.00	NA
Total		10	\$1,365,902.63	100%	0	\$0.00	
3138Y9ZV3	THE HUNTINGTON NATIONAL BANK	9	\$1,060,592.53	100%	0	\$0.00	NA
Total		9	\$1,060,592.53	100%	0	\$0.00	
3138Y9ZW1	THE HUNTINGTON NATIONAL BANK	10	\$1,020,147.77	100%	0	\$0.00	NA
Total		10	\$1,020,147.77	100%	0	\$0.00	
3138Y9ZX9	THE HUNTINGTON NATIONAL BANK	47	\$8,197,341.90	100%	0	\$0.00	NA
Total		47	\$8,197,341.90	100%	0	\$0.00	
3138Y9ZY7	THE HUNTINGTON NATIONAL BANK	4	\$850,128.29	100%	0	\$0.00	NA
Total		4	\$850,128.29	100%	0	\$0.00	
3138Y9ZZ4	THE HUNTINGTON NATIONAL BANK	14	\$1,373,597.99	100%	0	\$0.00	NA
Total		14	\$1,373,597.99	100%	0	\$0.00	
3138YA2H7	GREEN TREE SERVICING LLC	9	\$1,430,923.74	100%	0	\$0.00	NA
Total		9	\$1,430,923.74	100%	-	\$0.00	
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3138YA4Y8	GREEN TREE SERVICING LLC	10	\$1,169,098.52	100%	-	\$0.00	NA
Total		10	\$1,169,098.52	100%	V	\$0.00	

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3138YA4Z5	BANK OF UTAH	1	\$134,400.00	1.01%		
	BBMC MORTGAGE, LLC	1	\$147,500.00	1.1%	0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$127,838.96	0.96%	0 \$0.00	NA
	COMMERCIAL BANK	1	\$129,000.00	0.97%	0 \$0.00	NA
	DITECH MORTGAGE CORP	1	\$139,811.42	1.05%	0 \$0.00	NA
	EXCEL REALTY INC	1	\$137,572.68	1.03%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$274,000.00	2.05%	0 \$0.00	NA
	GOLDWATER BANK, N.A.	2	\$267,278.02	2%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	58	\$7,992,599.28	59.81%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$279,025.00	2.09%	0 \$0.00	NA
	HOWARD BANK	2	\$273,586.75	2.05%	0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$134,100.00	1%	0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$136,000.00	1.02%	0 \$0.00	NA
	M&T BANK	1	\$130,000.00	0.97%	0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$146,000.00	1.09%	0 \$0.00	NA
	MVB MORTGAGE	1	\$142,500.00	1.07%	0 \$0.00	NA
	NETWORK FUNDING, LP	1	\$139,819.78	1.05%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,320.44	1.04%	0 \$0.00	NA
	OA MORTGAGE SERVICES	1	\$150,000.00	1.12%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$961,447.92	7.19%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$426,750.00	3.19%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$275,700.00	2.06%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	1.08%	0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$132,050.00	0.99%	0 \$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$139,300.00	1.04%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$263,400.00	1.97%	0 \$0.00	NA
Total		97	\$13,363,000.25	100%	0 \$0.00	
3138YA5E1	DREW MORTGAGE ASSOCIATES, INC.	1	\$153,000.00	1.24%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$312,800.00	2.54%	0 \$0.00	NA
	GOODMORTGAGE.COM	1	\$150,950.00	1.22%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	54	\$8,785,104.17	71.23%	0 \$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$171,788.51	1.39%	0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$170,000.00	1.38%	0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$155,594.83	1.26%	0 \$0.00	NA
	MARKETPLACE HOME	1	\$157,500.00	1.28%	0 \$0.00	NA
	MORTGAGE, LLC	1	·		· ·	
	NETWORK FUNDING, LP	1	\$168,882.33	1.37%		
	NEW FED MORTGAGE, CORP.	1	\$160,000.00	1.3%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,352.59	1.3%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$336,000.00	2.72%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$636,048.69	5.16%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$156,100.00	1.27%	0 \$0.00	NA
	SCENIC OAKS FUNDING	1	\$161,650.00	1.31%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00	1.34%	0 \$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$163,098.00	1.32%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$170,000.00	1.37%	0 \$0.00	NA
Total		76	\$12,333,869.12	100%	0 \$0.00	
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3138YAB20	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$630,862.12	14.7%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$2,996,330.06	69.8%	0 \$0.00	NA
	GROUP MORTGAGE, LLC	2	\$665,800.00	15.5%	0 \$0.00	NA
Total		13	\$4,292,992.18	100%	0 \$0.00	
					<u> </u>	
3138YAB38	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$234,668.88	3.9%		
	CMC HOME LENDING	1	\$200,964.44	3.34%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	13	\$4,077,621.47	67.73%	0 \$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$361,000.00	6%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,316.00	4.52%	0 \$0.00	NA
	GROUP MORTGAGE, LLC	3	\$873,600.00	14.51%	0 \$0.00	NA
Total		20	\$6,020,170.79	100%	0 \$0.00	
3138YAB46	CORNERSTONE HOME	9	\$3,003,835.00	100%	0 \$0.00	NA
Total	LENDING, INC.	9	\$3,003,835.00	100%		
Total		9	\$3,003,633.00	100%	\$0.00	
3138YAB53	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$532,636.83	22.15%	0 \$0.00	NA
	CMC HOME LENDING	1	\$315,428.00	13.12%	0 \$0.00	NA
		2	\$564,000.00	23.45%	0 \$0.00	NA
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	CORNERSTONE HOME LENDING, INC.					1
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$367,866.00	15.3% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,405.00	13.82% 0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$292,500.00	12.16% 0	\$0.00	NA
Total		8	\$2,404,835.83	100% 0	\$0.00	
3138YABY0	CMC HOME LENDING	3	\$845,166.51	14.37% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$2,000,447.80	34.01% 0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$307,556.23	5.23% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,728,472.39	46.39% 0	\$0.00	NA
Total		20	\$5,881,642.93	100% 0	\$0.00	
3138YABZ7	CMC HOME LENDING	1	\$299,577.30	4.1% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	19	·			NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$589,526.34	8.06% 0	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$922,307.28	12.61% 0	\$0.00	NA
Total		25	\$7,312,233.74	100% 0	\$0.00	
3138YAF75	EMBRACE HOME LOANS, INC.	43	\$5,136,742.76			NA
Total		43	\$5,136,742.76	100% 0	\$0.00	
3138YAGD1	EMBRACE HOME LOANS, INC.	20	\$5,073,426.32	100% 0	\$0.00	NA
Total		20				
3138YAGE9	EMBRACE HOME LOANS, INC.	23	\$4,708,468.03	100% 0	\$0.00	NA
Total		23	\$4,708,468.03	100% 0	\$0.00	
	The second second and	10	2: 151 520 72	12200	20.00	
3138YAGF6	EMBRACE HOME LOANS, INC.	19	\$4,464,630.72 \$4,464,630.72	100% 0		NA
Total		19	\$4,464,630.72	100% 0	\$0.00	
3138YAGG4	EMBRACE HOME LOANS, INC.	16	\$1,848,850.00	100% 1	\$229,083.15	NA
Total		16	\$1,848,850.00			
21203/4/2112	ATLANTIS MORTGAGE	1	\$249,262.19	23.87% 0	\$0.00	NA
3138YAGH2	ROCKLAND TRUST COMPANY	2	\$249,262.19 \$795,000.00	11		NA NA
Total	RUCKLAND IROSI COMITANI	3	\$1,044,262.19			
21203/4/210	ATLANTIC MODTACE	+ +	Φ201 5 93 02	4.27% 0	\$0.00	NI A
3138YAGJ8	ATLANTIS MORTAGE	1	\$301,583.92	4.21% U	\$0.00	NA

	ATLANTIS MORTGAGE CO	1	\$154,795.88	2.19% 0	\$0.00	NA
	CAROLINA PREMIER BANK	1	\$295,601.28			NA
	EMBRACE HOME LOANS, INC.	26	\$3,183,662.14			NA
	MORTGAGE FINANCIAL GROUP	1	\$90,203.73			NA
	PINNACLE BANK.	1	\$92,020.16			
	ROCKLAND TRUST COMPANY	5	\$1,333,658.66			NA
	USAMERIBANK	4	\$1,521,702.45			
	WASHINGTONFIRST BANK	1	\$84,882.89	1.2% 0		NA
Total		41	\$7,058,111.11	100% 0		A
			. ,		40.00	
3138YAHQ1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$98,100.00	6.93% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,218,231.86	86.02% 1	\$86,581.76	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,855.91	7.05% 0	\$0.00	NA
Total		16	\$1,416,187.77	100% 1	\$86,581.76	
3138YAHR9	AMERICAN LENDING SOLUTIONS, LLC	1	\$211,739.40	4.37% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	14	\$3,378,281.14		·	
	MORTGAGE MASTER, INC	1	\$455,413.02	9.39% 0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$413,490.96	8.53% 0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,524.74	4.75% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$159,004.25		·	NA
Total		19	\$4,848,453.51	100% 0	\$0.00	
3138YAHS7	FIFTH THIRD MORTGAGE COMPANY	19	\$2,452,467.61	86.74% 0	\$0.00	NA
	GOOD MORTAGAGE.COM, A CORPORATION	1	\$110,487.57	3.91% 0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$149,294.03	5.28% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$114,995.77		·	
Total		22	\$2,827,244.98	100% 0	\$0.00	
				\prod		
3138YAHT5	FIFTH THIRD MORTGAGE COMPANY	14	\$1,279,211.03		\$0.00	NA
Total		14	\$1,279,211.03	100% 0	\$0.00	
Total						

3138YAHU2	FIFTH THIRD MORTGAGE COMPANY	5	\$1,252,757.64	61.37%	\$0.00	00 NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$284,649.57	13.95%	\$0.00	00 NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$320,000.00	15.68%	0 \$0.00	00 NA
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$183,788.95	9%	0 \$0.00	00 NA
Total		8	\$2,041,196.16	100%	0 \$0.0	0 /
3138YAHV0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$149,602.74	9.84%	0 \$0.00	00 NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$66,408.38	4.37%	0 \$0.00	00 NA
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,303,703.65	85.79%	0 \$0.00	00 NA
Total		23	\$1,519,714.77	100%	0 \$0.0	0
3138YAHW8	ACCESS NATIONAL MORTGAGE, A DIVISION OD ACCESS NAT	1	\$91,036.96	5.53%	\$0.00	00 NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$312,399.76	18.96%	0 \$0.00	00 NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$104,700.00	6.35%	0 \$0.00	00 NA
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,139,463.14	69.16%	0 \$0.00	NA NA
Total		17	\$1,647,599.86	100%	0 \$0.0	0
3138YAHX6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$122,852.21	8.45%	0 \$0.00	00 NA
	FIFTH THIRD MORTGAGE COMPANY	7	\$929,243.96	63.89%	0 \$0.00	00 NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$129,337.07	8.89%	0 \$0.00	00 NA
	MORTGAGE ASSURANCE DBA BRIGHTPATH MORTGAGE	1	\$130,335.81	8.96%	0 \$0.00	00 NA
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$142,620.34			
Total		11	\$1,454,389.39	100%	0 \$0.0	0
3138YAHY4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,938.53	3.33%	0 \$0.00	00 NA
	ASPIRE FINANCIAL INC,INC DBA ASPIRE LENDING , CORP	1	\$73,875.00	4.93%	\$0.00	00 NA
		22	\$1,178,788.10	78.61%	0 \$0.0	00 NA

	FIFTH THIRD MORTGAGE COMPANY					
	GOODMORTGAGE.COM, A CORPORATION	1	\$54,231.69	3.62% 0	\$0.00	NA
<u> </u>	GSF MORTGAGE CORPORATION	1	\$71,819.72	4.79% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,813.00	4.72% 0	\$0.00	NA
Total		27	\$1,499,466.04	100% 0	\$0.00	
3138YAKF1	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,109.33	5.07% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	16	\$1,792,215.18	78.23% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	3	\$257,257.15	11.23% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,498.05	5.47% 0	\$0.00	NA
Total		21	\$2,291,079.71	100% 0	\$0.00	
3138YAS22	HOMESTREET BANK,	7	\$2,092,646.00	83.55% 0	\$0.00	NA
51361A322	WMS SERIES LLC,	1	\$412,000.00		\$0.00	NA
Total	111111111111111111111111111111111111111	8	\$2,504,646.00		\$0.00	
3138YAS30	HOMESTREET BANK,	11	\$2,478,650.00	90.7% 0	\$0.00	NA
5 2 5 6 2 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6	WMS SERIES LLC,	1	\$254,000.00		\$0.00	NA
Total		12	\$2,732,650.00		\$0.00	
2120774 01 0	WOY GOOD DEAD WAYN	16	^1 40C 770 12	06 107 0	ΦΩ ΩΩ	NT A
3138YASL0	HOMESTREET BANK,	16	\$1,496,770.13		\$0.00	NA NA
Total	WMS SERIES LLC,	1 17	\$60,750.00 \$1,557,520,13		\$0.00 \$0.00	NA
1 0रबा	+	1/	\$1,557,520.13	100% 0	\$0.00	
3138YASM8	HOMESTREET BANK,	13	\$1,156,364.71	95.28% 0	\$0.00	NA
3136173140	WMS SERIES LLC,	1	\$1,130,304.71	11	\$0.00	NA NA
Total	WIVIO SLIVILIS ELC,	14	\$1,213,664.16	11	\$0.00 \$0.00	114
3138YASN6	HOMESTREET BANK,	24	\$3,115,593.95	85.32% 0	\$0.00	NA
	WMS SERIES LLC,	4	\$535,984.02	14.68% 0	\$0.00	NA
Total		28	\$3,651,577.97	100% 0	\$0.00	
3138YASP1	HOMESTREET BANK,	9	\$1,185,744.77	88.92% 0	\$0.00	NA
D1001	WMS SERIES LLC,	1	\$147,809.49		\$0.00	NA
Total		10	\$1,333,554.26		\$0.00	

HOMESTREET BANK, WMS SERIES LLC, HOMESTREET BANK, WMS SERIES LLC,	130 8 138	\$2,387,882.00	94.26% 0 5.74% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA
HOMESTREET BANK,	138	1			NA
·		\$41,629,176.21	100% 0	\$0.00	
·	118	T 1	<u> </u>		
·	118				
WMS SERIES LLC,		\$32,520,550.04	85.35% 0	\$0.00	NA
	19	\$5,580,957.06	14.65% 0	\$0.00	NA
-	137	\$38,101,507.10	100% 0	\$0.00	
HOMESTREET BANK,	10	\$2,883,973.40	100% 0	\$0.00	NA
	10			\$0.00	
		1			
HOMESTREET BANK,	88	\$25,615,716.00	95.27% 0	\$0.00	NA
PENRITH HOME LOANS/WEST		, , ,			
PORTLAND,	1	\$320,000.00	1.19% U	\$0.00	NA
WINDERMERE MORTGAGE	T 1	¢172 000 00	0.64%.0	90.00	NA
SERVICES/MARYSVILLE,		·		·	
WMS SERIES LLC,	3	, ,		\$0.00	NA
	93	\$26,887,590.00	100% 0	\$0.00	
	\perp				
HOMESTREET BANK,	114			\$0.00	NA
WMS SERIES LLC,	4	\$749,400.00		\$0.00	NA
	118	\$29,517,347.00	100% 0	\$0.00	
HOMESTREET BANK,	23	\$6,186,725.00	94.71% 0	\$0.00	NA
WMS SERIES LLC,	2			\$0.00	NA
	25			\$0.00	
HOMESTREET BANK,	24		100% 0	\$0.00	NA
	24	\$2,561,843.42	100% 0	\$0.00	
	$oldsymbol{ol}}}}}}}}}}}}}}}}}}}$				
HOMESTREET BANK,	18			\$0.00	NA
WMS SERIES LLC,	2	, , , ,		\$0.00	NA
	20	\$5,361,192.59	100% 0	\$0.00	
	 	127.127.00		÷2.00	
HOMESTREET BANK,	5				NA
	5	\$1,225,425.09	100% 0	\$0.00	
HOMESTREET BANK,	4	\$1,157,750.00	100% 0	\$0.00	NA
	4	\$1,157,750.00		\$0.00	<u> </u>
RANK OF AMERICA N.A.	161	\$10.241.091.78	100%0	\$0.00	NA
DAIN OF THIRD CO., T					
 	10.	Φ10,471,071	100 /0 0	Ψυ•υυ	
BANK OF AMERICA, N.A.	27	\$3,200,111.26		\$0.00	NA
	27			\$0.00	
	PENRITH HOME LOANS/WEST PORTLAND, WINDERMERE MORTGAGE SERVICES/MARYSVILLE, WMS SERIES LLC, HOMESTREET BANK, WMS SERIES LLC, HOMESTREET BANK, WMS SERIES LLC, HOMESTREET BANK, WMS SERIES LLC, HOMESTREET BANK, WMS SERIES LLC, HOMESTREET BANK, WMS SERIES LLC, HOMESTREET BANK, WMS SERIES LLC, HOMESTREET BANK, BANK OF AMERICA, N.A.	PENRITH HOME LOANS/WEST PORTLAND, WINDERMERE MORTGAGE SERVICES/MARYSVILLE, WMS SERIES LLC, 3 HOMESTREET BANK, WMS SERIES LLC, 118 HOMESTREET BANK, WMS SERIES LLC, 225 HOMESTREET BANK, WMS SERIES LLC, 24 HOMESTREET BANK, 24 HOMESTREET BANK, WMS SERIES LLC, 25 HOMESTREET BANK, 4 HOMESTREET BANK, BANK OF AMERICA, N.A. 161 BANK OF AMERICA, N.A. 27	PENRITH HOME LOANS/WEST PORTLAND, WINDERMERE MORTGAGE SERVICES/MARYSVILLE, WMS SERIES LLC, 3 \$779,874.00 93 \$26,887,590.00 HOMESTREET BANK, WMS SERIES LLC, 4 \$749,400.00 118 \$29,517,347.00 HOMESTREET BANK, 23 \$6,186,725.00 WMS SERIES LLC, 2 \$345,600.00 25 \$6,532,325.00 HOMESTREET BANK, 24 \$2,561,843.42 HOMESTREET BANK, 25 \$6,532,325.00 HOMESTREET BANK, 26 \$2,561,843.42 HOMESTREET BANK, 27 \$1,225,425.09 HOMESTREET BANK, 4 \$1,157,750.00 BANK OF AMERICA, N.A. 16 \$10,241,091.78 16 \$10,241,091.78	PENRITH HOME LOANS/WEST PORTLAND, WINDERMERE MORTGAGE SERVICES/MARYSVILLE, WMS SERIES LLC, 3 \$779,874.00 2.9% 0 93 \$26,887,590.00 100% 0 HOMESTREET BANK, WMS SERIES LLC, 4 \$749,400.00 2.54% 0 HOMESTREET BANK, 23 \$6,186,725.00 94.71% 0 WMS SERIES LLC, 2 \$345,600.00 5.29% 0 25 \$6,532,325.00 100% 0 HOMESTREET BANK, 24 \$2,561,843.42 100% 0 HOMESTREET BANK, 25 \$474,500.00 8.85% 0 WMS SERIES LLC, 2 \$474,500.00 8.85% 0 HOMESTREET BANK, 5 \$1,225,425.09 100% 0 HOMESTREET BANK, 5 \$1,225,425.09 100% 0 HOMESTREET BANK, 4 \$1,157,750.00 100% 0 BANK OF AMERICA, N.A. 161 \$10,241,091.78 100% 0 BANK OF AMERICA, N.A. 27 \$3,200,111.26 100% 0	PENRITH HOME LOANS/WEST PORTLAND, WINDERMERE MORTGAGE SERVICES/MARYSVILLE, WMS SERIES LLC, 3 \$779,874.00 2.9% 0 \$0.00 HOMESTREET BANK, 114 \$28,767,947.00 97.46% 0 \$0.00 WMS SERIES LLC, 4 \$749,400.00 2.54% 0 \$0.00 HOMESTREET BANK, 23 \$6,186,725.00 94.71% 0 \$0.00 HOMESTREET BANK, 23 \$6,186,725.00 94.71% 0 \$0.00 HOMESTREET BANK, 24 \$2,561,843.42 100% 0 \$0.00 HOMESTREET BANK, 24 \$2,561,843.42 100% 0 \$0.00 HOMESTREET BANK, 25 \$4,886,692.59 91.15% 0 \$0.00 HOMESTREET BANK, 26 \$474,500.00 8.85% 0 \$0.00 HOMESTREET BANK, 27 \$3,361,192.59 100% 0 \$0.00 HOMESTREET BANK, 3 \$1,225,425.09 100% 0 \$0.00 HOMESTREET BANK, 4 \$1,157,750.00 100% 0 \$0.00 HOMESTREET BANK, 4 \$1,157,750.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 161 \$10,241,091.78 100% 0 \$0.00 BANK OF AMERICA, N.A. 27 \$3,200,111.26 100% 0 \$0.00

3138YAW43	BANK OF AMERICA, N.A.	6	\$1,465,483.10	100% 0	\$0.00	NA
Total		6	\$1,465,483.10	100% 0	\$0.00	
				4	* 0 00	
3138YAW50	BANK OF AMERICA, N.A.	46		100% 0	\$0.00	NA
Total		46	\$6,261,566.52	100% 0	\$0.00	
3138YAW68	BANK OF AMERICA, N.A.	34	\$9,597,125.51	100% 0	\$0.00	NA
Total	,	34	\$9,597,125.51	100% 0	\$0.00	
21207/17/26	DANK OF AMERICA NA	27	Φ0.110.026.46	10000	\$0.00	NT A
3138YAW76	BANK OF AMERICA, N.A.	37	\$9,112,036.46	100% 0	\$0.00	NA
Total		37	\$9,112,036.46	100% 0	\$0.00	
3138YAW84	BANK OF AMERICA, N.A.	49	\$7,993,914.63	100% 0	\$0.00	NA
Total		49	\$7,993,914.63	100% 0	\$0.00	
21201/11/02	DANK OF AMERICA NA	00	011 555 006 62	10000	Φ0.00	27.4
3138YAW92	BANK OF AMERICA, N.A.	89	\$11,577,886.63	100% 0	\$0.00	NA
Total		89	\$11,577,886.63	100% 0	\$0.00	
3138YAWK7	BANK OF AMERICA, N.A.	53	\$5,000,111.46	100% 0	\$0.00	NA
Total		53	\$5,000,111.46	100% 0	\$0.00	
3138YAWM3	BANK OF AMERICA, N.A.	6	\$1,673,664.76	100% 0	\$0.00	NA
Total	BANK OF AMERICA, N.A.	6		100% 0	\$0.00	INA
Total		0	φ1,073,00 4. 70	100 /6 0	φυ.υυ	
3138YAWN1	BANK OF AMERICA, N.A.	37	\$5,015,044.53	100% 0	\$0.00	NA
Total		37	\$5,015,044.53	100% 0	\$0.00	(
3138YAWQ4	BANK OF AMERICA, N.A.	6	\$1,045,708.76	100% 0	\$0.00	NA
Total	Britis of rividitiers, 14.21.	6	\$1,045,708.76	100% 0	\$0.00	1111
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3138YAWR2	BANK OF AMERICA, N.A.	20	\$3,418,792.34	100% 0	\$0.00	NA
Total		20	\$3,418,792.34	100% 0	\$0.00	(
3138YAWS0	BANK OF AMERICA, N.A.	8	\$1,106,333.17	100% 0	\$0.00	NA
Total		8	\$1,106,333.17	100% 0	\$0.00	(
3138YAWT8	BANK OF AMERICA, N.A.	8	\$2,151,721.39	100% 0	\$0.00	NA
Total	- ,	8		100% 0	\$0.00	
3138YAWU5	BANK OF AMERICA, N.A.	72	\$18,824,006.85	100% 0	\$0.00	NA
Total		72	\$18,824,006.85	100% 0	\$0.00	
3138YAWV3	BANK OF AMERICA, N.A.	48	\$4,620,363.44	100% 0	\$0.00	NA
Total	2.1	48	\$4,620,363.44	100% 0	\$0.00	1,17.1
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3138YAWW1	BANK OF AMERICA, N.A.	16		100% 0	\$0.00	NA
<u>Fotal</u>		16	\$1,508,370.62	100% 0	\$0.00	
21207/47/20	DANIZ OF AMERICA NA	21	¢1 251 152 26	10007 0	¢0.00	NT A
3138YAWX9	BANK OF AMERICA, N.A.	21 21	\$1,351,153.26	100% 0 100% 0	\$0.00 \$0.00	NA
Total		21	\$1,351,153.26	100% 0	\$0.00	
3138YAWY7	BANK OF AMERICA, N.A.	8	\$1,891,798.91	100% 0	\$0.00	NA
Total		8	†	100% 0	\$0.00	
3138YAWZ4	BANK OF AMERICA, N.A.	5		100% 0	\$0.00	NA
Total		5	\$1,226,757.07	100% 0	\$0.00	
			***********	10001	.	
3138YAXA8	BANK OF AMERICA, N.A.	115		100% 0	\$0.00	NA
Total		115	\$9,597,622.29	100% 0	\$0.00	
3138YAXB6	BANK OF AMERICA, N.A.	17	\$2,054,351.54	100% 0	\$0.00	NA
Total	Britis of Third Cristian	17	\$2,054,351.54	100% 0	\$0.00	1111
2 0 0 0 0			Ψ2,00 1,00 100 1	100,00	4000	
3138YAXC4	BANK OF AMERICA, N.A.	33	\$3,186,346.22	100% 0	\$0.00	NA
Total		33	\$3,186,346.22	100% 0	\$0.00	
3138YAXD2	BANK OF AMERICA, N.A.	41	\$5,677,043.71	100% 0	\$0.00	NA
Total		41	\$5,677,043.71	100% 0	\$0.00	
3138YAXE0	BANK OF AMERICA, N.A.	107	\$10,337,503.82	100% 0	\$0.00	NA
Total		107	\$10,337,503.82	100% 0	\$0.00	
			4			
3138YAXF7	BANK OF AMERICA, N.A.	9	' ' '	100% 0	\$0.00	NA
Total		9	\$2,049,003.63	100% 0	\$0.00	
3138YAXG5	BANK OF AMERICA, N.A.	51	\$8,274,555.22	100% 0	\$0.00	NA
Total	Britis of rinibition, rini	51	\$8,274,555.22	100% 0	\$0.00	1111
3138YAXH3	BANK OF AMERICA, N.A.	261	\$15,262,954.96	100% 0	\$0.00	NA
Total		261	\$15,262,954.96	100% 0	\$0.00	
21207/17/20	DANK OF AMERICA	2.2	Φ. 270 207 0	10000	40.00	***
3138YAXJ9	BANK OF AMERICA, N.A.	90		100% 0	\$0.00	NA
Total		90	\$5,270,295.81	100% 0	\$0.00	
3138YAXK6	BANK OF AMERICA, N.A.	93	\$21,073,756.08	100% 0	\$0.00	NA
Total		93		100% 0	\$0.00	2
3138YAXL4	BANK OF AMERICA, N.A.	49	\$5,770,880.96	100% 0	\$0.00	NA
Total		49	\$5,770,880.96	100% 0	\$0.00	
	1		l l			

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3138YAXM2	BANK OF AMERICA, N.A.	3	\$564,368.35	100%	0	\$0.00	NA
Total		3	\$564,368.35	100%	0	\$0.00	
21207/47/05	DANK OF AMERICA NA	0	Φ1 (56 CO) 52	1000		\$0.00	D.T.A.
3138YAXP5	BANK OF AMERICA, N.A.	8	\$1,656,600.52	100%		\$0.00	NA
Total		8	\$1,656,600.52	100%	0	\$0.00	
3138YAXQ3	BANK OF AMERICA, N.A.	9	\$2,032,925.52	100%	0	\$0.00	NA
Total		9	\$2,032,925.52	100%	0	\$0.00	
3138YAXR1	BANK OF AMERICA, N.A.	4	\$1,071,889.97	100%	0	\$0.00	NA
Total	,	4	\$1,071,889.97	100%		\$0.00	
3138YAXT7	BANK OF AMERICA, N.A.	33	\$4,263,069.45	100%	0	\$0.00	NA
Total	Britin of mileners, i.m.	33	\$4,263,069.45	100%	-	\$0.00	1 1/2 1
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3138YAXU4	BANK OF AMERICA, N.A.	16	\$2,632,131.89	100%	0	\$0.00	NA
Total		16	\$2,632,131.89	100%	0	\$0.00	
3138YAXV2	BANK OF AMERICA, N.A.	36	\$2,222,426.46	100%	0	\$0.00	NA
Total		36	\$2,222,426.46	100%	0	\$0.00	
21203/ 43/3/0	DANIZ OF AMERICA NA	26	Ф4 2 20 205 47	1000		Φ0.00	D.T.A.
3138YAXW0	BANK OF AMERICA, N.A.	26	\$4,238,305.47	100%	-	\$0.00	NA
Total		26	\$4,238,305.47	100%	V	\$0.00	
3138YAXX8	BANK OF AMERICA, N.A.	26	\$2,556,194.83	100%	0	\$0.00	NA
Total	, , , , ,	26	\$2,556,194.83	100%		\$0.00	·
			, ,				
3138YAXY6	BANK OF AMERICA, N.A.	57	\$5,583,692.59	100%	0	\$0.00	NA
Total		57	\$5,583,692.59	100%	0	\$0.00	
21207/4/724	CDEEN THEE CENTUCKS I. C	27	Ф0.545.020.20	07.000		\$0.00	D.T.A
3138YAZ24	GREEN TREE SERVICING LLC WEST RIDGE FINANCIAL	37	\$8,545,839.39	97.33%	0	\$0.00	NA
	CORPORATION	1	\$234,054.78	2.67%	0	\$0.00	NA
Total		38	\$8,779,894.17	100%	0	\$0.00	
3138YAZ32	AFI FINANCIAL INC.	1	\$265,700.00	1.22%	0	\$0.00	NA
5150111252	AMERICAN CHARTERED BANK	1	\$204,000.00	0.93%	++	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$377,200.00	1.73%		\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$214,000.00	0.98%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$477,968.56		-	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$226,925.00	1.04%	0	\$0.00	NA
	BRIGHTEN LENDING	4	\$1,727,852.79	7.91%	0	\$0.00	NA
	CENTRAL BANK	1	\$248,000.00	1.13%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$851,498.54	3.9%	_	\$0.00	NA
		2	\$454,000.00	2.08%	0	\$0.00	NA

DREW MORTGAGE ASSOCIATES, INC.					
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$383,379.48	1.75%	0 \$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$634,000.00	2.9%	0 \$0.00	NA
GOOGAIN, INC.	1	\$263,000.00	1.2%	0 \$0.00	NA
GREEN TREE SERVICING LLC	17	\$4,316,287.18	19.75%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$523,000.00	2.39%	0 \$0.00	NA
HOWARD BANK	1	\$252,664.57	1.16%	0 \$0.00	NA
HUNTINGDON VALLEY BANK	1	\$415,000.00	1.9%	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$225,000.00	1.03%	0 \$0.00	NA
LAKESIDE BANK	2	\$728,500.00	3.33%	0 \$0.00	NA
LEGACYTEXAS BANK	2	\$404,508.19	1.85%	0 \$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$215,000.00	0.98%	0 \$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$506,000.00	2.32%	0 \$0.00	NA
LUCEY MORTGAGE CORPORATION	1	\$356,000.00	1.63%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	0.92%	0 \$0.00	NA
MERIDIAN BANK	1	\$229,000.00	1.05%	0 \$0.00	NA
MIDCOUNTRY BANK	1	\$221,000.00	1.01%	0 \$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	2	\$458,500.00	2.1%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	1	\$330,000.00	1.51%	0 \$0.00	NA
MORTGAGE TRUST, INC	1	\$278,000.00	1.27%	0 \$0.00	NA
NORTHSTAR MORTGAGE CORP.	1	\$267,000.00	1.22%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$815,165.00	3.73%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,690,989.61	7.74%	0 \$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$268,750.00	1.23%	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$186,500.00	0.85%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	4	\$946,209.66	4.33%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$275,700.00	1.26%		
RITE LEND INC.	1	\$302,500.00	1.38%	0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$179,000.00	0.82%		
SUMMIT MORTGAGE CORPORATION	1	\$254,000.00	1.16%	0 \$0.00	NA
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	THE MORTGAGE LINK, INC.	1	\$299,000.00	1.37% 0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$192,000.00	0.88% 0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$194,000.00	0.87% 0	\$0.00	NA
Total		80	\$21,856,798.58	100% 0	\$0.00	
3138YAZV0	GREEN TREE SERVICING LLC	16	\$1,587,261.88	100% 0	\$0.00	NA
Total		16	\$1,587,261.88	100% 0	\$0.00	
3138YAZX6	1ST PORTFOLIO LENDING CORPORATION	2	\$367,426.43	0.38% 0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC	2	\$391,000.00	0.4% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$258,900.78	0.26% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$877,299.86	0.9% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$415,848.94	0.42% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$177,749.20	0.18% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$400,000.00	0.41% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$463,021.60	0.47% 0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$543,017.56	0.55% 0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$179,768.30	0.18% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,381.80	0.19% 0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$284,607.35	0.29% 0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$387,000.00	0.4% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$403,750.00	0.41% 0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$220,000.00	0.22% 0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$175,168.33	0.18% 0	\$0.00	NA
	BBMC MORTGAGE, LLC	2	\$415,012.88	0.42% 0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,642,703.47	1.68% 0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$262,162.10	0.27% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$214,766.81	0.22% 0	\$0.00	NA
	BRIGHTEN LENDING	2	\$651,696.08	0.67% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$637,644.35	0.65% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,932.04	0.35% 0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$206,727.41	0.21% 0	\$0.00	NA
		1	\$430,644.95	0.44% 0	\$0.00	NA

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6	\$1,897,986.47	1.94% 0	\$0.00	NA
2	\$545,796.53	0.56% 0	\$0.00	NA
2	\$529,317.72	0.54% 0	\$0.00	NA
2	\$693,994.33	0.71% 0	\$0.00	NA
1	\$203,974.87	0.21% 0	\$0.00	NA
1	\$329,535.04	0.34% 0	\$0.00	NA
1	\$332,041.89	0.34% 0	\$0.00	NA
1	\$265,633.52	0.27% 0	\$0.00	NA
2	\$796,250.87	0.81% 0	\$0.00	NA
8	\$1,928,842.47	1.97% 0	\$0.00	NA
6	\$1,455,985.01	1.49% 0	\$0.00	NA
2	\$514,000.00			NA
4	\$1,242,476.25	1.27% 0	\$0.00	NA
2	\$591,721.02	0.6% 0	\$0.00	NA
1	\$229,196.61	0.23% 0	\$0.00	NA
2	\$458,558.62	0.47% 0	\$0.00	NA
2	\$851,668.68	0.87% 0	\$0.00	NA
1	\$454,373.13	0.46% 0	\$0.00	NA
1	\$235,282.64	0.24% 0	\$0.00	NA
1	\$319,708.91	0.33% 0	\$0.00	NA
2	\$634,034.61	0.65% 0	\$0.00	NA
3	\$788,212.06	0.81% 0	\$0.00	NA
1	\$252,792.87			NA
5	\$1,399,289.53	1.43% 0	\$0.00	NA
1	\$179,910.00	0.18% 0	\$0.00	NA
55	\$14,289,438.04	14.6% 0	\$0.00	NA
4	\$1,157,822.51	1.18% 0	\$0.00	NA
	2 2 2 1 1 1 1 2 8 6 2 1 2 1 1 2 3 1 5 1 55	2 \$545,796.53 2 \$529,317.72 2 \$693,994.33 1 \$203,974.87 1 \$329,535.04 1 \$332,041.89 1 \$265,633.52 2 \$796,250.87 8 \$1,928,842.47 6 \$1,455,985.01 2 \$514,000.00 4 \$1,242,476.25 2 \$591,721.02 1 \$229,196.61 2 \$458,558.62 2 \$851,668.68 1 \$454,373.13 1 \$235,282.64 1 \$319,708.91 2 \$634,034.61 3 \$788,212.06 1 \$252,792.87 5 \$1,399,289.53 1 \$179,910.00 55 \$14,289,438.04	2 \$545,796.53 0.56% 0 2 \$529,317.72 0.54% 0 1 \$203,974.87 0.21% 0 1 \$3329,535.04 0.34% 0 1 \$332,041.89 0.34% 0 1 \$265,633.52 0.27% 0 2 \$796,250.87 0.81% 0 2 \$514,000.00 0.53% 0 4 \$1,242,476.25 1.27% 0 2 \$591,721.02 0.6% 0 1 \$229,196.61 0.23% 0 2 \$458,558.62 0.47% 0 2 \$458,558.62 0.47% 0 1 \$235,282.64 0.24% 0 1 \$319,708.91 0.33% 0 1 \$319,708.91 0.33% 0 1 \$252,792.87 0.26% 0 1 \$255,792.87 0.26% 0 1 \$255,792.87 0.26% 0 1 \$255,792.87 0.26% 0 1 \$255,792.87 0.26% 0 1 \$255,792.87 0.26% 0 1 \$1,399,289.53 1.43% 0 1 \$179,910.00 0.18% 0 5 \$1,399,289.53 1.43% 0 1 \$179,910.00 0.18% 0	2 \$545,796.53 0.56% 0 \$0.00 2 \$529,317.72 0.54% 0 \$0.00 1 \$203,974.87 0.21% 0 \$0.00 1 \$329,535.04 0.34% 0 \$0.00 1 \$332,041.89 0.34% 0 \$0.00 1 \$265,633.52 0.27% 0 \$0.00 2 \$796,250.87 0.81% 0 \$0.00 8 \$1,928,842.47 1.97% 0 \$0.00 2 \$514,000.00 0.53% 0 \$0.00 2 \$514,000.00 0.53% 0 \$0.00 2 \$591,721.02 0.6% 0 \$0.00 2 \$458,558.62 0.47% 0 \$0.00 2 \$851,668.68 0.87% 0 \$0.00 1 \$235,282.64 0.24% 0 \$0.00 1 \$235,282.64 0.24% 0 \$0.00 2 \$634,034.61 0.65% 0 \$0.00 3 \$788,212.06 0.81% 0 \$0.00 1 \$252,792.87 0.26% 0 \$0.00 5 \$1,399,289.53 1.43% 0 \$0.00

2	\$606,732.30	0.62% 0	\$0.00	NA
3	\$1,189,023.35	1.21% 0	\$0.00	NA
2	\$620,660.00	0.63% 0	\$0.00	NA
1	\$400,447.53	0.41% 0	\$0.00	NA
1	\$257,260.78	0.26% 0	\$0.00	NA
1		0.42% 0		NA
2	·			NA
	·			
1	\$327,000.00	0.33% 0	\$0.00	NA
1	\$342,000.00	0.35% 0	\$0.00	NA
2	\$517,035.23	0.53% 0	\$0.00	NA
2	\$444,737.01	0.45% 0	\$0.00	NA
1	\$367,072.18	0.37% 0	\$0.00	NA
3	\$554,470.35	0.57% 0	\$0.00	NA
1	\$240,000.00	0.25% 0	\$0.00	NA
1	\$203,981.04	0.21% 0	\$0.00	NA
1	\$578,398.99	0.59% 0	\$0.00	NA
6	\$1,464,904.69	1.5% 0	\$0.00	NA
2	\$455,371.75	0.47% 0	\$0.00	NA
3	\$706,926.65	0.72% 0	\$0.00	NA
1	\$374,483.36	0.38% 0	\$0.00	NA
1	\$258,000.00	0.26% 0	\$0.00	NA
1	\$385,700.00	0.39% 0	\$0.00	NA
1	\$266,664.08	0.27% 0	\$0.00	NA
1	\$175,274.10	0.18% 0	\$0.00	NA
3	\$912,283.39	0.93% 0	\$0.00	NA
3	\$666,669.14	0.68% 0	\$0.00	NA
6	\$1,837,694.84	1.88% 0	\$0.00	NA
1	\$260,000.00	0.27% 0	\$0.00	NA
1	\$219,200.00	0.22% 0	\$0.00	NA
1	\$208,219.15	0.21% 0	\$0.00	NA
1	\$539,850.21	0.55% 0	\$0.00	NA
3	\$957,395.04	0.98% 0	\$0.00	NA
1	\$266,632.15	0.27% 0	\$0.00	NA
1	\$189,023.21	0.19% 0	\$0.00	NA
4	\$1,025,243.58	1.05% 0	\$0.00	NA
1	\$254,679.18	0.26% 0	\$0.00	NA
	1 1 2 2 1 3 3 1 1 1 1 3 3 3 6 1 1 1 1 3 3 1 1 1 1	3 \$1,189,023.35 2 \$620,660.00 1 \$400,447.53 1 \$257,260.78 1 \$412,443.68 2 \$491,819.61 1 \$327,000.00 1 \$342,000.00 2 \$517,035.23 2 \$444,737.01 1 \$367,072.18 3 \$554,470.35 1 \$240,000.00 1 \$203,981.04 1 \$578,398.99 6 \$1,464,904.69 2 \$455,371.75 3 \$706,926.65 1 \$374,483.36 1 \$258,000.00 1 \$385,700.00 1 \$266,664.08 1 \$175,274.10 3 \$912,283.39 3 \$666,669.14 6 \$1,837,694.84 1 \$260,000.00 1 \$208,219.15 1 \$539,850.21 3 \$957,395.04 1 \$266,632.15 1 \$189,023.21 4 \$1,025,243.58	3 \$1,189,023.35 1.21% 0 2 \$620,660.00 0.63% 0 1 \$400,447.53 0.41% 0 1 \$257,260.78 0.26% 0 1 \$412,443.68 0.42% 0 2 \$491,819.61 0.5% 0 1 \$327,000.00 0.33% 0 2 \$517,035.23 0.53% 0 2 \$444,737.01 0.45% 0 1 \$367,072.18 0.37% 0 2 \$447,000.00 0.25% 0 1 \$240,000.00 0.25% 0 1 \$240,000.00 0.25% 0 1 \$240,000.00 0.25% 0 1 \$278,398.99 0.59% 0 6 \$1,464,904.69 1.5% 0 2 \$455,371.75 0.47% 0 3 \$706,926.65 0.72% 0 1 \$374,483.36 0.38% 0 1 \$258,000.00 0.26% 0 1 \$385,700.00 0.39% 0 3 \$912,283.39 0.93% 0 3 \$666,664.08 0.27% 0 1 \$220,000 0	3 \$1,189,023.35 1.21% 0 \$0.00 2 \$620,660.00 0.63% 0 \$0.00 1 \$400,447.53 0.41% 0 \$0.00 1 \$257,260.78 0.26% 0 \$0.00 1 \$412,443.68 0.42% 0 \$0.00 2 \$491,819.61 0.5% 0 \$0.00 1 \$327,000.00 0.33% 0 \$0.00 2 \$517,035.23 0.53% 0 \$0.00 2 \$5444,737.01 0.45% 0 \$0.00 1 \$367,072.18 0.37% 0 \$0.00 2 \$444,737.01 0.45% 0 \$0.00 3 \$554,470.35 0.57% 0 \$0.00 1 \$240,000.00 0.25% 0 \$0.00 1 \$230,981.04 0.21% 0 \$0.00 1 \$270,981.04 0.21% 0 \$0.00 2 \$445,371.75 0.47% 0 \$0.00 3 \$706,926.65 0.72% 0 \$0.00 1 \$258,000.00 0.26% 0 \$0.00 1 \$258,000.00 0.26% 0 \$0.00

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OPES ADVISORS, INC.	5	\$2,820,626.65	2.88% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL	23	\$6,569,743.86	6.71% 0	\$0.00	NA
MORTGAGE GROUP, INC.	23	\$0,507,745.00	0.71700	ψ0.00	IVA
PATRIOT LENDING SERVICES, INC.	4	\$851,213.92	0.87% 0	\$0.00	NA
PERFORMANCE FINANCIAL IN	C 1	\$416,438.29	0.43% 0	\$0.00	NA
	1			i e	
PERL MORTGAGE, INC.		\$279,872.49	0.29% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAC CORPORATION	2 2	\$570,216.31	0.58% 0	\$0.00	NA
PINNACLE LENDING GROUP, INC.	1	\$341,528.82	0.35% 0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$542,851.06	0.55% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	A 1	\$370,023.08	0.38% 0	\$0.00	NA
PRIMUS LENDING CORP.	1	\$189,738.23	0.19% 0	\$0.00	NA
PRIORITY LENDING MORTGAC CORPORATION	SE 1	\$417,000.00	0.43% 0		
PRIORITY MORTGAGE CORP.	1	\$193,233.41	0.2% 0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$584,950.00	0.6% 0		
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$209,654.18	0.21% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	\mathbb{C} 3	\$630,094.30	0.64% 0	\$0.00	NA
RELIANT BANK	2	\$662,077.63	0.68% 0	\$0.00	NA
RESOURCE LENDERS, INC.	3	\$1,248,895.98	1.28% 0	\$0.00	NA
RITE LEND INC.	1	\$189,744.07	0.19% 0		NA
ROCKY MOUNTAIN MORTGAG SPECIALISTS, INC.	E 1	\$213,750.00	0.22% 0		
ROSS MORTGAGE COMPANY, INC.	2	\$516,187.84	0.53% 0	\$0.00	NA
RUHL MORTGAGE LLC	1	\$365,246.09	0.37% 0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC.	1	\$492,197.84	0.5%	\$0.00	NA
SAGE BANK	4	\$1,355,512.11	1.38% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,700.00	0.2%	\$0.00	NA
SANTA CRUZ HOME FINANCE	2	\$627,484.30	0.64% 0	\$0.00	NA
SCENIC OAKS FUNDING	2	\$489,613.83	0.5% 0	i e	NA
SCHAEFER MORTGAGE	2	\$410,696.04	0.42% 0		
CORPORATION		Ψ.110,070.04	3.1270	ψ0.00	1 1/1
SEA COUNTRY MORTGAGE, IN DBA MARES MORTGAGE	IC, 1	\$371,498.90	0.38% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	2	\$581,207.79	0.59% 0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$272,000.00	0.28%	\$0.00	NA

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	SECURITY HOME MORTGAGE LLC	1	\$201,000.00	0.21%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$199,742.55	0.2%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$399,075.00	0.41%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$366,000.00	0.37%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$427,243.84	0.44%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$204,250.00	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$403,181.12	0.41%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$218,422.14	0.22%	0	\$0.00	NA
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$217,293.40	0.22%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$277,616.99	0.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	10	\$2,660,680.19	2.72%	0	\$0.00	NA
	TSM, INC.	2	\$882,534.01	0.9%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$458,375.00	0.47%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$183,577.39	0.19%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$303,581.17	0.31%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$252,000.00	0.26%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$214,700.00	0.22%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$303,880.23		1	\$0.00	NA
	VICTORIA FINANCIAL CORP.	2	\$449,000.00		-		
	WEI MORTGAGE CORPORATION	1	\$245,668.64		_		
	WEST ONE CAPITAL GROUP INC.	2	, , , , , , , , , , , , , , ,		\boldsymbol{T}		
	WEST TOWN BANK & TRUST	1	\$311,738.92	0.32%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,291,574.07		H		
	WESTERN BANCORP	1	\$535,500.00		1		
	WESTSTAR MORTGAGE, INC.	1	\$199,724.45	0.2%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$191,504.75	0.2%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$525,976.09	0.56%	0	\$0.00	NA
Total		343	\$97,896,580.98	100%	0	\$0.00	
3138YB2Z5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,305,425.33	71.41%	0	\$0.00	NA

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	CS FINANCIAL, INC.	2	\$923,222.95	28.59%	0	\$0.00	NA
Total		8	\$3,228,648.28	100%	0_	\$0.00	
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3138YB3Q4	BANK OF AMERICA, N.A.	52	\$6,536,151.68	100%	1 1	\$0.00	NA
Total		52	\$6,536,151.68	100%	0	\$0.00	
3138YB3R2	BANK OF AMERICA, N.A.	71	\$4,736,728.99	100%	0	\$0.00	NA
Total		71	\$4,736,728.99	100%	0	\$0.00	
3138YBBH5	STEARNS LENDING INC.	10	\$1,175,827.85	100%	0	\$0.00	NA
Total		10	\$1,175,827.85	100%	_	\$0.00	
3138YBBJ1	STEARNS LENDING INC.	20	\$2,363,034.33	100%	0	\$0.00	NA
Total		20	\$2,363,034.33	100%	1 1	\$ 0.00	
3138YBBK8	STEARNS LENDING INC.	13	\$1,331,196.01	100%	_	\$0.00	NA
Total		13	\$1,331,196.01	100%	0	\$0.00	
3138YBBL6	STEARNS LENDING INC.	17	¢6 046 070 27	100%		\$0.00	NA
Total	STEARING LENDING INC.	17 17	\$6,046,979.27 \$6,046,979.27	100%		\$0.00 \$0.00	INA
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3138YBBM4	STEARNS LENDING INC.	5	\$1,345,123.90	100%	0 _	\$0.00	NA
Total		5	\$1,345,123.90	100%		\$0.00	
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3138YBBN2	STEARNS LENDING INC.	4	\$1,057,984.70	100%		\$0.00	NA
Total		4	\$1,057,984.70	100%	0	\$0.00	
3138YBKM4	NATIONSTARMORTGAGE	18	\$1,609,876.04	100%	0_	\$0.00	NA
Total		18	\$1,609,876.04	100%	_	\$0.00	
3138YBKN2	ALCOVA MORTGAGE LLC	1	\$224,690.02	1.41%	0	\$0.00	NA
01001	AMERICAN EQUITY MORTGAGE	1	\$215,715.56			\$0.00	NA
	INC BROADVIEW MORTGAGE		*		otag		
	CORPORATION	2	\$479,348.02	3.01%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$960,664.77	6.04%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$760,885.08	4.78%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,450.87	2.62%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$226,030.07	1.42%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$367,515.40			\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$350,000.00	2.2%		\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$499,356.38	3.14%	0	\$0.00	NA

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	MSA MORTGAGE LLC	1	\$210,516.05	1.32%	9	\$0.00	NA
	NATIONSTARMORTGAGE	26	\$7,411,218.15	46.59%	, O	\$0.00	NA
	ON Q FINANCIAL INC	1	\$197,889.06	1.24%	, 0	\$0.00	NA
	OVM FINANCIAL INC	1	\$182,958.75	1.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,439.64	2.61%	, O	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$575,224.12	3.62%	0	\$0.00	NA
	R M K FINANCIAL CORP	5	1		-		
	SIERRA PACIFIC MORTGAGE COMPANY INC	1					
	SIRVA MORTGAGE INC	2	\$488,362.06	3.08%	0	\$0.00	NA
Total		53			+	· ·	
3138YBKP7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,931.71	2.67%	, 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$304,000.00	3.72%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$358,635.83				
	NATIONSTARMORTGAGE	28	\$7,293,604.64	89.22%	0	\$0.00	NA
Total		31	1		1 1		
3138YBKQ5	NATIONSTARMORTGAGE	4	\$1,027,375.49	100%	0	\$0.00	NA
Total		4			+	· ·	
3138YBKR3	CARRINGTON MORTGAGE SERVICES LLC	1	\$52,364.58	2.32%	, 0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$80,342.18	3.56%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$231,537.89	10.25%	90	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$64,914.40	2.87%	, 0	\$0.00	NA
	NATIONSTARMORTGAGE	24	\$1,750,879.53	77.48%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$79,689.88		$\overline{}$		
Total		31	\$2,259,728.46	100%	0	\$0.00	
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3138YBR96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$98,689.29	2.9%	9 0	\$0.00	NA
	ALCOVA MORTGAGE LLC AN LLC	1	\$100,000.00	2.94%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$107,751.70	3.17%	, 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,999.76	2.82%	, 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A	1	\$92,586.63	2.72%	0	\$0.00	NA

	NEVADA CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$90,740.89	2.67%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,760.84	3.2%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$105,478.87	3.1%	0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$93,644.95	2.75%	0 \$0.00	NA
	INLAND BANK & TRUST A CORP	1	\$93,500.00	2.75%	0 \$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$104,800.00	3.08%	0 \$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,920.00	3.11%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,769.61	2.7%	\$0.00	NA
	RP FUNDING, INC.	1	\$90,000.00	2.64%	0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,799.97	2.55%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$85,102.27	2.5%	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$108,675.20	3.19%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$107,656.94	3.16%	\$0.00	NA
	WELLS FARGO BANK, N.A.	17	\$1,635,314.39	48.05%	0 \$0.00	NA
Total		35	\$3,403,191.31	100%	0 \$0.00	
3138YBS20	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.52%	0 \$0.00	NA
	AMERIS BANK, A CORP	1	\$65,322.37	0.57%		NA
	ARLINGTON BANK	1	\$67,630.35	0.59%		NA
	BANCFIRST	1	\$69,703.74	0.61%		NA
_	CAPITAL CITY BANK	1	\$70,942.31	0.62%	0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$82,838.00	0.72%	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$68,900.00	0.6%	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$64,724.91	0.56%	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	\$54,763.98	0.48%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A COPRORATION	1	\$47,792.71	0.42%	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$78,074.86	0.68%	\$0.00	NA
		1	\$75,608.31	0.66%	\$0.00	NA

E MORTGAGE MANAGEMENT, LLC A NJ LLC					
EMBRACE HOME LOANS, INC	1	\$81,652.95	0.71% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$65,720.67	0.57% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$76,870.96	0.67% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$36,644.12	0.32% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$70,099.03	0.61% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$45,106.33	0.39% 0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$60,000.00	0.52% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$64,437.86	0.56% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$58,778.43	0.51% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$19,913.63	0.17% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$30,533.63	0.27% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$68,702.03	0.6% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LLC	1	\$37,839.17	0.33% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$78,512.90	0.68% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$50,000.00	0.44% 0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$82,000.00	0.71% 0	\$0.00	NA
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$69,703.75	0.61% 0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$77,663.17	0.68% 0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$50,001.00	0.44% 0	\$0.00	NA
PATRIOT BANK, A BANKING CORP	1	\$64,000.00	0.56% 0	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$81,779.42	0.71% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$63,729.14	0.56% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$59,600.00	0.52% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$60,940.14	0.53% 0	\$0.00	NA
	1	\$72,687.92	0.63% 0	\$0.00	NA

	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP						
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$84,640.27	0.74%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	\$80,000.00	0.7%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$48,000.00	0.42%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$77,669.89	0.68%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$49,792.64	0.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	130	\$8,713,456.05	75.95%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$34,856.32	0.3%	0	\$0.00	NA
	WOODISDE MORTGAGE SERVICES INC	1	\$51,555.88	0.45%	0	\$0.00	NA
Total		174	\$11,473,188.84	100%	0	\$0.00	
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3138YBS38	ACCUNET MORTGAGE LLC A WI LLC	1	\$140,600.00	0.8%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	0.57%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LLC	1	\$141,000.00	0.81%	0	\$0.00	NA
	AMERIS BANK	1	\$120,000.00	0.69%	0	\$0.00	NA
	AMERIS BANK, A CORP	1	\$140,000.00	0.8%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$129,789.19			\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,363.15	0.83%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$124,000.00	0.71%	0	\$0.00	NA
	ARLINGTON BANK (THE)	1	\$112,500.00	0.64%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$126,949.41	0.73%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$281,578.78	1.61%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$250,000.00	1.43%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LLC	1	\$112,000.00	0.64%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1				\$0.00	NA
	CELTIC BANK CORPORATION	1	\$126,924.27	0.73%	0	\$0.00	NA
	CENTENNIAL BANK A CORP	1	\$139,390.19	0.8%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$135,200.00	0.77%	0	\$0.00	NA
		1	\$137,300.00	0.79%	0	\$0.00	NA

CITY BANK DBA CITY BANK MORTGAGE					
COOSA VALLEY MORTGAGE INC	1	\$148,663.39	0.85% 0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$125,520.00	0.72% 0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$111,500.00	0.64% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$148,005.47	0.85% 0	\$0.00	NA
CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	\$120,000.00	0.69% 0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$134,411.14	0.77% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DE CORP	1	\$142,300.00	0.81% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$134,400.00	0.77% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,000.00	0.85% 0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$147,900.00	0.85% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$149,345.71	0.85% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,507.71	0.65% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,500.00	0.84% 0	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$142,382.47	0.81% 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$137,600.00	0.79% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$138,148.58	0.79% 0	\$0.00	NA
FIRST SECURITY BANK	2	\$231,727.25	1.33% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$142,400.00	0.81% 0	\$0.00	
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$128,442.92	0.74% 0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$125,441.25	0.72% 0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,339.13	0.85% 0	\$0.00	
HANTZ BANK, A MICHIGAN CORP	1	\$129,712.92	0.74% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,000.00	0.71% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$269,942.37	1.54% 0	\$0.00	NA
	MORTGAGE COOSA VALLEY MORTGAGE INC CORNERSTONE BANK A CORPORATION CORNERSTONE BANK, A CORPORATION CORNERSTONE MORTGAGE, INC. CRESCOM BANK A SOUTH CAROLINA BANKING CORP DISCOVER HOME LOANS, INC. A DE CORP DISCOVER HOME LOANS, INC., A DE CORP DISCOVER HOME LOANS, INC., A DE CORP DISCOVER HOME LOANS, INC., A DELAWARE CORP DISCOVER HOME LOANS, INC., A DELAWARE CORP FOR THE STANCIAL, INC. EVERETT FINANCIAL, INC. EVERETT FINANCIAL, INC. EVERETT FINANCIAL, INC. FOR THE STANCE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP FIRST NATIONAL BANK OF GRANBURY FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP GEORGETOWN MORTGAGE LLC GEORGIA BANK + TRUST COMPANY OF AUGUSTA HANTZ BANK, A MICHIGAN CORP HOMEOWNERS MORTGAGE ENTERPRISES, INC.	MORTGAGE COOSA VALLEY MORTGAGE INC CORNERSTONE BANK A CORPORATION CORNERSTONE BANK, A CORPORATION CORNERSTONE MORTGAGE, INC. CRESCOM BANK A SOUTH CAROLINA BANKING CORP DISCOVER HOME LOANS, INC. A DE CORP DISCOVER HOME LOANS, INC., A DE CORP DISCOVER HOME LOANS, INC., A DE CORP DISCOVER HOME LOANS, INC., A DELAWARE CORP DISCOVER HOME LOANS, INC., A DELAWARE CORP DISCOVER HOME LOANS, INC., A DELAWARE CORP FIRST FINANCIAL, INC. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP FIRST NATIONAL BANK OF GRANBURY FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP FIRST SECURITY BANK 2 FIRST SECURITY BANK 2 FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP GEORGETOWN MORTGAGE LLC GEORGIA BANK + TRUST COMPANY OF AUGUSTA HANTZ BANK, A MICHIGAN CORP HOMEOWNERS MORTGAGE ENTERPRISES, INC.	MORTGAGE	MORTGAGE	MORTGAGE

HOMESERVICES LENDING, LLC A LLC	1	\$110,311.84	0.63%	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$138,777.07	0.79% (\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$74,672.85	0.43%	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,000.00	0.7%	\$0.00	NA
HOMESTATE MORTGAGE CO LLC	1	\$140,000.00	0.8%	\$0.00	NA
INLAND BANK AND TRUST A CORP	1	\$139,865.92	0.8%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$118,000.00	0.68%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$124,300.00	0.71%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$121,200.00	0.69% (\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$125,000.00	0.72%	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	1	\$149,400.00	0.86%	\$0.00	NA
LEGACYTEXAS BANK	2	\$261,565.56	1.5% (\$0.00	NA
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, AFEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$148,157.43	0.85% (
MORTGAGE 1 INC.DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$145,465.19	0.83%	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$134,000.00	0.77% (\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$135,910.54	0.78%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,194.56	0.79%	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$111,000.00	0.64% (\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$139,383.19	0.8%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA	1	\$140,000.00	0.8%	\$0.00	NA
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	CORP	. !		ļ			ı
	PEOPLE'S BANK OF COMMERCE	1	\$126,400.00	0.72%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$120,449.22	0.69%	Ħ	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$123,405.00	0.71%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	3	\$370,220.00		++	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$254,428.59	1.46%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$112,507.10	0.64%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$124,460.20	0.71%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$258,931.53		Ш	\$0.00	NA
<u> </u>	SECURITY BANK	1	\$120,000.00	0.69%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$136,000.00	0.78%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,000.00	0.74%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$253,440.00	1.45%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,200.00	0.8%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORP	1	\$150,000.00	0.86%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORP	1	\$131,500.00	0.75%	0	\$0.00	NA
<u> </u>	VICTORIAN FINANCE, LLC	1	\$128,000.00	0.73%	0	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	44	\$5,848,991.60	33.47%	0	\$0.00	NA
	WHITNEY BANK MISSISIPPI CORPORATION	1			Н	\$0.00	NA
Total		133	\$17,473,327.90	100%	0	\$0.00	
3138YBS46	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$135,282.22	0.48%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$111,069.56	0.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$123,469.89	0.44%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$148,500.00	0.52%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.45%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$113,000.00	0.4%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$112,000.00	0.39%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$283,800.00	1% (\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$135,218.81	0.48%	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$135,000.00	0.48%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,705.59	0.42%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,364.66	0.53%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$143,173.29	0.5%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,909.33	0.84%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$111,951.56	0.39% (\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,241.71	0.42%	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$129,444.24	0.46%	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,299.02	0.42%	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,600.00	0.4%	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$141,767.33	0.5%	\$0.00	NA
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$144,175.98	0.51%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,495.53	0.41%	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,465.61	0.44%	\$0.00	NA
	PACOR MORTGAGE CORP, A CORP	1	\$123,000.00	0.43%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$253,947.50	0.9%	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$149,000.00	0.53%	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$123,192.18	0.43%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$250,060.67	0.88%	\$0.00	NA
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	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$135,000.00	0.48%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	1	\$146,869.42	0.52%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$121,284.91	0.43%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$139,425.26	0.49%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$131,246.29	0.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	178	\$23,319,499.95	82.22%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$126,000.00	0.44%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$148,338.12	0.52%	0	\$0.00	NA
Total		217	\$28,363,798.63	100%	0	\$0.00	
3138YBS53	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$109,524.98	3.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$103,102.84	3.03%	0	\$0.00	NA
	AMERIS BANK	1	\$99,568.16	2.93%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,524.98	3.22%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$106,727.70	3.14%	0	\$0.00	NA
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,568.16	2.93%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LLC	1	\$100,000.00	2.94%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LLC	1	\$108,295.66	3.19%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,585.62	2.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$57,013.69	1.68%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$305,895.78	9%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.93%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$93,693.64	2.76%	0	\$0.00	NA
	FRONTIER STATE BANK, A STATE CHARTERED BANK	1	\$95,087.60	2.8%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$70,684.04	2.08%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORP	1	\$103,550.88	3.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,568.16	2.93%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$196,640.27	5.79%	0	\$0.00	NA

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	PATRIOT BANK MORTGAGE INC.	1	\$102,150.00	3.01%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$109,399.63	3.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$99,568.16	2.93%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$101,953.34	3%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$104,347.43	3.07%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$105,000.00	3.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$207,101.78	6.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$415,133.86	12.22%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	2.96%	0	\$0.00	NA
Total		34	\$3,397,254.52	100%	0	\$0.00	
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3138YBS61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$90,684.85	0.73%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$108,000.00	0.87%	-	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$106,539.46	0.86%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$99,572.49	0.8%	_	\$0.00	NA
	CAPITAL CENTER, LLC AN LLC	1	\$102,000.00	0.82%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.83%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$98,091.50	0.79%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$104,234.00	0.84%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$108,150.00	0.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,090.44	0.76%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$91,606.69	0.74%	0	\$0.00	NA
	FIRST MARINER BANK	1	\$86,291.76	0.69%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$88,864.68	0.71%	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$103,804.32	0.83%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$108,434.44	0.87%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$99,573.48	0.8%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$109,208.81	0.88%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LLC	1	\$87,500.00	0.7%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,547.96	0.87%	0	\$0.00	NA

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	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$189,386.88	1.52%	0	\$0.00	NA
	RESMAC, INC.	1	\$92,000.00	0.74%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$98,400.00	0.79%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$98,000.00	0.79%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$97,919.59	0.79%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,281.25	0.8%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$107,200.00	0.86%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$104,568.95	0.84%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$101,178.64	0.81%	Ш		NA
	WELLS FARGO BANK, N.A.	97	\$9,469,814.15	76.01%			1
	WHITNEY BANK	1	\$101,000.00	0.79%	-	1	
Total		127	\$12,458,944.34	100%	0	\$0.00	
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3138YBS79	1ST PORTFOLIO LENDING CORPORATION	1	\$487,862.65	0.33%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	1	\$248,000.00	0.17%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$335,600.00	0.22%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$427,250.00	0.28%		·	NA
	AFMC MORTGAGE	1	\$253,000.00	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,000.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$191,048.10	0.13%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$357,210.00	0.24%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$737,000.00	0.49%		·	
	AMCAP MORTGAGE, LTD.	1	\$280,371.68	0.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORP	1	\$182,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	2	\$486,100.00	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$477,000.00	0.32%	H		
	AMERICAN NATIONAL BANK	1	\$193,170.63	0.13%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA 1 \$358,927.52 0.24% 0 \$0.00 NA CORP ASSET MUTUAL MORTGAGE INC., AN ILLINOIS CORP 1 \$415,181.07 0.28% 0 \$0.00 NA ATLANTIC COAST MORTGAGE, LLC S1,014,138.07 0.68% 0 \$0.00 NA ATLANTIC COAST MORTGAGE, LLC BANK OF MAINE (THE) A FEDERALLY CHARTERED 1 \$292,000.00 0.19% 0 \$0.00 NA AVINGS BANK SAVINGS BANK SANKPILUS A CORP 2 \$436,000.00 0.29% 0 \$0.00 NA BANKSOUTH MORTGAGE COMPANY, LLC S467,287.87 0.31% 0 \$0.00 NA NA NATIONAL BANK A NATIONAL BANK A NATIONAL BANK ING CORP S98,678.26 0.26% 0 \$0.00 NA NA NATIONAL BANK ING ASSOCIATION S07,000 NA SOCIATION S07,000 NA SOCIATION S07,000 NA SOCIATION S07,000 NA CAPITAL CENTER, LLC S178,000.00 0.12% 0 \$0.00 NA CAPITAL CENTER, LLC S178,000.00 0.37% 0 \$0.00 NA CAPITAL CENTER, LLC A LLC S559,500.00 0.37% 0 \$0.00 NA CAPITAL CENTER, LLC A LLC S58,3469.44 0.39% 0 \$0.00 NA CAPITAL CENTER, LLC A LLC S583,469.44 0.39% 0 \$0.00 NA CAPITAL CROPATION S07,000 NA CAPITAL CROPATI						
CORPORATION A GEORGIA CORP ASSET MUTUAL MORTGAGE INC., AN ILLINOIS CORP ATLANTIC COAST MORTGAGE. LLC BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK BANKPUS A CORP BANKSOUTH MORTGAGE COMPANY, LLC BERKSHIRE BANK A BANKING CORP BNC NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A BOFI FEDERAL BANK CORPTANL CENTER, LLC BOFI BANK BOFI FEDERAL BANK BORD BAN	AMERIS BANK A CORP	1	\$260,184.04	0.17% 0	\$0.00	NA
INC., AN ILLINOIS CORP	CORPORATION A GEORGIA	1	\$358,927.52	0.24% 0	\$0.00	NA
LLC 2 \$1,014,138.07 0.88% 0 \$0.00 NA		1	\$415,181.07	0.28% 0	\$0.00	NA
FEDERALLY CHARTERED 1 \$292,000.00 0.19% 0 \$0.00 NA SAVINGS BANK		2	\$1,014,138.07	0.68% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC S467,287.87 0.31% 0 S0.00 NA	FEDERALLY CHARTERED	1	\$292,000.00	0.19% 0	\$0.00	NA
COMPANY, LLC 2 \$407,287.87 0.31% 0 \$0.00 NA	BANKPLUS A CORP	2	\$436,000.00	0.29% 0	\$0.00	NA
CORP		2	\$467,287.87	0.31% 0	\$0.00	NA
NATIONAL BANKING ASSOCIATION S0.00 NA		1	\$389,311.52	0.26% 0	\$0.00	NA
BRAND MORTGAGE GROUP, 1 \$178,960.21 0.12% 0 \$0.00 NA	NATIONAL BANKING	1	\$298,678.26	0.2% 0	\$0.00	NA
LLC, A LLC	BOFI FEDERAL BANK	1	\$207,092.71	0.14% 0	\$0.00	NA
CAPITAL CENTER, LLC A LLC 2 \$559,500.00 0.37% 0 \$0.00 NA	•	1	\$178,960.21			NA
CAPITAL CENTER, LLC A LLC 2 \$559,500.00 0.37% 0 \$0.00 NA	CAPITAL CENTER, LLC	1	\$178,000.00	0.12% 0	\$0.00	NA
CAPITAL CITY BANK		2				NA
CAPSTONE LENDING A CORP A CALIFORNIA CORPORATION CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468 CHURCHILL MORTGAGE CORPORATION CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP CITY BANK DBA CITY BANK MORTGAGE COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK COMMUNITY BANK OF OAK PARK RIVER FOREST CORNERSTONE NATIONAL 1 \$583,469.44 0.39% 0 \$0.00 NA \$0.00 NA	CAPITAL CITY BANK	1	\$268,822.27	0.18% 0	\$0.00	NA
FEDERAL CREDIT UNION NMLS 2 \$411,292.80 0.27% 0 \$0.00 NA 472468		1	\$583,469.44			NA
CORPORATION 2 \$343,678.26 0.36% 0 \$0.00 NA	FEDERAL CREDIT UNION NMLS	2	\$411,292.80	0.27% 0	\$0.00	NA
DIV OF GLACIER BANK, A CORP CITY BANK DBA CITY BANK MORTGAGE COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK COMMUNITY BANK OF OAK PARK RIVER FOREST CORE BANK CORNERSTONE NATIONAL DIV 6 S398,255.23 0.27% 0 \$0.00 NA \$199,700.00 0.13% 0 \$0.00 NA \$221,000.00 0.15% 0 \$0.00 NA \$0.00 NA \$240,000.00 0.16% 0 \$0.00 NA \$340,000.00 0.23% 0 \$0.00 NA		2	\$543,678.26	0.36% 0	\$0.00	NA
MORTGAGE		1	\$398,255.23	0.27% 0	\$0.00	NA
LLC	MORTGAGE	1	\$199,700.00	0.13% 0	\$0.00	NA
LLC A MASSACHUSETTS LLC 2 \$477,456.89 0.32% 0 \$0.00 NA	LLC	1	\$221,000.00	0.15% 0	\$0.00	NA
BANK, STATE CHARTERED 1 \$240,000.00 0.16% 0 \$0.00 NA BANK COMMUNITY BANK OF OAK PARK RIVER FOREST 1 \$340,000.00 0.23% 0 \$0.00 NA CORE BANK 1 \$217,000.00 0.14% 0 \$0.00 NA CORNERSTONE NATIONAL 1 \$303,400.00 0.2% 0 \$0.00 NA	,	2	\$477,456.89	0.32% 0	\$0.00	NA
PARK RIVER FOREST CORE BANK 1 \$217,000.00 0.23% 0 \$0.00 NA CORNERSTONE NATIONAL 1 \$303,400.00 0.2% 0 \$0.00 NA	BANK, STATE CHARTERED	1	\$240,000.00	0.16% 0	\$0.00	NA
CORNERSTONE NATIONAL 1 \$303,400,00 0,2% 0 \$0,00 NA		1	\$340,000.00	0.23% 0	\$0.00	NA
- 1	CORE BANK	1	\$217,000.00	0.14%	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$303,400.00	0.2% 0	\$0.00	NA

	CROSS RIVER BANK	1	\$607,365.80	0.4%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.13%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,536.83	0.17%	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$204,114.74	0.14%	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$494,739.04	0.33%	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$201,118.89	0.13%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$418,643.88	0.28%	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$565,547.17	0.38%	\$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	\$248,909.52	0.17%	\$0.00	NA
	ELITE FINANCING GROUP LLC	1	\$254,883.34	0.17%	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORP	1	\$267,349.00	0.18%	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORP	1	\$190,000.00	0.13%	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,074.78	0.14%	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$186,453.75	0.12%	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$227,181.14	0.15%	\$0.00	NA
	F & M BANK A BANKING A CORPORATION	1	\$178,414.35	0.12%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$542,946.08	0.36%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$201,518.00	0.13%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,898.00	0.19%	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$200,420.67	0.13%	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$183,383.20	0.12%	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORP	1	\$218,044.74	0.15%	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$421,932.81	0.28%	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A	1	\$184,854.58	0.12%	\$0.00	NA
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CORPORATION FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC S \$908,989.38 0.61% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES 1 \$196,500.00 0.13% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES 1 \$260,000.00 0.17% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES 1 \$260,000.00 0.17% 0 \$0.00 NA FIRST LANDMARK BANK 2 \$601,869.39 0.4% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$152,000.00 0.1% 0 \$0.00 NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 \$155,226.34 0.1% 0 \$0.00 NA STATE BANK STATE BANK 1 \$223,022.93 0.15% 0 \$0.00 NA STATE BANK STATE BANK 1 \$417,000.00 0.28% 0 \$0.00 NA NEBRASKA BANKING CORP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGIA BANK + TRUST COMPANY OF AUG 1 \$2438,080.75 0.29% 0 \$0.00 NA GEORGIA BANK + TRUST COMPANY OF AUG 1 \$206,244.19 0.14% 0 \$0.00 NA GOODMORTGAGE.COM A CORPORATION 1 \$250,000.00 0.17% 0 \$0.00 NA GOODMORTGAGE.COM A 1 \$250,000.00 0.17% 0 \$0.00 NA GOODMORTGAGE.COM A 1 \$250,000.00 0.17% 0 \$0.00 NA GREENWAY MORTGAGE 1 \$398,255.22 0.27% 0 \$0.00 NA GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$573,462.25 0.38% 0 \$0.00 NA GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$573,462.25 0.38% 0 \$0.00 NA GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$573,462.25 0.38% 0 \$0.00 NA GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$573,462.25 0.38% 0 \$0.00 NA GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$573,462.25 0.38% 0 \$0.00 NA GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$573,462.25 0.38% 0 \$0.00 NA GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$573,462.25 0.38% 0 \$0.00 NA GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$573,462.25 0.38% 0 \$0.00 NA GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$573,462.25 0.38% 0 \$0.00 N	LIMITED LIABILITY COMPANY		1			
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC S \$908,989,38 0.61% 0 \$0.00 NA SMARTER MORTGAGES, A LLC 1 \$196,500.00 0.13% 0 \$0.00 NA NA NERCASA NC. 1 \$260,000.00 0.17% 0 \$0.00 NA NA FIRST CHOICE LOAN SERVICES, INC A CORP FIRST CHOICE LOAN SERVICES, INC A CORP \$260,000.00 0.17% 0 \$0.00 NA FIRST SANDMARK BANK 2 \$601,869.39 0.4% 0 \$0.00 NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 \$152,000.00 0.1% 0 \$0.00 NA CORP FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 \$155,226.34 0.1% 0 \$0.00 NA CORP FIRST CENTRAL ALABAMA, A 1 \$223,022.93 0.15% 0 \$0.00 NA STATE BANK FOUNDATION ONE BANK A NEBRASKA BANKING CORP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES 2 \$513,772.55 0.34% 0 \$0.00 NA MORTGAGE GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC 1 \$438,080.75 0.29% 0 \$0.00 NA GEORGIA BANK + TRUST COMPANY OF AUG 1 \$261,670.81 0.17% 0 \$0.00 NA GOODMORTGAGE.COM A CORPORATION 1 \$209,000.00 0.14% 0 \$0.00 NA GOODMORTGAGE.COM A CORPORATION 1 \$250,000.00 0.14% 0 \$0.00 NA GREENWAY MORTGAGE 1 \$398,255.22 0.27% 0 \$0.00 NA GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$573,462.25 0.38% 0 \$0.00 NA DELAWARE CORPORATION 1 \$573,462.25 0.38% 0 \$0.00 NA DELAWARE CORPORATION 1 \$500,000 0.79% 0 \$0.00 NA DELAWARE CORPORATION 1 \$470,957.42 0.31% 0 \$0.00 NA DELAWARE CORPORATION 1 \$470,957.4	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY	1	\$192,288.40	0.13% 0	\$0.00	NA
INC.	FEARON FINANCIAL, LLC DBA	3	\$908,989.38	0.61% 0	\$0.00	NA
INC A CORP	FIRST CHOICE LOAN SERVICES INC.	1	\$196,500.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP FNB OF CENTRAL ALABAMA, A STATE BANK FOUNDATION ONE BANK A NEBRASKA BANKING CORP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGIA BANK + TRUST COMPANY OF AUG GEORGIA BANK + TRUST COMPANY OF AUGUSTA GOODMORTGAGE.COM A CORPORATION GOODMORTGAGE.COM, A CORPORATION GREENWAY MORTGAGE FUNDING CORP GATEWAY FUNDING DIVERSIFIED MORTGAGE, LLC A VIRGINIA LLC SEORGIA BANK + TRUST COMPANY OF AUG GEORGIA BANK + TRUST COMPANY OF AUGUSTA GOODMORTGAGE.COM A CORPORATION GOODMORTGAGE.COM, A CORPORATION GREENWAY MORTGAGE FUNDING CORP. A CORP GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY 1 \$202,982.00 1 \$470,957.42 1 \$202,982.00 1 \$0.00 NA SO.00	INC A CORP	1	\$260,000.00		·	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP FNB OF CENTRAL ALABAMA, A STATE BANK FOUNDATION ONE BANK A NEBRASKA BANKING CORP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGIA BANK + TRUST COMPANY OF AUGUSTA GOODMORTGAGE.COM A CORPORATION GOODMORTGAGE.COM, A CORPORATION GREENWAY MORTGAGE FUNDING CORP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGIA BANK + TRUST COMPANY OF AUGUSTA GOODMORTGAGE.COM A CORPORATION GOODMORTGAGE.COM, A CORPORATION GREENWAY MORTGAGE FUNDING CORP. A CORP GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY HALLMARK HOME MORTGAGE, LLC, SAN SAN SAN SAN SAN SAN SAN SAN SAN SAN	FIRST LANDMARK BANK	2	\$601,869.39			NA
CORPORATION, A VIRGINIA CORP FNB OF CENTRAL ALABAMA, A STATE BANK FOUNDATION ONE BANK A NEBRASKA BANKING CORP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGIA BANK + TRUST COMPANY OF AUG GEORGIA BANK + TRUST COMPANY OF AUGUSTA GOODMORTGAGE.COM A CORPORATION GREENWAY MORTGAGE FUNDING CORP GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY 1 \$155,226.34 0.1% 0 \$0.00 NA	FIRST NATIONAL BANK	1	\$152,000.00	0.1% 0	\$0.00	NA
STATE BANK	CORPORATION, A VIRGINIA	1	\$155,226.34	0.1% 0	\$0.00	NA
NEBRASKA BANKING CORP	*	1	\$223,022.93	0.15% 0	\$0.00	NA
DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE SERVICES LP DBA ERATES MORTGAGE GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC S438,080.75 0.29% 0 S0.00 NA GEORGIA BANK + TRUST S261,670.81 0.17% 0 S0.00 NA GEORGIA BANK + TRUST S206,244.19 0.14% 0 S0.00 NA GEORGIA BANK + TRUST S206,244.19 0.14% 0 S0.00 NA GOODMORTGAGE.COM A S209,000.00 0.14% 0 S0.00 NA GOODMORTGAGE.COM, A CORPORATION S250,000.00 0.17% 0 S0.00 NA GOODMORTGAGE S398,255.22 0.27% 0 S0.00 NA GUARANTEED RATE, INC. A DELAWARE CORPORATION S573,462.25 0.38% 0 S0.00 NA GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORPORATION S470,957.42 0.31% 0 S0.00 NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY S378,285,97 0.25% 0 S0.00 NA NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY S378,285,97 0.25% 0 S0.00 NA NA CORPORATION S378,285,97 0.25% 0 S0.00 S0.00 NA CORPORATION S378,285,97 0.25% 0 S0.00		1	\$417,000.00	0.28% 0	\$0.00	NA
LLC A VIRGINIA LLC	DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES	2	\$513,772.55	0.34% 0	\$0.00	NA
COMPANY OF AUG GEORGIA BANK + TRUST COMPANY OF AUGUSTA GOODMORTGAGE.COM A CORPORATION GOODMORTGAGE.COM, A CORPORATION GREENWAY MORTGAGE FUNDING CORP. A CORP GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY HALLMARK HOME MORTGAGE, LLC, STAN SATE SET OF COSTOR OF SO ON NA	· ·	1	\$438,080.75	0.29% 0	\$0.00	NA
COMPANY OF AUGUSTA		1	\$261,670.81	0.17% 0	\$0.00	NA
CORPORATION 1 \$209,000.00 0.14% 0 \$0.00 NA	COMPANY OF AUGUSTA	1	\$206,244.19	0.14% 0	\$0.00	NA
CORPORATION GREENWAY MORTGAGE FUNDING CORP. A CORP GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY HALLMARK HOME MORTGAGE, LLC, STREET STRE	CORPORATION	1	\$209,000.00	0.14% 0	\$0.00	NA
FUNDING CORP. A CORP GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY HALLMARK HOME MORTGAGE, HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY HALLMARK HOME MORTGAGE, HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY HALLMARK HOME MORTGAGE, HALLMARK HOME MORTGAGE, LLC, STAN STAN STAN STAN STAN STAN STAN STAN	CORPORATION	1	\$250,000.00	0.17% 0	\$0.00	NA
DELAWARE CORPORATION 1 \$573,462.25 0.38% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE CORP 2 \$1,190,300.00 0.79% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$470,957.42 0.31% 0 \$0.00 NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY 1 \$202,982.00 0.14% 0 \$0.00 NA HALLMARK HOME MORTGAGE, HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY 1 \$378,285.97 0.25% 0 \$0.00 NA	FUNDING CORP. A CORP	1	\$398,255.22	0.27% 0	\$0.00	NA
DELAWARE CORP 2 \$1,190,300.00 0.79% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$470,957.42 0.31% 0 \$0.00 NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY 1 \$202,982.00 0.14% 0 \$0.00 NA HALLMARK HOME MORTGAGE, HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY 1 \$378,285.97 0.25% 0 \$0.00 NA	DELAWARE CORPORATION	1	\$573,462.25	0.38% 0	\$0.00	NA
DELAWARE CORPORATION 1 \$470,957.42 0.31% 0 \$0.00 NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY 1 \$202,982.00 0.14% 0 \$0.00 NA HALLMARK HOME MORTGAGE, HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY 1 \$378,285,97 0.25% 0 \$0.00 NA	DELAWARE CORP	2	\$1,190,300.00	0.79% 0	\$0.00	NA
LLC, AN INDIANA COMPANY 1 \$202,982.00 0.14% 0 \$0.00 NA HALLMARK HOME MORTGAGE, 1 \$378.285.97 0.25% 0 \$0.00 NA	DELAWARE CORPORATION	1	\$470,957.42	0.31% 0	\$0.00	NA
$1 \qquad \qquad 1 \qquad $	LLC, AN INDIANA COMPANY	1	\$202,982.00	0.14% 0	\$0.00	NA
' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	LLC, AN INDIANA LLC	1				
HOME FINANCING UNLIMITED, 1 \$184,698.94 0.12% 0 \$0.00 NA INC. DBA MISSION MORTGAGE	· ·	1	\$184,698.94	0.12% 0	\$0.00	NA

OF TEXAS INC.		<u> </u>		<u> </u>	<u> </u>
HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	\$328,958.81	0.22% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$179,206.95	0.12% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$159,380.28	0.11% 0		
HOMESERVICES LENDING, LLC A LLC CORP	1	\$220,524.11	0.15% 0	\$0.00	NA
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,953.14	0.16% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,801.62	0.18% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$262,848.45	0.18% 0	\$0.00	NA
JMAC LENDING, INC.	4	\$1,691,000.00	1.13% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$332,000.00	0.22% 0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$346,500.00	0.23% 0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$300,000.00	0.2% 0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$279,512.01	0.19% 0	\$0.00	NA
M + T BANK	1	\$230,500.00	0.15% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$290,253.80	0.19% 0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$400,800.00	0.27% 0		
MCGLONE MORTGAGE CO., INC.	1	\$240,000.00	0.16% 0	\$0.00	NA
MORTGAGE 1 INC.	1	\$410,000.00	0.27% 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,310.82	0.1% 0		NA
MORTGAGE MASTER, INC	1	\$176,872.49	0.12% 0	\$0.00	NA
MORTGAGE MASTER, INC.	5	\$1,678,612.95	1.12% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$185,586.93	0.12% 0	1	
MORTGAGES UNLIMITED, INC.	1	\$417,000.00	0.28% 0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$492,343.03	0.33% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$637,805.74	0.43% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,915.89	0.17% 0	\$0.00	NA

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$347,692.03	0.23% 0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$467,942.00	0.31% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$262,848.45	0.18% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION A		·			
	NEVADA CORP	2	\$405,000.00	0.27% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION A		¢426 171 22	0.2007.0	\$0.00	NIA
	NEVADA CORPORATION	2	\$436,171.23	0.29% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A	1	\$180,800.00	0.12% 0	\$0.00	NI A
	NEVADA CORP	1	\$100,000.00	0.12% 0	\$0.00	NA
	PARAGON BANK	1	\$402,450.00	0.27% 0	\$0.00	NA
	PIKE CREEK MORTGAGE	1	\$200,000,00	0.13% 0	\$0.00	N A
	SERVICES INC	1	\$200,000.00	0.13%	\$0.00	NA
	PIKE CREEK MORTGAGE	1	\$264,851.32	0.18% 0	\$0.00	NA
	SERVICES INC A DE CORP	1	\$204,031.32	0.10 /0 0	φυ.υυ	1,1/2
	PINNACLE CAPITAL MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA
	CORP	1	\$200,000.00	0.13 /0 0	ψ0.00	1 1/1 1
	POTOMAC MORTGAGE GROUP,					
	INC.DBA MVB MORTGAGE, A	1	\$394,272.68	0.26% 0	\$0.00	NA
	CORPORATION	<u> </u>	<u> </u>			
	PRIMARY RESIDENTIAL	2	\$484,784.91	0.32% 0	\$0.00	NA
	MORTGAGE, INC.	<u> </u>	Ψ101,701.72	0.52,0	Ψ0.00	11
	PRIVATEBANK AND TRUST	$ $ $_{1} $	\$278,778.66	0.19% 0	\$0.00	NA
	COMPANY	\vdash	Ψ2.10,1.0	0.17	Ψ	± 1
	PROFESSIONAL CONSOLIDATED	1	\$467,929.27	0.31% 0	\$0.00	NA
	FINANCIAL GROUP INC	إيا			·	
	PULASKI BANK	2	\$646,778.65	0.43% 0	\$0.00	NA
	PULASKI BANK A FEDERAL		\$244,000.00	0.16% 0	\$0.00	NA
	CHARTERED BANK		ΦΔ44,000.00	0.1070	ψυ.σσ	1.44.7
	PULASKI BANK A FEDERAL	1	\$262,600.00	0.18% 0	\$0.00	NA
	SAVINGS BANK		Φ202,000.00	0.10 /0.0	ΨΟ.ΟΟ	114.2
	RESIDENTIAL MORTGAGE		\$319,800.00	0.21% 0	\$0.00	NA
	SERVICES INC.		φυτυ,ουσ.ου	0.21/00	ΨΟ.ΟΟ	171.
	SHEA MORTGAGE, INC., A	1	\$264,800.00	0.18% 0	\$0.00	NA
	CALIFORNIA CORPORATION		φ204,000.00	0.10 /0.0	ΨΟ.ΟΟ	171.
	SIOUX FALLS FEDERAL CREDIT	2	\$390,149.42	0.26% 0	\$0.00	NA
	UNION				·	
	SIRVA MORTGAGE INC	1	\$456,479.93	0.3% 0	\$0.00	NA
	SIRVA MORTGAGE, INC.	3	\$726,692.52	0.48% 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF	2	\$558,044.11	0.37% 0	\$0.00	NA
	GEORGIA, INC.		ФЭЭО,ОТТ.11	0.37700	ψυ.υυ	177
	SULLIVAN FINANCIAL	1	\$184,000.00	0.12% 0	\$0.00	NA
	SERVICES, INC.	1	\$104,000.00	0.12700	φυ.υυ	11/12
	THE BANK OF COMMERCE A		\$409,721.74	0.27% 0	\$0.00	NΔ
	CORP	1	\$409,721.74	0.27700	\$0.00	NA
	THE BANK OF MAINE A	1	\$348,211.46	0.23% 0	\$0.00	NA
	FEDERALLY CHARTERED					
•	· •		•			

SAVINGS BANK						
THE FIRST, A NATIONAL BANKING ASSOCATION	1	\$230,000.00	0.15%	0	\$0.00	NA
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$219,800.00	0.15%	0	\$0.00	NA
UNITED BANK	1	\$189,439.73	0.13%	0	\$0.00	NA
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$373,364.27			\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$240,537.76	0.16%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	365	\$97,738,900.07	65.16%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$408,211.61		Ш	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$232,979.30	0.16%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$260,060.66	0.17%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	2	\$630,651.17		-		NA
	548	\$149,991,316.04	100%	0	\$0.00	
				${f H}$		
CORP	1	\$110,000.00	1.91%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$88,080.00	1.53%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$100,000.00	1.74%	0	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$102,170.00		Ш	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$104,577.66				NA
MANN MORTGAGE, LLC	1					
	1	\$88,076.57	1.53%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$88,076.57 \$103,544.39	1.53%		\$0.00 \$0.00	
_			1.8%	0		NA
MORTGAGE, LLC, A LLC PRIMARY RESIDENTIAL	1	\$103,544.39	1.8%	0	\$0.00	NA NA
MORTGAGE, LLC, A LLC PRIMARY RESIDENTIAL MORTGAGE, INC. THE LENDING PARTNERS LLC	1	\$103,544.39 \$94,617.89	1.8%	0 0 0	\$0.00 \$0.00	NA NA NA NA
MORTGAGE, LLC, A LLC PRIMARY RESIDENTIAL MORTGAGE, INC. THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1 1 1	\$103,544.39 \$94,617.89 \$98,000.00	1.8% 1.64% 1.7%	0 0 0 1	\$0.00 \$0.00 \$0.00	NA NA NA
MORTGAGE, LLC, A LLC PRIMARY RESIDENTIAL MORTGAGE, INC. THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1 1 1 51	\$103,544.39 \$94,617.89 \$98,000.00 \$4,869,448.90	1.8% 1.64% 1.7% 84.56% 100%	0 0 0 1 1	\$0.00 \$0.00 \$0.00 \$94,057.72 \$94,057.72	NA NA NA
MORTGAGE, LLC, A LLC PRIMARY RESIDENTIAL MORTGAGE, INC. THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE WELLS FARGO BANK, N.A. ACCUNET MORTGAGE LLC A	1 1 1 51 60	\$103,544.39 \$94,617.89 \$98,000.00 \$4,869,448.90 \$5,758,515.41	1.8% 1.64% 1.7% 84.56% 100%	0 0 1 1 0	\$0.00 \$0.00 \$0.00 \$94,057.72 \$94,057.72	NA NA NA
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP UNITED BANK UNITED BANK INC A WEST VIRGINIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WR STARKEY MORTGAGE, LLP AMERIFIRST FINANCIAL INC. A CORP CHURCHILL MORTGAGE CORPORATION COMMUNITY MORTGAGE, LLC A MISSOURI LLC FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP GEORGETOWN MORTGAGE, LLC	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP UNITED BANK UNITED BANK INC A WEST VIRGINIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC WELLS FARGO BANK, N.A. 365 WEST PENN FINANCIAL SERVICE CENTER, INC WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WR STARKEY MORTGAGE, LLP 548 AMERIFIRST FINANCIAL INC. A CORP CHURCHILL MORTGAGE CORPORATION COMMUNITY MORTGAGE, LLC A MISSOURI LLC FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP GEORGETOWN MORTGAGE, LLC 1	### BANKING ASSOCATION THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP UNITED BANK UNITED BANK INC A WEST VIRGINIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WR STARKEY MORTGAGE, LLP AMERIFIRST FINANCIAL INC. A CORP CHURCHILL MORTGAGE CORPORATION COMMUNITY MORTGAGE, LLC A MISSOURI LLC FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP 1 \$102,170.00	BANKING ASSOCATION THE GUNNISON BANK AND TRUST COMPANY, A	BANKING ASSOCATION THE GUNNISON BANK AND TRUST COMPANY, A 1 \$219,800.00 0.15% 0 COLORADO CORP UNITED BANK 1 \$189,439.73 0.13% 0 UNITED BANK 1 \$373,364.27 0.25% 0 UNITED BANK 1 \$373,364.27 0.25% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 5240,537.76 0.16% 0 0 0 0 0 0 0 0 0	BANKING ASSOCATION THE GUNNISON BANK AND TRUST COMPANY, A 1 \$219,800.00 0.15% 0 \$0.00

WISCONSIN LLC				1	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,319.54	1.14% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP.	1	\$171,242.20	1.25% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$124,679.93	0.91% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,000.00	1.2% 0	\$0.00	NA
AMERIS BANK A CORP	1	\$169,265.87	1.24% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$151,343.60	1.11% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,326.34	1.14% 0	\$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$173,000.00	1.27% 0	·	NA
CAPSTAR LENDING LLC	1	\$172,486.69	1.26% 0	1	NA
CORNERSTONE BANK, A CORP	1	\$154,317.10	1.13% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DE CORP	1	\$163,789.63	1.2% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$368,998.71	2.7% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,517.53	1.21% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$163,000.00	1.19% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,565.37	1.17% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$156,000.00	1.14% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$151,068.00	1.11% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,662.47	1.22% 0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,704.33	1.21% 0	\$0.00	NA
HANTZ BANK A MICHIGAN CORP	1	\$170,000.00	1.25% 0	\$0.00	NA
HERITAGE BANK	1	\$168,000.00	1.23% 0	\$0.00	NA
HOMEOWNERS MORTGAE ENTERPRISES, INC, NMLS #154698	1	\$151,846.76	1.11% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$170,254.11	1.25% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,879.24	1.1% 0		
CORFORATION	1	\$158,000.00	1.16% 0	\$0.00	NA

	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP						
	LEGACYTEXAS BANK A CORP	1	\$160,702.59	1.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$159,056.13	1.17%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$160,895.11	1.18%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$170,361.12	1.25%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$168,867.60	1.24%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$152,050.58	1.11%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,243.96	1.28%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$170,248.80	1.25%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	1	\$154,330.65	1.13%	0	\$0.00	NA
	PREMIER BANK ROCHESTER A CORPORATION	1	\$174,228.98	1.28%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,424.00	1.24%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$170,261.56	1.25%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC	1	\$152,325.91	1.12%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$174,244.29	1.28%	0	\$0.00	N.A
	UNIVERSITY LENDING GROUP LLC	1	\$159,302.09	1.17%	Ш	·	
<u> </u>	VICTORIAN FINANCE, LLC	1	\$164,100.00	1.2%	0	\$0.00	N/
	WATERSTONE MORTGAGE CORP. A CORP	1	\$171,200.00		Н		
<u> </u>	WELLS FARGO BANK, N.A.	36		43.61%	_	\$155,767.31	NA NA
	WR STARKEY MORTGAGE LLP	1	\$169,265.87	1.23%	1 1		
Total		84	\$13,649,758.47	100%	1	\$155,767.31	
3138YBSA2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.63%	0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$207,738.30	0.63%	0	\$0.00	NA

ACOPIA, LLC	2	\$507,854.79	1.54%	0 \$0.00	NA
AMERICAN FIDELITY	1	\$204,398.37	0.62%	0 \$0.00	NA
MORTGAGE SERVICES, INC.	1	Ψ204,376.37	0.0270	σ φυ.σσ	11/7
AMERICAN FINANCIAL	1	\$202,410.00	0.62%	0 \$0.00	NA
NETWORK, INC.		Ψ202, 110100	0.027	40.00	
AMERICAN FINANCIAL	1	ФОЗО 400 ОБ	0.720	φο οο	NT A
NETWORK, INC., A CALIFORNIA CORP	1	\$239,422.05	0.73%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$199,754.08	0.61%	0 \$0.00	NA
COMPANY LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$249,692.60	0.76%	0 \$0.00	NA
COMPANY LLC, A LIMITED	1	\$249,092.00	0.70%	\$0.00	INA
LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD		#212 (00 00	0.65~	0 000	• • •
MORTGAGE ACCEPTANCE	1	\$213,600.00	0.65%	0 \$0.00	NA
COMPANY LLC, A LLC AMERICAN PACIFIC MORTGAGE		+		+	
CORPORATION, A CALIFORNIA	1	\$209,353.92	0.64%	0 \$0.00	NA
CORPORATION	1	Ψ207,333.72	0.0476	Ψ0.00	11/1
AMERICAN PORTFOLIO					
MORTGAGE CORPORATION, A	1	\$208,000.00	0.63%	0 \$0.00	NA
NEVADA CORPORATION		ŕ			
AMERICAN SECURITY	1	\$215,728.24	0.66%	0 \$0.00	NA
MORTGAGE CORP.	1	·		·	
AMERIS BANK, A CORP	1	\$200,247.74	0.61%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA		Φ 2 6 4 000 00	0.00	φο οο	27.4
ASPIRE LENDING A	1	\$264,000.00	0.8%	0 \$0.00	NA
CORPORATION ASSURANCE FINANCIAL GROUP					
LLC	1	\$178,280.51	0.54%	0 \$0.00	NA
BROADVIEW MORTGAGE					
CORPORATION	1	\$398,997.36	1.21%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE,	1	φ101 011 11	0.550	φο οο	NT A
INC A CORPORATION	I	\$181,811.11	0.55%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$299,000.00	0.91%	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$251,682.94	0.77%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DA		T	Ţ	1	
SUPREME LENDING, A TEXAS	1	\$205,141.58	0.62%	0 \$0.00	NA
CORP					
EVERETT FINANCIAL, INC. DBA		Φ0.4.C.055.0.1	0.75%	0 0000	***
SUPREME LENDING A TEXAS CORPORATION	1	\$246,377.24	0.75%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA				+	
SUPREME LENDING, A TEXAS	1	\$533,178.34	1.62%	0 \$0.00	NA
CORP	1	Ψυυυ,170.υτ	1.02 /0	Ψ0.00	11/7
	2	\$465,843.24	1.42%	0 \$0.00	NA
	[+ . 55,5 15. 2 1	/5	ψ3.30	1,12,1

FAIRWAY INDEPENDENT MORTGAGE CORP.					
FIRST HOME MORTGAGE CORPORATION	1	\$186,775.30	0.57% 1	\$183,842.44	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$437,199.25	1.33% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$388,396.84	1.18% 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$259,772.76	0.79% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$383,980.45	1.17% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$372,558.31	1.13% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$486,714.48	1.48% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,498.95	1.27% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$187,100.00	0.57% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,748.37	0.61% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$274,500.00	0.84% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$184,743.00	0.56% 0		
HIGHTECHLENDING, INC A CA CORP	1	\$356,550.84	1.08% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,724.57	0.68% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$217,000.00	0.66% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$237,600.00	0.72% 0		
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$416,475.35	1.27% 0	\$0.00	NA
JLB CORP DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$297,125.70	0.9% 0	\$0.00	NA
M + T BANK	1	\$207,139.05	0.63% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$201,354.99	0.61% 0		
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.59% 0		
COMPTHAL					

\$222,526.04

0.68% 0

\$0.00

NA

ON Q FINANCIAL INC.

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,075.80	1.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,160.44	0.58%	, O	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,451,684.04	4.42%	, O	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$343,331.49	1.04%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$205,325.36	0.62%	, O	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$595,067.73	1.81%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$394,752.72	1.2%	0	\$0.00	NA
	RELIANCE FIRST FFCAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,768.88	0.58%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$296,597.19	0.9%	, O	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$375,000.00	1.14%	, 0	\$0.00	NA
	RP FUNDING, INC.	1	\$237,600.00	0.72%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	·				
	SUMMIT FUNDING, INC	1	\$382,029.68	1.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$317,300.29		77		1
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1					
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$271,666.41	0.83%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,307.35	0.71%	, 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$532,972.68	1.62%	0	\$0.00	N.A
	VENTA FINANCIAL GROUP, INC.	1	\$254,686.45		77		1
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$238,000.00				
<u> </u>	WALLICK & VOLK INC	1	\$229,500.00	1			N.A
<u> </u>	WALLICK + VOLK, INC.	2	\$432,299.17	1.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	38			11	\$200,259.58	1
Total		116	\$32,873,912.68	100%	3	\$757,197.25	
3138YBSB0	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABIITY COMPANY	1	\$122,172.57	2.06%	, O	\$0.00	N.A

ASSC	ECK MORTGAGE OCIATES A CALIFORNIA PORATION	1	\$146,827.41	2.47% 0	\$0.00	NA
AME	RICAN BANK A FEDERAL INGS BANK	2	\$276,575.36	4.66% 0	\$0.00	NA
	RICAN FINANCIAL WORK, INC. A CA CORP	1	\$132,847.45	2.24% 0	\$0.00	NA
MOR	RICAN NEIGHBORHOOD TGAGE ACCEPTANCE CO A LLC	1	\$130,948.23	2.21% 0	\$0.00	NA
AME	RICAN SOUTHWEST TGAGE CORP.	1	\$135,223.30	2.28% 0	\$0.00	NA
	K OF LITTLE ROCK TGAGE CORP.	1	\$114,868.10	1.94% 0	\$0.00	NA
	KSOUTH MORTGAGE PANY, LLC	1	\$132,726.93	2.24% 0	\$0.00	NA
NAT	NATIONAL BANK A IONAL BANKING OCIATION	1	\$129,051.80	2.18% 0	\$0.00	NA
COM	MERCE MORTGAGE	1	\$112,000.00	1.89% 0	\$0.00	NA
	LITY FUNDING MORTGAGE P., A CORPORATION	1	\$125,152.89	2.11% 0	\$0.00	NA
	T COLONY MORTGAGE P. A CORPORATION	1	\$120,000.00	2.02% 0	\$0.00	NA
	SHMAN INVESTMENT CORP. GERSHMAN MORTGAGE	1	\$125,056.39	2.11% 0	\$0.00	NA
	I MORTGAGE SERVICES A DELAWARE LLC	1	\$147,974.74	2.49% 0	\$0.00	NA
GRO	RCONTINENTAL CAPITAL UP INC A NEW YORK CORP	1	\$118,735.43	2% 0	\$0.00	NA
	VE RESIDENTIAL LENDING, AN AZ LLC	1	\$149,823.89	2.53% 0	\$0.00	NA
COR) COR)		1	\$110,575.95	1.86% 0		
NOR'	THSTAR BANK OF TEXAS	1	\$135,840.32	2.29% 0		NA
	NEVADA CREDIT UNION	1	\$134,200.00	2.26% 0	\$0.00	NA
	JRITYNATIONAL TGAGE COMPANY	1	\$115,727.04	1.95% 0	\$0.00	NA
COM	RA PACIFIC MORTGAGE PANY INC A CA CORP	1	\$145,828.59	2.46% 0	·	NA
SUM	MIT FUNDING, INC.	1	\$123,708.22	2.09% 0	\$0.00	NA
	DART BANK, A MICHIGAN KING CORPORATION	1	\$149,272.91	2.52% 0	\$0.00	NA
THE COR	MORTGAGE FIRM INC., A P	1	\$127,054.10	2.14% 0	\$0.00	NA
	NE MORTGAGE A LIMITED BILITY COMPANY	1	\$118,263.19	1.99% 0	\$0.00	NA

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	VENTA FINANCIAL GROUP, INC.	1	\$132,847.45	2.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$267,692.59	4.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$1,917,395.92	32.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$114,727.13	1.93%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,724.12	2.01%	0	\$0.00	NA
Total	,	46	\$5,932,842.02	100%	0	\$0.00	
			. ,				
3138YBSC8	ALCOVA MORTGAGE LLC	1	\$64,800.00	1.03%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$82,705.03	1.32%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$52,816.81	0.84%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$63,580.33	1.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$34,249.58	0.55%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$71,835.55	1.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$52,578.84	0.84%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,940.35	0.83%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$70,718.79	1.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$49,463.20	0.79%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$29,965.42	0.48%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$75,910.77	1.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,328.16	1.22%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC. AN OR CORP		1	\$54,400.00	0.87%	0	\$0.00	NA
	1	\$80,407.67	1.28%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$81,504.20	1.3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$79,910.35	1.28%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$82,410.09	1.32%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$71,118.33	1.14%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$84,702.73	1.35%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,721.57	1.07%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$42,556.94	0.68%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$82,405.36	1.32%	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$26,370.42	0.42%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,166.51	0.47%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$51,883.19	0.83%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$37,557.87	0.6%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$42,340.23	0.68%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,800.00	1.32%	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$64,847.04	1.04%	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$148,427.35	2.37%	\$0.00	NA
MERIDIAN BANK	1	\$65,600.00	1.05%	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$63,928.29	1.02%	\$0.00	NA
MONUMENT BANK A CORP	1	\$61,128.14	0.98%	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$53,187.48	0.85%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,811.75	1.27% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$79,830.44	1.27%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,070.22	1.13% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$104,508.94	1.67%	\$0.00	NA
PACOR MORTGAGE CORP, A CORP	1	\$55,937.25	0.89%	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,452.28	0.66%	\$0.00	NA
	1	\$83,825.96	1.34%	\$0.00	NA

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION					
	PRIMARY RESIDENTIAL					
	MORTGAGE, INC	1	\$65,000.00	1.04% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$33,350.80	0.53% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,889.63	0.76% 0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$101,493.10	1.62% 0	\$0.00	NA
	PULASKI BANK, A FSB	1	\$65,126.94	1.04% 0	\$0.00	NA
	R P FUNDING, INC.	1	\$80,157.95	1.28% 0	\$0.00	NA
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	\$51,242.51	0.82% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$82,339.43	1.31% 0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$60,000.00	0.96% 0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$83,811.32	1.34% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$41,534.97	0.66% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$47,943.65	0.77% 0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$145,466.91	2.32% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	2	\$115,517.33	1.84% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	45	\$2,395,826.77	38.25% 1	\$78,700.10	NA
	WOLFE FINANCIAL, INC	1	\$45,546.46	0.73% 0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$55,200.00	0.86% 0	\$0.00	NA
Total		109	\$6,264,151.20	100% 1	\$78,700.10	
3138YBSD6	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$88,375.29	0.23% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$102,800.00	0.27% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$104,000.00	0.27% 0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$104,369.12	0.27% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,400.00	0.27% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$99,855.91	0.26% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$102,352.32	0.27% 0	\$0.00	NA

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1	\$97,240.83	0.25%	\$0.00	NA
1	\$90,000.00	0.24%	\$0.00	NA
3	\$297,362.22	0.78%	\$0.00	NA
1	\$100,000.00	0.26%	\$0.00	NA
3	\$282,989.80	0.74%	\$0.00	NA
1	\$104,855.34	0.27%	\$0.00	NA
1	\$103,000.00	0.27%	\$0.00	NA
1	\$106,250.00	0.28%	\$0.00	NA
1	\$101,503.27	0.27%	\$0.00	NA
2	\$208,302.68	0.55%	\$0.00	NA
1	\$106,250.08	0.28%	\$0.00	NA
1	\$95,864.74	0.25%	\$0.00	NA
1	\$106,875.00	0.28%	\$0.00	NA
2	\$196,229.99	0.51%	\$0.00	NA
13	\$1,333,197.47	3.49%	\$0.00	NA
4	\$380,316.00			NA
1	\$100,125.00	0.26%	\$0.00	NA
1	\$109,841.51	0.29%	\$0.00	NA
1	\$89,047.92	0.23%	\$0.00	NA
1	\$94,263.99	0.25%	\$0.00	
1	\$104,000.00	0.27%	\$0.00	NA
1	\$99,750.00	0.26%	\$0.00	NA
1	\$106,250.08	0.28%	\$0.00	NA
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FIRST FINANCIAL BANK	1	\$109,250.00	0.29% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$107,125.43	0.28%	\$0.00	NA
FIRST HOPE MORTGAGES, INC A NATIONAL ASSOCIATION	1	\$107,653.48	0.28% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPROATION	1	\$99,717.72	0.26%	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$107,844.39	0.28%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$88,800.00	0.23%	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$109,096.07	0.29% 0	\$0.00	NA
GOODMORTGAGE.COM A CORPORATION	1	\$106,852.57	0.28%	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$102,400.00	0.27% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$103,500.00	0.27% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,744.53	0.28%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,855.91	0.26%	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$96,760.38	0.25%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$86,805.23	0.23%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$98,357.54	0.26% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA INC	1	\$107,847.83	0.28%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$89,876.00	0.24% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$99,855.91	0.26% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$104,352.75	0.27% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$104,252.90	0.27% 0	\$0.00	NA
HOMESAFE MORTGAGE LLC, A LLC	1	\$94,269.94	0.25% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC	1	\$85,379.53	0.22% 0	\$0.00	NA

HOMESERVICES LENDING, LLC	3	\$287,366.64	0.75%	\$0.00	NA
HOMESERVICES LENDING, LLC	1	¢00.955.01	0.26%	0.00	NIA
A LLC	1	\$99,855.91	0.26%	\$0.00	NA
HOMESERVICES LENDING, LLC					
D/B/A EDINA REALTY	1	\$92,474.01	0.24%	\$0.00	NA
MORTGAGE, A LIMITED	1	\$92,474.01	0.24%	\$0.00	NA
LIABILITY COMPANY					
HOMESERVICES LENDING, LLC					
DBA EDINA REALTY	1	\$102,851.59	0.27%	\$0.00	NA
MORTGAGE A LLC					
HOMESERVICES LENDING, LLC					
DBA EDINA REALTY	1	\$87,751.59	0.23%	\$0.00	NA
MORTGAGE, A LIMITED	1	ψ07,731.37	0.23 70	φυ.σσ	1171
LIABILITY CORPORATION					
HOMESTAR FINANCIAL CORP.,	1	\$95,348.45	0.25%	\$0.00	NA
A CORPORATION	1	Ψ,5,5 10.15	0.25 70	, 40.00	1171
HOMESTAR FINANCIAL	1	\$106,845.83	0.28%	\$0.00	NA
CORPORATION	1	Ψ100,012.02	0.2070	, 40.00	1 1/1
HOMESTEAD FUNDING CORP A	1	\$101,592.41	0.27%	\$0.00	NA
CORPORATION	1	ψ101,2 <i>9</i> 2.11	0.27 70	, 40.00	1 1/1
HOMETRUST BANK, A FEDERAL	1	\$93,734.65	0.25%	\$0.00	NA
SAVINGS BANK	1	Ψ, ε, τ ε ι ι σ ε	0.25 76	,	1 1/1
HOMETRUST BANK, N.A. A	1	\$106,789.60	0.28%	\$0.00	NA
NATIONAL ASSOCIATION	1	·		·	
INLANTA MORTGAGE, INC.	3	\$302,765.00	0.79% (0 \$0.00	NA
INTEGRITY HOME MORTGAGE	1	\$92,800.00	0.24%	\$0.00	NA
CORPORATION A CORP		Ψ>=,000.00	0.2 . , .	1 40.00	1,11
INTERBANK MORTGAGE	3	\$273,000.00	0.72%	\$0.00	NA
COMPANY		,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	- 1-
INTERCONTINENTAL CAPITAL	1	\$104,855.34	0.27%	\$0.00	NA
GROUP INC		Ψ10 1,000 I	0.27,76	1 40.00	1,11
JLB CORPORATION DBA	1	\$98,000.00	0.26%	\$0.00	NA
GOLDEN OAK LENDING		720,00000		1	- 1-
JOHN ADAMS MORTGAGE CO.,	2	\$196,628.71	0.52%	\$0.00	NA
A MICHIGAN CORP	_	·		·	
KCB BANK A CORP	1	\$109,000.00	0.29%		
KISH BANK	1	\$107,350.00	0.28%	1	
LEGACY MORTGAGE LLC	1	\$95,268.57	0.25%	\$0.00	NA
LOANSTAR HOME LOANS, LLC					
DBA LOANSTAR HOME	1	\$99,859.10	0.26%	\$0.00	NA
LENDING A LLC					
M + T BANK, A CORPORATION	1	\$109,689.49	0.29%	0 \$0.00	NA
M AND T BANK A CORP	1	\$99,069.16	0.26%	0 \$0.00	NA
MAIN STREET BANK A MI	1	\$92,150.00	0.24%	\$0.00	NA
CHARTERED BANK	1	\$72,130.00	0.2470	\$0.00	INA
MAIN STREET BANK A	1	\$89,476.55	0.23%) ¢0,00	NT A
MICHIGAN CHARTERED BANKI	1	\$69,470.33	0.23%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$93,316.70	0.24%	\$0.00	NA

1	\$106,852.57	0.28% 0	\$0.00	NA
1	\$99,862.23	0.26% 0	\$0.00	NA
1	\$96,267.18	0.25% 0	\$0.00	NA
1	\$95,867.74	0.25% 0	\$0.00	NA
2	\$202,869.12			
1	\$99,855.91	0.26% 0	\$0.00	NA
1	\$108,600.00	0.28% 0	\$0.00	NA
1	\$95,368.43	0.25% 0	\$0.00	NA
1	\$88,593.37	0.23% 0	\$0.00	NA
1	\$102,600.00	0.27% 0	\$0.00	NA
3	\$295,076.00	0.77% 0	\$0.00	NA
1	\$99,859.10	0.26% 0	\$0.00	NA
1	\$102,000.00	0.27% 0	\$0.00	NA
1	\$97,362.63	0.26% 0	\$0.00	NA
2	\$197,691.91	0.52% 0	\$0.00	NA
1	\$99,859.10	0.26% 0	\$0.00	NA
1	\$98,660.79	0.26% 0	\$0.00	
1	\$89,876.00			NA
1	\$100,661.12	0.26% 0	\$0.00	NA
1	\$94,866.14	0.25% 0	\$0.00	NA
1	\$108,846.42	0.29% 0	\$0.00	NA
1	\$99,000.00			
1	\$99,855.91	0.26% 0	\$0.00	NA
1	\$103,850.16	0.27%	\$0.00	NA
	1 1 1 1	1 \$99,862.23 1 \$96,267.18 1 \$95,867.74 2 \$202,869.12 1 \$99,855.91 1 \$108,600.00 1 \$95,368.43 1 \$88,593.37 1 \$102,600.00 3 \$295,076.00 1 \$99,859.10 1 \$97,362.63 2 \$197,691.91 1 \$99,859.10 1 \$98,660.79 1 \$98,660.79 1 \$98,660.79 1 \$98,876.00 1 \$100,661.12 1 \$108,846.42 1 \$99,000.00 1 \$99,855.91	1 \$99,862.23 0.26% 0 1 \$96,267.18 0.25% 0 1 \$95,867.74 0.25% 0 2 \$202,869.12 0.53% 0 1 \$99,855.91 0.26% 0 1 \$108,600.00 0.28% 0 1 \$95,368.43 0.25% 0 1 \$95,368.43 0.25% 0 1 \$102,600.00 0.27% 0 3 \$295,076.00 0.77% 0 1 \$99,859.10 0.26% 0 1 \$102,000.00 0.27% 0 2 \$197,691.91 0.52% 0 1 \$99,859.10 0.26% 0 1 \$99,859.10 0.26% 0 1 \$98,660.79 0.26% 0 1 \$98,660.79 0.26% 0 1 \$100,661.12 0.26% 0 1 \$100,661.12 0.26% 0 1 \$100,661.12 0.26% 0 1 \$94,866.14 0.25% 0 1 \$99,000.00 0.26% 0 1 \$99,000.00 0.26% 0	1 \$99,862.23 0.26% 0 \$0.00 1 \$96,267.18 0.25% 0 \$0.00 1 \$95,867.74 0.25% 0 \$0.00 2 \$202,869.12 0.53% 0 \$0.00 1 \$99,855.91 0.26% 0 \$0.00 1 \$108,600.00 0.28% 0 \$0.00 1 \$95,368.43 0.25% 0 \$0.00 1 \$88,593.37 0.23% 0 \$0.00 1 \$102,600.00 0.27% 0 \$0.00 3 \$295,076.00 0.77% 0 \$0.00 1 \$99,859.10 0.26% 0 \$0.00 1 \$97,362.63 0.26% 0 \$0.00 1 \$97,362.63 0.26% 0 \$0.00 1 \$99,859.10 0.26% 0 \$0.00 1 \$98,660.79 0.26% 0 \$0.00 1 \$98,660.79 0.26% 0 \$0.00 1 \$94,866.14 0.25% 0 \$0.00 1 \$94,866.14 0.25% 0 \$0.00 1 \$99,000.00 0.26% 0 \$0.00 <

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION					
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$109,848.45	0.29% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$87,279.58	0.23% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$91,870.37	0.24% 0	\$0.00	NA
PREMIUM MORTGAGE CORP.	2	\$217,043.76	0.57% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$296,385.00	0.78% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$94,818.21	0.25% 0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$104,252.90	0.27% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,000.00	0.27% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$106,949.10	0.28% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$200,368.38	0.53% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$199,859.10	0.52% 0	·	NA
RESIDENTIAL MORTGAGE, LLC	1	\$100,714.88	0.26% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$98,860.51	0.26% 0	\$0.00	NA
RESMAC INC A CORPORATION	1	\$99,400.00	0.26% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$99,859.10	0.26% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$97,000.00	0.25% 0		
RP FUNDING, INC.	1	\$94,400.00	0.25% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$103,500.00	0.27% 0	\$0.00	NA
SC STATE FEDERAL CREDIT UNION	1	\$99,723.96	0.26% 0	\$0.00	NA
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$101,025.95	0.26% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,500.00	0.27% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$103,600.00	0.27% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$97,875.00	0.26% 0	\$0.00	NA
	1	\$92,625.00	0.24%	\$0.00	NA

SIOUX FALLS FEDERAL CREDIT UNION					
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$95,855.41	0.25%	0 \$0.00) NA
SUMMIT FUNDING, INC.	1	\$94,269.94	0.25%	0 \$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,845.01	0.29%		
SYNOVUS MORTGAGE CORP	1	\$90,125.65	0.24%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2				
THE BANK OF COMMERCE, A CORPORATION	1	\$94,263.98	0.25%	0 \$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$90,250.00	0.24%	0 \$0.00	NA
THE MORTGAGE FIRM INC, A CORPORATION	1	\$107,847.83	0.28%	0 \$0.00	NA
THE MORTGAGE FIRM INC. A CORP	1	\$107,851.20	0.28%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$92,021.45	0.24%	0 \$0.00) NA
TOWNE MORTGAGE, A LLC	_1	\$109,845.02	0.29% (0 \$0.00	NA
TROY BANK AND TRUST	1	\$101,060.57	0.26%		1
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$99,859.10			NA
UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION	1	\$97,200.00	0.25%	0 \$0.00) NA
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$93,730.69	0.25%	0 \$0.00) NA
UNIVERSAL LENDING CORPORATION	1	\$100,458.25	0.26%	0 \$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$99,859.10	0.26%	0 \$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$110,000.00	0.29% (0 \$0.00	NA
VICTORIAN FINANCE, LLC	2	\$188,505.14	0.49% (0 \$0.00	NA
WALLICK + VOLK, INC.	2	\$189,288.85	0.5%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$96,671.63	0.25%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$98,100.00	0.26%	0 \$0.00	NA
WELLS FARGO BANK, N.A.	155	\$15,611,956.87	40.92% 1	1 \$108,585.80	NA
WEST PENN FINANCIAL SERVICE CENTER	1	\$101,556.70	0.27%	0 \$0.00) NA
	1	\$87,876.01	0.23%	0 \$0.00	NA

	WEST TOWN BANK + TRUST, A STATE BANK						ļ
	WESTSTAR MORTGAGE, INC.	3	\$292,687.02	0.77%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$103,856.71	0.27%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$85,619.00	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$202,645.31	0.59%	0	\$0.00	NA
Total		382	\$38,150,862.03	100%	1	\$108,585.80	
3138YBSE4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,664.63	8.44%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$135,847.61	9.5%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP INTERNATIONAL CITY MORTGAGE, INC.	1	\$129,354.89	9.04%	0	\$0.00	NA	
	1	\$141,840.88	9.92%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	·		Ш	·	NA
	WELLS FARGO BANK, N.A.	5	\$665,390.11	46.51%	_		NA
Total		11	\$1,430,443.92	100%	0	\$0.00	
3138YBSF1	1ST MARINER BANK, A BANKING CORPORATION	1	\$168,777.45	0.09%	0	\$0.00	NA
	1STBANCORP MORTGAGE, OHIO CORP	1	\$162,400.00		Ш	·	NA
<u> </u>	ACCUNET MORTGAGE LLC	1	\$155,998.93	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$470,879.09	0.26%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,353.99	0.1%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$157,928.09	0.09%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$162,970.05	0.09%	-		NA
	ACOPIA, LLC A CORP	2	\$321,221.88	0.18%	\boldsymbol{T}		NA
<u> </u>	ACOPIA, LLC A CORPORATION	1	\$154,786.44	0.09%	-	1	NA
<u> </u>	ACOPIA, LLC, A CORP	1	\$175,000.00	0.1%			NA
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$161,391.98	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1			Ш		NA
<u> </u>	ALCOVA MORTGAGE LLC	1	\$162,450.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,016.58	0.1%	0	\$0.00	NA
		1	\$159,784.47	0.09%	0	\$0.00	NA

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY					
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$158,780.94	0.09% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,895.76	0.09% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	2	\$317,317.33	0.18% 0	\$0.00	NA
AMCAP MORTGAGE, LTD.	2	\$332,926.52	0.19% 0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIALSERVICES	1	\$159,784.47	0.09% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$157,517.28	0.09% 0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$331,079.49	0.18% 0	\$0.00	NA
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$171,145.46	0.1% 0	\$0.00	NA
AMERICAN BANK OF HUNTSVILLE	2	\$331,897.78	0.19% 0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,200.00	0.09% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$152,579.84	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$160,583.40	0.09% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION	2	\$324,751.78	0.18% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$338,211.18	0.19% 0	\$0.00	NA
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$172,151.61	0.1% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANNTS, INC., A CORPORATION	1	\$156,538.85	0.09% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$320,275.97	0.18% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$171,912.14	0.1% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$159,784.47	0.09% 0	\$0.00	NA
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CORPORATION					
AMERICAN NATIONAL BANK	1	\$166,785.03	0.09% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC	1	\$164,133.57	0.09% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$307,570.95	0.17% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,020.95	0.09% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$491,566.60	0.27% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$335,537.08	0.19% 0	\$0.00	NA
AMERICAN NEIGHBOTHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.09% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,333.74	0.09% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.09% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$155,600.00	0.09% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$168,800.00	0.09% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,190.69	0.09%	\$0.00	NA
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$149,888.51	0.08% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	2	\$316,524.56	0.18% 0	\$0.00	NA
AMERIS BANK	1	\$160,778.19	0.09% 0		NA
AMERIS BANK, A CORPORATION	1	\$164,771.67	0.09%		NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,288.51	0.09% 0	\$0.00	NA
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$167,703.85	0.09% 0	\$0.00	NA

1	\$170,764.40	0.1%	\$0.00	NA
2	\$323,913.08	0.18%	\$0.00	NA
1	\$161,332.38	0.09%	\$0.00	NA
1	\$160,238.86	0.09%	\$0.00	NA
4	\$641,590.33	0.36%	\$0.00	NA
1	\$173,500.00	0.1%	\$0.00	NA
1	\$151,785.83	0.08%	\$0.00	NA
1	\$162,286.01	0.09%	\$0.00	NA
1	\$159,769.47		·	NA
2	\$316,746.84	0.18%	\$0.00	NA
1	\$169,760.48	0.09%	\$0.00	NA
1	\$173,260.95	0.1%	\$0.00	NA
1	\$161,182.62			
2	\$324,546.95	0.18%	\$0.00	NA
1	\$172,476.64			1
1	\$161,192.45			
1	\$174,400.00	0.1%	\$0.00	NA
1	\$158,471.34			
9	\$1,486,735.69			
1	\$171,752.18	0.1%	\$0.00	NA
1	\$154,656.78	0.09%	\$0.00	NA
1	\$159,125.00	0.09%	\$0.00	NA
2	\$323,168.03	0.18%	\$0.00	NA
1	\$151,790.58	0.08%	\$0.00	NA
3	\$481,309.89	0.27%	\$0.00	NA
2	\$325,790.30	0.18%	\$0.00	NA
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$323,913.08 1 \$161,332.38 1 \$160,238.86 4 \$641,590.33 1 \$173,500.00 1 \$151,785.83 1 \$162,286.01 1 \$159,769.47 2 \$316,746.84 1 \$169,760.48 1 \$173,260.95 1 \$161,182.62 2 \$324,546.95 1 \$172,476.64 1 \$161,192.45 1 \$174,400.00 1 \$158,471.34 9 \$1,486,735.69 1 \$171,752.18 1 \$174,656.78 1 \$159,125.00 2 \$323,168.03 1 \$151,790.58 3 \$481,309.89	2 \$323,913.08 0.18% 0 1 \$161,332.38 0.09% 0 1 \$160,238.86 0.09% 0 4 \$641,590.33 0.36% 0 1 \$173,500.00 0.1% 0 1 \$151,785.83 0.08% 0 1 \$162,286.01 0.09% 0 1 \$159,769.47 0.09% 0 2 \$316,746.84 0.18% 0 1 \$169,760.48 0.09% 0 1 \$161,182.62 0.09% 0 2 \$324,546.95 0.18% 0 1 \$161,192.45 0.09% 0 1 \$172,476.64 0.1% 0 1 \$161,192.45 0.09% 0 1 \$174,400.00 0.1% 0 1 \$158,471.34 0.09% 0 1 \$174,400.00 0.1% 0 1 \$158,471.34 0.09% 0 1 \$177,752.18 0.1% 0 1 \$171,752.18 0.1% 0 1 \$154,656.78 0.09% 0 2 \$323,168.03 0.18% 0 1 \$151,790.58 0.08% 0 3 \$481,309.89 0.27% 0	2 \$323,913.08 0.18% 0 \$0.00 1 \$161,332.38 0.09% 0 \$0.00 4 \$641,590.33 0.36% 0 \$0.00 1 \$151,785.83 0.08% 0 \$0.00 1 \$152,286.01 0.09% 0 \$0.00 1 \$159,769.47 0.09% 0 \$0.00 2 \$316,746.84 0.18% 0 \$0.00 1 \$161,182.62 0.09% 0 \$0.00 1 \$161,182.62 0.09% 0 \$0.00 1 \$161,192.45 0.09% 0 \$0.00 1 \$174,400.00 0.1% 0 \$0.00 1 \$174,400.00 0.1% 0 \$0.00 1 \$158,471.34 0.09% 0 \$0.00 1 \$171,752.18 0.1% 0 \$0.00 1 \$159,125.00 0.09% 0 \$0.00 2 \$323,168.03 0.18% 0 \$0.00 2 \$323,168.03 0.18% 0 \$0.00 3 \$481,309.89 0.27% 0 \$0.00

BROADVIEW MORTGAGE CORPORATION					
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$155,942.97	0.09%	0 \$0.00) NA
CAPITAL CENTER, LLC	3	\$509,771.30	0.28%	0 \$0.00) NA
CAPITAL CITY BANK	3	\$479,852.02	0.27%	0 \$0.00) NA
CAPSTAR LENDING LLC	1	\$170,500.00	0.1%		
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$167,534.07	0.09%	0 \$0.00) NA
CBC NATIONAL BANK	1	\$164,767.51	0.09%	0 \$0.00) NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$498,410.82	0.28%	0 \$0.00) NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$159,202.96	0.09%	0 \$0.00) NA
CHURCHILL MORTGAGE CORPORATION	4	\$671,446.11	0.38%	0 \$0.00) NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$159,370.05	0.09%	0 \$0.00) NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$174,758.90	0.1%	0 \$0.00) NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$163,519.28	0.09%	· ·) NA
COMMERCE MORTGAGE	1	\$165,694.51	0.09%	0 \$0.00) NA
CORNERSTONE BANK	1	\$159,394.55	0.09%	0 \$0.00) NA
CORNERSTONE MORTGAGE, INC.	2	\$317,571.64	0.18%	0 \$0.00) NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$169,011.18	0.09%	0 \$0.00) NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$161,267.30	0.09%	0 \$0.00) NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,677.77	0.1%	0 \$0.00) NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$151,804.34	0.08%	0 \$0.00) NA
CROSSCOUNTRY MORTGAGE, INC	1	\$164,138.44	0.09%	0 \$0.00) NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$150,851.08	0.08%	0 \$0.00) NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$167,491.18	0.09%	0 \$0.00) NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$168,492.54	0.09%	0 \$0.00) NA
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$161,042.43	0.09%	0 \$0.00) NA

MORTGAGE					
DHI MORTGAGE COMPANY, LTD.	16	\$2,604,356.76	1.45%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$336,090.71	0.19%	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$329,973.26	0.18%	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$322,920.21	0.18%	\$0.00	NA
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$153,588.11	0.09%	·	NA
ENVOY MORTGAGE, LTD.	1	\$151,525.00	0.08%	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$156,788.51	0.09%	\$0.00	NA
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$164,128.61	0.09%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,038.18	0.09%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEZAS CORPORATION	1	\$163,768.92	0.09%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$157,632.52	0.09%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$626,841.24	0.35%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$478,917.89	0.27%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$653,060.16	0.36%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$320,062.31	0.18%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	8	\$1,338,744.79	0.75%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,597.61	0.09%	\$0.00	NA
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$170,904.21	0.1%	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$152,699.33	0.09%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	20	\$3,239,724.38	1.81%		
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	3	\$475,269.40	0.27%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,282,969.12	0.72%	\$0.00	NA

FIDELITY BANK	1	\$150,832.36	0.08% 0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$152,000.00	0.08%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$157,250.00	0.09% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,763.70	0.09% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	\$171,768.31	0.1% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$153,117.65	0.09% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$313,577.25	0.18%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$164,777.74	0.09%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$310,990.65	0.17% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$151,082.00	0.08%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$339,162.26	0.19% 0	\$0.00	NA
FIRST CHOISE LOAN SERVICES INC A CORPORATION	1	\$154,400.00	0.09%	\$0.00	NA
FIRST COLONY MORTGAGE CORP. A CORP	1	\$167,260.00	0.09%	\$0.00	NA
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$156,975.19	0.09% 0	\$0.00	NA
FIRST FEDEARL BANK, FSB	1	\$162,265.87	0.09% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$162,265.86	0.09% 0		NA
FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.09% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,502.00	0.09% 0	\$0.00	NA
FIRST MONTANA BANK INC A CORPORATION	1	\$157,008.38	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$169,255.78	0.09% 0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$171,763.03	0.1% 0	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$168,529.15	0.09% 0	\$0.00	NA
FOUNDATION ONE BANK	1	\$158,181.77	0.09% 0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$159,395.79	0.09% 0	i	
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GARDNER FINANCIAL SERVICES, LTD. DBA LEGA MUTUAL MORTGAGE	ACY 2	\$330,184.03	0.18%	\$0.00	NA
GATEWAY BANK MORTGA	AGE, 3	\$478,820.50	0.27% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATE MORTGAGE	as 1	\$161,382.33	0.09% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$169,954.34	0.09% 0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$167,034.70	0.09% 0	\$0.00	NA
GEORGIA BANK AND TRUS COMPANY OF AUGUSTA	ST 1	\$155,120.09	0.09% 0	\$0.00	NA
GERSHMAN INVESTMENT DBA GERSHMAN MORTGA		\$163,875.00	0.09%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$158,400.00	0.09%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,453.34	0.09% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$173,600.00	0.1%	\$0.00	NA
GOODMORTGAGE.COM	1	\$165,760.82	0.09% 0	\$0.00	NA
GROUP ONE MORTGAGE, I CORPORATION	NC., A	\$163,774.05	0.09% 0	\$0.00	NA
GUILD MORTGAGE COMPA	ANY 3	\$483,339.36	0.27% 0	\$0.00	NA
GUILD MORTGAGE COMPA CA CORP	ANY A	\$323,659.37	0.18%	\$0.00	NA
GUILD MORTGAGE COMPA CALIFORNIA CORP	ANY A	\$159,774.56	0.09% 0	\$0.00	NA
GUILD MORTGAGE COMPA CALIFORNIA CORPORATION		\$150,012.04	0.08%	\$0.00	NA
GUILD MORTGAGE COMPA A CALIFORNIA CORP	ANY, 3	\$482,683.16	0.27% 0	\$0.00	NA
GUILD MORTGAGE COMPA A CALIFORNIA CORPORAT	´ I '21	\$323,053.75	0.18%	\$0.00	NA
HALLMARK HOME MORTO LLC AN INDIANA LIMITED LIABILITY COMPANY		\$167,913.08	0.09% 0	\$0.00	NA
HALLMARK HOME MORTO LLC	GAGE, 1	\$157,952.14	0.09% 0	\$0.00	NA
HALLMARK HOME MORTO LLC AN INDIANA LLC	GAGE, 1	\$163,434.55	0.09% 0	\$0.00	NA
	1	\$154,781.60	0.09% 0	\$0.00	NA

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE 1 \$153,283.71 0.09% 0 \$322,868.58 0.18% 0 \$ \$322,868.58 0.18% 0 \$ \$322,868.58 0.18% 0 \$ \$ \$322,868.58 0.18% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA
CALIFORNIA CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE 1 \$153,283.71 0.09% 0 \$322,868.58 0.18% 0 \$ \$158,150.00 0.09% 0 \$ \$158,150.00 0.09% 0	0.00 NA 0.00 NA
GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE 2 \$322,868.58 0.18% 0 \$ \$158,150.00 0.09% 0 \$	0.00 NA
GROUP USA, LLC, AN ARIZONA 1 \$158,150.00 0.09% 0 \$ LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE	
CAROLINA CORPORATION	0.00 NA
HOMESALE MORTGAGE LLC	0.00 NA
HOMESALE MORTGAGE, LLC 1 \$152,000.00 0.08% 0 \$	0.00 NA
HOMESERVICES LENDING, LLC 3 \$499,873.20 0.28% 0 \$	0.00 NA
HOMESERVICES LENDING, LLC	0.00 NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC 2 \$314,803.54 0.18% 0 \$	0.00 NA
HOMESERVICES LENDING LLC	0.00 NA
HOMESIDE FINANCIAL LLC, A 1 \$161,786.67 0.09% 0 \$	0.00 NA
HOMESTAR FINANCIAL CORP A 2 \$328,062.01 0.18% 0 \$	0.00 NA
HOMESTAR FINANCIAL CORPORATION A 1 \$153,992.60 0.09% 0 \$ CORPORATION	0.00 NA
HOMESTEAD FUNDING 2 \$299,555.24 0.17% 0 \$	0.00 NA
HOMESTEAD FUNDING CORPORATION A 1 \$171,763.03 0.1% 0 \$ CORPORATION	0.00 NA
HOMETRUST BANK A FEDERAL SAVINGS BANK 1 \$163,623.10 0.09% 0 \$	0.00 NA
HOUSTONIAN MORTGAGE 1 \$158,990.36 0.09% 0 \$	0.00 NA
HOUSTONIAN MORTGAGE GROUP, INC.DBA RESIDENCE 1 \$172,583.90 0.1% 0 \$ LENDING	0.00 NA
HOWARD HANNA MORTGAGE 2 \$336,964.42 0.19% 0 \$	0.00 NA
INLAND BANK + TRUST, A CORP 2 \$336,526.81 0.19% 0 \$	0.00 NA
INLANTA MORTGAGE, INC. 6 \$984,688.51 0.55% 0 \$	0.00 NA

INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$152,789.20	0.09% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$174,320.04	0.1% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$155,799.19	0.09% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$157,796.62	0.09% 0	\$0.00	NA
JFK FINANCIAL INC.	1	\$174,753.42	0.1% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$174,753.42	0.1% 0	\$0.00	NA
JOHN ADAMS MORTGAGE CO A MI CORP	2	\$325,455.06	0.18% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$154,431.82	0.09% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$166,964.42	0.09% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$174,525.05	0.1% 0	\$0.00	NA
KARPE MORTGAGE, INC., DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$153,213.62	0.09% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	2	\$328,147.45	0.18% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$163,139.73	0.09% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	2	\$331,773.50	0.19% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$314,600.00	0.18% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$330,888.56	0.18% 0	\$0.00	NA
LEGACY MORTGAGE LLC	2	\$334,183.69	0.19% 0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$165,300.00	0.09% 0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$171,757.65	0.1% 0	\$0.00	NA
M + T BANK	2	\$324,537.10	0.18% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,510.39	0.09% 0	\$0.00	NA
MAIN STREET BANK	1	\$153,000.00	0.09% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$155,780.20	0.09% 0		
MAINSTREET MORTGAGE INC	1	\$156,700.11	0.09% 0	\$0.00	NA

MANN MORTGAGE, LLC	1	\$151,780.99	0.08% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$159,779.56	0.09% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$166,015.75	0.09% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,629.41	0.09% 0	\$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$150,700.00	0.08% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$152,000.00	0.08% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$169,100.00	0.09% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$154,800.47	0.09% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$162,948.96	0.09% 0	\$0.00	NA
MERIDIAN BANK	1	\$158,780.94	0.09% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$312,757.65	0.17% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$165,816.04	0.09% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,804.34	0.08% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	\$320,757.47	0.18% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$165,775.72	0.09% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$303,776.18	0.17% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$326,220.24	0.18% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP	1	\$161,292.11	0.09% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$172,362.20	0.1% 0	\$0.00	NA
MILEND INC A GEORGIA CORPORATION	1	\$164,782.72	0.09% 0	\$0.00	NA
MONARCH BANK	2	\$332,930.61	0.19% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$167,783.75	0.09% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$173,200.00	0.1% 0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$159,774.56	0.09% 0	\$0.00	NA
MORTGAGE 1 INC.	1	\$150,206.39	$0.08\% \ 0$	\$0.00	NA

N 3	\$494,855.56	0.28%	\$0.00	NA
1	\$170,979.62	0.1% 0	\$0.00	NA
1	\$151,005.37	0.08%	\$0.00	NA
AN 1	\$166,400.00	0.09% 0	\$0.00	NA
A 1	\$159,794.04	0.09% 0	\$0.00	NA
1	\$157,078.22	0.09% 0	\$0.00	NA
1	\$151,785.83	0.08% 0	\$0.00	NA
F 1	\$159,775.57	0.09% 0	\$0.00	NA
JP 1	\$152,793.90	0.09% 0	\$0.00	NA
JP, 1	\$161,405.00	0.09% 0	\$0.00	NA
JP, 1	\$165,931.18	0.09% 0	\$0.00	NA
1	\$171,000.00	0.1% 0	\$0.00	NA
1	\$161,776.81	0.09% 0	\$0.00	NA
3	\$495,681.06	0.28% 0	\$0.00	NA
1	\$171,000.00	0.1% 0	\$0.00	NA
1	\$154,500.00	0.09% 0	\$0.00	NA
5	\$852,810.04	0.48% 0	\$0.00	NA
1	\$160,318.68	0.09% 0	\$0.00	NA
1	\$154,850.00	0.09% 0	\$0.00	NA
1	\$160,170.84	0.09%	\$0.00	NA
1	\$150,100.00	0.08%	\$0.00	NA
, 3	\$473,870.00	0.26% 0	\$0.00	NA
1	\$160,982.86	0.09% 0	\$0.00	NA
4	\$675,019.70	0.38% 0	\$0.00	NA
1	\$153,783.02			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,979.62 1 \$151,005.37 AN 1 \$166,400.00 A 1 \$159,794.04 1 \$151,785.83 F 1 \$152,793.90 JP, 1 \$161,405.00 JP, 1 \$165,931.18 1 \$171,000.00 A 1 \$171,000.00 A 1 \$154,500.00 A 1 \$154,500.00 A 1 \$160,318.68 A 1 \$150,100.00 A 1 \$150,100.00 A 1 \$150,100.00 A 1 \$160,982.86 A 1 \$160,982.86 A 1 \$160,982.86	1 \$170,979.62 0.1% 0 1 \$151,005.37 0.08% 0 1 \$159,794.04 0.09% 0 1 \$157,078.22 0.09% 0 1 \$159,775.57 0.09% 0 1 \$152,793.90 0.09% 0 1 \$161,405.00 0.09% 0 1 \$161,405.00 0.09% 0 1 \$161,776.81 0.09% 0 1 \$161,776.81 0.09% 0 1 \$171,000.00 0.1% 0 2 1 \$161,776.81 0.09% 0 1 \$154,500.00 0.09% 0 1 \$154,500.00 0.09% 0 1 \$154,500.00 0.09% 0 1 \$154,500.00 0.09% 0 1 \$154,850.00 0.09% 0 1 \$154,850.00 0.09% 0 1 \$154,850.00 0.09% 0 1 \$154,850.00 0.09% 0 1 \$150,100.00 0.09% 0 1 \$150,100.00 0.08% 0 1 \$150,100.00 0.08% 0 1 \$150,100.00 0.08% 0 1 \$160,982.86 0.09% 0 1 \$160,982.86 0.09% 0 1 \$160,982.86 0.09% 0 1 \$160,982.86 0.09% 0	1 \$170,979.62

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$151,790.58	0.08% 0	0 \$0.00	NA
	NFM, INC.	1	\$163,574.33	0.09% 0	0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,791.09	0.09%		
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$161,600.00	0.09% 0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,343.64	0.09% 0	0 \$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$167,763.29	0.09% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$163,174.88	0.09% 0	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$327,394.40	0.18% 0	\$0.00	NA
	NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$156,529.14	0.09% 0	0 \$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,444,371.93	0.81% 0	0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$152,784.43	0.09% 0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$337,972.32	0.19% 0	0 \$0.00	NA
	ON Q FINANCIAL INC.	3	· · · · · · · · · · · · · · · · · · ·	0.27% 0		1
	OPEN MORTGAGE, LLC	2	\$324,652.10	0.18% 0	1	1
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,781.60	0.09% 0		
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,769.66	0.1% 0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	2	\$317,267.10	0.18% 0	\$0.00	NA
<u> </u>	PARAGON HOME LOANS INC.	1	\$154,924.47	0.09% 0	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2		0.19% 0		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$327,443.55	0.18% 0	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$165,760.82	0.09% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$328,721.33	0.18% 0		
	PATRIOT BANK	1	\$171,763.03	0.1% 0	\$0.00	NA

PEOPLES BANK OF ALABAMA	1	\$170,564.69	0.1%	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$169,255.78	0.09%		
PEOPLES NATIONAL BANK	1	\$155,250.00	0.09%		
PEOPLES NATIONAL BANK A	1	\$172,452.72	0.1%	\$0.00	NA
CORP	1	·		·	
PHH HOME LOANS, LLC	1	\$171,757.65	0.1%	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$160,000.00	0.09%	\$0.00	NA
PHILADELPHIA MORTGAGE	2	\$317,717.52	0.18%	\$0.00	NA
ADVISORS, INC		ψ317,717.02	0.10 %	40.00	1111
PHILADELPHIA MORTGAGE	1	\$161,287.33	0.09%	\$0.00	NA
ADVISORS, INC, A CORP		·			
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$167,000.00	0.09%	\$0.00	NA
PLATINUM HOME MORTGAGE					
CORPORATION AN ILLINOIS	2	\$304,729.58	0.17%	\$0.00	NA
CORP	2	\$304,729.36	0.1770	\$0.00	IVA
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$165,266.80	0.09%	\$0.00	NA
CORPORATION		. ,			
POINT MORTGAGE FINANCIAL	1	\$159,612.96	0.09%	\$0.00	NA
POLARIS HOME FUNDING					
CORPORATION, A FLORIDA	1	\$172,656.38	0.1%	\$0.00	NA
CORP					
PREMIER HOME MORTGAGE,	1	\$157,098.33	0.09%	\$0.00	NA
INC., A CORPORATION		·		·	
PREMIUM MORTGAGE CORP.	1	\$159,774.56	0.09%	\$0.00	NA
PREMIUM MORTGAGE	1	\$162,964.86	0.09%	\$0.00	NA
CORPORATION	1	¢150 025 20	0.0007.0	\$0.00	NT A
PRESIDENTIAL BANK F.S.B.	1	\$158,825.28	0.09%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$487,141.70	0.27%	\$0.00	NA
PRIMARY RESIDENTIAL					
MORTGAGE, INC	3	\$472,753.11	0.26%	\$0.00	NA
PRIMARY RESIDENTIAL					
MORTGAGE, INC.	8	\$1,311,424.28	0.73%	\$0.00	NA
PRIMELENDING, A	_	\$000.450.45	0.55%	ф0.00	27.4
PLAINSCAPITAL COMPANY	6	\$983,479.45	0.55%	\$0.00	NA
PROFICIO MORTGAGE	1	¢150 490 60	0.0007.0	\$0.00	NIA
VENTURES, LLC	1	\$159,489.69	0.09%	\$0.00	NA
PROSPERITY BANK	1	\$168,560.00	0.09%	\$0.00	NA
PULASKI BANK	2	\$328,977.14	0.18%	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$150,796.73	0.08%	\$0.00	NA
R P FUNDING, INC	1	\$170,000.00	0.09%	\$0.00	NA
R P FUNDING, INC.	1	\$153,900.00	0.09%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$319,945.55	0.18%	\$0.00	NA
A DELAWARE LLC		·			
	1	\$164,000.00	0.09%	\$0.00	NA

1	\$174,758.90	0.1%	\$0.00	NA
4	\$661,521.84	0.37%	\$0.00	NA
2	\$319,069.63	0.18%	\$0.00	NA
1	\$161,272.44	0.09%	\$0.00	NA
7	\$1,133,263.66		·	NA
1	\$171,000.00	0.1%	\$0.00	NA
2	\$315,423.94	0.18%	\$0.00	NA
1	\$161,776.81	0.09%	\$0.00	NA
1	\$174,000.00	0.1%	\$0.00	NA
2	\$333,425.59	0.19%	\$0.00	NA
1	\$160,338.58	0.09%	\$0.00	NA
1	\$164,000.00	0.09%	\$0.00	NA
2	\$336,129.78	0.19%	\$0.00	NA
1	\$168,912.48	0.09%	\$0.00	NA
1	\$173,355.40	0.1%	\$0.00	NA
1	\$166,015.75	0.09%	\$0.00	NA
1	\$169,765.78	0.09% 0	\$0.00	NA
5	\$818,291.55	0.46% 0	\$0.00	NA
1	\$162,675.56	0.09% 0	\$0.00	NA
2	\$309,438.38	0.17% 0	\$0.00	NA
1	\$174,753.42	0.1%	\$0.00	NA
1	\$150,846.53	0.08%	\$0.00	NA
	2 1 7 1 2 1 1 2 1 1 1 5 1 2	4 \$661,521.84 2 \$319,069.63 1 \$161,272.44 7 \$1,133,263.66 1 \$171,000.00 2 \$315,423.94 1 \$161,776.81 1 \$174,000.00 2 \$333,425.59 1 \$160,338.58 1 \$164,000.00 2 \$336,129.78 1 \$168,912.48 1 \$173,355.40 1 \$169,765.78 5 \$818,291.55 1 \$162,675.56 2 \$309,438.38 1 \$174,753.42	4 \$661,521.84 0.37% 0 2 \$319,069.63 0.18% 0 1 \$161,272.44 0.09% 0 7 \$1,133,263.66 0.63% 0 1 \$171,000.00 0.1% 0 2 \$315,423.94 0.18% 0 1 \$161,776.81 0.09% 0 1 \$160,338.58 0.09% 0 1 \$164,000.00 0.09% 0 2 \$336,129.78 0.19% 0 1 \$168,912.48 0.09% 0 1 \$166,015.75 0.09% 0 1 \$169,765.78 0.09% 0 5 \$818,291.55 0.46% 0 1 \$162,675.56 0.09% 0 2 \$309,438.38 0.17% 0	4 \$661,521.84 0.37% 0 \$0.00 2 \$319,069.63 0.18% 0 \$0.00 1 \$161,272.44 0.09% 0 \$0.00 7 \$1,133,263.66 0.63% 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 2 \$315,423.94 0.18% 0 \$0.00 1 \$161,776.81 0.09% 0 \$0.00 1 \$174,000.00 0.1% 0 \$0.00 2 \$333,425.59 0.19% 0 \$0.00 1 \$164,000.00 0.09% 0 \$0.00 2 \$336,129.78 0.19% 0 \$0.00 1 \$168,912.48 0.09% 0 \$0.00 1 \$166,015.75 0.09% 0 \$0.00 1 \$169,765.78 0.09% 0 \$0.00 5 \$818,291.55 0.46% 0 \$0.00 2 \$309,438.38 0.17% 0 \$0.00 1 \$174,753.42 0.1% 0 \$0.00 1 \$174,753.42 0.1% 0 \$0.00

	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$153,388.38	0.09% 0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$160,143.93	0.09% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$151,785.83	0.08%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,791.47	0.09% 0	\$0.00	NA
	SOUTHWEST BANK	1	\$162,615.36	0.09% 0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$157,972.48	0.09% 0	\$0.00	NA
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$156,750.00	0.09% 0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$487,926.49	0.27%	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	3	\$489,890.66	0.27% 0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$161,562.77	0.09% 0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$161,277.49	0.09% 0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$156,059.69	0.09% 0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,047.58	0.09% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$485,100.21	0.27% 0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.09% 0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$320,584.56	0.18% 0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$157,772.35	0.09% 0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$151,785.83	0.08% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,825.69	0.09% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FSB	1	\$164,567.80	0.09% 0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$490,800.00	0.27% 0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$161,277.49	0.09% 0	\$0.00	NA
L	<u> </u>	-				

THE MORTGAGE FIRM INC.	1	\$151,795.25	0.08%	\$0.00	NA
THE MORTGAGE FIRM INC. A	1	¢154 275 00	0.09% (\$0.00	NIA
CORPORATION	1	\$154,375.00	0.09%	\$0.00	NA
THE MORTGAGE HOUSE, INC. A	1	\$159,000.00	0.09% (\$0.00	NA
CA CORP	1	\$139,000.00	0.09%	, \$0.00	INA
THE NORTHERN OHIO					
INVESTMENT COMPANY DBA	2	\$321,824.82	0.18%	\$0.00	NA
CONCORD MORTGAGE GROUP				<u> </u>	
TOP FLITE FINANCIAL, INC.	1	\$156,512.00	0.09%	\$0.00	NA
TOP FLITE FINANCIAL, INC. A	2	\$311,383.56	0.17%	\$0.00	NA
MICHIGAN CORP		·	0.00~	·	
TOWNE BANK	1	\$161,100.00	0.09% (\$0.00	NA
TOWNE BANK MORTGAE, A	1	\$153,000.00	0.09% (\$0.00	NA
CORP		·		-	
TOWNE MORTGAGE OF THE	1	\$160,830.12	0.09%	\$0.00	NA
CAROLINAS A LLC TOWNE MORTGAGE OF THE				+	
CAROLINAS, A LLC	1	\$165,277.07	0.09%	\$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$312,148.98	0.17% (\$0.00	NA
TRIDENT MORTGAGE CO., EI		\$312,140.90	0.1770	<i>y</i> \$0.00	INA
COMPANY LP	1	\$151,785.83	0.08%	\$0.00	NA
UNITED FIDELITY FUNDING				-	
CORPORATION, A MISSOURI	1	\$160,213.00	0.09%	\$0.00	NA
CORP		φ100 ,2 10.00	0.05 /6		1111
UNIVERSAL LENDING		Ф222 002 20	0.100/	φο οο	NT A
CORPORATION	2	\$323,003.29	0.18%	\$0.00	NA
UNIVERSAL MORTGAGE +	1	¢152 106 64	0.08% (\$0.00	NI A
FINANCE, INC. A CORP	1	\$152,106.64	0.08%	\$0.00	NA
UNIVERSITY LENDING GROUP,	2	\$326,563.60	0.18%	\$0.00	NA
LLC		\$320,303.00	0.1070) \$0.00	INA
USA DIRECT FUNDING NMLS	1	\$170,548.79	0.1%	\$0.00	NA
3240	1	\$170,540.77	0.170	γ ψο.σο	1 17 1
UTAH COMMUNITY FEDERAL	1	\$153,651.96	0.09%	\$0.00	NA
CREDIT UNION		Ψ133,031.70	0.05 /6	, 40.00	1 1/2 1
VAN DYK MORTGAGE					
CORPORATION A	1	\$168,150.00	0.09%	\$0.00	NA
CORPORATION	4	Φ154505 44	0.00%	2 0000	7.7.4
VANGUARD FUNDING LLC	1	\$154,786.44	0.09% (NA
VICTORIAN FINANCE, LLC	1	\$168,861.74	0.09% (\$0.00	NA
VILLAGE MORTGAGE	1	\$166,031.08	0.09% (\$0.00	NA
COMPANY		·		·	
WALLICK + VOLK, INC.	4	\$670,421.31	0.37% (
WALLICK AND VOLK, INC.	1	\$150,251.35	0.08%	\$0.00	NA
WATERSTONE MORTGAGE	1	\$173,136.14	0.1%	\$0.00	NA
CORP.		. ,		1	
WATERSTONE MORTGAGE	1	¢150 100 00	0.000	1 60.00	TA A
CORPORATION, A CORPORATION	1	\$150,100.00	0.08%	\$0.00	NA
CONTONATION					

	WATSON MORTGAGE CORP.	1	\$154,986.17	0.09%	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$151,785.83	0.08%	\$0.00	NA
	WELLS FARGO BANK, N.A.	469	\$75,921,771.77	42.41%	\$0.00	NA
	WESTBURY BANK A CORP	1	\$164,113.20	0.09%	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$322,169.24	0.18%	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORP	1	\$165,521.64	0.09%	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$171,838.50	0.1%	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$157,278.09	0.09%	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORP	1	\$163,788.89	0.09%	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$317,064.42	0.18%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,554.67	0.09%	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$349,212.53	0.2%	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$151,200.00	0.08%	\$0.00	NA
	WOLFE FINANCIAL, INC, A CORP	1	\$155,480.62	0.09%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$637,624.78	0.36%	\$0.00	NA
	WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK	1	\$167,907.73	-0.01%	\$0.00	NA
Total		1,105	\$179,034,090.15	100%	\$0.00	
3138YBSG9	1ST PRIORITY MORTGAGE, INC.	3	\$161,867.56	0.84%	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$71,898.55	0.37%	\$0.00	NA
	ACOPIA, LLC, A CORP	1	\$78,291.99	0.41%	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	\$70,000.00	0.36%	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$60,000.00	0.31%	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$74,889.50	0.39%	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORP	1	\$80,637.35	0.42%	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$102,432.49	0.53%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,780.37	0.44%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$60,914.04	0.32%		NA
		1	\$56,700.00	0.29%	\$0.00	NA

M	MERICAN PORTFOLIO ORTGAGE CORPORATION, A EVADA CORP					
AF SE	RK-LA-TEX FINANCIAL ERVICES, LLC LLC DBA NITED LENDING	1	\$74,891.94	0.39% 0	\$0.00	NA
AT	TLANTIC BAY MORTGAGE ROUP, LLC, A VIRGINIA LLC	2	\$147,658.47	0.77% 0	\$0.00	NA
A7	ΓLANTIC HOME LOANS, INC.	1	\$65,507.57	0.34% 0	\$0.00	NA
BA	ANCFIRST	2	\$124,615.32	0.65% 0		NA
BA	ANK INDEPENDENT	1	\$56,000.00	0.29% 0	\$0.00	NA
	ANK OF ENGLAND A ORPORATION	1	\$78,264.57	0.41% 0	\$0.00	NA
BA	ANK OF ENGLAND, A CORP	1	\$66,000.00	0.34% 0	\$0.00	NA
BA	ANK OF THE OZARKS	1	\$60,000.00	0.31% 0	\$0.00	NA
FE	AROLINA COLLEGIATE EDERAL CREDIT UNION, NMLS 72468	1	\$69,349.94	0.36% 0	\$0.00	NA
	ARRINGTON MORTGAGE ERVICES, LLC	1	\$85,000.00	0.44% 0	\$0.00	NA
	ENTENNIAL BANK	1	\$50,000.00	0.26% 0	\$0.00	NA
	ENTRAL BANK + TRUST CO., ENTUCKY CORP	1	\$75,600.00	0.39% 0	\$0.00	NA
CH	HARTERWEST NATIONAL ANK	1	\$82,880.42	0.43% 0	\$0.00	NA
	HOICE BANK A WI HARTERED BANK	1	\$72,678.00	0.38% 0	\$0.00	NA
	HURCHILL MORTGAGE DRPORATION	1	\$77,817.64	0.4% 0	\$0.00	NA
	TIZENS NATIONAL BANK OF ERIDIAN	1	\$64,500.00	0.33% 0	\$0.00	NA
CC	OMMONFUND MORTGAGE ORP. A CORP	1	\$45,932.23	0.24% 0	\$0.00	NA
M	ORPORATE INVESTORS ORTGAGE GROUP, INC.	1	\$39,942.36	0.21% 0	\$0.00	NA
IN	ORRIDOR MORTGAGE GROUP, IC, A CORP	1	\$69,899.14	0.36% 0	\$0.00	NA
IN	ROSSCOUNTRY MORTGAGE, IC. A CORP	1	\$79,090.88	0.41% 0	\$0.00	NA
CC	EVERE MORTGAGE ORPORATION DBA HUNT ORTGAGE	2	\$126,489.53	0.66% 0	\$0.00	NA
	HI MORTGAGE COMPANY, TD.	6	\$398,440.44	2.06% 0	\$0.00	NA
LI	MORTGAGE MANAGEMENT, LC A NEW JERSEY LLC	1	\$60,666.30	0.31% 0	\$0.00	NA
	MORTGAGE MANAGEMENT, LC, A NEW JERSEY LLC	1	\$64,511.00	0.33%	\$0.00	NA

EMBRACE HOME LOANS INC	2	\$115,492.17	0.6% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$125,742.57	0.65% 0		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$151,788.11	0.79% 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$82,283.90	0.43% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	0.44% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$321,158.15	1.66% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,899.14	0.36% 0		NA
FIRST BANK	1	\$58,415.71	0.3% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$74,290.38	0.39% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$70,000.00	0.36% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$71,796.40	0.37% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$74,889.51	0.39% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$69,901.37	0.36% 0	\$0.00	NA
GLACIER BANK A CORP	1	\$69,899.14	0.36% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$71,524.08	0.37% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$56,322.30	0.29% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$81,000.00	0.42% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$83,881.64	0.43% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$65,876.88	0.34% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$84,877.53	0.44% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC	1	\$79,090.88	0.41% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$151,023.24	0.78% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$45,836.76	0.24% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$61,814.71	0.32% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$65,509.62	0.34% 0	\$0.00	NA
	1	\$71,056.97	0.37% 0	\$0.00	NA

	AR FINANCIAL TION A CORP					
	EAD FUNDING CORP	1	\$71,873.08	0.37%	\$0.00	NA
HOMESTE CORPORA	EAD FUNDING CORP A TION	2	\$149,538.99	0.77%		
HOMESTE CORPORA	EAD FUNDING CORP., A	1	\$44,435.88	0.23%	\$0.00	NA
HOMESTE CORPORA	EAD FUNDING TION	1	\$45,000.00	0.23%	\$0.00	NA
	EAD FUNDING TION, A CORP	1	\$56,000.00	0.29%	\$0.00	NA
HOMETRU SAVINGS	JST BANK A FEDERAL BANK	1	\$74,615.53	0.39%	\$0.00	NA
	HANNA MORTGAGE S AN OH CORP	1	\$79,200.00	0.41%	\$0.00	NA
	HANNA MORTGAGE S, A PENNSYLVANIA	1	\$65,807.15	0.34% 0	\$0.00	NA
= ::	HANNA MORTGAGE S, AN OHIO CORP	1	\$83,130.05	0.43%	\$0.00	NA
HOWARD	HANNA MORTGAGE S, AN OHIO	1	\$56,618.31	0.29% 0	\$0.00	NA
HURON V. INC.	ALLEY FINANCIAL,	1	\$81,700.00	0.42%	\$0.00	NA
	MORTGAGE, INC.	1	\$59,351.00	0.31%	\$0.00	NA
	Y HOME MORTGAGE TION A	2	\$163,992.00	0.85%		
GOLDEN (ORATION DBA OAK LENDING A I CORPORATION	1	\$53,000.00	0.27%	\$0.00	NA
K. HOVNA MORTGAG	ANIAN AMERICAN GE, LLC	1	\$54,974.14	0.28%	\$0.00	NA
KISH BAN		1	\$74,944.25	0.39%	\$0.00	NA
	SELECT MORTGAGE LIMITED LIABILITY Y	1	\$67,604.19	0.35% 0	\$0.00	NA
	ORTGAGE, LLC	1	\$80,766.19	0.42% 0	\$0.00	NA
†	ORTGAGE, LLC A LLC	1	\$81,881.85	0.42% 0		NA
MANN MC ALLIED M A LIMITEI	ORTGAGE, LLC DBA IORTGAGE RESOURCE, D LIABILITY Y, 1220 WHITEFISH	1	\$49,200.00	0.25% 0		
	BANK AND TRUST	1	\$77,467.68	0.4% 0	\$0.00	NA
MORIA DE	EVELOPMENT INC AN CORPORATION	1	\$81,887.02	0.42% 0		

MORTGAGE 1 INC.	1	\$54,924.22	0.28% 0	\$0.00	NA
MORTGAGE 1 INC. DBA					
COUNTYWIDE MORTGAGE	1	\$57,918.28	0.3% 0	\$0.00	NA
FUNDING A MICHIGAN CORP					
MORTGAGE AMERICA, INC. A		¢01 600 00	0.42% 0	\$0.00	N A
MORTGAGE BANKER	1	\$81,600.00	0.4270 0	\$0.00	NA
MORTGAGE RESEARCH					
CENTER, LLC DBA VETERANS	1	\$75,050.00	0.39% 0	\$0.00	NA
UNITED HOME LOANS					
MORTGAGE RESEARCH					
CENTER, LLC DBA VETERANS					
UNITED HOME LOANS A	1	\$54,922.50	0.28% 0	\$0.00	NA
MISSOURI LIMITED LIABILITY					
COMPANY	 	\longrightarrow			
MORTGAGE RESEARCH					
CENTER, LLC DBA VETERANS	1	\$61,411.39	0.32% 0	\$0.00	NA
UNITED HOME LOANS A		Ŧ- /		·	
MISSOURI LLC		\$50,001,00	22570	\$0.00	NT A
MORTGAGE SERVICES III, LLC	1	\$69,901.38	0.36% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC.	1	\$61,908.66	0.32% 0	\$0.00	NA
A MINNESOTA CORP	 				
MOUNTAIN AMERICA FEDERAL	1	\$84,028.76	0.44% 0	\$0.00	NA
CREDIT UNION	 				
NOVA FINANCIAL +	1	\$65,000.00	0.34% 0	\$0.00	NA
INVESTMENT CORP	 				
NTFN INC. DBA PREMIER	3	\$194,825.11	1.01% 0	\$0.00	NA
NATIONWIDE LENDING		·		·	
OAKSTAR BANK	1	\$74,891.94	0.39% 0		
ORRSTOWN BANK BANK	1	\$60,714.33	0.31% 0		
PACOR MORTGAGE CORP	1	\$74,550.00	0.39% 0		i e
PARAGON HOME LOANS INC	1	\$78,185.00	0.41% 0		
PARAGON HOME LOANS INC.	1	\$73,600.00	0.38% 0	\$0.00	NA
PARAMOUNT EQUITY	1	\$65,407.70	0.34% 0	\$0.00	NA
MORTGAGE, LLC	1	ΦUJ, T U7.70	0.54 /6 6	ψυ.υυ	17/1
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$74,576.91	0.39% 0	\$0.00	NA
CALIFORNIA CORP	<u> </u>				
PHH HOME LOANS, LLC	1	\$59,913.55	0.31% 0		
PHH HOME LOANS, LLC, A LLC	1	\$50,926.52	0.26% 0	\$0.00	NA
PHILADELPHIA MORTGAGE					
ADVISORS, INC., A	1	\$50,000.00	0.26% 0	\$0.00	NA
CORPORATION					
POLARIS HOME FUNDING CORP	1	\$62,957.11	0.33% 0	\$0.00	NA
A FLORIDA CORPORATION	1	\$02,737.11	0.33%	φυ.υυ	11/2
POLARIS HOME FUNDING					
CORPORATION, A FLORIDA	1	\$80,888.40	0.42% 0	\$0.00	NA
CORP					
	1	\$28,310.05	0.15% 0	\$0.00	NA
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PREMIER HOME MORTGAGE, INC. A CORP					
PREMIUM MORTGAGE CORP.	4	\$253,992.79	1.32% 0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	3	\$222,303.86	1.15% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,917.34	0.31% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,915.45	0.31% 0	·	
PULASKI BANK	1	\$56,919.68	0.29% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,027.67	0.42% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$131,700.00	0.68% 0	\$0.00	NA
SEACOAST NATIONAL BANK	2	\$119,833.11	0.62% 0	1	NA
SPIRITBANK	1	\$59,834.38	0.31% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$49,590.00	0.26% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$78,500.00	0.41% 0		
SYNOVUS MORTGAGE CORP.	1	\$83,884.27	0.43% 0	\$0.00	NA
THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$58,532.41	0.3% 0	\$0.00	NA
THE DART BANK, MICHIGAN BANKING CORPORATION	1	\$44,437.30	0.23% 0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOC	1	\$74,891.94	0.39% 0	·	NA
THE MORTGAGE FIRM INC.	1	\$65,000.00	0.34% 0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORP	1	\$80,665.00	0.42% 0	\$0.00	NA
THE NORTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,782.00	0.42% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$80,000.00	0.41% 0		NA
TRUPOINT BANK	1	\$82,885.64	0.43% 0	\$0.00	NA
UNION BANK OF MENA, A CORPORATION	1	\$55,721.38	0.29% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$79,887.28	0.41% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$79,090.88	0.41% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$158,882.89	0.82% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$47,730.87	0.25% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$70,011.21	0.36% 0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$44,936.60	0.23% 0	\$0.00	NA

	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$69,899.14	0.36%	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$56,900.00	0.29%	\$0.00	NA
	WELLS FARGO BANK, N.A.	110	\$7,724,483.01	40.03% 1	\$65,359.40	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$79,920.00	0.41%	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORP	1	\$40,000.00	0.21%	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,835.47	0.29% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$160,962.47	0.9%	\$0.00	NA
Total		283	\$19,295,791.92	100% 1	\$65,359.40	
3138YBSH7	IST MARINER BANK A BANKING CORPORATION	1	\$143,711.73	0.08%	\$0.00	NA
	AAKO INC.	1	\$130,230.33	0.07% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$117,841.04	0.06% 1	\$116,525.28	NA
	ACADEMY MORTGAGE CORP.	1	\$119,838.36	0.06% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$128,077.25	0.07%	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$123,320.86	0.06% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$274,404.48	0.14%	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$119,830.92	0.06%	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$135,719.75	0.07%	\$0.00	NA
	ACOPIA, LLC	3	\$406,739.84	0.21%	i i	NA
	ACOPIA, LLC A CORP	1	\$127,300.00	0.07%		NA
	ACOPIA, LLC, A CORP	1	\$150,000.00	0.08%		NA
	ACOPIA, LLC, A CORPORATION	1	\$131,600.00	0.07% 0	i i	NA
	AFFILIATED BANK	2	\$262,841.71	0.14% 0	i i	NA NA
<u> </u>	ALCOVA MORTGAGE LLC	1	\$130,000.00	0.07% 0	i	NA
	ALCOVA MORTGAGE LLC A LLC ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$139,802.74 \$283,988.92	0.07% 0		NA NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$129,413.27	0.07%	\$0.00	NA
	ALLEN TATE MORTGAGE	1	\$117,042.52	0.06%	\$0.00	NA

SERVICES, INC.					
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$120,483.77	0.06% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,837.07	0.06% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$112,844.32	0.06% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$149,331.67	0.08% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$119,834.67	0.06% 0	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$139,790.14	0.07% 0	\$0.00	NA
AMCAP MORTGAGE, LTD.	2	\$253,654.36	0.13% 0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$272,650.00	0.14% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$149,418.85	0.08% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$114,834.30	0.06% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORP	2	\$291,200.00	0.15% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,404.91	0.07% 0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$144,000.00	0.08% 0	\$0.00	NA
AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$142,294.68	0.07% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$147,150.00	0.08% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,000.00	0.06% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$121,332.60	0.06% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$112,345.00	0.06% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$115,840.18	0.06% 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$120,950.48	0.06% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$143,797.10	0.08% 0	\$0.00	NA

LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	3	\$418,630.54	0.22% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$146,597.74	0.08% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,208.18	0.07% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,122.92	0.15% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$133,650.00	0.07% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$125,822.46	0.07% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$121,228.95	0.06% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$245,325.99	0.13% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$119,830.92	0.06% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$140,106.08	0.07% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	1	\$143,094.92	0.07% 0	\$0.00	NA
AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$149,788.66	0.08% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	4	\$540,652.26	0.28% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	2	\$260,900.00	0.14% 0		
AMERIFIRST FINANCIAL INC., A CORP	2	\$247,518.79	0.13% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$296,952.26	0.16% 0	\$0.00	NA
AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	\$110,597.64	0.06% 0	\$0.00	NA
AMERIS BANK	1	\$147,796.09	0.08% 0	\$0.00	NA
AMERIS BANK A CORP	2	\$255,643.67	0.13% 0		NA
AMERIS BANK, A CORP	1	\$111,845.69	0.06% 0		
	2	\$284,003.65	0.15% 0	1	

AMERIS BANK, A CORPORATION					
ANGLIA FINANCIAL LLC	1	\$132,810.85	0.07% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$121,600.00	0.06% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$541,703.32	0.28% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,713.50	0.07% 0	\$0.00	NA
ARLINGTON BANK (THE)	1	\$139,114.92	0.07% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$119,900.00	0.06% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$144,180.53	0.08% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,054.87	0.08% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$110,223.00	0.06% 0	\$0.00	NA
ASSURED MORTGAGE INC.	1_	\$142,603.26	0.07% 0	\$0.00	NA
 ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,732.59	0.07% 0	\$0.00	NA
 ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,333.64	0.06% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$290,795.41	0.15% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$266,977.59	0.14% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$146,594.24	0.08% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$142,000.00	0.07% 0	\$0.00	NA
AURORA FINANCIAL GROUP INC A CORPORATION	1	\$118,836.05	0.06% 0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$150,000.00	0.08% 0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$139,650.00	0.07% 0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$110,347.76	0.06% 0	\$0.00	NA
BANCFIRST	3	\$366,672.75	0.19% 0	\$0.00	NA
BANK INDEPENDENT	1	\$146,000.00	0.08% 0	\$0.00	NA
BANK OF ENGLAND	3	\$426,506.18	0.22% 0	\$0.00	NA

BANK OF ENGLAND, A CORP	3	\$379,226.30	0.2% 0	\$0.00	NA
BANK OF ENGLAND, A	2	\$289,105.50	0.15% 0	\$0.00	NA
CORPORATION		φ 2 09,103.30	0.15%0	\$0.00	INA
BANK OF LITTLE ROCK	1	\$142,998.23	0.07% 0	\$0.00	NA
MORTGAGE CORPORATION		·		·	
BANK OF THE OZARKS	3	\$380,885.61	0.2% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$247,349.42	0.13% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$382,407.92	0.2% 0	\$0.00	NA
BAY BANK, FSB	1	\$119,099.70	0.06% 0	\$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,519.93	0.07% 0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$114,837.96	0.06% 0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES	1	\$119,200.00	0.06% 0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$110,989.85	0.06% 0		NA
BNC NATIONAL BANK	2	\$289,541.44	0.15% 0	\$0.00	NA
BOFI FEDERAL BANK	3	\$390,448.64	0.2% 0	\$0.00	NA
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$134,150.00	0.07% 0	\$0.00	NA
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$388,514.13	0.2% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$141,100.91	0.07% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC A LLC	1	\$114,000.00	0.06% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$146,400.00	0.08% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$147,150.00	0.08%	\$0.00	NA
BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,654.52	0.07% 0	\$0.00	NA
CAMBRIDGE MORTGAGE INC, A TENNESSEE CORPORATION	1	\$126,225.85	0.07% 0	\$0.00	NA
CAPITAL CENTER, LLC	3	\$395,806.12	0.21% 0	\$0.00	NA
CAPITAL CENTER, LLC A LLC	1	\$132,050.00	0.07% 0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$144,613.74	0.08% 0	\$0.00	NA
CAPITAL CITY BANK	3	\$401,848.48	0.21% 0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$113,839.38	0.06% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,397.69	0.07%	\$0.00	NA
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CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$149,284.59	0.08%	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$405,607.25	0.21% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$288,103.48	0.15% 0	\$0.00	NA
CBM MORTGAGE, LLC	1	\$139,307.80	0.07% 0	\$0.00	NA
CENDERA FUNDING INC	1	\$135,000.00	0.07% 0	\$0.00	NA
CENTENNIAL BANK A CORP	1	\$122,400.00	0.06% 0		NA
CENTRAL BANK OF ST. LOUIS	1	\$115,084.35	0.06% 0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORP	1	\$127,719.78	0.07% 0	\$0.00	NA
CHOICE BANK	1	\$115,200.00	0.06% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$382,827.39	0.2% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$139,798.29	0.07% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,797.94	0.08%	\$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$122,231.37	0.06% 0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$138,978.90	0.07% 0	\$0.00	NA
COMMONFUND MORTGAGE CORP., A CORP	1	\$122,312.00	0.06%	\$0.00	NA
COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$114,830.58	0.06% 0	\$0.00	NA
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$144,287.12	0.08%	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$119,834.67	0.06%	\$0.00	NA
COMPASS MORTGAGE, INC AN IL CORP	1	\$123,000.00	0.06% 0	\$0.00	NA
COMPASS MORTGAGE, INC. AN IL CORP	1	\$133,765.46	0.07% 0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,812.60	0.07% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORP	1	\$125,576.75	0.07% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$259,054.84	0.14% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,750.00	0.06%	\$0.00	NA
	2	\$237,080.22	0.12% 0	\$0.00	NA

1	\$147,942.70	0.08%	\$0.00	NA
2	\$299,793.34	0.16%	\$0.00	NA
1	\$133,600.00	0.07%	\$0.00	NA
1	\$129,468.12	0.07%	\$0.00	NA
4	\$506,306.22	0.26%	\$0.00	NA
1	\$131,407.12	0.07%	\$0.00	NA
2	\$267,944.91			
24	\$3,169,861.20	1.66%	\$0.00	NA
1	\$132,812.60	0.07%	\$0.00	NA
1	\$149,797.94	0.08%	\$0.00	NA
1	\$114,142.52	0.06%	\$0.00	NA
1	\$121,236.47	0.06%	\$0.00	NA
1	\$146,198.30	0.08%	\$0.00	NA
1	\$141,005.46			
1	\$129,820.89	0.07%	\$0.00	NA
1	\$134,804.78	0.07%	\$0.00	NA
1	\$149,595.15			NA
1	\$129,820.89	0.07%	\$0.00	NA
1	\$127,619.93	0.07%	\$0.00	NA
1	\$139,802.74	0.07%	\$0.00	NA
2	\$298,254.18	0.16% 0	\$0.00	NA
6	\$803,630.99	0.42% 0	\$0.00	NA
1	\$145,399.41	0.08%	\$0.00	NA
	1 1 1 2 24 1 1 1 1 1 1 1 1 1 1 1 1 2	2 \$299,793.34 1 \$133,600.00 1 \$129,468.12 4 \$506,306.22 1 \$131,407.12 2 \$267,944.91 24 \$3,169,861.20 1 \$132,812.60 1 \$149,797.94 1 \$114,142.52 1 \$121,236.47 1 \$146,198.30 1 \$141,005.46 1 \$129,820.89 1 \$134,804.78 1 \$149,595.15 1 \$129,820.89 1 \$137,619.93 1 \$139,802.74 2 \$298,254.18 6 \$803,630.99	2 \$299,793.34 0.16% 0 1 \$133,600.00 0.07% 0 1 \$129,468.12 0.07% 0 4 \$506,306.22 0.26% 0 1 \$131,407.12 0.07% 0 2 \$267,944.91 0.14% 0 24 \$3,169,861.20 1.66% 0 1 \$132,812.60 0.07% 0 1 \$149,797.94 0.08% 0 1 \$114,142.52 0.06% 0 1 \$121,236.47 0.06% 0 1 \$146,198.30 0.08% 0 1 \$141,005.46 0.07% 0 1 \$129,820.89 0.07% 0 1 \$134,804.78 0.07% 0 1 \$134,804.78 0.07% 0 1 \$129,820.89 0.07% 0 1 \$129,820.89 0.07% 0 1 \$129,820.89 0.07% 0 1 \$129,820.89 0.07% 0 1 \$129,820.89 0.07% 0 1 \$139,802.74 0.07% 0 2 \$298,254.18 0.16% 0 6 \$803,630.99 0.42% 0	2 \$299,793.34 0.16% 0 \$0.00 1 \$133,600.00 0.07% 0 \$0.00 4 \$506,306.22 0.26% 0 \$0.00 2 \$267,944.91 0.14% 0 \$0.00 2 \$3,169,861.20 1.66% 0 \$0.00 1 \$132,812.60 0.07% 0 \$0.00 1 \$149,797.94 0.08% 0 \$0.00 1 \$141,142.52 0.06% 0 \$0.00 1 \$121,236.47 0.06% 0 \$0.00 1 \$144,005.46 0.07% 0 \$0.00 1 \$134,804.78 0.07% 0 \$0.00 1 \$129,820.89 0.07% 0 \$0.00 1 \$129,820.89 0.07% 0 \$0.00 1 \$129,820.89 0.07% 0 \$0.00 1 \$129,820.89 0.07% 0 \$0.00 1 \$129,820.89 0.07% 0 \$0.00 1 \$129,820.89 0.07% 0 \$0.00 1 \$139,802.74 0.06% 0 \$0.00 2 \$298,254.18 0.16% 0 \$0.00 6 \$803,630.99 0.42% 0 \$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEX CORP	1	\$128,369.67	0.07% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$531,752.61	0.28% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$434,029.73	0.23% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	4	\$509,248.49	0.27% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$280,612.86	0.15% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDINGA TX CORP	1	\$148,455.98	0.08% 0	·	NA
F + B ACQUISITION GROUP, LLC	1	\$130,815.42	0.07% 0	\$0.00	NA
F AND M BANK	1	\$133,915.25	0.07% 0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$125,000.00	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$561,081.10	0.29% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	27	\$3,518,958.85	1.84% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$140,968.49	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,415.88	0.13% 0	\$0.00	NA
FARMERS BANK A VIRGINIA STATE BANK	1	\$149,788.65	0.08%	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$140,047.93	0.07% 0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$142,400.00	0.07% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$110,650.74	0.06% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.07% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,790.32	0.07% 0	·	NA
FIRST BANK	1	\$132,816.76	0.07% 0	1	NA
FIRST BANK OF MANHATTAN	1	\$120,483.77	0.06% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$115,200.00	0.06% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$147,250.00	0.08% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	\$149,457.00	0.08% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$146,652.19	0.08%	\$0.00	NA
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	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$255,227.54	0.13%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$128,000.00	0.07%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$112,000.00	0.06%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$120,480.00	0.06%	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$126,517.44	0.07%	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$236,998.03	0.12%	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$247,000.00	0.13%	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$114,771.00	0.06%	·	
Γ	FIRST FINANCIAL BANK	2	\$276,064.82	0.14% (0 \$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$125,200.00	0.07%	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$123,234.98	0.06%	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$119,834.67	0.06%	\$0.00	NA
	FIRST NATIONAL BANK	1	\$140,000.00	0.07% (0 \$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$144,695.83	0.08%		
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$110,240.93	0.06%	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$125,000.00	0.07%	\$0.00	NA
	FIRST SECURITY BANK	_1	\$140,696.70	0.07% (\$0.00	NA
	FIRST UNITED BANK	1	\$123,500.00	0.06%		
	FNB OF CENTRAL AL	1	\$129,309.21	0.07% (
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$145,154.21	0.08%		
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$115,200.00	0.06%	\$0.00	NA
	FOUNDATION ONE BANK	1	\$116,211.03	0.06% (0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$149,788.65	0.08%		
	GATEWAY BANK MORTGAGE, INC	2	\$268,525.11	0.14%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$139,782.11	0.07%	\$0.00	NA
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1	\$125,658.92	0.07%	\$0.00	NA
1	\$128,077.25	0.07%	\$0.00	NA
2	\$258,435.19	0.14%	\$0.00	NA
1	\$128,203.00	0.07%	\$0.00	NA
1	\$125,830.27	0.07%	\$0.00	NA
2	\$268,958.24	0.14%	\$0.00	NA
1	\$112,500.00	0.06%	\$0.00	NA
1	\$118,386.67			NA
1	\$149,793.34	0.08%	\$0.00	NA
1	\$141,897.69	0.07%	\$0.00	NA
1	\$111,834.99	0.06%	\$0.00	NA
1	\$139,277.73			NA
2	\$266,632.13	0.14%	\$0.00	NA
4	\$515,546.42	0.27%	\$0.00	NA
1	\$144,788.44	0.08%	\$0.00	NA
2	\$249,509.26	0.13%	\$0.00	NA
2	\$260,649.07	0.14%	\$0.00	NA
2	\$230,451.54	0.12%	\$0.00	NA
2	\$267,593.86	0.14%	\$0.00	NA
1	\$148,299.97	0.08%	\$0.00	NA
1	\$121,238.94	0.06%	\$0.00	NA
1	\$121,100.00	0.06%	\$0.00	NA
1	\$120,000.00	0.06%	\$0.00	NA
1	\$134,214.83	0.07%	\$0.00	NA
	1 1 2 1 1 1 1 2 4 1 2 2	1 \$128,077.25 2 \$258,435.19 1 \$128,203.00 1 \$125,830.27 2 \$268,958.24 1 \$112,500.00 1 \$118,386.67 1 \$149,793.34 1 \$141,897.69 1 \$139,277.73 2 \$266,632.13 4 \$515,546.42 1 \$144,788.44 2 \$249,509.26 2 \$260,649.07 2 \$230,451.54 2 \$267,593.86 1 \$121,238.94 1 \$121,100.00 1 \$120,000.00	1 \$128,077.25 0.07% 0 2 \$258,435.19 0.14% 0 1 \$128,203.00 0.07% 0 1 \$125,830.27 0.07% 0 2 \$268,958.24 0.14% 0 1 \$112,500.00 0.06% 0 1 \$118,386.67 0.06% 0 1 \$149,793.34 0.08% 0 1 \$141,897.69 0.07% 0 1 \$139,277.73 0.07% 0 2 \$266,632.13 0.14% 0 4 \$515,546.42 0.27% 0 1 \$144,788.44 0.08% 0 2 \$249,509.26 0.13% 0 2 \$260,649.07 0.14% 0 2 \$230,451.54 0.12% 0 2 \$267,593.86 0.14% 0 1 \$121,238.94 0.06% 0 1 \$121,100.00 0.06% 0	1 \$128,077.25 0.07% 0 \$0.00 2 \$258,435.19 0.14% 0 \$0.00 1 \$128,203.00 0.07% 0 \$0.00 1 \$125,830.27 0.07% 0 \$0.00 2 \$268,958.24 0.14% 0 \$0.00 1 \$112,500.00 0.06% 0 \$0.00 1 \$149,793.34 0.08% 0 \$0.00 1 \$141,897.69 0.07% 0 \$0.00 1 \$139,277.73 0.07% 0 \$0.00 2 \$266,632.13 0.14% 0 \$0.00 4 \$515,546.42 0.27% 0 \$0.00 2 \$249,509.26 0.13% 0 \$0.00 2 \$249,509.26 0.13% 0 \$0.00 2 \$226,649.07 0.14% 0 \$0.00 2 \$2267,593.86 0.14% 0 \$0.00 1 \$148,299.97 0.08% 0 \$0.00 1 \$121,238.94 0.06% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORP					
HANA FINANCIAL, INC A CA CORP	1	\$129,816.84	0.07% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$250,371.97	0.13% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$134,714.14	0.07% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,100.00	0.08% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$220,841.77	0.12% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$138,304.85	0.07% 0	\$0.00	NA
HOMESALE MORTGAGE LLC	1	\$149,150.00	0.08% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC	2	\$252,347.83	0.13% 0	\$0.00	1
HOMESALE MORTGAGE, LLC A LLC	1	\$136,705.00	0.07% 0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,900.50	0.07% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	5	\$624,905.80	0.33% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	2	\$258,293.79	0.13% 0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP	1	\$113,104.19	0.06% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$110,087.58	0.06% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LLC	1	\$111,838.62	0.06% 0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,217.58	0.07% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$139,811.42	0.07% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$145,164.19	0.08% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$138,799.72	0.07% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.07% 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	2	\$265,161.33	0.14% 0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$114,473.21	0.06% 0	\$0.00	NA

2	\$261,240.60	0.14%	\$0.00	NA
1	\$147,786.76	0.08% 0	\$0.00	NA
1	\$127,801.24	0.07% 0	\$0.00	NA
1	\$147,726.78	0.08% 0	\$0.00	NA
1	\$133,000.00	0.07%	\$0.00	NA
1	\$149,797.94	0.08% 0	\$0.00	NA
1	\$118,000.00	0.06% 0	\$0.00	NA
1	\$111,849.13	0.06% 0	\$0.00	NA
1	\$126,825.00	0.07% 0	\$0.00	NA
4	\$529,293.22	0.28% 0	\$0.00	NA
1	\$144,180.52	0.08%	\$0.00	NA
2	\$280,104.78	0.15% 0	\$0.00	NA
1	\$146,198.30	0.08% 0	\$0.00	NA
2	\$289,115.98	0.15% 0	\$0.00	NA
1	\$119,834.67	0.06% 0	\$0.00	NA
1	\$149,788.65	0.08% 0	\$0.00	NA
5	\$696,766.25	0.36% 0	\$0.00	NA
1	\$131,822.19	0.07% 0	\$0.00	NA
1	\$146,043.93	0.08%	\$0.00	NA
1	\$139,811.42	0.07% 0	\$0.00	NA
1	\$114,364.21	0.06%	\$0.00	NA
1	\$147,047.13	0.08%	\$0.00	NA
1	\$132,812.60	0.07%	\$0.00	NA
1	\$113,590.59	0.06%	\$0.00	NA
1	\$128,223.10	0.07% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,786.76 1 \$127,801.24 1 \$147,726.78 1 \$133,000.00 1 \$149,797.94 1 \$118,000.00 1 \$111,849.13 1 \$126,825.00 4 \$529,293.22 1 \$144,180.52 2 \$280,104.78 1 \$146,198.30 2 \$289,115.98 1 \$119,834.67 1 \$149,788.65 5 \$696,766.25 1 \$131,822.19 1 \$146,043.93 1 \$139,811.42 1 \$114,364.21 1 \$132,812.60 1 \$132,812.60 1 \$133,590.59	1 \$147,786.76 0.08% 0 1 \$127,801.24 0.07% 0 1 \$147,726.78 0.08% 0 1 \$133,000.00 0.07% 0 1 \$149,797.94 0.08% 0 1 \$118,000.00 0.06% 0 1 \$1126,825.00 0.07% 0 4 \$529,293.22 0.28% 0 1 \$144,180.52 0.08% 0 2 \$280,104.78 0.15% 0 1 \$146,198.30 0.08% 0 2 \$289,115.98 0.15% 0 1 \$119,834.67 0.06% 0 1 \$149,788.65 0.08% 0 1 \$131,822.19 0.07% 0 1 \$139,811.42 0.07% 0 1 \$144,043.93 0.08% 0 1 \$139,811.42 0.07% 0 1 \$147,047.13 0.08% 0 1 \$132,812.60 0.07% 0 1 \$133,590.59 0.06% 0	1 \$147,786.76 0.08% 0 \$0.00 1 \$127,801.24 0.07% 0 \$0.00 1 \$147,726.78 0.08% 0 \$0.00 1 \$133,000.00 0.07% 0 \$0.00 1 \$149,797.94 0.08% 0 \$0.00 1 \$118,000.00 0.06% 0 \$0.00 1 \$111,849.13 0.06% 0 \$0.00 1 \$126,825.00 0.07% 0 \$0.00 4 \$529,293.22 0.28% 0 \$0.00 2 \$280,104.78 0.15% 0 \$0.00 1 \$146,198.30 0.08% 0 \$0.00 2 \$289,115.98 0.15% 0 \$0.00 1 \$149,788.65 0.06% 0 \$0.00 1 \$149,788.65 0.08% 0 \$0.00 1 \$131,822.19 0.07% 0 \$0.00 1 \$146,043.93 0.08% 0 \$0.00 1 \$147,047.13 0.06% 0 \$0.00 1 \$147,047.13 0.08% 0 \$0.00 1 \$132,812.60 0.07% 0 \$0.00

KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION					
KINGS MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,028.88	0.06%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	1	\$139,807.11	0.07%	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$122,000.00	0.06%	\$0.00	NA
LEADER BANK, NA A CORPORATION	1	\$146,792.87	0.08%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,565.97	0.06%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$132,000.00	0.07%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,818.15	0.07%	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$147,900.50	0.08%	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$123,333.64	0.06%	\$0.00	NA
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$140,600.00	0.07%	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$141,300.00	0.07%	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$150,000.00	0.08%	\$0.00	NA
M + T BANK	1	\$120,621.71	0.06%	\$0.00	NA
MAIN STREET BANK A MI CHARTERED BANK	1	\$119,830.92	0.06%		NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,032.70	0.06%	\$0.00	NA
MAIN STREET BANKA MI CHARTERED BANK	1	\$131,572.53	0.07%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$118,582.68	0.06%	\$0.00	NA
MANN MORTGAGE, LLC A LLC	1	\$123,800.32	0.06%	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$114,584.67	0.06%	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$146,577.29	0.08%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	2	\$264,999.95	0.14%	\$0.00	NA

MEGASTAR FINANCIAL CORP	1	\$149,788.65	0.08% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$117,962.25	0.06% 0	\$0.00	NA
MERCHANTS BANK	1	\$134,007.51	0.07% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$120,230.36	0.06% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$116,938.67	0.06% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$139,811.42	$0.07\% \ 0$	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$252,531.49	0.13% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$121,431.58	0.06% 0	\$0.00	NA
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$143,801.61	0.08% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.06% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.AN OH CORP	1	\$130,919.38	0.07% 0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$235,880.22	0.12% 0	\$0.00	NA
MIDSTATE MORTGAGE CO LLC A GEORGIA LLC (CFL # 16777)	1	\$111,945.56	0.06% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$143,500.00	0.07% 0	\$0.00	NA
MONROE BANK AND TRUST	2	\$254,640.70	0.13% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$148,295.40	0.08% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$134,200.00	0.07% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$260,822.68	0.14% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$119,827.10	0.06% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$116,800.00	0.06% 0	\$0.00	NA
MORTGAGE 1 INC A MICHIGAN CORP	1	\$133,950.00	0.07% 0	\$0.00	NA
MORTGAGE 1 INC.	1	\$119,064.40	0.06% 0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$127,200.00	0.07% 0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$123,333.64	0.06% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$127,120.63	0.07% 0	\$0.00	NA

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$283,236.46	0.15%	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	\$139,189.56	0.07% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$284,611.53	0.15% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$131,572.53	0.07% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$144,500.00	0.08%	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$118,479.36	0.06% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,000.27	0.06% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$689,468.03	0.36% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORP	1	\$115,592.76	0.06% 0		NA
MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$123,829.16	0.06%	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$128,258.97	0.07% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$265,641.68	0.14%	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$145,154.21	0.08% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$232,888.70	0.12% 0	\$0.00	NA
NFM, INC.	1	\$134,809.78	0.07% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,208.80	0.07% 0		NA
NORTHERN OHIO INVESTMENT COMPANY (THE), DBA CONCORD MORTGAGE GROUP	1	\$131,863.94	0.07%	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,748.44	0.15% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$119,668.75	0.06% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	2	\$283,658.58	0.15% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$230,931.39	0.12% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$367,785.74	0.19% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,150.02	0.13% 0	\$0.00	NA
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NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$121,432.47	0.06%	\$0.00	NA
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$269,423.63	0.14%	\$0.00	NA
NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$136,602.53	0.07%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$386,557.02	0.2%	\$0.00	NA
NTFN INC DBA PRERIER NATIONWIDE LENDING	1	\$138,030.55	0.07%	\$0.00	NA
NTFN INC. A PREMIER NATIONWIDE LENDING	1	\$149,788.66	0.08%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,093,596.93	0.57%	\$0.00	NA
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$119,700.00	0.06%	\$0.00	NA
NTFN INC.DBA PREMIER NATIONWIDE LENDING	2	\$262,658.41	0.14%	\$0.00	NA
OAK MORTGAGE GROUP INC	1	\$117,054.51	0.06%	\$0.00	NA
OLD LINE BANK	1	\$143,400.00	0.07%	\$0.00	NA
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	0.07%	\$0.00	NA
ON Q FINANCIAL INC.	6	\$734,857.69	0.38%	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$266,821.90	0.14%	\$0.00	NA
ORRSTOWN BANK	1	\$119,771.00	0.06%	\$0.00	NA
ORRSTOWN BANK, BANK	1	\$128,069.29	0.07%	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$126,635.00	0.07%	\$0.00	NA
PACOR MORTGAGE CORP, A CORP	1	\$120,800.00	0.06%	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$133,815.38	0.07%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$267,038.46	0.14%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$140,000.00	0.07%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.06%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$135,816.80	0.07%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$139,303.44	0.07%	\$0.00	NA

1	\$129,816.83	0.07% 0	\$0.00	NA
2	\$250,154.87	0.13% 0	\$0.00	NA
1	\$115,657.65	0.06%	\$0.00	NA
1	\$126,695.91	0.07% 0	\$0.00	NA
1	\$113,240.22	0.06% 0	\$0.00	NA
2	\$242,150.54	0.13% 0	\$0.00	NA
1	\$127,871.51	0.07% 0	\$0.00	
3	\$398,267.66			
2	\$286,371.47	0.15% 0	\$0.00	NA
1	\$142,299.21	0.07% 0	\$0.00	NA
1	\$148,035.76	0.08% 0	\$0.00	NA
1	\$141,608.98	0.07% 0	\$0.00	NA
1	\$131,015.14	0.07% 0	\$0.00	NA
1	\$134,814.00	0.07% 0	\$0.00	NA
1	\$139,461.89			NA
1	\$113,361.43	0.06% 0	\$0.00	NA
5	\$670,621.49	0.35% 0	\$0.00	NA
1	\$115,500.00	0.06%0	\$0.00	NA
1	\$122,822.77			
2	\$241,837.29	0.13% 0	\$0.00	NA
1	\$135,504.13	0.07% 0	\$0.00	NA
18	\$2,388,307.68	1.25% 0	\$0.00	NA
7	\$927,142.48	0.48% 1	. ,	
1	\$114,801.62	0.06% 0	\$0.00	NA
	1 1 1 2 1 3 2 1 1 1 1 1 2 1 1 1 1 1 1 1	2 \$250,154.87 1 \$115,657.65 1 \$126,695.91 1 \$113,240.22 2 \$242,150.54 1 \$127,871.51 3 \$398,267.66 2 \$286,371.47 1 \$142,299.21 1 \$148,035.76 1 \$131,015.14 1 \$134,814.00 1 \$139,461.89 1 \$133,361.43 5 \$670,621.49 1 \$115,500.00 1 \$122,822.77 2 \$241,837.29 1 \$135,504.13 18 \$2,388,307.68 7 \$927,142.48	2 \$250,154.87	2 \$250,154.87

PRIMEWEST MORTGAGE CORPORATION					
PRIVATE MORTGAGE WHOLESALE, INC	1	\$143,726.71	0.08% 0	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$111,834.99	0.06% 0	\$0.00	NA
PROSPERITY BANK	2	\$289,582.16	0.15% 0	\$0.00	NA
PULASKI BANK	1	\$145,054.87	0.08% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$529,724.05	0.28% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,823.65	0.07% 0	\$0.00	NA
RCB BANK, A CORP	2	\$229,745.18	0.12% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$119,000.00	0.06% 0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$253,823.97	0.13% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$135,816.80	0.07% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$510,360.49	0.27% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,792.52	0.08% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$134,809.78	0.07% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,081.98	0.06% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$430,857.11	0.23% 0	\$0.00	NA
RESMAC, INC.	3	\$399,909.05	0.21% 0	\$0.00	NA
RESMAC, INC., A CORP	2	\$260,023.21	0.14% 0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$126,000.00	0.07% 0	\$0.00	NA
RH FUNDING CO., A NEW YORK CORP	1	\$137,750.00	0.07% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$148,579.01	0.08% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$239,245.00	0.12% 0	\$0.00	NA
RP FUNDING, INC.	2	\$269,423.65	0.14% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$117,637.70	0.06% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$111,200.00	0.06% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	2	\$261,418.85	0.14% 0	\$0.00	NA
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$117,338.11	0.06% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$652,700.00	0.34% 0	\$0.00	NA
	1	\$142,500.00	0.07% 0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$135,812.63	0.07% (\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$136,203.47	0.07%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$137,085.87	0.07%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,369.75	0.07%	\$0.00	NA
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$119,830.92	0.06%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$133,000.00	0.07%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,607.39	0.07%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$245,992.90	0.13%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$142,011.91	0.07%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$129,820.90	0.07%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$141,379.91	0.07%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$112,141.77	0.06%	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$144,675.39	0.08%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$139,798.28	0.07%	·	
SPIRITBANK	1	\$147,796.09	0.08%	0 \$0.00	NA
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$144,804.69	0.08%	\$0.00	NA
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,251.29	0.06%	\$0.00	NA
STATEWIDE MORTGAGE LLC A LLC	1	\$133,000.00	0.07%	\$0.00	NA
STEARNS BANK. N.A.A NATIONAL BANKING ASSOCIATION	1	\$110,515.54	0.06% (\$0.00	NA

	STIFEL BANK AND TRUST	1	\$129,250.22	0.07% 0	\$0.00	NA
	STIFEL BANK AND TRUST A	1	¢140 401 10	0.07%	¢0.00	NI A
9	STATE CHARTERED BANK	1	\$140,481.18	0.07% 0	\$0.00	NA
5	STOCK YARDS BANK + TRUST	1	\$145,794.29	0.08% 0	\$0.00	NA
	COMPANY, A KENTUCKY CORP	1	\$143,794.29	0.08%	\$0.00	NA
	STOCKTON MORTGAGE	2	\$254,541.24	0.13% 0	\$0.00	NA
	CORPORATION	2	\$234,341.24	0.13%	\$0.00	NA
9	SUBURBAN MORTGAGE, INC.	1	\$116,838.81	0.06% 0	\$0.00	NA
	SUCCESS MORTGAGE	1	\$149,783.88	0.08% 0	\$0.00	NA
<u> </u>	PARTNERS, INC.	1	\$149,783.88	0.08%	\$0.00	NA
	SUCCESS MORTGAGE					
h	PARTNERS, INC. MICHIGAN	1	\$135,724.16	$0.07\% \ 0$	\$0.00	NA
	CORP					
	SUMMIT FUNDING, INC.	3	\$389,515.43	0.2% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS,	1	\$120,430.07	0.06% 0	\$0.00	NA
	INC.	1	\$120,430.07	0.00%	\$0.00	INA
	SUMMIT MORTGAGE	1	\$135,000.00	0.07% 0	\$0.00	NA
	CORPORATION	1	\$133,000.00	0.07700	\$0.00	INA
	SUMMIT MORTGAGE					
	CORPORATION A	1	\$142,902.84	$0.07\% \ 0$	\$0.00	NA
	CORPORATION					
	SUN AMERICAN MORTGAGE	1	\$132,000.00	0.07% 0	\$0.00	NA
	COMPANY	1	Ψ132,000.00		·	IVA
	SUNSTREET MORTGAGE, LLC	2	\$262,014.51	0.14% 0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$133,461.69	0.07% 0	\$0.00	NA
	AN AZ LLC	1	Ψ133,401.07	0.07 70 0	ψ0.00	1171
	SUNSTREET MORTGAGE, LLC,					
	AN ARIZONA LIMITED	1	\$113,343.63	0.06% 0	\$0.00	NA
	LIABILITY COMPANY					
	SUNSTREET MORTGAGE, LLC,	2	\$263,637.41	0.14% 0	\$0.00	NA
	AN ARIZONA LLC		· ·		·	
	SYNOVUS MORTGAGE CORP.	1	\$142,208.80	0.07% 0	\$0.00	NA
	THE BANK OF FAYETTE					
	COUNTY A BANKING	1	\$123,825.28	0.06% 0	\$0.00	NA
1	CORPORATION					
-	THE DART BANK	2	\$252,584.85	0.13% 0	\$0.00	NA
	THE DART BANK A MICHIGAN	1	\$123,030.26	0.06% 0	\$0.00	NA
	BANKING CORP	1	Ψ123,030.20	0.0070	Ψ0.00	1 1/2 1
	THE DART BANK A MICHIGAN	1	\$132,541.30	0.07% 0	\$0.00	NA
	BANKING CORPORATION	1	Ψ12 2 ,2 11.30	0.07 /00	Ψ0.00	1 1/2 1
	THE DART BANK, A MICHIGAN	1	\$111,667.87	0.06% 0	\$0.00	NA
	BANKING CORP				·	
1	THE FEDERAL SAVINGS BANK	2	\$280,862.30	0.15% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A	2	\$281,804.37	0.15% 0	\$0.00	NA
	FEDERAL SAVINGS BANK		Ψ201,004.37	0.15 /0 0	Ψ0.00	1 1/2 1
	THE FEDERAL SAVINGS BANK,	1	\$133,600.00	0.07% 0	\$0.00	NA
	A FEDERAL SAVINGS BANK		· ·		·	
		1	\$147,786.76	0.08% 0	\$0.00	NA

THE FIRST, A NATIONAL BANKING ASSOC					
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$285,151.32	0.15% 0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	2	\$226,200.00	0.12% 0	\$0.00	NA
THE MORTGAGE FIRM INC.	1	\$114,235.17	0.06% 0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	2	\$246,085.92	0.13% 0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORP	1	\$136,611.53	0.07% 0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,324.02	0.07% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$240,670.80	0.13% 0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORP	1	\$142,807.37	0.07% 0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$141,999.64	0.07% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,826.41	0.07% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	3	\$379,150.05	0.2% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$149,793.34	0.08% 0	\$0.00	NA
 UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$136,413.84	0.07% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$113,287.11	0.06% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$114,445.63	0.06% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$245,816.69	0.13% 0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	4	\$497,114.17	0.26% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$263,548.31	0.14% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$119,339.03	0.06% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$112,648.06	0.06% 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD	1	\$119,000.00	0.06% 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	\$257,270.06	0.13% 0	\$0.00	NA
WALLICK + VOLK, INC.	9	\$1,207,426.96	0.63% 0	\$0.00	NA
WALLICK AND VOLK INC	1	\$134,370.00	0.07% 0	\$0.00	

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	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$385,138.75	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	2	\$245,661.08	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	2	\$266,040.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$145,599.12	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$148,290.76	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$400,109.18	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	640	\$84,679,264.73	44.23%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$120,958.12	0.06%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	\$247,408.04	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	10	\$1,334,334.88	0.7%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,073.31	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$116,838.80	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$142,303.67	0.07%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	·	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$633,258.47	0.27%	0	\$0.00	NA
Total		1,453	\$191,432,251.13	100%	2	\$248,117.94	
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3138YBSJ3	ALERUS MORTGAGE	1	\$175,000.00	0.73%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$174,742.19	0.72%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$161,761.34	0.67%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$174,742.19	0.72%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$156,750.00	0.65%	0	\$0.00	NA

CHARTERED BANK	CORPORATION					
AMERICANWEST BANK, A WASHINGTON STATE 1 \$167,940.00 0.7% 0 \$0.00 N/4		2	\$330 322 64	1 37% ()	\$0.00	NΔ
WASHINGTON STATE 1 \$167,940.00 0.7% 0 \$0.00 N/ CHARTERED BANK	MORTGAGE CORP.		ФЭЭО,Э44.От	1.37/00	φυ.υυ	11/7
AUSTIN BANK, TEXAS N.A. AXIOM FINANCIAL, LLC, LLC BANK INDEPENDENT BANK SOUTH MORTGAGE COMPANY, LLC BBMC MORTGAGE, LLC AN LLC BOFF FEDERAL BANK CAPITAL CENTER, LLC CAPITAL CENTER, LLC, A LLC CELTIC BANK CORPORATION CMF FUNDING, INC. DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD EQUITY RESOURCES, INC., OHIO CORP FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHAGGE CORP. FIRST CHOICE LENDING GROUP, LP FIRST FINANCIAL BANK I \$166,250.00 NA S166,654.12 S171,950.00 NA S166,654.12 S171,950.00 NA S0.00 NA S0.00 NA S171,950.00 NA S0.00 N	WASHINGTON STATE	1	\$167,940.00	0.7%	\$0.00	NA
AXIOM FINANCIAL, LLC, LLC		1	\$174,400.00	0.72% 0	\$0.00	NA
BANK INDEPENDENT 1 \$159,759.02		1				
BANKSOUTH MORTGAGE	, , ,	1				
BBMC MORTGAGE, LLC AN LLC	BANKSOUTH MORTGAGE	2				
BOFI FEDERAL BANK 2 \$332,343.37 1.38% 0 \$0.00 NA		1	\$161,761.34	0.67% 0	\$0.00	NA
CAPITAL CENTER, LLC 2 \$331,450.00 1.37% 0 \$0.00 NA		2				
CAPITAL CENTER, LLC A LLC		2				
CAPITAL CENTER, LLC, A LLC	·	1	·			
CELTIC BANK CORPORATION 1 \$159,764.28 0.66% 0 \$0.00 NA	·	1				
CITYWIDE HOME LOANS, A UTAH CORP		1	·			
CMC FUNDING, INC. 1 \$169,749.56 0.7% 0 \$0.00 N/2	CITYWIDE HOME LOANS, A	1				
DHI MORTGAGE COMPANY LTD		1	\$169,749.56	0.7% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. 10 \$1,656,368.96 6.86% 0 \$0.00 NA		1				
EQUITY RESOURCES, INC., OHIO CORP FAIRWAY INDEPENDENT S \$835,460.60 3.46% 0 \$0.00 NAME OF SET OF SE	DHI MORTGAGE COMPANY,	10	·			
MORTGAGE CORP. 5 \$835,460.60 \$3.46% 0 \$0.00 NA	7	1	\$174,601.04	0.72% 0	\$0.00	NA
MORTGAGE CORP. DBA 1 \$160,147.71 0.66% 0 \$0.00 NA		5	\$835,460.60	3.46% 0	\$0.00	NA
MORTGAGE CORPORATION 1 \$160,550.00 0.67% 0 \$0.00 NA	MORTGAGE CORP. DBA	1	\$160,147.71	0.66% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP LP \$173,372.21 0.72% 0 \$0.00 NA FIRST CHOICE LENDING GROUP, LP \$173,916.00 0.72% 0 \$0.00 NA FIRST FINANCIAL BANK 1 \$166,250.00 0.69% 0 \$0.00 NA FIRST UNITED BANK 1 \$166,250.00 0.69% 0 \$0.00 NA GATEWAY BANK MORTGAGE, INC \$171,950.00 0.71% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE GUILD MORTGAGE COMPANY 1 \$166,654.12 0.69% 0 \$0.00 NA GATEWAY BANK MORTGAGE 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$342,819.09 \$1.42% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$342,819.09 \$1.42% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$342,819.09 \$1.42% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$342,819.09 \$1.42% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$342,819.09 \$1.42% 0 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$342,819.09 \$1.42% 0 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$342,819.09 \$1.42% 0 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$342,819.09 \$1.42% 0 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$342,819.09 \$1.42% 0 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$342,819.09 \$1.42% 0 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$342,819.09 \$1.42% 0 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$342,819.09 \$1.42% 0 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$342,819.09 DIVERSIFIED MORTGAGE 2 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MORTGAGE 2 \$0.00 NA GATEWAY PUNDING DIVERSIFIED MO		1	\$160,550.00	0.67% 0	\$0.00	NA
LP	FEDERATED MORTGAGE CORP.	1	\$174,736.43	0.72% 0	\$0.00	NA
LP		1	\$173,372.21	0.72% 0	\$0.00	NA
FIRST UNITED BANK 1 \$166,250.00 0.69% 0 \$0.00 NA GATEWAY BANK MORTGAGE, INC 1 \$171,950.00 0.71% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE GUILD MORTGAGE COMPANY 1 \$166,654.12 0.69% 0 \$0.00 NA		1	\$173,916.00		·	NA
GATEWAY BANK MORTGAGE, INC 1 \$171,950.00 0.71% 0 \$0.00 NA SOLUTION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE GUILD MORTGAGE COMPANY 1 \$166,654.12 0.69% 0 \$0.00 NA	FIRST FINANCIAL BANK	1	\$166,250.00	0.69% 0	\$0.00	NA
INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE GUILD MORTGAGE COMPANY 1 \$171,950.00 0.71% 0 \$0.00 NA	FIRST UNITED BANK	1	\$166,250.00	0.69% 0	\$0.00	NA
DIVERSIFIED MORTGAGE 2 \$342,819.09 1.42% 0 \$0.00 NA SUILD MORTGAGE COMPANY 1 \$166,654.12 0.69% 0 \$0.00 NA	· ·	1	\$171,950.00	0.71% 0	\$0.00	NA
	DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES	2	\$342,819.09	1.42% 0	\$0.00	NA
1 \$159,764.28 0.66% 0 \$0.00 NA	GUILD MORTGAGE COMPANY	1	\$166,654.12	0.69% 0	\$0.00	NA
		1	\$159,764.28	0.66% 0	\$0.00	NA

GUILD MORTGAGE COMPANY, A CALIFORNIA CORP					
HOME FEDERAL BANK OF TENNESSEE	1	\$165,749.98	0.69% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$165,311.10	0.68% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$340,113.30	1.41% 0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$156,277.09	0.65% 0	\$0.00	NA
HOWARD HANNA MARTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,000.00	0.7% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$174,742.19	0.72% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$173,444.11	0.72% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,765.04	0.65% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVISES, AN OHIO CORPORATION	1	\$165,775.00	0.69% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$158,800.00	0.66% 0	\$0.00	NA
M + T BANK A CORPORATION	1	\$164,569.82	0.68% 0	\$0.00	NA
M/I FINANCIAL LLC	1	\$159,764.29	0.66% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$164,756.92	0.68% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,850.00	0.68% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$171,746.61	0.71% 0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$162,178.17	0.67% 0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$159,764.29	0.66% 0	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$158,765.75	0.66% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,000.00	0.7% 0		NA
PEOPLES BANK OF COMMERCE	1	\$155,000.00	0.64% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,200.00	0.63% 0		
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,746.60	0.71% 0	·	
PROSPERITY BANK	1	\$169,743.95	0.7% 0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$152,774.60	0.63% 0	\$0.00	NA
	1	\$164,500.00	0.68% 0	\$0.00	NA

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	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION					
	RESIDENTIAL MORTGAGE					
	SERVICES INC.	4	\$678,667.97	2.81% 0	\$0.00	NA
	RESMAC, INC.	1	\$172,000.00	0.71% 0	\$0.00	NA
	RP FUNDING, INC.	1	\$155,834.74	0.65% 0		NA
	SIOUX FALLS FEDERAL CREDIT	1	\$157,600.00	0.65% 0	\$0.00	NA
	UNION	1				
	SOUTHWEST BANK	1	\$159,764.29	0.66% 0	\$0.00	NA
	SUMMIT MORTGAGE		* * * * * * * * *	0.60%	40.00	
	CORPORATION, AN OREGON	1	\$165,000.00	0.68% 0	\$0.00	NA
	CORP TRIDENT MORTGAGE CO., LP	2	\$342,250.00	1.42% 0	\$0.00	NA
	UNITED BANK	1	\$166,473.89	0.69% 0		NA NA
	V.I.P. MORTGAGE, INC.	1	\$174,986.00	0.07%0		NA
	WATERSTONE MORTGAGE	1	·			
	CORP.	1	\$163,758.39	0.68% 0	\$0.00	NA
	WEICHERT FINANCIAL	1	¢171 420 79	0.710/ 0	00.00	NT A
	SERVICES INC	1	\$171,429.78	0.71% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	51	\$8,383,548.89	34.73% 1	\$166,213.39	NA
	WEST PENN FINANCIAL	1	\$171,000.00	0.71% 0	\$0.00	NA
	SERVICE CENTER, INC		, - , - , - , - , - , - , - , - , - , -		7 333 3	
	WISCONSIN MORTGAGE CORPORATION	1	\$165,200.00	0.75% 0	\$0.00	NA
Total		146	\$24,137,288.60	100% 1	\$166,213.39	
3138YBSK0	1ST PORTFOLIO LENDING	1	\$575,151.43	0.07% 0	\$0.00	NA
51361B3K0	CORPORATION	1			·	INA
	1ST PRIORITY MORTGAGE, INC.	1	\$184,500.00	0.02% 0		NA
	4TRUST MORTGAGE, INC.	1	\$220,000.00	0.03% 0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$400,000.00	0.05% 0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC					
	A CALIFORNIA CORP	1	\$334,000.00	0.04% 0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC.	2	¢722 920 20	0.000/.0	¢0.00	NIA
	A CA CORP	3	\$723,839.39	0.08% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC.	1	\$242,250.00	0.03% 0	\$0.00	NA
	ACADEMY MORTGAGE	1	\$351,000.00	0.04% 0	\$0.00	NA
	CORPORATION		·		·	
	ACCUNET MORTGAGE LLC	5	\$1,339,650.00	0.15% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	1	\$332,100.00	0.04% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC A					
	WISCONSIN LIMITED LIABILITY	1	\$311,800.00	0.04% 0	\$0.00	NA
	COMPANY		·			
	ACCUNET MORTGAGE LLC, A	1	\$214,150.00	0.02% 0	\$0.00	NA
	WISCONSIN LLC	1	ΨΔ17,130.00	0.02700	Ψ0.00	1111

ACG FUNDING INC	1	\$239,574.32	0.03%	\$0.00	NA
ACOPIA, LLC A CORP	1	\$416,385.67	0.05%	\$0.00	NA
ACOPIA, LLC A CORPORATION	1	\$203,000.00	0.02%	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$298,818.83	0.03%	\$0.00	NA
AFFILIATED BANK	1	\$335,386.08	0.04%	\$0.00	NA
AFMC MORTGAGE	1	\$265,000.00	0.03%	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,558,506.19	0.41%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$537,213.56	0.06%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC.	2	\$587,049.79	0.07%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,000.00	0.03%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,350.00	0.05%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$310,002.58	0.04%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$315,000.00	0.04%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$288,066.11	0.03%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$182,137.19	0.02%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	3	\$753,700.00	0.09%	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$440,441.00	0.05%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$274,170.31	0.03%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP.	3	\$1,006,019.08	0.12%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$353,600.00	0.04%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A AND M MORTGAGE GROUP, INC, A CORP	1	\$337,002.79	0.04% (\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$322,064.18	0.04%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$531,250.00	0.06%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.07%	\$0.00	NA

2	\$422,535.52	0.05% 0	\$0.00	NA
1	\$184,000.00	0.02% 0	\$0.00	NA
1	\$185,532.29	0.02% 0	\$0.00	NA
1	\$189,720.09	0.02% 0	\$0.00	NA
1	\$194,719.04	0.02% 0	\$0.00	NA
1	\$349,000.00	0.04% 0	\$0.00	NA
. 1	\$289,563.21	0.03% 0	\$0.00	NA
\mathbb{C} 1	\$309,533.09	0.04%	\$0.00	NA
1	\$416,371.93	0.05%	\$0.00	NA
1	\$499,295.50	0.06%	\$0.00	NA
1	\$255,000.00	0.03%	\$0.00	NA
1	\$417,000.00	0.05%	\$0.00	NA
1	\$207,765.00	0.02% 0	\$0.00	NA
1	\$204,000.00			NA
1	\$256,500.13	0.03%	\$0.00	NA
4	\$1,429,762.36	0.16% 0	\$0.00	NA
1	\$209,298.01			
1	\$325,779.93	0.04%	\$0.00	NA
1	\$275,602.33	0.03%	\$0.00	NA
1	\$176,744.97	0.02%	\$0.00	NA
1	\$244,639.07	0.03%	\$0.00	NA
1	\$415,769.36	0.05%	\$0.00	NA
1	\$239,646.43	0.03%	\$0.00	NA
1	\$337,502.06	0.04% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,000.00 1 \$185,532.29 1 \$189,720.09 1 \$194,719.04 1 \$349,000.00 1 \$289,563.21 2 1 \$309,533.09 1 \$416,371.93 1 \$499,295.50 1 \$255,000.00 1 \$207,765.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$209,298.01 1 \$325,779.93 1 \$275,602.33 1 \$176,744.97 1 \$244,639.07 1 \$239,646.43	1 \$184,000.00 0.02% 0 1 \$185,532.29 0.02% 0 1 \$189,720.09 0.02% 0 1 \$194,719.04 0.02% 0 1 \$349,000.00 0.04% 0 1 \$289,563.21 0.03% 0 1 \$416,371.93 0.05% 0 1 \$499,295.50 0.06% 0 1 \$255,000.00 0.03% 0 1 \$207,765.00 0.02% 0 1 \$204,000.00 0.02% 0 1 \$204,000.00 0.02% 0 1 \$209,298.01 0.02% 0 1 \$209,298.01 0.02% 0 1 \$275,602.33 0.03% 0 1 \$244,639.07 0.03% 0 1 \$239,646.43 0.03% 0	1 \$184,000.00 0.02% 0 \$0.00 1 \$185,532.29 0.02% 0 \$0.00 1 \$189,720.09 0.02% 0 \$0.00 1 \$194,719.04 0.02% 0 \$0.00 1 \$349,000.00 0.04% 0 \$0.00 1 \$309,533.09 0.04% 0 \$0.00 1 \$416,371.93 0.05% 0 \$0.00 1 \$499,295.50 0.06% 0 \$0.00 1 \$255,000.00 0.03% 0 \$0.00 1 \$204,000.00 0.02% 0 \$0.00 1 \$204,000.00 0.02% 0 \$0.00 1 \$256,500.13 0.03% 0 \$0.00 1 \$256,500.13 0.03% 0 \$0.00 1 \$209,298.01 0.02% 0 \$0.00 1 \$275,602.33 0.04% 0 \$0.00 1 \$244,639.07 0.03% 0 \$0.00 1 \$244,639.07 0.03% 0 \$0.00 1 \$239,646.43 0.05% 0 \$0.00 1 \$239,646.43 0.03% 0 \$0.00

APEX HOME LOANS INC						
SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED 1 \$193,500.00 0.02% 0 \$0.00 NA LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED 1 \$193,500.00 0.02% 0 \$0.00 NA LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA 1 \$240,000.00 0.03% 0 \$0.00 NA BENCHMARK MORTGAGE ARLINGTON BANK 3 \$939,620.97 0.11% 0 \$0.00 NA ASPIRE FINANCIAL INC DBA TEXASLENDING, COM A 1 \$316,000.00 0.04% 0 \$0.00 NA CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA TEXASLENDING A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORP \$178,375.00 0.02% 0 \$0.00 NA CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP TEXASLENDING, COM, A CORP ASSURANCE FINANCIAL GROUP TEXASLENDING COM, A CORP ASSURANCE FINANCIAL GROUP TEXASLENDING COM, A CORP TEXASLENDING COM, A TEXASLENDING COM, A TEXASLENDING COM, A TEXASLENDING COM, A TEXASLENDING COM, A TEXASLENDING COM, A TEXASLENDING COM, A TEXASLENDING COM, A TEXASLENDING COM, A TEXASLENDING COM, A TEXASLENDING	APEX HOME LOANS INC	1	\$238,156.36	0.03% 0	\$0.00	NA
BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED 1 \$193,500.00	ARK-LA-TEX FINANCIAL					
BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED 1 \$193,500.00	SERVICES, LLC DBA	3	\$1,013,062.00	0.12% 0	\$0.00	NA
SERVICES, LLC DBA UNITED						
LENDING	ARK-LA-TEX FINANCIAL					
LENDING	SERVICES, LLC DBA UNITED	1	\$193,500.00	0.02% 0	\$0.00	NA
SERVICES, LLC, DBA BENCHMARK MORTGAGE S240,000.00 0.03% 0 \$0.00 NA			·			
SERVICES, LLC, DBA BENCHMARK MORTGAGE S240,000.00 0.03% 0 \$0.00 NA	ARK-LA-TEX FINANCIAL					
BENCHMARK MORTGAGE	SERVICES, LLC, DBA	1	\$240,000.00	0.03% 0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION ASPIRE LENDING A CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC AUSTIN BANK, TEXAS N.A. AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF THE OZARKS BANKERS MORTGAGE CENTER, INC. BANKERS MORTGAGE CENTER, INC. BANKPLUS BANKPLUS BANKPUS BANKERS MORTGAGE CENTER, INC. BANKPLUS BA	BENCHMARK MORTGAGE		·			
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION ASPIRE LENDING A CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC AUSTIN BANK, TEXAS N.A. AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF THE OZARKS BANKERS MORTGAGE CENTER, INC. BANKERS MORTGAGE CENTER, INC. BANKPLUS BANKPLUS BANKPUS BANKERS MORTGAGE CENTER, INC. BANKPLUS BA	ARLINGTON BANK	3	\$939,620.97	0.11% 0	\$0.00	NA
TEXASLENDING.COM A CORPORATION S316,000.00 0.04% 0 \$0.00 NA	ASPIRE FINANCIAL INC DBA					
CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP S178,375.00 0.02% 0 S0.00 NA TEXASLENDING.COM, A CORP S2,080,050.76 0.24% 0 S0.00 NA ASSURANCE FINANCIAL GROUP TS2,080,050.76 0.24% 0 S0.00 NA GROUP, LLC S196,000.00 0.02% 0 S0.00 NA GROUP, LLC S414,458.31 0.06% 0 S0.00 NA GROUP, LLC ATLANTIC BAY MORTGAGE S356,474.06 0.04% 0 S0.00 NA GROUP, LLC A VA LLC S356,474.06 0.04% 0 S0.00 NA GROUP, LLC A VIRGINIA LLC S730,960.28 0.08% 0 S0.00 NA AXIOM FINANCIAL, LLC 2 S414,345.18 0.05% 0 S0.00 NA AXIOM FINANCIAL, LLC A LLC 2 S714,778.28 0.08% 0 S0.00 NA AXIOM FINANCIAL, LLC A LLC A LIMITED LIABILITY COMPANY 2 S448,419.41 0.05% 0 S0.00 NA GANDON FINANCIAL LLC A LLC A LIMITED LIABILITY COMPANY 2 S448,419.41 0.05% 0 S0.00 NA GANDON FINANCIAL A CORPORATION 3 S1,021,366.53 0.12% 0 S0.00 NA GANDON FINANCIAL CANDON		1	\$316,000.00	0.04% 0	\$0.00	NA
ASPIRE LENDING A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC AUSTIN BANK, TEXAS N.A. AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL AXIOM FINANC	CORPORATION		,		·	
ASPIRE LENDING A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC AUSTIN BANK, TEXAS N.A. AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC BANK OF ENGLAND BANK INDEPENDENT BANK OF ENGLAND BANK OF HE OZARKS BANKERS MORTGAGE CENTER, BANK OF THE OZARKS BANKERS MORTGAGE CENTER, BANK OF THE OZARKS BANKERS MORTGAGE CENTER, BANK OF THE OZARKS BANKERS MORTGAGE CENTER, BANK OF THE OZARKS BANKERS MORTGAGE CENTER, BANK OF THE OZARKS BANKERS MORTGAGE CENTER, BANK OF THE OZARKS BANKERS MORTGAGE CENTER, BANK OF THE OZARKS BANKERS MORTGAGE CENTER, BANK OF THE OZARKS BANKERS MORTGAGE CENTER, BANK OF THE OZARKS BANKERS MORTGAGE CENTER, BANK OF THE OZARKS BANKERS MORTGAGE CENTER, BANK OF THE OZARKS BANKERS MORTGAGE CENTER, BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BA	ASPIRE FINANCIAL, INC. DBA					
CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP ASSURANCE FINANCIAL GROUP TEXASLENDING.COM, A CORP ASSURANCE FINANCIAL GROUP TEXASSURANCE FINANCIAL TEXASSURANCE FIN		1	\$175,247.14	0.02% 0	\$0.00	NA
TEXASLENDING.COM, A CORP	CORPORATION		,		·	
ASSURANCE FINANCIAL GROUP T \$2,080,050.76 0.24% 0 \$0.00 NA	ASPIRE FINANCIAL, INC. DBA	1	ф170.275.00	0.020/.0	Φ0.00	NIA
LLC	TEXASLENDING.COM, A CORP	1	\$1/8,3/5.00	0.02% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AVA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC AUSTIN BANK, TEXAS N.A. AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK INDEPENDENT BANK OF ENGLAND BANK OF BANK OF LITTLE ROCK MORTGAGE CORP. BANK OF THE OZARKS BANKERS MORTGAGE CENTER, INC. BANKPLUS 2 \$531,751.84 0.06% 0 \$0.00 NA BANKPLUS 2 \$564,250.03 0.06% 0 \$0.00 NA	ASSURANCE FINANCIAL GROUP	, ,	Φ2 000 050 76	0.2467.0	Φ0.00	NIA
GROUP, LLC		1	\$2,080,050.76	0.24% 0	\$0.00	NA
GROUP, LLC	ASSURANCE FINANCIAL		\$106,000,00	0.00~	40.00	37.
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC AUSTIN BANK, TEXAS N.A. AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK INDEPENDENT BANK OF ENGLAND BANK OF ENGLAND CORPORATION BANK OF ENGLAND, A CORPORATIO BANK OF LITTLE ROCK MORTGAGE CORP. BANK OF THE OZARKS 1 \$199,698.77 0.02% 0 \$0.00 NA BANKPLUS 2 \$564,250.03 0.06% 0 \$0.00 NA BANK OF OS.00 NA BANKPLUS 2 \$564,250.03 0.06% 0 \$0.00 NA BANK OF OS.00 NA BANKPLUS 2 \$564,250.03 0.06% 0 \$0.00 NA BANK OF OS.00 NA BANKPLUS 2 \$564,250.03 0.06% 0 \$0.00 NA BANKPLUS 4 \$10.00% 0 \$0.00 NA BANKPLUS 5 \$10.00% 0 \$0.00 NA BANK		1	\$196,000.00	0.02% 0	\$0.00	NA
GROUP, LLC			* * * * * * * * * *	0.054.0	40.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC AUSTIN BANK, TEXAS N.A. AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK INDEPENDENT BANK OF ENGLAND CORPORATION BANK OF ENGLAND BANK OF ENGLAND, A CORPORATIO BANK OF LITTLE ROCK MORTGAGE CORP. BANK OF THE OZARKS BANKERS MORTGAGE CENTER, INC. BANKPLUS BANKPLUS 2 \$554,250.03 0.04% 0 \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.		2	\$540,458.31	0.06% 0	\$0.00	NA
GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC AUSTIN BANK, TEXAS N.A. AXIOM FINANCIAL, LLC AXIOM FINANCIAL					4	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC AUSTIN BANK, TEXAS N.A. 3 \$998,097.83 0.11% 0 \$0.00 NA AXIOM FINANCIAL, LLC 2 \$414,345.18 0.05% 0 \$0.00 NA AXIOM FINANCIAL, LLC A LLC 2 \$714,778.28 0.08% 0 \$0.00 NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK INDEPENDENT 1 \$216,872.86 0.02% 0 \$0.00 NA BANK OF ENGLAND BANK OF ENGLAND 3 \$1,021,366.53 0.12% 0 \$0.00 NA CORPORATION BANK OF ENGLAND, A CORPORATIO BANK OF LITTLE ROCK MORTGAGE CORP. BANK OF THE OZARKS 1 \$199,698.77 0.02% 0 \$0.00 NA BANKERS MORTGAGE CENTER, INC. BANKPLUS 2 \$564,250.03 0.06% 0 \$0.00 NA BANKPLUS 2 \$564,250.03 0.06% 0 \$0.00 NA		1	\$356,474.06	0.04% 0	\$0.00	NA
GROUP, LLC A VIRGINIA LLC AUSTIN BANK, TEXAS N.A. 3 \$998,097.83 0.11% 0 \$0.00 NA AXIOM FINANCIAL, LLC 2 \$414,345.18 0.05% 0 \$0.00 NA AXIOM FINANCIAL, LLC A LLC 2 \$714,778.28 0.08% 0 \$0.00 NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK INDEPENDENT 1 \$216,872.86 0.02% 0 \$0.00 NA BANK OF ENGLAND 1 \$319,906.68 0.04% 0 \$0.00 NA CORPORATION BANK OF ENGLAND, A CORPORATIO BANK OF LITTLE ROCK MORTGAGE CORP. BANK OF THE OZARKS 1 \$199,698.77 0.02% 0 \$0.00 NA BANKPLUS BANKPLUS 2 \$531,751.84 0.06% 0 \$0.00 NA BANKPLUS A CORP 2 \$564,250.03 0.06% 0 \$0.00 NA			*= ••••••		40.00	
AUSTIN BANK, TEXAS N.A. AXIOM FINANCIAL, LLC 2 \$414,345.18 0.05% 0 \$0.00 NA AXIOM FINANCIAL, LLC A LLC 2 \$714,778.28 0.08% 0 \$0.00 NA AXIOM FINANCIAL, LLC A LLC 2 \$714,778.28 0.08% 0 \$0.00 NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK INDEPENDENT 1 \$216,872.86 0.02% 0 \$0.00 NA BANK OF ENGLAND 1 \$319,906.68 0.04% 0 \$0.00 NA CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATIO BANK OF LITTLE ROCK MORTGAGE CORP. BANK OF THE OZARKS 1 \$199,698.77 0.02% 0 \$0.00 NA BANKPLUS 2 \$531,751.84 0.06% 0 \$0.00 NA BANKPLUS 2 \$564,250.03 0.06% 0 \$0.00 NA		2	\$730,960.28	0.08% 0	\$0.00	NA
AXIOM FINANCIAL, LLC		3	\$998,097,83	0.11% 0	\$0.00	NA
AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK INDEPENDENT BANK OF ENGLAND CORPORATION BANK OF LITTLE ROCK MORTGAGE CORP. BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS AXIOM FINANCIAL, LLC A LLC \$4448,419.41 \$0.05% 0 \$0.00 NA	·	_				
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 2 \$448,419.41 0.05% 0 \$0.00 NA BANK INDEPENDENT 1 \$216,872.86 0.02% 0 \$0.00 NA BANK OF ENGLAND 1 \$319,906.68 0.04% 0 \$0.00 NA CORPORATION 3 \$1,021,366.53 0.12% 0 \$0.00 NA CORPORATIO BANK OF ENGLAND, A CORPORATIO BANK OF LITTLE ROCK MORTGAGE CORP. BANK OF THE OZARKS 1 \$199,698.77 0.02% 0 \$0.00 NA BANKERS MORTGAGE CENTER, INC. BANKPLUS 2 \$531,751.84 0.06% 0 \$0.00 NA BANKPLUS A CORP 2 \$564,250.03 0.06% 0 \$0.00 NA		_				
LIMITED LIABILITY COMPANY 2	·		Ψ/14,770.20			1 17 1
BANK INDEPENDENT 1 \$216,872.86 0.02% 0 \$0.00 NA BANK OF ENGLAND 1 \$319,906.68 0.04% 0 \$0.00 NA BANK OF ENGLAND A CORPORATION 3 \$1,021,366.53 0.12% 0 \$0.00 NA BANK OF ENGLAND, A CORPORATIO 1 \$392,164.15 0.04% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORP. 2 \$461,525.08 0.05% 0 \$0.00 NA BANK OF THE OZARKS 1 \$199,698.77 0.02% 0 \$0.00 NA BANKERS MORTGAGE CENTER, INC. 1 \$203,000.00 0.02% 0 \$0.00 NA BANKPLUS 2 \$531,751.84 0.06% 0 \$0.00 NA BANKPLUS A CORP 2 \$564,250.03 0.06% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	2	\$448,419.41	0.05% 0	\$0.00	NA
BANK OF ENGLAND 1 \$319,906.68 0.04% 0 \$0.00 NA BANK OF ENGLAND A CORPORATION 3 \$1,021,366.53 0.12% 0 \$0.00 NA BANK OF ENGLAND, A CORPORATIO 1 \$392,164.15 0.04% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORP. 2 \$461,525.08 0.05% 0 \$0.00 NA BANK OF THE OZARKS 1 \$199,698.77 0.02% 0 \$0.00 NA BANKERS MORTGAGE CENTER, INC. 1 \$203,000.00 0.02% 0 \$0.00 NA BANKPLUS 2 \$531,751.84 0.06% 0 \$0.00 NA BANKPLUS A CORP 2 \$564,250.03 0.06% 0 \$0.00 NA		1	\$216 872 86	0.02%0	\$0.00	NΔ
BANK OF ENGLAND A CORPORATION 3 \$1,021,366.53 0.12% 0 \$0.00 NA BANK OF ENGLAND, A CORPORATIO 1 \$392,164.15 0.04% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORP. 2 \$461,525.08 0.05% 0 \$0.00 NA BANK OF THE OZARKS 1 \$199,698.77 0.02% 0 \$0.00 NA BANKERS MORTGAGE CENTER, INC. 1 \$203,000.00 0.02% 0 \$0.00 NA BANKPLUS 2 \$531,751.84 0.06% 0 \$0.00 NA BANKPLUS A CORP 2 \$564,250.03 0.06% 0 \$0.00 NA		1				
CORPORATION 3 \$1,021,366.53 0.12% 0 \$0.00 NA BANK OF ENGLAND, A CORPORATIO 1 \$392,164.15 0.04% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORP. 2 \$461,525.08 0.05% 0 \$0.00 NA BANK OF THE OZARKS 1 \$199,698.77 0.02% 0 \$0.00 NA BANKERS MORTGAGE CENTER, INC. 1 \$203,000.00 0.02% 0 \$0.00 NA BANKPLUS 2 \$531,751.84 0.06% 0 \$0.00 NA BANKPLUS A CORP 2 \$564,250.03 0.06% 0 \$0.00 NA		1	\$319,900.00	0.04700	\$0.00	INA
BANK OF ENGLAND, A CORPORATIO 1 \$392,164.15 0.04% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORP. 2 \$461,525.08 0.05% 0 \$0.00 NA BANK OF THE OZARKS 1 \$199,698.77 0.02% 0 \$0.00 NA BANKERS MORTGAGE CENTER, INC. 1 \$203,000.00 0.02% 0 \$0.00 NA BANKPLUS 2 \$531,751.84 0.06% 0 \$0.00 NA BANKPLUS A CORP 2 \$564,250.03 0.06% 0 \$0.00 NA		3	\$1,021,366.53	0.12% 0	\$0.00	NA
CORPORATIO BANK OF LITTLE ROCK MORTGAGE CORP. BANK OF THE OZARKS 1 \$199,698.77 0.02% 0 \$0.00 NA BANKERS MORTGAGE CENTER, INC. BANKPLUS BANKPLUS 2 \$531,751.84 0.06% 0 \$0.00 NA BANKPLUS A CORP 2 \$564,250.03 0.06% 0 \$0.00 NA						
BANK OF LITTLE ROCK MORTGAGE CORP. 2 \$461,525.08 0.05% 0 \$0.00 NA BANK OF THE OZARKS 1 \$199,698.77 0.02% 0 \$0.00 NA BANKERS MORTGAGE CENTER, INC. 1 \$203,000.00 0.02% 0 \$0.00 NA BANKPLUS 2 \$531,751.84 0.06% 0 \$0.00 NA BANKPLUS A CORP 2 \$564,250.03 0.06% 0 \$0.00 NA	,	1	\$392,164.15	$0.04\% \ 0$	\$0.00	NA
MORTGAGE CORP. 2 \$461,525.08 0.05% 0 \$0.00 NA BANK OF THE OZARKS 1 \$199,698.77 0.02% 0 \$0.00 NA BANKERS MORTGAGE CENTER, INC. 1 \$203,000.00 0.02% 0 \$0.00 NA BANKPLUS 2 \$531,751.84 0.06% 0 \$0.00 NA BANKPLUS A CORP 2 \$564,250.03 0.06% 0 \$0.00 NA						
BANK OF THE OZARKS 1 \$199,698.77 0.02% 0 \$0.00 NA BANKERS MORTGAGE CENTER, INC. 1 \$203,000.00 0.02% 0 \$0.00 NA BANKPLUS 2 \$531,751.84 0.06% 0 \$0.00 NA BANKPLUS A CORP 2 \$564,250.03 0.06% 0 \$0.00 NA		2	\$461,525.08	0.05% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC. 1 \$203,000.00 0.02% 0 \$0.00 NA BANKPLUS 2 \$531,751.84 0.06% 0 \$0.00 NA BANKPLUS A CORP 2 \$564,250.03 0.06% 0 \$0.00 NA			#100 COO 55	0.000	Φ0.00	27.4
INC. 1 \$203,000.00 0.02% 0 \$0.00 NA BANKPLUS 2 \$531,751.84 0.06% 0 \$0.00 NA BANKPLUS A CORP 2 \$564,250.03 0.06% 0 \$0.00 NA		1	\$199,698.77	0.02% 0	\$0.00	NA
BANKPLUS 2 \$531,751.84 0.06% 0 \$0.00 NA BANKPLUS A CORP 2 \$564,250.03 0.06% 0 \$0.00 NA		1	\$203,000.00	0.02% 0	\$0.00	NA
BANKPLUS A CORP 2 \$564,250.03 0.06% 0 \$0.00 NA			·		·	
		+ +				
BANKPLUS, A CORP 1 \$399,410.72 0.05% 0 \$0.00 NA		2				
	BANKPLUS, A CORP	1	\$399,410.72	0.05% 0	\$0.00	NA

				T T
1	\$344,800.00	0.04% 0	\$0.00	NA
15	\$4,136,287.74	0.47% 0	\$0.00	NA
1	\$273,605.21	0.03% 0	\$0.00	NA
1	\$250,330.67	0.03% 0	\$0.00	NA
3	\$610,325.67	$0.07\% \ 0$	\$0.00	NA
1	\$307,795.88	0.04% 0	\$0.00	NA
1	\$409,409.27	0.05% 0	\$0.00	NA
1	\$205,197.25	0.02% 0	\$0.00	NA
2	\$453,929.08	0.05% 0	\$0.00	NA
1	\$267,605.17	0.03% 0	\$0.00	NA
1	\$196,000.00	0.02% 0	\$0.00	NA
2	\$430,000.00	0.05% 0	\$0.00	NA
2	\$511,245.73	0.06% 0	\$0.00	NA
1	\$416,385.67	0.05% 0	\$0.00	NA
4	\$1,034,246.76	0.12% 0	\$0.00	NA
1	\$217,000.00	0.02% 0	\$0.00	NA
1	\$306,747.43	0.04% 0	\$0.00	NA
1	\$213,750.00	0.02% 0	\$0.00	NA
1	\$262,700.00	0.03% 0	\$0.00	NA
6	\$1,520,265.12	0.17% 0	\$0.00	NA
2	\$570,000.00	0.07% 0	\$0.00	NA
3	\$821,838.58	0.09% 0	\$0.00	NA
1	\$219,683.02	0.03% 0	\$0.00	NA
3	\$798,348.07	0.09% 0	\$0.00	NA
3	\$905,356.37	0.1% 0	\$0.00	NA
1	\$175,640.71	0.02% 0	\$0.00	NA
1	\$432,389.90	0.05% 0	\$0.00	NA
	1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	15 \$4,136,287.74 1 \$273,605.21 1 \$250,330.67 3 \$610,325.67 1 \$307,795.88 1 \$409,409.27 1 \$205,197.25 2 \$453,929.08 1 \$267,605.17 1 \$196,000.00 2 \$430,000.00 2 \$430,000.00 2 \$430,000.00 4 \$1,034,246.76 1 \$217,000.00 1 \$306,747.43 1 \$213,750.00 1 \$262,700.00 1 \$262,700.00 3 \$821,838.58 1 \$219,683.02 3 \$798,348.07 3 \$905,356.37 1 \$175,640.71	15 \$4,136,287.74	15 \$4,136,287.74 0.47% 0 \$0.00 1 \$273,605.21 0.03% 0 \$0.00 1 \$250,330.67 0.03% 0 \$0.00 3 \$610,325.67 0.07% 0 \$0.00 1 \$307,795.88 0.04% 0 \$0.00 1 \$409,409.27 0.05% 0 \$0.00 2 \$453,929.08 0.05% 0 \$0.00 1 \$267,605.17 0.03% 0 \$0.00 2 \$430,000.00 0.02% 0 \$0.00 2 \$430,000.00 0.05% 0 \$0.00 2 \$511,245.73 0.06% 0 \$0.00 2 \$511,245.73 0.06% 0 \$0.00 3 \$1,034,246.76 0.12% 0 \$0.00 4 \$1,034,246.76 0.12% 0 \$0.00 1 \$217,000.00 0.02% 0 \$0.00 1 \$2306,747.43 0.04% 0 \$0.00 1 \$262,700.00 0.03% 0 \$0.00 2 \$570,000.00 0.07% 0 \$0.00 3 \$821,838.58 0.09% 0 \$0.00

CAPSTONE LENDING CORP.	1	\$529,253.24	0.06% 0	\$0.00	NA
CAPSTONE LENDING CORP. A	1	\$353,000.00	0.04% 0	\$0.00	NA
CALIFORNIA CORP CFL 00816186	1	\$555,000.00	0.04% 0	\$0.00	INA
CAPSTONE LENDING CORP., A	1	\$408,383.98	0.05% 0	\$0.00	NA
CALIFORNIA CORP	1	φ 4 υ0,303.90	0.03%	\$0.00	INA
CAPSTONE LENDING CORP., A					
CALIFORNIA CORP (CFL #	1	\$399,423.67	0.05% 0	\$0.00	NA
00816186)					
CAROLINA BANK	1	\$191,723.36	0.02% 0	\$0.00	NA
CAROLINA COLLEGIATE					
FEDERAL CREDIT UNION, NMLS	1	\$197,764.65	$0.02\% \ 0$	\$0.00	NA
472468					
CBC NATIONAL BANK A					
FEDERALLY CHARTERED	1	\$179,734.82	$0.02\% \ 0$	\$0.00	NA
NATIONAL BANK					
CENTENNIAL BANK, A	1	\$182,000.00	0.02% 0	\$0.00	NA
CORPORATION	1	·		·	
CENTRAL NATIONAL BANK	1	\$230,400.00	0.03% 0	\$0.00	NA
CHOICE BANK A WI	1	\$175,740.71	0.02% 0	\$0.00	NA
CHARTERED BANK	1	Ψ1/3,/70./1	0.02 /0 0	Ψ0.00	11/1
CHURCHILL MORTGAGE	1	\$223,662.62	0.03% 0	\$0.00	NA
CORPORATION	1	Ψ223,002.02	0.03 /0 0	·	11/1
CITIZENS BANK & TRUST	1	\$277,528.54	0.03% 0	\$0.00	NA
CITIZENS COMMUNITY BANK,					
DIVISION OF GLACIER BANK, A	1	\$306,600.00	0.04% 0	\$0.00	NA
CORP					
CITIZENS NATIONAL BANK OF					
GREATER ST LOUIS A	1	\$380,000.00	0.04% 0	\$0.00	NA
CORPORATION					
CITIZENS NATIONAL BANK OF	2	\$724,884.68	0.08% 0	\$0.00	NA
MERIDIAN		·		·	
CITY BANK	1	\$228,255.70	0.03% 0	\$0.00	NA
CITY BANK DBA CITY BANK	2	\$391,103.29	0.04% 0	\$0.00	NA
MORTGAGE		,		·	
CITY BANK MORTGAGE	1	\$179,740.65	0.02% 0		NA
CITYWIDE HOME LOANS	1	\$233,662.85	0.03% 0	\$0.00	NA
CITYWIDE HOME LOANS A	1	\$190,518.92	0.02% 0	\$0.00	NA
UTAH CORPORATION	1	ψ170,510.52	0.02 /0 0	φυ.υυ	11/1
CITYWIDE HOME LOANS, A	1	\$311,042.10	0.04% 0	\$0.00	NA
UTAH CORP	1	Ψ511,0+2.10	0.07/00	φυ.υυ	11/1
CLIFFCO, INC. DBA CLIFFCO					
MORTGAGE BANKERS, A	1	\$386,404.14	0.04% 0	\$0.00	NA
CORPORATION					
CMC FUNDING INC A	1	\$182,131.29	0.02% 0	\$0.00	NA
CORPORATION	1				
COASTWAY COMMUNITY BANK	1	\$215,000.00	0.02% 0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$274,206.23	0.03% 0	\$0.00	NA
A STATE CHARTERED BANK		<i>427</i> 1,200.23	0.0370	Ψ0.00	1 17 1

COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$224,668.53	0.03% 0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	3	\$818,384.07	0.09% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$254,800.00	0.03% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$226,166.31	0.03% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$240,800.00	0.03%	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$399,140.08	0.05% 0	\$0.00	NA
CONTENNIAL BANK A CORPORATION	1	\$212,415.00	0.02%	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORP	1	\$378,341.80	0.04%	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORP	2	\$490,865.96	0.06% 0	\$0.00	NA
CORE BANK	3	\$873,574.82	0.1% 0	\$0.00	NA
CORNERSTONE BANK A CORP	2	\$531,575.68	0.06% 0		
CORNERSTONE BANK A CORPORATION	1	\$177,033.80	0.02% 0		
CORNERSTONE BANK, A CORPORATION	1	\$374,447.55	0.04% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$416,399.18	0.05% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$241,543.64	0.03% 0	\$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION	1	\$314,535.94	0.04%	\$0.00	NA
CRITERION MORTGAGE SERVICES LLC	1	\$189,725.76	0.02%	\$0.00	NA
CROSS RIVER BANK A NEW JERSEY CORP	1	\$367,000.00	0.04%	\$0.00	NA
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$504,000.00	0.06% 0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORP	1	\$386,400.00	0.04%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$235,901.95	0.03% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$281,160.18	0.03% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$193,041.46	0.02% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$259,616.96	0.03% 0	\$0.00	NA
	1	\$246,044.98	0.03% 0	\$0.00	NA

CSTONE MORTGAGE INC A CORPORATION					
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$223,500.00	0.03% 0	\$0.00) NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$258,509.91	0.03% 0	\$0.00) NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$414,388.62	0.05% 0	\$0.00) NA
DEVELOPER'S MORTGAGE COMPANY	2	\$589,142.27	0.07% 0	·) NA
DHI MORTGAGE COMPANY LTD	2	\$492,091.44	0.06% 0	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$189,220.82	0.02% 0		
DHI MORTGAGE COMPANY, LTD LP	1	\$438,814.80	0.05% 0	\$0.00) NA
DHI MORTGAGE COMPANY, LTD.	38	\$9,537,691.57	1.09% 0	\$0.00) NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$843,861.22	0.1% 0	\$0.00) NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$261,202.67	0.03% 0	\$0.00) NA
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$354,992.25	0.04% 0	\$0.00) NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$440,373.63	0.05% 0	\$0.00) NA
DHI MORTGAGE COMPANY, LTD., LP	1	\$311,880.85	0.04% 0	\$0.00) NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$217,550.00	0.02% 0	\$0.00) NA
DIRECT MORTGAGE LOANS, LLC	2	\$642,956.38	0.07% 0	\$0.00) NA
DISCOVER HOME LOANS, INC. A DE CORP	1	\$298,798.00	0.03% 0	\$0.00) NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$396,515.88	0.05% 0	\$0.00) NA
ECOM MORTGAGE, INC.	1	\$544,000.00	0.06% 0	0 \$0.00) NA
EMBRACE HOME LOANS, INC.	1	\$211,374.33	0.02% 0		1
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.05% 0	90.00) NA
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$247,000.00	0.03% 0	\$0.00) NA
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$232,400.00	0.03% 0	\$0.00) NA
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$203,949.10	0.02% 0	\$0.00) NA
EQUITY RESOURCES, INC.	1	\$335,505.00	0.04% 0	\$0.00) NA

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EQUITY RESOURCES, INC. OHIO CORP	1	\$247,135.38	0.03%	\$0.00	NA
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$188,727.69	0.02%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION CORP	1	\$179,740.65	0.02%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, CORP	1	\$295,014.73	0.03%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$178,941.80	0.02%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TREXAS CORPORATION	1	\$194,119.41	0.02%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$262,021.25	0.03%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	5	\$1,496,861.58	0.17%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$487,128.00	0.06%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,000.00	0.03%	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$452,089.32	0.05%	\$0.00	NA
F+M BANK, A BANKING CORP	1	\$220,800.00	0.03%	\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$359,457.78	0.04%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$594,319.95	0.07%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	20	\$5,627,158.01	0.64%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	2	\$739,513.52	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,250,793.54	0.14%	\$0.00	NA
FC LENDING, LTD	1	\$184,715.16	0.02%	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$404,340.01	0.05%	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$224,661.12	0.03% 0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$315,424.21	0.04% 0	\$0.00	NA

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$206,894.75	0.02% 0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$233,500.00	0.03% 0	\$0.00	NA
FEDERATED MORTGAGE CORP.	3	\$757,869.50	0.09% 0		
FIDELITY BANK	3	\$893,316.57	0.1% 0		
FIDELITY BANK AN IOWA					
BANKING CORP	4	\$1,192,112.84	0.14% 0	\$0.00	NA
FIDELITY BANK AN IOWA	1	*100 707 (0	2 2207 0	ΦΩ ΩΩ	D.T.A
BANKING CORPORATION	1	\$188,727.69	0.02% 0	\$0.00	NA
FIDELITY BANK, AN IOWA	2	\$503,941.89	0.06% 0	\$0.00	NA
BANKING CORP		\$303,741.07	0.00 /6 0	ψυ.υυ	11/7
FIDELITY BANK, AN IOWA	2	\$824,399.18	0.09% 0	\$0.00	NA
BANKING CORPORATION		Ψ027,377.10	0.07/00	Ψ0.00	1 1/ 1
FIRST BANK MORTGAGE, A		**********		40.00	
DIVISION OF GEORGIA, A STATE	1	\$242,165.00	0.03% 0	\$0.00	NA
CHARTERED BANK	\longrightarrow				
FIRST CENTENNIAL MORTGAGE CORP	1	\$246,636.11	0.03% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE					
CORPORATION A CORP	2	\$640,689.82	0.07% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE					
CORPORATION, A	3	\$682,318.21	0.08% 0	\$0.00	NA
CORPORATION		Ψ002,813.	0.00	₩ ♥ v = .	- ,
FIRST CHOICDE LOAN	1	\$417.000.00	2.250(.0	ΦΩ ΩΩ	NT A
SERVICES INC	1	\$417,000.00	0.05% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP,	1	\$231,837.49	0.03% 0	\$0.00	N A
LP	1	\$231,037.79		·	NA
FIRST CHOICE LOAN SERVICES	1	\$275,000.00	0.03% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES	1	\$302,400.00	0.03% 0	\$0.00	NA
INC	1	\$302,700.00	0.03 /6 0	ψυ.υυ	1 47 7
FIRST CHOICE LOAN SERVICES	1	\$310,541.83	0.04% 0	\$0.00	NA
INC A CORPORATION		ψυ10,υ 11.00	0.01/2	ΨΟ	± 1= =
FIRST CHOICE LOAN SERVICES	3	\$916,398.93	0.1% 0	\$0.00	NA
INC, A CORP		4/20,27		٦ -	
FIRST CHOICE LOAN SERVICES	2	\$599,300.00	0.07% 0	\$0.00	NA
INC.			+		
FIRST CHOICE LOAN SERVICES,	1	\$355,000.00	0.04% 0	\$0.00	NA
INC A CORP		·			
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$653,600.00	0.07% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES,					
INC, A CORPORATION	1	\$185,300.00	0.02% 0	\$0.00	NA
FIRST FEDERAL BANK FSB	1	\$345,651.26	0.04% 0	\$0.00	NA
FIRST FEDERAL BANK FSB FIRST FINANCIAL BANK	3	\$895,739.21	0.04% 0		
FIRST FINANCIAL BANK FIRST GUARANTY MORTGAGE	<i>J</i>				
CORPORATION A CORP	2	\$478,586.09	0.05% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE	1	\$467,310.54	0.05% 0	\$0.00	NA
CORPORATION A	1	Φ407,210.27	0.03 /610	ψυ.υυ	177
CORTORATION	. 1	j	1	ļ	l

CORPORATION					
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$532,614.26	0.06% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	4	\$1,132,803.67	0.13% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$446,600.00	0.05%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, LLC	1	\$291,000.00	0.03% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,351.86	0.05% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$292,069.09	0.03% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$256,113.67	0.03%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$307,536.10	0.04% 0	\$0.00	NA
FIRST LANDMARK BANK	2	\$570,000.00	0.07% 0	\$0.00	NA
FIRST MARINER BANK A BANKING CORP	1	\$183,245.60	0.02% 0	\$0.00	
FIRST MARINER BANK, A BANKING CORP	1	\$479,323.68	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK	2	\$424,674.12	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$308,434.75	0.04%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.07%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$227,172.21	0.03%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$260,770.26	0.03% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,442.02	0.02% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$1,038,022.08	0.12% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,521.20	0.04% 0	\$0.00	NA
FIRST SECURITY BANK	3	\$848,030.16	0.1% 0	\$0.00	NA
FIRST UNITED BANK	1	\$416,385.67	0.05% 0		NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$280,250.00	0.03% 0		

FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	2	\$719,000.00	0.08%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,719.04	0.02%	\$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$416,399.18	0.05%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$588,339.72	0.07%	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$295,174.09	0.03%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	2	\$381,847.90	0.04%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$679,209.61	0.08%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$537,241.96	0.06%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATE MORTGAGE	1	\$340,000.00	0.04% (\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	17	\$5,214,752.06	0.6% (\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP ERATES MORTGAGE	1	\$394,429.87	0.05%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP, DBA ERATES MORTGAGE	1	\$294,357.71	0.03%	0 \$0.00	NA
GENESEE REGIONAL BANK	1	\$198,906.54	0.02%	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$287,575.72	0.03%		
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$271,225.00	0.03%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$519,187.43	0.06%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$521,100.00	0.06%	\$0.00	NA

LIABILITY COMPANY	1	1			
GEORGE MASON MORTGAGE,	2	Ф006 040 03	0.11% 0	\$0.00	NΙΛ
LLC, A VIRGINIA LLC	2	\$996,949.93	0.11%	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$328,016.05	0.04%		NA
GEORGETOWN MORTGAGE, LLC	1	\$195,200.00	0.02%	\$0.00	NA
GEORGIA BANK + TRUST	1	\$249,615.08	0.03% 0	\$0.00	NA
COMPANY OF AUGUSTA	1	\$247,010.00	0.05 /6 0	φυ.υυ	1773
GEORGIA BANK AND TRUST	1	\$218,178.10	0.02%	\$0.00	NA
COMPANY OF AUGUSTA		ΨΔ10,170.10	0.02 /0.0	Ψ0.00	17/1
GERSHMAN INVESTMENT CORP.	2	\$610,344.00	0.07%	\$0.00	NA
DBA GERSHMAN MORTGAGE	- -	,		·	
GLACIER BANK A CORP	1	\$190,800.00	0.02% 0		
GLOBAL CREDIT UNION	1	\$272,000.00	0.03%	\$0.00	NA
GLOBAL CREDIT UNION A			3.700	\$2.00	, ,,!
STATE CHARTERED CREDIT	2	\$417,471.00	0.05%	\$0.00	NA
UNION	\longrightarrow			+	
GOLD STAR MORTGAGE	2	Ф <i>С</i> ДД 511 05	0.0007	\$0.00	NI A
FINANCIAL GROUP, CORPORATION	2	\$677,511.05	0.08%	\$0.00	NA
GOLDENWEST FEDERAL	\rightarrow	+		+ + +	
CREDIT UNION	1	\$194,700.00	0.02%	\$0.00	NA
GOODMORTGAGE.COM A CORP	2	\$621,371.93	0.07% 0	\$0.00	NA
GOODMORTGAGE.COM A CORP	_	·			
CORPORATION	3	\$720,377.09	0.08%	\$0.00	NA
GOODMORTGAGE.COM, A				 	
CORPORATION	1	\$261,250.00	0.03%	\$0.00	NA
GOOGAIN, INC. A CORP	1	\$359,462.50	0.04% 0	\$0.00	NA
GRAND BANK FOR SAVINGS,					
FSB A FEDERAL SAVINGS BANK	1	\$197,100.00	0.02%	\$0.00	NA
GRAYSTONE FUNDING	1	\$300 400 00	2 2207 (\$0.00	
COMPANY, LLC	1	\$290,400.00	0.03%	\$0.00	NA
GREAT PLAINS NATIONAL		ф <u>доо</u> 000 00	0.020/- (\$0.00	NI A
BANK A NATIONAL BANK	1	\$288,000.00	0.03%	\$0.00	NA
GREAT PLAINS NATIONAL	1	\$415,387.14	0.05% 0	\$0.00	NA
BANK, A NATIONAL BANK	1	\$413,307.14	0.05700	φυ.υυ	INA.
GREENPATH LENDING LLC	2	\$659,035.12	0.08%		NA
GREENPATH LENDING, LLC	4	\$1,385,443.38	0.16%	\$0.00	NA
GREENWAY MORTGAGE	1	Φ410 204 51	0.05% 0	\$0.00	NΔ
FUNDING CORP A CORP	1	\$410,394.51	0.05700	\$0.00	NA
GREENWAY MORTGAGE	_ [Ţ ,	
FUNDING CORP., A	1	\$416,385.67	0.05%	\$0.00	NA
CORPORATION			\longrightarrow	<u> </u>	I
GROUP ONE MORTGAGE, INC. A	1	\$315,000.00	0.04%	\$0.00	NA
CORP		·		<u> </u>	
GUADALUPE NATIONAL BANK	2	\$725,000.00	0.08%	1	
GUARANTEED RATE, INC.	1	\$445,607.03	0.05%	1 1	
GUARANTEED RATE, INC., A	1	\$199,711.84	0.02%	\$0.00	NA
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DELAWARE CORPORATION					
GUARDHILL FINANCIAL CORP	1	\$325,000.00	0.04% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,562,155.96	0.18% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	3	\$962,225.27	0.11% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$219,683.02	0.03% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$387,407.62	0.04% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$355,725.17	0.04% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$803,179.90	0.09% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$496,275.46	0.06% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,898.00	0.03% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$213,442.02	0.02% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$236,000.00	0.03% 0	\$0.00	NA
HANA FINANCIAL, INC A CA CORP	1	\$273,355.58	0.03% 0	\$0.00	NA
HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$330,000.00	0.04% 0	\$0.00	NA
HERBERG INC. DBA NORTHSTAR MORTGAGE + REALTY	1	\$270,409.82	0.03% 0	\$0.00	NA
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA CORPORATION	1	\$349,484.38	0.04% 0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$389,425.46	0.04% 0	\$0.00	NA
HIGHTECHLENDING, INC A CA CORP	1	\$276,600.89	0.03% 0	\$0.00	NA
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$265,608.12	0.03% 0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$303,252.58	0.03% 0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$199,705.36	0.02% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$311,557.17	0.04% 0	\$0.00	NA
	5	\$1,433,982.52	0.16% 0	\$0.00	NA

HOMEAMERICAN MORTGAGE CORP.					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$379,452.48	0.04% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$399,423.67	0.05% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$300,800.00	0.03% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORPORATION	1	\$297,000.00	0.03% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$293,160.00	0.03% 0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPROATION	1	\$375,446.07	0.04% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	17	\$4,514,141.53	0.52% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	4		0.12% 0		
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,344.11	0.02% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,399.98	0.02% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$600,484.05	0.07% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$1,221,747.95	0.14% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$518,044.15	0.06% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$209,690.62	0.02% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$594,965.66	0.07% 0	\$0.00	NA

1	\$270,351.12	0.03%	0 \$0.00	NA
5	\$1,409,922.38	0.16%	0 \$0.00	NA
3	\$896,699.72	0.1%	0 \$0.00	NA
2	\$505,604.04	0.06%	0 \$0.00	NA
1	\$351,000.00	0.04%	0 \$0.00	NA
1	\$183,479.29	0.02%	0 \$0.00	NA
3	\$777,111.90	0.09%	0 \$0.00	NA
2	\$400,041.20	0.05%	0 \$0.00	NA
3	\$925,668.87	0.11%	0 \$0.00	NA
2	\$576,722.23	0.07%	0 \$0.00	NA
1	\$588,631.54	0.07%	0 \$0.00	NA
1	\$618,546.16			
1	\$528,000.00	0.06%	0 \$0.00	NA
1	\$211,101.55	0.02%	0 \$0.00	NA
1	\$252,635.47	0.03%	0 \$0.00	NA
1	\$278,588.98	0.03%	0 \$0.00	NA
1	\$191,323.93	0.02%	0 \$0.00	
1	\$416,385.67	0.05%	0 \$0.00	NA
3	\$786,738.26	0.09%	0 \$0.00	NA
1	\$175,491.09	0.02%	0 \$0.00	NA
1	\$223,920.00	0.03%	0 \$0.00	NA
1	\$333,496.94	0.04%	0 \$0.00	NA
	3 2 1 1 3 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,409,922.38 3 \$896,699.72 2 \$505,604.04 1 \$351,000.00 1 \$183,479.29 3 \$777,111.90 2 \$400,041.20 3 \$925,668.87 2 \$576,722.23 1 \$618,546.16 1 \$528,000.00 1 \$211,101.55 1 \$278,588.98 1 \$191,323.93 1 \$416,385.67 3 \$786,738.26 1 \$175,491.09 1 \$223,920.00	5 \$1,409,922.38 0.16% 3 \$896,699.72 0.1% 2 \$505,604.04 0.06% 1 \$351,000.00 0.04% 1 \$183,479.29 0.02% 3 \$777,111.90 0.09% 2 \$400,041.20 0.05% 3 \$925,668.87 0.11% 2 \$576,722.23 0.07% 1 \$588,631.54 0.07% 1 \$528,000.00 0.06% 1 \$211,101.55 0.02% 1 \$278,588.98 0.03% 1 \$191,323.93 0.02% 1 \$416,385.67 0.05% 3 \$786,738.26 0.09% 1 \$175,491.09 0.02% 1 \$223,920.00 0.03%	5 \$1,409,922.38 0.16% 0 \$0.00 3 \$896,699.72 0.1% 0 \$0.00 2 \$505,604.04 0.06% 0 \$0.00 1 \$351,000.00 0.04% 0 \$0.00 1 \$183,479.29 0.02% 0 \$0.00 3 \$777,111.90 0.09% 0 \$0.00 2 \$400,041.20 0.05% 0 \$0.00 3 \$925,668.87 0.11% 0 \$0.00 2 \$576,722.23 0.07% 0 \$0.00 1 \$588,631.54 0.07% 0 \$0.00 1 \$528,000.00 0.06% 0 \$0.00 1 \$211,101.55 0.02% 0 \$0.00 1 \$252,635.47 0.03% 0 \$0.00 1 \$278,588.98 0.03% 0 \$0.00 1 \$416,385.67 0.05% 0 \$0.00 1 \$416,385.67 0.05% 0 \$0.00 1 \$175,491.09 0.02% 0 \$0.00 1 \$223,920.00 0.03% 0 \$0.00

INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE	2	\$841,472.85	0.1% (\$0.00	NA
INLAND BANK & TRUST A CORPORATION	1	\$229,022.10	0.03%	\$0.00	NA
INLAND BANK AND TRUST A CORP	1	\$317,242.25	0.04%	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$527,710.12	0.06%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$226,672.93	0.03%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$623,002.33	0.07%	\$0.00	NA
INTERBANK MORTGAE COMPANY	1	\$262,803.58	0.03%	\$0.00	NA
INTERBANK MORTGAGE CO	3	\$1,139,233.93	0.13%	\$0.00	NA
INTERBANK MORTGAGE CO.	8	\$3,098,759.91	0.35%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	79	\$30,982,446.53	3.54%	\$0.00	NA
INTERBANK NORTGAGE COMPANY	1	\$245,000.00	0.03%	\$0.00	NA
INTERSTATE MORTGAGE COMPANY	1	\$298,569.19	0.03%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$604,000.00	0.07%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$180,500.00	0.02%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$176,000.00	0.02%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPROATION	1	\$416,000.00	0.05%	\$0.00	NA
JMAC LENDING, INC	1	\$404,403.35	0.05%	\$0.00	NA
JMAC LENDING, INC.	1	\$355,475.54	0.04%	\$0.00	NA
JMAC LENDING, INCORPORATED	3	\$1,000,024.59	0.11%	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$815,808.41	0.09%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$251,120.06	0.03%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$407,385.49	0.05%	\$0.00	NA
	1	\$249,500.00	0.03%	\$0.00	NA

KENTUCKY NEIGHBORHOOD BANK INC					
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$386,429.87	0.04% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$250,000.00	0.03% 0	\$0.00	NA
KS STATEBANK A KANSAS CORP	1	\$381,500.00	0.04% 0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$415,000.00	0.05% 0	\$0.00	NA
KS STATEBANK OF MANHATTAN, A KANSAS CORPORATION	1	\$404,403.35	0.05% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$479,323.68	0.05% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$649,318.55	0.07% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	2	\$694,808.67	0.08% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA
LIGHTHOUSE REALTY AND MORTGAE INC DBA LIGHTHOUSE MORTGAGE	1	\$384,420.12	0.04% 0	\$0.00	NA
LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHHOUSE MORTGAGE	1	\$514,000.00	0.06% 0	\$0.00	NA
LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$386,429.86	0.04% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$206,502.04	0.02% 0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$399,397.54	0.05% 0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$459,000.00	0.05% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$247,500.00	0.03% 0	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$282,449.55	0.03% 0	\$0.00	NA
LUXURY MORTGAGE CORP. A CORP	1	\$359,457.78	0.04% 0	\$0.00	
M & T BANK A CORPORATION	1	\$213,670.50	0.02% 0	\$0.00	NA
M + T BANK	3	\$899,022.93	0.1% 0	\$0.00	
M + T BANK A CORP	2	\$466,194.00	0.05% 0	The state of the s	
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M + T BANK A CORPORATION	1	\$335,493.93	0.04% 0		
M AND T BANK A CORP	1	\$235,909.61	0.03% 0	\$0.00	NA
M AND T BANK A CORPORATION	1	\$189,600.00	0.02% 0	\$0.00	NA
M/I FINANCIAL, LLC	7	\$2,070,189.39	0.24% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$177,488.13	0.02%	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$273,600.00	0.03%	\$0.00	NA
MANN MORTGAGE, LLC	2	\$461,325.50	0.05% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC	1	\$226,665.58	0.03% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	Y 1	\$199,510.64	0.02% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.05% 0	\$0.00	NA
MAS MORTGAGE LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$399,410.72	0.05% 0	\$0.00	NA
MCGLONE MORTGAGE CO., IN	NC. 6	\$1,644,268.22	0.19% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$499,200.00	0.06% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$387,000.00	0.04% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$516,000.00	0.06% 0	\$0.00	NA
MCS MORTGAGE BANKERS, II A CORP	NC 1	\$269,602.23	0.03% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORP	1	\$232,000.00	0.03% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CA CORP CFL 603A486	C. 1	\$399,397.54	0.05% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP	C., 1	\$264,609.59	0.03% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP (CFL # 603A486)	C., 1	\$359,481.30	0.04% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$209,697.43	0.02% 0	\$0.00	NA
MERIDIAN BANK	2	\$578,470.03	0.07% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$600,116.55	0.07% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$643,446.73	0.07% 0	\$0.00	NA

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$244,639.07	0.03% 0	\$0.00	NA
MID AMERICA MORTGAGE	, INC. 1	\$288,000.00	0.03% 0	\$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORP		\$208,588.48	0.02% 0		
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$314,000.00	0.04% 0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$248,042.10	0.03% 0	\$0.00	NA
MIDWEST EQUITY MORTGA	AGE, 3	\$1,068,167.26	0.12% 0	\$0.00	NA
MIDWEST EQUITY MORTGA LLC AN ILLINOIS LLC	AGE, 1	\$412,833.91	0.05% 0	\$0.00	NA
MIDWEST EQUITY MORTGA LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		\$249,062.54	0.03% 0	\$0.00	NA
MILLENIUM HOME MORTG	AGE, 1	\$264,000.00	0.03% 0	\$0.00	NA
MJ MORTGAGE INC., AN IO CORPORATION	WA 1	\$209,393.85	0.02% 0	\$0.00	NA
MONARCH BANK	2	\$715,933.82	0.08% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AZ CORP	C AN 1	\$193,121.35	0.02% 0		
MORIA DEVELOPMENT, INC AN ARIZONA CORP	C., 3	\$1,007,936.17	0.12% 0	\$0.00	NA
MORTGAGE 1 INC.	1	\$236,742.89	0.03% 0	\$0.00	NA
MORTGAGE 1 INCORPORATIO		\$375,446.07	0.04%		
MORTGAGE 4 U LLC	1	\$403,500.00	0.05% 0	\$0.00	NA
MORTGAGE ACCESS CORP	1	\$297,560.98	0.03% 0		1
MORTGAGE AMERICA, INC		\$299,558.04	0.03% 0		
MORTGAGE AMERICA, INC MORTGAGE BANKER		\$247,000.00	0.03% 0		
MORTGAGE AMERICA, INC MORTGAGE BANKER	L., A 1	\$315,000.00	0.04% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC A CALIFOR CORPORATION	NIA 1	\$249,631.70	0.03% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC OR LLC	AN 1	\$183,439.29	0.02% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC OREGON LLC	AN 1	\$192,750.00	0.02% 0		
MORTGAGE INVESTORS GE	ROUP 1	\$278,269.44	0.03% 0	\$0.00	NA
MORTGAGE INVESTORS GENERAL PARTNERSHIP	1 71	\$602,527.60	0.07% 0	\$0.00	NA
	1	\$473,060.84	0.05% 0	\$0.00	NA

MORTGAGE MASTER SERVICE CORPORATION A CORPORATION					
MORTGAGE MASTER, INC.	4	\$1,233,468.68	0.14% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$624,318.10	0.07% 1	\$409,643.70	NA
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$224,571.25	0.03% 0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$221,672.95	0.03% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$662,225.72	0.08% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$358,582.60	0.04% 0		
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$222,921.11	0.03% 0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$317,521.04	0.04% 0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$207,686.72	0.02% 0	\$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$416,385.67	0.05% 0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,082.34	0.03% 0	\$0.00	NA
MTC FEDERAL CREDIT UNION NMLS 411151	1	\$208,492.39	0.02% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$316,000.00	0.04% 0	\$0.00	NA
NETWORK FUNDING, LP	3	\$1,042,622.45	0.12% 0	\$0.00	NA
NFM, INC DBA NFM LENDING A MARYLAND CORP	1	\$184,000.00	0.02% 0		
NORTH AMERICAN SAVINGS BANK, FSB	9	\$3,125,847.62	0.36% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$183,734.89	0.02% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$311,600.00	0.04% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	4	\$1,075,706.58	0.12% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$368,468.34	0.04% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$222,446.81	0.03% 0	\$0.00	NA
NTFN INC.	2	\$364,750.00	0.04% 0	\$0.00	NA
	2	\$624,892.95	0.07% 0		NA

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	OAK MORTGAGE GROUP, INC.	1	\$200,000.00	0.02% 0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$229,553.74	0.03% 0	\$0.00	NA
	ODYSSEY FUNDING LLC, A LIMITED LIABILTY COMPANY	1	\$399,397.54	0.05% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$203,699.47	0.02% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$209,283.72	0.02% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$471,037.04	0.05% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$640,000.00	0.07% 0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$228,570.20	0.03% 0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$393,892.60	0.05% 0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$321,026.22	0.04% 0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$271,598.06	0.03% 0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$410,878.71	0.05% 0	\$0.00	NA
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CA CORP	2	\$582,605.18	0.07% 0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$247,135.38	0.03% 0	\$0.00	NA
	ORRSTOWN BANK	1	\$202,707.52	0.02% 0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$257,628.27	0.03% 0	\$0.00	NA
	PACIFIC CITY BANK A CA BANKING CORP	1	\$233,662.85	0.03% 0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$198,412.50	0.02% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$363,974.82	0.04% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$711,160.49	0.08% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	\$2,145,978.28	0.25% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$611,863.48	0.07% 0	\$0.00	NA
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CALIFORNIA CORP		1			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$319,528.57	0.04%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$597,266.90	0.07%	0 \$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$417,000.00	0.05%	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$247,567.15	0.03%	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$259,537.09	0.03%	0 \$0.00	NA
PEOPLES BANK OF COMMERCE	2	\$553,000.00	0.06%	0 \$0.00	NA
PEOPLES HOME EQIUTY INC A TENNESSEE CORPORATION	1	\$351,500.00	0.04%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$383,708.30	0.04%	0 \$0.00	NA
PEOPLES NATIONAL BANK A CORP	1	\$273,315.00	0.03%	0 \$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$443,374.41	0.05%	0 \$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$367,445.73	0.04%	0 \$0.00	NA
PHH HOME LOANS, LLC	5	\$1,168,006.00	0.13%	0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,156,592.17	0.13%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,027.84	0.02%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$303,552.14	0.03%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$354,477.01	0.04%	0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$307,350.00	0.04%	0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$207,100.00	0.02%	0 \$0.00	NA
PINNACLE BANK	_1	\$286,068.48	0.03%	0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$190,000.00	0.02%		
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	2	\$792,869.63	0.09%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	1	\$397,760.70	0.05%	0 \$0.00	NA

CORPORATION	1 1	1			1 1
PINNACLE MORTGAGE, INC	1	\$415,800.00	0.05% 0	\$0.00	NA
PINNACLE MORTGAGE, INC.	4	\$1,104,275.26	0.13% 0		1
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,231.76	0.04% 0		
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$399,410.71	0.05% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC, A CORP	1	\$319,530.95	0.04% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$180,700.00	0.02% 0	·	
PRESIDENTIAL BANK F.S.B.	1	\$272,307.08	0.03% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORGAGE, INC, A LLC	1	\$391,500.00	0.04% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$682,392.97	0.08% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,550,361.32	0.52% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$390,000.00	0.04% 0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$208,698.87	0.02% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,756,942.13	0.2% 0	\$0.00	NA
PRIMUS LENDING CORP. A CALIFORNIA CORP	1	\$349,495.71	0.04% 0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$615,000.00	0.07% 0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC CFL 01154704	1	\$332,000.00	0.04% 0		
PROGRESS BANK + TRUST	4	\$1,371,083.36	0.16% 0	\$0.00	NA
PROSPERITY BANK	4	\$1,281,417.24	0.15% 0	\$0.00	NA
PROSPERITY BANK A TEXAS CORP	1	\$200,000.00	0.02% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$286,577.19	0.03% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$708,850.00	0.08% 0	\$0.00	NA
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$390,623.68	0.04% 0	\$0.00	NA
R P FUNDING INC	1	\$190,000.00	0.02% 0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$259,616.96	0.03% 0		
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$370,000.00	0.04% 0	\$0.00	NA
	1	\$224,000.00	0.03% 0	\$0.00	NA

MASSACHUSET CORPORATION							
RATE RABBIT, CALIFORNIA C	INC., A	1	\$332,416.08	0.04%	0	\$0.00	NA
REGENCY MOR	KTGAGE CORP	1	\$332,298.75	0.04%	0	\$0.00	NA
REGENCY MOR		1	\$245,238.18	0.03%			NA
REGENCY MOR CORPORATION	RTGAGE	1	\$244,732.87	0.03%		\$0.00	NA
A DELAWARE		1	\$177,244.25	0.02%	0	\$0.00	NA
LOAN, LLC	RTGAGE HOME	4	\$894,384.25	0.1%	0	\$0.00	NA
LOANS, LLC	RTGAGE HOME	1	\$190,525.09	0.02%	0	\$0.00	NA
RESIDENTIAL I CORP., A NEW CORPORATION		1	\$456,000.00	0.05%	0	\$0.00	NA
RESIDENTIAL I SERVICES INC	MORTGAGE	1	\$400,000.00	0.05%	0	\$0.00	NA
RESIDENTIAL I SERVICES INC.		6	\$1,688,931.51	0.19%	Ш	\$0.00	NA
RESIDENTIAL!	MORTGAGE, LLC	2	\$737,373.10	0.08%	0	\$0.00	NA
RESIDENTIAL I A LIMITED LIA COMPANY	MORTGAGE, LLC, BILITY	2	\$631,419.15	0.07%	0	\$0.00	NA
RESMAC, INC.	A CORP	1	\$280,000.00	0.03%	0	\$0.00	NA
· ·	A CORPORATION	1	\$270,400.00	0.03%			NA
	NDERS, INC. A CA	1	\$256,122.12	0.03%	П		NA
RIVERSIDE MO COMPANY, INC CORPORATION	C., AN ARKANSAS	1	\$263,619.62	0.03%	0	\$0.00	NA
RJS, INC. A CA 01238504)	·	1	\$540,936.74	0.06%	0	\$0.00	NA
RJS, INC. A CA 01238504)	,	1	\$524,260.28	0.06%	0	\$0.00	NA
RMC MORTGA CORPORATION		12	\$3,404,703.27	0.39%	0	\$0.00	NA
MORTGAGE CO	DBA RYLAND DRP OF TEXAS	1	\$305,279.59	0.03%	0	\$0.00	NA
RMC MORTGAO CORPORATION MORTGAGE CO	I DBA RYLAND	1	\$199,698.77	0.02%	0	\$0.00	NA
	GE I DBA RYLAND DRPORATION OF	2	\$614,785.64	0.07%	0	\$0.00	NA
COMPANY, INC CORPORATION RJS, INC. A CA 01238504) RJS, INC. A CA 01238504) RMC MORTGAG CORPORATION MORTGAGE CO RMC MORTGAG CORPORATION MORTGAGE CO RMC MORTGAG CORPORATION MORTGAGE CO RMC MORTGAGE CORPORATION MORTGAGE CO RMC MORTGAGE CORPORATION	C., AN ARKANSAS I CORP (CFL # CORP (CFL # GE I DBA RYLAND DRP OF TEXAS GE I DBA RYLAND DRP. OF TEXAS GE I DBA RYLAND	1 1	\$540,936.74 \$524,260.28 \$3,404,703.27 \$305,279.59 \$199,698.77	0.06% 0.06% 0.39% 0.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	

TEXAS					
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$255,000.00	0.03% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$215,465.89	0.02% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$246,000.00	0.03% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$612,371.94	0.07% 0	\$0.00	NA
SAGE BANK	1	\$344,491.74	0.04% 0	\$0.00	NA
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$413,403.50	0.05% 0		
SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$314,630.82	0.04% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	5	\$1,678,876.45	0.19% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,464,397.54	0.17% 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE FUNDING CORP	1	\$417,000.00	0.05% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	18	\$4,542,506.24	0.52% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$262,200.00	0.03% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	\$1,301,311.20	0.15% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$410,000.00	0.05% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,140,524.45	0.13% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$416,399.18	0.05% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$272,000.00	0.03%		
SHAMROCK FINANCIAL CORPORATION	1	\$246,000.00	0.03% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$210,600.00	0.02% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$394,667.71	0.05% 0	\$0.00	NA
	1	\$221,626.52	0.03% 0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP					
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$303,472.27	0.03%	\$0.00	NA
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$283,082.35	0.03%	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$711,461.64	0.08%	,	NA
SIRVA MORTGAGE, INC.	5	\$1,762,078.47	0.2%	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORP	1	\$183,728.92	0.02%	\$0.00	NA
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,493.93	0.04%	,	
SKYLINE FINANCIAL CORP.	1	\$311,550.46	0.04%	\$0.00	NA
SKYLINE FINANCIAL CORP. A CA CORP	4	\$1,213,597.12	0.14%	\$0.00	NA
SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$412,548.73	0.05%	· ·	NA
SOUTHWEST BANK	5	\$1,275,096.46	0.15%	\$0.00	NA
SOVEREIGN LENDING GROUP INC A CORP	1	\$381,650.92	0.04%	\$0.00	NA
SOVEREIGN LENDING GROUP INC. A CORPORATION	1	\$415,373.44	0.05%	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$187,625.00	0.02%	\$0.00	NA
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	3	\$977,010.16	0.11% (\$0.00	NA
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$289,582.17	0.03%	\$0.00	NA
STERLING NATIONAL BANK	1	\$551,222.23	0.06%	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$333,000.00	0.04%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$200,250.00	0.02%	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$337,500.00	0.04%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$622,082.19	0.07% (\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$230,459.98	0.03%	\$0.00	NA

SUMMIT INC	MORTGAGE BANKERS,	3	\$1,115,957.23	0.13% 0	\$0.00	NA
SUMMIT INC.	MORTGAGE BANKERS,	4	\$1,328,007.93	0.15% 0	\$0.00	NA
	MORTGAGE ATION, A CORP	1	\$191,643.47	0.02% 0	\$0.00	NA
SUNSTRE	EET MORTGAGE, LLC	1	\$287,520.00	0.03% 0	\$0.00	NA
SUNSTRE AN AZ LI	EET MORTGAGE, LLC LC	1	\$199,711.84	0.02% 0		
AN ARIZO	EET MORTGAGE, LLC, ONA LIMITED Y COMPANY	1	\$240,000.00	0.03% 0	\$0.00	NA
SUNSTRE AN ARIZO	EET MORTGAGE, LLC, ONA LLC	1	\$174,947.57	0.02% 0	\$0.00	NA
SYNERGY	Y ONE LENDING, INC.	1	\$264,609.59	0.03% 0	\$0.00	NA
SYNOVU	S MORTGAGE CORP.	5	\$1,228,035.74	0.14% 0	\$0.00	NA
FUNDING	MORRISON HOME G, LLC, A LIMITED Y CORPORATION	2	\$889,859.57	0.1% 0		NA
TEXAS TI UNION	ECH FEDERAL CREDIT	1	\$217,780.00	0.02% 0	\$0.00	NA
	ERSON FINANCIAL NC AN IL CORP	1	\$295,563.93	0.03% 0	\$0.00	NA
	ERSON FINANCIAL NC, AN IL CORP	1	\$280,844.77	0.03% 0	\$0.00	NA
	ERSON FINANCIAL NC., AN IL CORP	1	\$239,920.00	0.03% 0	\$0.00	NA
THE AND	ERSON FINANCIAL NC., AN IL	1	\$406,888.50	0.05% 0	\$0.00	NA
	K NATIONAL TION A CORP	1	\$411,379.46	0.05% 0	\$0.00	NA
THE BAN	K OF COMMERCE	2	\$511,475.26	0.06% 0	\$0.00	NA
THE CITIZ COMPAN	ZENS BANKING Y	1	\$223,677.26	0.03% 0		
	ZENS BANKING Y, AN OHIO CORP	1	\$187,050.11	0.02% 0	\$0.00	NA
THE FEDI	ERAL SAVINGS BANK	1	\$225,250.00	0.03% 0	\$0.00	NA
	ERAL SAVINGS BANK A L SAVINGS BANK	1	\$219,683.02	0.03% 0	\$0.00	NA
THE FIRS BANKING	T, A NATIONAL G ASSOC	1	\$206,288.83	0.02% 0	\$0.00	NA
THE FIRS BANKING	T, A NATIONAL G ASSOC.	1	\$365,500.00	0.04% 0	\$0.00	NA
	NISON BANK AND OMPANY A COLORADO	1	\$285,000.00	0.03% 0	\$0.00	NA
THE LEN	DING PARTNERS LLC	1	\$416,399.18	0.05% 0	\$0.00	NA
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	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$549,753.32	0.06%	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$2,926,885.01	0.33%	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$178,000.00	0.02% (\$0.00	NA
	THE MORTGAGE COMPANY A	1				
	COLORADO CORP	1	\$288,000.00	0.03%	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$335,000.00	0.04%	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$209,697.43	0.02%	\$0.00	NA
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.05%	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$193,520.77	0.02%	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$340,500.00	0.04%	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$192,116.55	0.02%	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	8	\$2,294,339.51	0.26%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$940,923.13	0.11%	\$0.00	NA
	TROJAN HOME LOANS INC	1	\$304,119.62	0.03%	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	1	\$405,002.47	0.05%	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$288,000.00	0.03%	\$0.00	NA
	UNITED BANK INC.	2	\$645,000.00	0.07% (\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORP	4	\$1,751,685.76	0.2%	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$337,002.79	0.04%	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$299,567.75	0.03%	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$258,019.32	0.03%	\$0.00	NA
	UNITY BANK ANJ BANKING CORPORATION	1	\$306,308.03	0.04%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$520,865.07	0.06%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$194,174.10	0.02%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$210,109.00	0.02%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	\$256,122.12	0.03%	\$0.00	NA
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	XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE, LLC	1	\$285,000.00	0.01% 0	\$0.00	NA
Total		2,938	\$874,711,796.88	100% 2	\$785,987.76	
3138YBSL8	ACADIA MORTGAGE, LLC	1	\$82,000.00	1.32% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$125,000.00	2.01% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,200.00	0.89% 0	\$0.00	NA
	BANK OF RUSTON, A CORP	1	\$130,798.29	2.1% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,789.14	2.25% 0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$142,784.61	2.29% 0	\$0.00	NA
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,100.00	2.14% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$625,187.81	10.04% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$65,496.76	1.05% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$125,000.00	2.01% 0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$123,000.00	1.98% 0	\$0.00	NA
	FIRST SECURITY BANK	2	\$295,774.08	4.75% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORP	1	\$122,850.00	1.97% 0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$115,692.48	1.86% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,829.80	1.81% 0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$143,279.06	2.3% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$145,028.21	2.33% 0	\$0.00	NA
	HOMESER VICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$149,050.16	2.39% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORP	1	\$141,000.00	2.26% 0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$116,420.46	1.87% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$135,200.00	2.17% 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$120,000.00	1.93% 0	\$0.00	NA
	M + T BANK A CORP	1	\$135,795.16	2.18% 0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$132,599.98	2.13% 0	\$0.00	NA
	NTFN INC.	1	\$126,340.00	2.03% 0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903)	1	\$139,789.14	2.25% (\$0.00	NA
	PROGRESS BANK + TRUST	2	\$280,576.77	4.51% (\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$1,975,930.00	31.74% (\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$90,000.00	1.44%	\$0.00	NA
Total		48	\$6,225,511.91	100%	\$0.00	
3138YBSM6	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$120,786.30	0.11%	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$140,600.00	0.13% (\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$115,707.37	0.11%	\$0.00	NA
	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,861.46	0.13%	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13%	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$141,600.00	0.13%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$127,192.96	0.12%	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$139,849.74	0.13% (\$0.00	NA
	ACOPIA, LLC	1	\$123,348.14	0.11% (\$0.00	NA
	ACOPIA, LLC A CORP	1	\$140,319.14	0.13% (\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$129,165.96	0.12%	\$0.00	NA
	AFFILIATED BANK	2	\$267,180.62	0.24%	\$135,671.51	NA
	ALCOVA MORTGAGE LLC	1	\$142,226.83	0.13%	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,056.09	0.13%	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$119,053.43	0.11%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$117,520.00	0.11%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$116,250.17	0.11%	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	3	\$399,163.02	0.36%	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$148,808.20	0.14%	\$0.00	NA
		1	\$145,824.98	0.13% (\$0.00	NA

ГD DBA VICES				
TD. 1	\$126,283.48	0.12% 0	\$0.00	NA
RES MITED 1	\$137,426.88			
RES 2	\$280,841.94	0.26% 0	\$0.00	NA
RES MITED 1	\$138,750.00	0.13% 0	\$0.00	NA
RES MITED 1	\$127,846.20	0.12% 0	\$0.00	NA
1	\$117,705.29	0.11% 0	\$0.00	NA
EDERAL 2	\$260,808.84			NA
L 2	\$275,115.79	0.25% 0	\$0.00	NA
L LIFORNIA 1	\$150,000.00	0.14% 0	\$0.00	NA
TION 1	\$145,167.13	0.13% 0	\$0.00	NA
E + S INC A 1	\$117,000.00	0.11% 0	\$0.00	NA
E + S, INC., A 1	\$118,846.82	0.11% 0	\$0.00	NA
E AND S, INC., A	\$122,342.25	0.11% 0	\$0.00	NA
EE 1	\$131,837.70	0.12% 0	\$0.00	NA
EE N OHIO 1	\$133,950.00	0.12% 0	\$0.00	NA
E N OHIO 1	\$114,802.04	0.1% 0	\$0.00	NA
RHOOD NCE CO 1	\$125,751.58	0.11% 0	\$0.00	NA
RHOOD NCE CO., 1	\$115,854.06	0.11% 0	\$0.00	NA
RHOOD 2	\$233,705.69	0.21% 0	\$0.00	NA
	VICES TD. 1 RES IITED 1 RES IITED 1 RES MITED 1 REDERAL 2 RES MITED 1 REDERAL 2 RES MITED 1 REDERAL 2 RES MITED 1 REDERAL 2 RES MITED 1 REDERAL 2 RES MITED 1 RES MITED 1 RES MITED 1 RES MITED 1 RES RES MITED 1	VICES TD.	VICES TD.	VICES 1 \$126,283.48 0.12% 0 \$0.00 RES 1 \$137,426.88 0.13% 0 \$0.00 RES 2 \$280,841.94 0.26% 0 \$0.00 RES 1 \$138,750.00 0.13% 0 \$0.00 RES MITED 1 \$127,846.20 0.12% 0 \$0.00 RES MITED 1 \$117,705.29 0.11% 0 \$0.00 EDERAL 2 \$260,808.84 0.24% 0 \$0.00 EDERAL 2 \$275,115.79 0.25% 0 \$0.00 LIFORNIA 1 \$145,167.13 0.13% 0 \$0.00 E + \$ SINC A 1 \$117,000.00 0.11% 0 \$0.00 E + \$ SINC A 1 \$118,846.82 0.11% 0 \$0.00 E AND S, INC., A 1 \$122,342.25 0.11% 0 \$0.00 E NOHIO 1 \$133,950.00 0.12% 0 \$0.00 EN OHIO 1 \$114,802.04 0.1% 0 \$0.00

MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$243,195.29	0.22% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$132,828.79	0.12% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$127,132.37	0.12% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$148,213.29	0.14% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$545,307.05	0.5% 0	\$0.00	NA
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$119,855.81	0.11% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,307.56	0.14% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	2	\$230,049.02	0.21% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$283,462.98	0.26% 0	\$0.00	NA
AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	\$137,071.17	0.12% 0	\$0.00	NA
AMERIS BANK A CORP	1	\$132,824.86	0.12% 0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$121,340.01	0.11% 0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.11% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$281,946.00	0.26%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$401,656.53	0.37% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$135,729.02	0.12% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$389,259.64	0.35% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$241,839.76	0.22% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$139,131.18	0.13% 0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,212.03	0.14% 0	\$0.00	NA
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BANK OF ENGL	LAND A CORP	1	\$138,567.28	0.13%	\$0.00	NA
BANK OF ENGL		1	\$139,661.65	0.13%	\$0.00	NA
CORPORATION		1	,		·	
BANK OF ENGL	,	2	\$271,891.48	0.25%	\$0.00	NA
BANK OF ENGL	·	2	\$264,932.63	0.24%	\$0.00	NA
CORPORATION			·			
BANK OF LITTI MORTGAGE CO		1	\$142,316.57	0.13%	\$0.00	NA
BANK OF THE (1	\$138,229.83	0.13%	\$0.00	NA
BANKPLUS, A (1	\$144,209.85	0.13% 0		1
BBMC MORTGA		2	\$267,405.50	0.24%		
1	AGE, LLC A LLC	1	\$124,642.98	0.11%		1
BEACH COMMU	·	1	·			
MORTGAGE SE		1	\$114,156.19	0.1%	\$0.00	NA
BOFI FEDERAL		2	\$261,854.72	0.24%	\$0.00	NA
BROADVIEW M			+,	0,2,7,7	7 3133	
	, A CALIFORNIA	1	\$127,759.06	0.12%	\$0.00	NA
CORP						
C AND F MORT						
CORPORATION	A VIRGINIA	1	\$142,320.71	0.13%	\$0.00	NA
CORP						
CAPSTAR LENI		2	\$281,400.00	0.26%	1	1
CBC NATIONAL		1	\$110,261.10	0.1%	\$0.00	NA
CBC NATIONAL			Φ116 045 02	0.110/10	Φ0.00	27.4
FEDERALLY CH		1	\$116,845.93	0.11%	\$0.00	NA
NATIONAL BAN CBC NATIONAL						
FEDERALLY CH		1	\$122,196.61	0.11%	\$0.00	NA
NATIONAL BAN		1	Ψ122,170.01	0.1170	Ψ0.00	11/1
CELTIC BANK (1	\$142,935.76	0.13%	\$0.00	NA
CHURCHILL MO						
CORPORATION		3	\$419,881.64	0.38%	\$0.00	NA
CHURCHILL MO	ORTGAGE HOME	1	\$116,006,02	0.11%	00.00	NIA
LOANS		1	\$116,096.92	0.11%	\$0.00	NA
CITY FIRST MO		1	\$122,345.87	0.11%	\$0.00	NA
SERVICES, LLC			Ψ122,3 13.07	0.1170	ψ0.00	11/1
CITYWIDE HON	•	1	\$134,826.22	0.12%	\$0.00	NA
UTAH CORPOR			, ,			
	OMMUNITY BANK	1	\$130,903.68	0.12%	\$0.00	NA
A STATE CHAR	TRST NATIONAL				 	
BANK, A NATIO		1	\$118,843.29	0.11%	\$0.00	NA
CONTINENTAL					1	
INC. A CORP	TOME DOME	1	\$133,710.38	0.12%	\$0.00	NA
CONTINENTAL	HOME LOANS		0101 210 22	0.11~	40.00	
INC., A CORPOR		1	\$121,340.00	0.11%	\$0.00	NA
CONTINENTAL		1	\$115,847.25	0.11%	\$0.00	NA
BANKERS INC I	DBA FINANCIAL					

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EQUITIES					
CROSSCOUNTRY MORTGAGE, INC.	2	\$259,493.82	0.24% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$149,815.57	0.14% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$112,280.28	0.1% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$111,031.98	0.1% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$145,158.59	0.13% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	7	\$906,280.18	0.83% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$127,339.58	0.12% 0	\$0.00	NA
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$141,466.83	0.13% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$147,527.09	0.13% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$147,056.09	0.13% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$117,300.00	0.11% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$134,822.22	0.12% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$236,575.00	0.22%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$400,923.27	0.37% 0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$120,000.00	0.11% 0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$129,429.34	0.12% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$124,639.35	0.11% 0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$139,823.86	0.13% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,480.59	0.12% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$125,042.48	0.11% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$509,504.54	0.46% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$131,829.75	0.12% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$286,230.84	0.26% 0	\$0.00	NA

EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$146,969.07	0.13% 0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	2	\$264,151.69	0.24% 0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$133,428.03	0.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$486,709.13	0.44%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$148,000.00	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,972.60	0.11% 0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$140,000.00	0.13% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$142,611.95	0.13% 0	\$0.00	NA
FIRST ADVANTAGE BANK CORP	1	\$125,234.87	0.11% 0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$111,862.29	0.1% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$111,857.51	0.1%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$130,000.00	0.12% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORP	4	\$524,837.99	0.48% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$124,942.61	0.11% 0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$118,846.82	0.11% 0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$113,808.26	0.1% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$146,165.87	0.13%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,806.91	0.14%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$111,955.70	0.1%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$128,092.30	0.12% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$120,881.18	0.11% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$118,843.29	0.11% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$121,839.34	0.11% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$133,831.41	0.12% 0	\$0.00	NA
	1	\$136,000.00	0.12% 0		

FIRST HERITAGE MORTGAGE, LLC					
FIRST INDEPENDENCE BANK	2	\$273,588.87	0.25%	0 \$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$123,219.77	0.11%	0 \$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$111,450.00	0.1%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$126,540.59	0.12%	0 \$0.00	NA
FIRST NATIONAL BANK USA	1	\$147,813.79	0.13%		NA
FIRST SECURITY BANK	1	\$143,628.57	0.13%	0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$117,854.91	0.11%	0 \$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$143,610.63	0.13%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$123,851.00	0.11%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$112,854.54	0.1%	0 \$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$123,337.37	0.11%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$146,257.14	0.13%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$138,816.96	0.13%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$110,357.76	0.1%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$142,639.45	0.13%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$121,692.40	0.11%	0 \$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$130,577.82	0.12%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$138,827.11	0.13%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$123,200.00	0.11%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$134,000.00	0.12%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,658.85	0.1%	0 \$0.00	NA

TMENT CORP. MORTGAGE	1	\$124,835.39	0.11%	\$0.00	NA
JNION A D CREDIT	1	\$143,065.60	0.13% 0	\$0.00	NA
rgage P,	1	\$139,000.00	0.13% 0	\$0.00	NA
TIONAL	1	\$141,011.36	0.13%	\$0.00	NA
TIONAL L BANK	3	\$364,565.13	0.33%	\$0.00	NA
OING, LLC	1	\$131,830.09	0.12% 0	\$0.00	NA
CGAGE	1	\$139,316.29			NA
E COMPANY	1	\$139,563,11	0.13% 0	\$0.00	NA
E COMPANY A	1	\$123,832.39			NA
E COMPANY, RP	1	\$140,223.36	0.13% 0	\$0.00	NA
INC. A CORP	1	\$117,644.87	0.11% 0	\$0.00	NA
E MORTGAGE,	1	\$112,100.00			
E MORTGAGE, LC	1	\$116,755.00	0.11% 0	\$0.00	NA
E MORTGAGE, LLC	1	\$135,121.82	0.12% 0	\$0.00	NA
E MORTGAGE, LLC	1	\$129,882.59	0.12%	\$0.00	NA
E MORTGASGE LIMITED NY	1	\$143,810.37	0.13% 0	\$0.00	NA
NANCIAL	1	\$134,826.22	0.12%	\$0.00	NA
NANCIAL AN ARIZONA	1	\$119,471.01	0.11% 0	\$0.00	NA
ENDING, LLC	1	\$139,289.77	0.13% 0	\$0.00	NA
ENDING, LLC TY	1	\$134,651.77			NA
CIAL LLC A R	1	\$117,553.48	0.11% 0	\$0.00	NA
ICIAL CORP.,	1	\$143,810.37	0.13% 0	\$0.00	NA
ICIAL	1	\$118,559.88	0.11%	\$0.00	NA
	MORTGAGE JNION A D CREDIT GAGE P, TIONAL TIONAL L BANK DING, LLC GAGE E COMPANY E COMPANY A E COMPANY A E COMPANY RP INC. A CORP E MORTGAGE, LC E MORTGAGE, LLC E MORTGAGE, LLC E MORTGAGE, LLC E MORTGAGE LINTED NY NANCIAL NANCIAL NANCIAL CONTENT OF THE CONTENT	MORTGAGE JNION A D CREDIT GGAGE P, TIONAL TIONAL L BANK DING, LLC GGAGE A E COMPANY E COMPANY RP INC. A CORP E MORTGAGE, LC E MORTG	MORTGAGE JNION A D CREDIT S143,065.60 GAGE P, S139,000.00 TIONAL S141,011.36 TIONAL L BANK DING, LLC GAGE S139,316.29 E COMPANY E COMPANY A S123,832.39 E COMPANY E COMPANY SHORTGAGE NC. A CORP SMORTGAGE, LC MORTGAGE, LC MORTGAGE, SMORTGAGE, LC MORTGAGE, LC MORTGAGE, LC MORTGAGE LLC MORTGAGE MORTGAGE LLC MORTGAGE MORTGAGE LLC MORTGAGE LLC MORTGAGE LLC MORTGAGE LLC MOR	MORTGAGE INION A D CREDIT I \$143,065.60 O.13% O GAGE P, I \$139,000.00 O.13% O TIONAL I \$141,011.36 O.13% O TIONAL L BANK OING, LLC I \$131,830.09 O.12% O GAGE I \$139,316.29 O.13% O E COMPANY I \$139,563.11 O.13% O E COMPANY I \$140,223.36 O.13% O E COMPANY I \$140,223.36 O.13% O E COMPANY I \$140,223.36 O.13% O E MORTGAGE, I \$117,644.87 O.11% O E MORTGAGE, I \$116,755.00 O.11% O E MORTGAGE, I \$139,882.59 O.12% O E MORTGAGE, LC E MOR	MORTGAGE INION A D CREDIT I \$143,065.60 0.13% 0 \$0.00 GAGE P.

1	\$119,396.11	0.11% 0	\$0.00	NA
1	\$131,833.93	0.12% 0	\$0.00	NA
1	\$131,830.09	0.12% 0	\$0.00	NA
2	\$260,242.85	0.24% 0	\$0.00	NA
1	\$124,924.80	0.11% 0	\$0.00	NA
1	\$149,604.19	0.14% 0	\$0.00	NA
1	\$111,859.08	0.1% 0	\$0.00	NA
1	\$124,450.00	0.11% 0	\$0.00	NA
1	\$127,335.88	0.12% 0	\$0.00	NA
5	\$656,433.21	0.6% 0	\$0.00	NA
1	\$139,000.00			
1	\$113,856.57	0.1% 0	\$0.00	NA
1	\$131,830.09	0.12% 0	\$0.00	NA
1	\$112,901.12			NA
1	\$131,833.93	0.12% 0	\$0.00	NA
1	\$120,000.00			NA
1	\$125,837.81	0.11% 0	\$0.00	NA
1	\$144,821.71	0.13% 0	\$0.00	NA
1	\$137,425.79	0.13% 0	\$0.00	NA
1	\$128,754.04	0.12% 0	\$0.00	NA
1	\$138,137.85	0.13% 0	\$0.00	NA
1	\$114,637.84	0.1% 0	\$0.00	NA
2	\$241,824.15	0.22% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,833.93 1 \$131,830.09 2 \$260,242.85 1 \$124,924.80 1 \$149,604.19 1 \$111,859.08 1 \$127,335.88 5 \$656,433.21 1 \$139,000.00 1 \$113,856.57 1 \$131,830.09 1 \$112,901.12 1 \$131,833.93 1 \$120,000.00 1 \$125,837.81 1 \$144,821.71 1 \$137,425.79 1 \$138,137.85 1 \$138,137.85	1 \$131,833.93 0.12% 0 2 \$260,242.85 0.24% 0 1 \$124,924.80 0.11% 0 1 \$149,604.19 0.14% 0 1 \$127,335.88 0.12% 0 1 \$131,830.09 0.11% 0 1 \$127,335.88 0.12% 0 1 \$139,000.00 0.13% 0 1 \$131,836.57 0.1% 0 1 \$131,830.09 0.12% 0 1 \$131,833.93 0.12% 0	1 \$131,833.93 0.12% 0 \$0.00 1 \$131,830.09 0.12% 0 \$0.00 2 \$260,242.85 0.24% 0 \$0.00 1 \$124,924.80 0.11% 0 \$0.00 1 \$149,604.19 0.14% 0 \$0.00 1 \$124,450.00 0.11% 0 \$0.00 1 \$127,335.88 0.12% 0 \$0.00 1 \$139,000.00 0.13% 0 \$0.00 1 \$139,000.00 0.13% 0 \$0.00 1 \$131,830.09 0.12% 0 \$0.00 1 \$131,833.93 0.12% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$125,837.81 0.11% 0 \$0.00 1 \$144,821.71 0.13% 0 \$0.00 1 \$137,425.79 0.13% 0 \$0.00 1 \$138,137.85 0.13% 0 \$0.00 1 \$138,137.85 0.13% 0 \$0.00 1 \$138,137.85 0.13% 0 \$0.00

2	\$283,684.53	0.26% 0	\$0.00	NA
1	\$141,335.90	0.13% 0	\$0.00	NA
1	\$123,594.30	0.11% 0	\$0.00	NA
1	\$113,849.88	0.1% 0	\$0.00	NA
2	\$250,215.89	0.23% 0	\$0.00	NA
1	\$115,048.30	0.1% 0	\$0.00	NA
1	\$147,813.79	0.13% 0	\$0.00	NA
1	\$123,843.99	0.11% 0	\$0.00	NA
1	\$116,107.06	0.11% 0	\$0.00	NA
1	\$140,069.47	0.13% 0	\$0.00	NA
1	\$137,377.44	0.13% 0	\$0.00	NA
1	\$136,800.00	0.12% 0	\$0.00	NA
2	\$267,843.99	0.24% 0	\$0.00	NA
1	\$110,276.07	0.1% 0	\$0.00	NA
1	\$134,227.00	0.12% 0	\$0.00	NA
1	\$115,351.33	0.11% 0	\$0.00	NA
1	\$123,847.53	0.11% 0	\$0.00	NA
1	\$128,530.52	0.12% 0	\$0.00	NA
1	\$137,943.10	0.13% 0	\$0.00	NA
1	\$148,244.53	0.14% 0	\$0.00	NA
1	\$143,265.35	0.13% 0	\$0.00	NA
	1 1 2 1 1 1 1	1 \$141,335.90 1 \$123,594.30 1 \$113,849.88 2 \$250,215.89 1 \$115,048.30 1 \$147,813.79 1 \$123,843.99 1 \$116,107.06 1 \$140,069.47 1 \$137,377.44 1 \$136,800.00 2 \$267,843.99 1 \$110,276.07 1 \$134,227.00 1 \$115,351.33 1 \$123,847.53 1 \$123,847.53	1 \$141,335.90 0.13% 0 1 \$123,594.30 0.11% 0 1 \$113,849.88 0.1% 0 2 \$250,215.89 0.23% 0 1 \$115,048.30 0.1% 0 1 \$147,813.79 0.13% 0 1 \$123,843.99 0.11% 0 1 \$140,069.47 0.13% 0 1 \$136,800.00 0.12% 0 2 \$267,843.99 0.24% 0 1 \$110,276.07 0.1% 0 1 \$134,227.00 0.12% 0 1 \$123,847.53 0.11% 0 1 \$123,847.53 0.11% 0 1 \$123,847.53 0.11% 0 1 \$137,943.10 0.13% 0 1 \$137,943.10 0.13% 0 1 \$148,244.53 0.14% 0	1 \$141,335.90 0.13% 0 \$0.00 1 \$123,594.30 0.11% 0 \$0.00 1 \$113,849.88 0.1% 0 \$0.00 2 \$250,215.89 0.23% 0 \$0.00 1 \$115,048.30 0.1% 0 \$0.00 1 \$147,813.79 0.13% 0 \$0.00 1 \$123,843.99 0.11% 0 \$0.00 1 \$140,069.47 0.13% 0 \$0.00 1 \$137,377.44 0.13% 0 \$0.00 1 \$136,800.00 0.12% 0 \$0.00 2 \$267,843.99 0.24% 0 \$0.00 1 \$110,276.07 0.1% 0 \$0.00 1 \$134,227.00 0.12% 0 \$0.00 1 \$123,847.53 0.11% 0 \$0.00 1 \$123,847.53 0.11% 0 \$0.00 1 \$128,530.52 0.12% 0 \$0.00 1 \$137,943.10 0.13% 0 \$0.00 1 \$148,244.53 0.14% 0 \$0.00

MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY					
MID OH MORTGAGE CORP AN OH CORP	1	\$145,171.28	0.13% 0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$117,600.00	0.11% 0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORP	1	\$147,836.06	0.13% 0	·	NA
MIDWEST COMMUNITY BANK	1	\$124,972.50	0.11% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$139,900.00	0.13% 0		
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$138,953.94	0.13% 0	\$0.00	NA
MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$129,836.44	0.12% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$147,200.00	0.13% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$139,032.74	0.13% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$136,623.91	0.12% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$144,259.77	0.13% 0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$239,773.49	0.22% 0	·	
MORTGAGE 1 INC.	4	\$492,301.94	0.45% 0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	2	\$239,150.68	0.22% 0	\$0.00	NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$131,031.12	0.12% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$118,244.08	0.11% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$141,113.93	0.13% 0	·	
MORTGAGE 1 INCORPORATED	2	\$245,586.84	0.22% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$116,910.00	0.11% 0	·	
MORTGAGE AMERICA, INC.	1	\$140,077.56	0.13% 0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$140,800.00	0.13% 0		
MORTGAGE EXPRESS, LLC	1	\$129,200.00	0.12% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,054.00	0.12% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$146,615.30	0.13% 0	·	
MORTGAGE MASTER, INC	1	\$144,043.06	0.13% 0		NA
	1	\$139,819.78	0.13% 0	\$0.00	NA

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC					
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$138,784.13	0.13%	\$0.00	NA
NETWORK FUNDING, LP	1	\$116,228.58	0.11%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$114,696.55	0.1%		
NFM, INC. DBA NFM LENDING	1	\$146,157.28	0.13%		
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$114,000.00	0.1%		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$257,596.46	0.23%	\$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORP	1	\$135,345.55	0.12%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$128,800.00	0.12%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$124,047.28	0.11%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,908.62	0.1%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$377,752.55	0.34%	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$128,460.14	0.12%	\$0.00	NA
ON Q FINANCIAL INC.	2	\$275,253.86	0.25%	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$138,567.28	0.13%		
OPEN MORTGAGE, LLC	2	\$237,499.25	0.22%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$283,152.55	0.26%	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$127,000.00	0.12%	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$128,080.80	0.12%		
PARAGON HOME LOANS INC.	1	\$135,824.94	0.12%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,228,906.28	1.12%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$358,531.10	0.33%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$287,225.34	0.26%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$144,314.00	0.13%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$120,650.00	0.11%	\$0.00	NA

PATRIOT MORTGAGE CO.	1	\$127,791.50	0.12% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A	A .	¢120.225.02	0.120/.0	φο oo	
TENNESSEE CORP	1	\$130,235.93	0.12% 0	\$0.00	NA
POLARIS HOME FUNDING	1	\$115,451.19	0.11% 0	\$0.00	NA
CORPORATION	1	\$113,431.19	0.11%	\$0.00	NA
POLARIS HOME FUNDING					
CORPORATION A FLORIDA	1	\$127,677.27	0.12% 0	\$0.00	NA
CORPORATION					
POLARIS HOME FUNDING					
CORPORATION, A FLORIDA	3	\$388,063.16	0.35% 0	\$0.00	NA
CORP					
POTOMAC MORTGAGE GROUP	,				
INC. DBA MVB MORTGAGE, A	1	\$144,209.85	0.13% 0	\$0.00	NA
CORP					
PREMIER HOME MORTGAGE,	1	\$111,056.86	0.1% 0	\$0.00	NA
INC., A CORPORATION	1	\$111,030.00	0.1 70 0	Ψ0.00	IVA
PRIMARY RESIDENTIAL	1	\$123,843.99	0.11% 0	\$0.00	NA
MORTGAGE INC	1	\$123,043.99	0.11700	\$0.00	IVA
PRIMARY RESIDENTIAL	4	\$527,213.08	0.48% 0	\$0.00	NA
MORTGAGE, INC	-	\$327,213.00	0.40 /0 0	\$0.00	IVA
PRIMARY RESIDENTIAL	15	\$1,934,725.16	1.76% 0	\$0.00	NA
MORTGAGE, INC.	13	\$1,934,723.10	1.70700	\$0.00	IVA
PULASKI BANK	2	\$262,423.00	0.24% 0	\$0.00	NA
PULASKI BANK A FEDERAL	1	\$132,000.00	0.12% 0	\$0.00	NA
SAVINGS BANK	1	\$132,000.00	0.12%	\$0.00	NA
RCB BANK A CORPORATION	1	\$123,444.49	0.11% 0	\$0.00	NA
REGENCY MORTGAGE	1	¢115 070 02	0.110/.0	¢0.00	NI A
CORPORATION	1	\$115,879.03	0.11% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	\mathbb{C}				
A DELAWARE LIMITED	1	\$147,826.35	0.13% 0	\$0.00	NA
LIABILITY COMPANY					
RELIANCE FIRST CAPITAL, LLC	Ξ,				
A DELAWARE LIMITED	1	\$140,000.00	0.13% 0	\$0.00	NA
LIABILITY COMPANY					
RELIANT BANK A TENNESSEE	1	\$114,005.17	0.1% 0	\$0.00	NA
CORPORATION	1	\$114,005.17	0.1%0	\$0.00	INA
REPUBLIC BANK + TRUST	1	\$127,835.23	0.12% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME	3	\$373,229.52	0.34% 0	\$0.00	NA
LOAN, LLC	3	\$313,229.32	0.34%	\$0.00	NA
REPUBLIC MORTGAGE HOME	1	\$149,806.91	0.14% 0	\$0.00	NA
LOANS, LLC	1	\$149,000.91	0.14%	\$0.00	NA
RESIDENTIAL MORTGAGE	1	\$113,703.44	0.1% 0	00.00	NIA
SERVICES INC	1	\$115,705.44	0.1%	\$0.00	NA
RESIDENTIAL MORTGAGE	1	\$137,985.17	0.13% 0	\$0.00	NI A
SERVICES INC.		\$137,983.17	0.13%0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	C = 1	\$116,000.00	0.11% 0	\$0.00	NA
RESMAC, INC., A CORPORATIO	N 1	\$114,400.00	0.1% 0	\$0.00	NA
	1	\$110,500.00	0.1% 0	\$0.00	NA
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ROYAL UNITED MORTGAGE LLC					
RP FUNDING, INC.	4	\$529,425.00	0.48% 0	\$0.00	NA
SAGE BANK	1	\$131,250.00			
SC STAE FEDERAL CREDIT UNION NMLS #478278	1	\$110,254.62			
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,063,454.89	0.97% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$122,149.38	0.11% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$126,915.13	0.12% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$115,857.22	0.11% 0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$125,837.81	0.11% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,050.00	0.12% 0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$129,836.44	0.12% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP	1	\$132,824.86	0.12% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$111,809.16	0.1% 0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$143,822.94	0.13% 0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI A MO CORP	1	\$122,000.00	0.11% 0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$149,416.05		·	
STERLING NATIONAL BANK	1	\$120,000.00			NA
SUBURBAN MORTGAGE, INC.	1	\$128,833.94	0.12% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$139,823.85	0.13% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIAGN CORP	1	\$145,614.76	0.13% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$142,500.00	0.13% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$146,211.55	0.13% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$113,302.27	0.1% 0	\$0.00	NA
	RP FUNDING, INC. SAGE BANK SC STAE FEDERAL CREDIT UNION NMLS #478278 SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. SIERRA PACIFIC MORTGAGE COMPANY INC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP SIMMONS FIRST NATIONAL BANK A NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP., A CALIFORNIA CORP SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP SOUTHERN TRUST MORTGAGE, LLC STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP. STATE BANK OF SOUTHWEST MISSOURI A MO CORP STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION STERLING NATIONAL BANK SUBURBAN MORTGAGE, INC. SUCCESS MORTGAGE PARTNERS, INC. SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIAGN CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP	RP FUNDING, INC. RP FUNDING, INC. SAGE BANK SC STAE FEDERAL CREDIT UNION NMLS #478278 SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. SIERRA PACIFIC MORTGAGE COMPANY INC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP SIMMONS FIRST NATIONAL BANK A NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP., A CALIFORNIA CORP SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP SOUTHERN TRUST MORTGAGE, LLC STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP. STATE BANK OF SOUTHWEST MISSOURI A MO CORP STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION STERLING NATIONAL BANK SUBURBAN MORTGAGE, INC. SUCCESS MORTGAGE PARTNERS, INC. SUCCESS MORTGAGE PARTNERS, INC. MICHIAGN CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION SUCCESS MORTGAGE	LLC	LLC	LLC

SUMMIT FUNDING, INC.	5	\$677,722.89	0.62% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$126,836.51	0.12% 0	\$0.00	NA
AN ARIZONA LLC	1	\$120,830.31	0.12%	\$0.00	NA
SUNSTREET MORTGAGE, LLC,	1	\$115,847.25	0.11% 0	\$0.00	NA
AN ARIZONA LLC	1	·			
SYNERGY ONE LENDING, INC.	1	\$127,831.44	0.12% 1	\$125,935.06	NA
SYNERGY ONE LENDOING, INC	1	\$113,463.25	0.1% 0	\$0.00	NA
A CORPORATION	-				
SYNOVUS MORTGAGE CORP	1	\$117,149.00	0.11% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	2	\$279,406.57	0.25% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A	1	\$132,329.45	0.12% 0	\$0.00	NA
FEDERAL SAVINGS BANK		+, , · · · ·		7	
THE FEDERAL SAVINGS BANK,	1	\$139,320.43	0.13% 0	\$0.00	NA
A FEDERAL SAVINGS BANK	1	·	0.126/.0		
THE MORTGAGE FIRM INC	1	\$129,436.95	0.12% 0	\$0.00	NA
THE MORTGAGE FIRM INC.	2	\$269,444.49	0.25% 0	\$0.00	NA
THE MORTGAGE FIRM INC. A	1	\$132,350.48	0.12% 0	\$0.00	NA
CORP					
THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,659.63	0.12% 0	\$0.00	NA
THE NORTHERN OHIO					
INVESTMENT COMPANY DBA	1	\$147,250.00	0.13% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	Ψ147,230.00	0.13 /6 0	ψ0.00	1 1/2 1
TOP FLITE FINANCIAL, INC, A					
MICHIGAN CORPORATION	1	\$113,856.57	0.1% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	2	\$260,773.37	0.24% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A	1				
MICHIGAN CORP	1	\$116,000.00	0.11% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A	4	¢501 476 40	0.48% 0	\$0.00	NIA
MICHIGAN CORP	4	\$521,476.49	0.48% 0	\$0.00	NA
TOWNE BANK	1	\$116,092.87	0.11% 0	\$0.00	NA
TRUST MORTGAGE LENDING	1	\$116,107.07	0.11% 0	\$0.00	NA
CORP	1	\$110,107.07	0.11700	φυ.υυ	NA
UMC MORTGAGE COMPANY	1	\$120,539.13	0.11% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE					
BANKERS, LLC A NEW YORK	1	\$118,942.40	0.11% 0	\$0.00	NA
CORP					
UNITED NORTHERN MORTGAGE		*****		* 0 0 0	
BANKERS, LTD, A NEW YORK	1	\$121,179.41	0.11% 0	\$0.00	NA
CORP					
UNITED NORTHERN MORTGAGE	1	\$139,888.23	0.13% 0	\$0.00	NA
BANKERS, LTD.					
UNIVERSAL LENDING CORPORATION	2	\$285,232.36	0.26% 0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	2	\$254,176.01	0.23% 0	\$0.00	NA
UNIVERSITY LENDING GROUP,					
LLC	2	\$270,442.53	0.25% 0	\$0.00	NA
LLC.			I 1		

V.I.P. MORTGAGE, INC.	6	\$747,691.02	0.68%	0 \$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,631.79	0.12%	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$134,826.22	0.12%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$145,870.42	0.13%	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$251,400.00	0.23%	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD	1	\$133,527.90	0.12%	\$0.00	NA
WALLICK + VOLK, INC	1	\$127,846.20	0.12%	\$0.00	NA
WALLICK + VOLK, INC.	9	\$1,172,716.70	1.07%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$149,811.28	0.14%	\$0.00	NA
WATERSTONE MORTGAGE CORP.	3	\$398,546.20	0.36%	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	1	\$144,817.56	0.13%	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORP	2	\$243,139.61	0.22%	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$120,451.70	0.11%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$124,639.35	0.11%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,534.18	0.24%	\$0.00	NA
WATSON MORTGAGE CORP.	2	\$261,586.09	0.24%	0 \$0.00	NA
WELLS FARGO BANK, N.A.	326	\$42,056,397.05	38.32%	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,600.00	0.1%	\$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$111,862.29	0.1%	\$0.00	NA
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,471.07	0.11%	\$0.00	NA
WESTSTAR MORTGAGE INC	1	\$147,818.02	0.13%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$235,706.40	0.21%	0 \$0.00	NA
WHITNEY BANK	1	\$110,857.12	0.1%	0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$118,254.42	0.11%	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,420.00	0.11%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$115,570.37	0.11%	\$0.00	NA

	BANK + TRUST CO. NA	1		. 1		
	WOLFE FINANCIAL, INC	1	\$110,863.51	0.1% 0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$129,029.86	0.12% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$110,732.70	0.04% 0	\$0.00	NA
Total		847	\$109,745,294.98	100% 2	\$261,606.57	
3138YBSN4	1ST PRIORITY MORTGAGE, INC.	2	\$182,234.00	0.25% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$103,363.70	0.14% 0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$100,167.92	0.14% 0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$95,884.65	0.13% 0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$109,100.38	0.15% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	3		0.42% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,064.10			
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$202,738.69	0.28% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$210,606.88	0.29% 0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$93,172.76	0.13% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$101,250.00	0.14% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$108,600.17	0.15% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$101,868.67	0.14% 0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$194,990.19	0.27% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$85,269.23	0.12% 0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$88,710.67	0.12% 0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,772.39	0.14% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$91,876.08	0.13% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$110,000.00	0.15% 0	\$0.00	NA
		1	\$102,350.00	0.14% 0	\$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY					
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$85,700.00	0.12%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$105,161.33	0.15%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	\$110,000.00	0.15%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,233.03	0.14% (\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$87,384.78	0.12%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$89,786.77	0.13%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	1	\$86,138.97	0.12%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,769.60	0.13%	\$0.00	NA
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$103,572.49	0.14%	\$0.00	NA
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$95,000.00	0.13%	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$187,244.13	0.26%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$91,300.00	0.13%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$89,460.00	0.13%	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$95,729.39	0.13%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,141.81	0.14%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$199,787.73	0.28%	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$87,739.46	0.12%	\$0.00	NA

BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$95,920.00	0.13% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$308,335.50	0.43% 0	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$108,026.95	0.15% 0	\$0.00	NA
BANK OF UTAH A UTAH CORP	1	\$103,500.00	0.14% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC.	1	\$98,217.51	0.14% 0	\$0.00	NA
BANKORION AN IL BANKING CORP	1	\$108,653.44	0.15% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,603.51	0.15% 0	\$0.00	NA
BARTLETT MORTGAGE, INC.	1	\$100,661.12	0.14% 0		NA
BELL STATE BANK + TRUST	2	\$180,861.52	0.25% 0		NA
BOFI FEDERAL BANK	1	\$99,874.18	0.14% 0	\$0.00	NA
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP	1	\$103,859.91	0.15% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$86,383.48	0.12% 0	\$0.00	NA
CAROLINA BANK	1	\$95,921.91	0.13% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$98,433.13	0.14% 0		NA
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$99,865.06	0.14%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$94,389.05	0.13% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$92,760.11	0.13% 0	\$0.00	NA
CENTENNIAL BANK	1	\$96,626.69	0.14% 0	\$0.00	NA
CHARTER WEST NATIONAL BANK	1	\$99,862.22	0.14%	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$102,000.00	0.14% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$99,465.83	0.14% 0	\$0.00	NA
CNC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$107,111.94	0.15% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,116.66	0.14% 0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.14% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$103,200.00	0.14% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$107,000.00	0.15% 0	\$0.00	NA
	1	\$87,884.12	0.12% 0	\$0.00	NA

1	\$87,886.73	0.12%	\$0.00	NA
3	\$284,368.15	0.4%	\$0.00	NA
2	\$196,205.95	0.27%	\$0.00	NA
2	\$199,880.55	0.28%	\$0.00	NA
2	\$199,608.65	0.28%	\$0.00	NA
1	\$89,884.14	0.13%	\$0.00	NA
1	\$95,274.37	0.13%	\$0.00	NA
1	\$109,800.00	0.15%	0 \$0.00	NA
1	\$99,862.22	0.14%	\$0.00	NA
4	\$403,307.57	0.56%	\$0.00	NA
1	\$105,357.19	0.15%	\$0.00	NA
1	\$109,365.36	0.15%	\$0.00	NA
1	\$91,873.25	0.13%	\$0.00	NA
1	\$85,342.49	0.12%	\$0.00	NA
1	\$91,884.25			
2	\$189,849.90	0.27%	\$0.00	NA
1	\$99,520.77			
1	\$104,000.00	0.15%	\$0.00	NA
1	\$95,600.00	0.13%	\$0.00	
1	\$94,070.21	0.13%	\$0.00	NA
1	\$96,600.00	0.14%	\$0.00	NA
	2 2 2 1 1 1 4 1 1 1	3 \$284,368.15 2 \$196,205.95 2 \$199,880.55 2 \$199,608.65 1 \$89,884.14 1 \$95,274.37 1 \$109,800.00 1 \$99,862.22 4 \$403,307.57 1 \$105,357.19 1 \$109,365.36 1 \$91,873.25 1 \$85,342.49 1 \$91,884.25 2 \$189,849.90 1 \$99,520.77 1 \$104,000.00 1 \$95,600.00 1 \$94,070.21	3 \$284,368.15 0.4% 2 \$196,205.95 0.27% 2 \$199,880.55 0.28% 2 \$199,608.65 0.28% 1 \$89,884.14 0.13% 1 \$95,274.37 0.13% 1 \$109,800.00 0.15% 1 \$99,862.22 0.14% 4 \$403,307.57 0.56% 1 \$105,357.19 0.15% 1 \$109,365.36 0.15% 1 \$91,873.25 0.13% 1 \$91,884.25 0.13% 2 \$189,849.90 0.27% 1 \$99,520.77 0.14% 1 \$95,600.00 0.13% 1 \$94,070.21 0.13% 1 \$94,070.21 0.13%	3 \$284,368.15 0.4% 0 \$0.00 2 \$196,205.95 0.27% 0 \$0.00 2 \$199,880.55 0.28% 0 \$0.00 1 \$89,884.14 0.13% 0 \$0.00 1 \$95,274.37 0.13% 0 \$0.00 1 \$109,800.00 0.15% 0 \$0.00 1 \$99,862.22 0.14% 0 \$0.00 4 \$403,307.57 0.56% 0 \$0.00 1 \$109,365.36 0.15% 0 \$0.00 1 \$91,873.25 0.13% 0 \$0.00 1 \$91,873.25 0.13% 0 \$0.00 1 \$91,884.25 0.13% 0 \$0.00 1 \$99,520.77 0.14% 0 \$0.00 1 \$99,520.77 0.14% 0 \$0.00 1 \$95,600.00 0.13% 0 \$0.00 1 \$94,070.21 0.13% 0 \$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$108,849.83	0.15%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,608.37	0.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$294,490.75	0.41%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$914,755.58	1.28% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING	1	\$90,130.93	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,496.42	0.15%	\$0.00	NA
FIDELITY BANK AN IA BANKING CORP	1	\$107,860.98	0.15% 0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$103,872.12	0.15% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$88,850.00	0.12%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$92,923.92	0.13% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$91,684.50	0.13% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$94,943.06	0.13%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA
FIRST CLASS MORTGAE V, INC., A MINNESOTA CORP	1	\$85,217.48	0.12% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORP. A CORP	1	\$100,000.00	0.14%	\$0.00	NA
FIRST COMMERCIAL BANK	2	\$199,883.64	0.28% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$91,159.07	0.13% 0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$200,379.08	0.28% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,275.53	0.13% 0		
FIRST INDEPENDENCE BANK	1	\$101,838.63	0.14% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$99,069.37	0.14% 0		
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$92,326.31	0.13% 0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$85,200.00	0.12%	\$0.00	NA
	1	\$89,581.88	0.13% 0	\$0.00	NA

1	\$107,205.40	0.15% 0	\$0.00	NA
1	\$107,851.20	0.15% 0	\$0.00	NA
1	\$92,380.93	0.13%0	\$0.00	NA
1	\$87,773.01			
1	\$90,852.42	0.13% 0	\$0.00	NA
1	\$103,366.78	0.14% 0	\$0.00	NA
1	\$107,065.12		·	
1	\$92,774.86	0.13% 0	\$0.00	NA
1	\$99,865.29	0.14% 0	\$0.00	NA
1	\$107,864.12	0.15% 0	\$0.00	NA
1	\$93,809.73	0.13% 0	\$0.00	NA
1	\$107,870.23	0.15% 0	\$0.00	NA
1	\$99,865.29	0.14% 0	\$0.00	NA
1	\$104,217.58	0.15% 0	\$0.00	NA
1	\$100,000.00	0.14% 0	\$0.00	NA
1	\$93,252.04	0.13% 0	\$0.00	NA
1	\$104,141.75	0.15% 0	\$0.00	NA
1	\$101,244.09	0.14% 0	\$0.00	
2	\$216,311.46	0.3% 0	\$0.00	NA
1	\$109,703.12	0.15% 0	\$0.00	NA
2	\$196,546.66	0.27% 0	\$0.00	NA
1	\$97,243.83	0.14% 0	\$0.00	NA
1	\$105,639.10	0.15% 0	\$0.00	NA
	1 1 2 2 1	1 \$107,851.20 1 \$92,380.93 1 \$87,773.01 1 \$90,852.42 1 \$103,366.78 1 \$107,065.12 1 \$92,774.86 1 \$99,865.29 1 \$107,864.12 1 \$93,809.73 1 \$107,870.23 1 \$99,865.29 1 \$104,217.58 1 \$100,000.00 1 \$93,252.04 1 \$104,141.75 1 \$101,244.09 2 \$216,311.46 1 \$109,703.12 2 \$196,546.66	1 \$107,851.20 0.15% 0 1 \$92,380.93 0.13% 0 1 \$87,773.01 0.12% 0 1 \$90,852.42 0.13% 0 1 \$103,366.78 0.14% 0 1 \$107,065.12 0.15% 0 1 \$92,774.86 0.13% 0 1 \$99,865.29 0.14% 0 1 \$93,809.73 0.13% 0 1 \$93,809.73 0.15% 0 1 \$99,865.29 0.14% 0 1 \$99,865.29 0.14% 0 1 \$104,217.58 0.15% 0 1 \$104,217.58 0.15% 0 1 \$104,217.58 0.15% 0 1 \$104,217.58 0.15% 0 1 \$104,217.58 0.15% 0 1 \$107,000.00 0.14% 0 1 \$104,141.75 0.15% 0 1 \$109,703.12 0.15% 0 2 \$216,311.46 0.3% 0 1 \$109,703.12 0.15% 0 2 \$196,546.66 0.27% 0 1 \$97,243.83 0.14	1 \$107,851.20 0.15% 0 \$0.00 1 \$92,380.93 0.13% 0 \$0.00 1 \$87,773.01 0.12% 0 \$0.00 1 \$90,852.42 0.13% 0 \$0.00 1 \$103,366.78 0.14% 0 \$0.00 1 \$107,065.12 0.15% 0 \$0.00 1 \$92,774.86 0.13% 0 \$0.00 1 \$99,865.29 0.14% 0 \$0.00 1 \$93,809.73 0.13% 0 \$0.00 1 \$93,809.73 0.13% 0 \$0.00 1 \$99,865.29 0.14% 0 \$0.00 1 \$99,865.29 0.14% 0 \$0.00 1 \$104,217.58 0.15% 0 \$0.00 1 \$104,217.58 0.15% 0 \$0.00 1 \$104,217.58 0.15% 0 \$0.00 1 \$104,244.09 0.14% 0 \$0.00 1 \$104,141.75 0.15% 0 \$0.00 2 \$216,311.46 0.3% 0 \$0.00 1 \$109,703.12 0.15% 0 \$0.00

IBERIABANK MORTGAC COMPANY, AN ARKANS CORPORATION		\$92,585.69	0.13% 0	\$0.00	NA
INLAND BANK & TRUST	A CORP 1	\$101,250.00	0.14% 0	\$0.00	NA
INLAND BANK AND TRU CORP	JST, A	\$109,458.92	0.15% 0	\$0.00	NA
INLANTA MORTGAGE, I	NC. 4	\$376,614.18	0.53% 0	\$0.00	NA
INTEGRITY HOME MOR CORPORATION	TGAGE 1	\$106,259.89	0.15% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$104,359.23	0.15% 0	\$0.00	NA
JOHN ADAMS MORTGA COMPANY	GE 1	\$90,677.69	0.13% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	L 1	\$97,571.34	0.14% 0	\$0.00	NA
LEADERONE FINANCIA CORPORATION A CORPORATION	L 1	\$99,862.23	0.14% 0	\$0.00	NA
LEGACY MORTGAGE LI	.C 2	\$198,023.18	0.28% 0	\$0.00	NA
LOANDEPOT.COM, LLC IMORTGAGE	DBA 1	\$94,400.52	0.13% 0	\$0.00	NA
M + T BANK, A CORPOR	ATION 1	\$99,868.31	0.14% 0	\$0.00	NA
MANN MORTGAGE, LLC AFFINITY MORTGAGE A		\$106,855.86	0.15% 0	\$0.00	NA
MANN MORTGAGE, LLC	C, A LLC 1	\$103,275.69	0.14% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$89,788.21	0.13% 0	\$0.00	NA
MERIDIAN BANK	1	\$92,471.56	0.13% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHART BANK	TERED 3	\$308,117.91	0.43% 0	\$0.00	NA
MICHIGAN MUTUAL, IN	C. 1	\$100,000.00	0.14% 0	\$0.00	NA
MICHIGAN MUTUAL, IN MICHIGAN CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$87,778.13	0.12% 0	\$0.00	NA
MIDWEST EQUITY MOR LLC	TGAGE, 1	\$98,000.00	0.14% 0	\$0.00	NA
MILITARY FAMILY HON LOANS, LLC	/IE 1	\$98,900.42	0.14% 0	\$0.00	NA
MORIA DEVELOPMENT.	1	\$197,819.82	0.28% 0	\$0.00	NA
MORIA DEVELOPMENT, ARIZONA CORP	INC AN 2	\$196,411.20	0.27% 0	\$0.00	NA
MORIA DEVELOPMENT, ARIZONA CORPORATIO		\$87,653.43	0.12% 0	\$0.00	NA
MORIA DEVELOPMENT. AN ARIZONA CORPORA		\$88,230.99	0.12% 0	\$0.00	NA
MORTGAGE 1 INC.	2	\$192,548.86	0.27% 0	\$0.00	NA
MORTGAGE 1 INC. A MI	CORP 1	\$96,500.00	0.13% 0	\$0.00	NA

MORTGAGE 1 INC. A MICHIGAN CORP	3	\$300,436.80	0.42%	\$0.00	NA
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$109,259.18	0.15% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$196,369.38	0.27%	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,685.69	0.12%	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,884.15	0.13% 0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$201,234.79	0.28% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$104,855.34	0.15% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$100,955.72	0.14% 0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$99,868.31	0.14% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,384.82	0.12% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$104,867.89	0.15% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$189,215.12	0.26% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$106,734.26	0.15% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,620.72	0.14% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,412.57	0.14% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$107,860.98	0.15% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$100,000.00	0.14% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,900.00	0.14% 0	\$0.00	NA
NTFN INC.	1	\$97,246.76	0.14% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$182,563.43	0.26% 0	\$0.00	NA
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$97,200.00	0.14% 0	\$0.00	NA
OAK MORTGAGE GROUP INC	1	\$107,205.40	0.15% 0	\$0.00	NA
OAK MORTGAGE GROOF INC	1	\$107,203.40	0.13%[0	\$0.00	INA

	ON Q FINANCIAL INC.	1	\$103,859.90	0.15%	\$0.00	NA
	ONE NEVADA CREDIT UNION A	1	\$104,876.73	0.15% (\$0.00	NA
	NEVADA CORPORATION	1	·			
	OPEN MORTGAGE LLC	1	\$90,128.44	0.13%		
	OPEN MORTGAGE, LLC	2	\$193,125.58	0.27%		NA
	ORRSTOWN BANK BANK	1	\$106,256.68	0.15%		NA
	PACOR MORTGAGE CORP	2	\$176,769.32	0.25%	\$0.00	NA
	PARAGON HOME LOANS INC.	1	\$88,033.92	0.12%	\$0.00	NA
	PARAMOUNT EQUITY			Ţ		
	MORTGAGE LLC A LIMITED	1	\$104,861.73	0.15%	\$0.00	NA
	LIABILITY COMPANY	\sqcup			<u> </u>	
	PARAMOUNT EQUITY	3	\$302,865.55	0.42%	\$0.00	NA
<u> </u>	MORTGAGE, LLC		Ψ302,003.33	J12 /U	φυ.υυ	11/7
1	PARAMOUNT EQUITY	1 1	\$99,468.84	0.14%	\$0.00	NA
<u> </u>	MORTGAGE, LLC, A LLC	1	777,100.01		\$0.00	. 1/ 1
	PARAMOUNT RESIDENTIAL		ф02 000 - :	0.10=	, , , , ,	
	MORTGAGE GROUP INC A	1	\$93,880.21	0.13%	\$0.00	NA
	CALIFORNIA CORP	\vdash	-		+	
1	PARAMOUNT RESIDENTIAL	,	¢100 455 67	0.150	, eo oo	ħΤ A
	MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$109,455.67	0.15%	\$0.00	NA
<u> </u>	PEOPLES BANK, A KANSAS	\vdash			+	
1	CORPORATION	1	\$91,886.88	0.13%	\$0.00	NA
<u> </u>	PEOPLES HOME EQUITY, INC.	2	\$196,306.71	0.27% (\$0.00	NA
	PEOPLES HOME EQUITY, INC. A		·			
	TENNESSEE CORPORATION	1	\$90,854.12	0.13%	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A	1	\$85,382.20	0.12% (\$0.00	NA
	TENNESSEE CORP		ψου,υοΔ.ΔΟ	0.1270	φυ.υυ	INA
	PEOPLES HOME EQUITY, INC., A	1 1	\$99,874.18	0.14%	\$0.00	NA
	TENNESSEE CORPORATION	1	ψ/2,074.10	J.1470 (φυ.υυ	INA
	PERL MORTGAGE INC., AN	1	\$93,876.22	0.13%	\$0.00	NA
	ILLINOIS CORP		Ψ22,010.22	0.13/0	φυ.υυ	11/7
	PIKE CREEK MORTGAGE		<u> </u>	_		
	SERVICES INC, A DELAWARE	1	\$100,667.26	0.14%	\$0.00	NA
	CORP	\longmapsto			1	
	POLARIS HOME FUNDING CORP	3	\$270,706.19	0.38%	\$0.00	NA
	A FLORIDA CORPORATION	$\vdash \vdash \downarrow$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		40.00	- 1/1
	POLARIS HOME FUNDING CORP,	1	\$97,879.51	0.14%	\$0.00	NA
	A FLORIDA CORPORATION	\vdash	, -		+	
	POLARIS HOME FUNDING	1	\$107,600.00	0.15%	\$0.00	NA
	CORPORATION DOLARIS HOME ELINDING	\vdash	+	+	+	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$89,700.00	0.13%	\$0.00	NA
	POLARIS HOME FUNDING	$\vdash \vdash \vdash$	+		+	
	CORPORATION A FLORIDA	2	\$187,258.48	0.26%	\$0.00	NA
	CORPORATION A FLORIDA CORPORATION		Ψ101,230.40	0.20 /0	φυ.υυ	1 N.A.
	POLARIS HOME FUNDING	1	\$94,874.90	0.13% (\$0.00	NA
	CORPORATION, A FLORIDA		Ψ2 1,077.70	0.13/0	Ψ0.00	11/1
					1	l

CORP	Ī				
POTOMAC MORTGAGE GROUP, INC. DBA NVB MORTGAGE, A CORPORATION	1	\$99,274.94	0.14% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC, A CORP	1	\$108,100.00	0.15% 0	\$0.00	NA
PREMIUM MORTGAGE CORP.	1	\$89,881.48	0.13% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$799,201.15	1.12% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	2	\$184,182.13	0.26% 0	\$0.00	NA
PULASKI BANK	1	\$109,861.61	0.15% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$97,252.49	0.14% 0	\$0.00	NA
PULASKI BNAKI A FEDERAL SAVINGS BANK	1	\$87,300.00	0.12% 0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	3	\$284,240.72	0.4% 0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$213,458.75	0.3% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$95,550.00	0.13% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$198,860.17	0.28% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$106,742.33	0.15% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$97,069.06	0.14% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$195,395.33	0.27% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$97,368.67	0.14% 0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$106,000.00	0.15% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$92,380.93	0.13% 0	\$0.00	NA
RESMAC, INC., A CORPORATION	2	\$180,380.85	0.25% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$99,200.00	0.14% 0	\$0.00	NA
RP FUNDING, INC.	2	\$200,690.79	0.28% 0	\$0.00	NA
SCHAEFER MORTGAGE CORP.	1	\$92,000.00	0.13% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$719,346.92	1.01% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$102,461.79	0.14% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,206.41	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$106,119.36	0.15% 0	\$0.00	NA

CORP NMLS 1788					
SILVERTON MORTGAGE	1	\$97,254.16	0.14%	0 \$0.00	NA
SPECIALISTS INC A GA CORP		·			
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$95,371.35	0.13%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$108,603.51	0.15%	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$103,859.91	0.15%	0 \$0.00	NA
STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORP	1	\$88,326.91	0.12%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$108,081.48	0.15%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$210,396.22	0.29%	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$94,302.80	0.13%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$95,876.43	0.13%		
SUMMIT FUNDING, INC	1	\$106,147.14	0.15%	0 \$0.00	NA
SUMMIT FUNDING, INC.	5	\$490,272.88	0.69%	1	
SUMMIT MORTGAGE CORPORATION	1	\$95,689.01	0.13%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORP	1	\$101,525.01	0.14%	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$91,077.15	0.13%	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,482.06	0.12%	\$0.00	NA
THE BANK, NA, A CORP.	1	\$100,800.00	0.14%	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC. AN IL CORP	1	\$103,635.42	0.14%	\$0.00	NA
THE CITIZENS BANKING COMPANY AN OH CORP	1	\$92,503.02	0.13%	\$0.00	NA
THE EPHRATA NATIONAL BANK	1	\$87,869.29	0.12%	0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$108,500.00	0.15%	\$0.00	NA
THE MORTGAGE FIRM INC.	1	\$101,421.27	0.14%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$108,628.48	0.15%		
COLE CHILITOIT				1	<u> </u>

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOP FLITE FINANCIAL, INC. A MI CORP TOP FLITE FINANCIAL, INC. A MICHIGAN CORP TOP FLITE FINANCIAL, INC., A MICHIGAN CORP TOP FLITE FINANCIAL, INC., A MICHIGAN CORP TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TOWNE MORTGAGE OF THE CAROLINAS, A LLC TRI-PARISH BANK LOUISIANA CORP UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED NORTHERN MORTGAGE BANKERS, LTD 1 \$87,871.46 0.12% 0 \$0.00 \$0.00	NA
TOP FLITE FINANCIAL, INC. A MI CORP TOP FLITE FINANCIAL, INC. A MICHIGAN CORP TOP FLITE FINANCIAL, INC., A MICHIGAN CORP TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TOWNE MORTGAGE OF THE CAROLINAS, A LLC TRI-PARISH BANK LOUISIANA CORP UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED NORTHERN MORTGAGE 1 \$104,665.09 0.15% 0 \$0.00	
MICHIGAN CORP 1 \$100,000.00 0.14% 0 \$0.00 TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$100,000.00 0.14% 0 \$0.00 TOWNE MORTGAGE OF THE CAROLINAS, A LLC 1 \$95,870.69 0.13% 0 \$0.00 TRI-PARISH BANK LOUISIANA 1 \$109,851.04 0.15% 0 \$0.00 UNITED FIDELITY FUNDING CORP, A MISSOURI 1 \$105,317.33 0.15% 0 \$0.00 UNITED FIDELITY FUNDING CORPORATION 1 \$87,871.46 0.12% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$104,665.09 0.15% 0 \$0.00	NA
MICHIGAN CORPORATION 1 \$100,000.00 0.14% 0 \$0.00 TOWNE MORTGAGE OF THE \$95,870.69 0.13% 0 \$0.00 CAROLINAS, A LLC 1 \$95,870.69 0.13% 0 \$0.00 TRI-PARISH BANK LOUISIANA \$109,851.04 0.15% 0 \$0.00 UNITED FIDELITY FUNDING CORP, A MISSOURI 1 \$105,317.33 0.15% 0 \$0.00 UNITED FIDELITY FUNDING CORPORATION 1 \$87,871.46 0.12% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$104,665.09 0.15% 0 \$0.00	NA
CAROLINAS, A LLC TRI-PARISH BANK LOUISIANA CORP UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION A MO CORP UNITED NORTHERN MORTGAGE 1 \$109,851.04 0.15% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
CORP UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING CORPORATION 1 \$105,317.33 0.15% 0 \$0.00 UNITED FIDELITY FUNDING CORPORATION A MO CORP UNITED NORTHERN MORTGAGE 1 \$104.665.09 0.15% 0 \$0.00	NA
CORP, A MISSOURI 1 \$105,317.33 0.15% 0 \$0.00	NA
CORPORATION A MO CORP 1 \$87,871.46 0.12% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$104.665.09 0.15% 0 \$0.00	NA
1 11 \$104.665.091 0.15%101 \$0.001	NA
DAINERS, LID	NA
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION 1 \$109,861.60 0.15% 0 \$0.00	NA
VERITAS FUNDING, LLC 1 \$105,866.63 0.15% 0 \$0.00	NA
VICTORIAN FINANCE, LLC 1 \$96,100.00 0.13% 0 \$0.00	NA
VILLAGE MORTGAGE 3 \$284,267.81 0.4% 0 \$0.00	NA
WALLICK + VOLK, INC. 4 \$422,959.18 0.59% 0 \$0.00	NA
WATERSTONE MORTGAGE 5 \$529,592.84 0.74% 0 \$0.00	NA
WATERSTONE MORTGAGE 2 \$213,974.55 0.3% 0 \$0.00	NA
WATERSTONE MORTGAGE 1 \$91,556.99 0.13% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A 1 \$103,743.72 0.15% 0 \$0.00 CORPORATION	NA
WELLS FARGO BANK, N.A. 349 \$34,338,564.40 48.04% 0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC 1 \$87,120.00 0.12% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC. 2 \$211,607.84 0.3% 0 \$0.00	NA
WHITNEY BANK DBA HANCOCK 1 \$99,000.00 0.14% 0 \$0.00	NA
WILLOW BEND MORTGAGE 1 \$105,580.68 0.15% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK	NA

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	WOLFE FINANCIAL, INC	3	\$310,169.03	0.43% 0	\$0.00	NA
	WOODLAND BANK A MN CORP	1	\$105,307.95	0.23% 0	\$0.00	NA
Total		725	\$71,481,854.38	100% 0	\$0.00	
3138YBSP9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$309,310.35	1.09% 0	\$0.00	N/
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$256,177.28	0.91% 0	\$0.00	N
	ACOPIA, LLC	1	\$185,016.93	0.65% 0	\$0.00	N.
	ACOPIA, LLC, A CORP	1	\$190,000.00	0.67% 0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$187,388.94	0.66% 0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,125.00	0.7% 0	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,020.22	0.91% 0	\$0.00	N.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$329,235.25	1.17% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$202,095.41	0.72% 0	\$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$175,533.90	0.62% 0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$394,250.00	1.4% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$218,632.58	0.77% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE CO LLC A LLC	1	\$298,873.50	1.06% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,226.60	0.86% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$246,853.68	0.87% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,153.38	0.97% 0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$336,825.69	1.19% 0	\$0.00	N

CARRINGTON MORTGAGE SERVICES, LLC	1	\$327,347.00	1.16%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$234,354.77	0.83% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	1	\$339,625.00	1.2% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,950.00	0.68% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$286,558.00	1.01% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$202,568.00	0.72% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$175,121.39	0.62% 0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$412,741.88	1.46% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$244,916.47	0.87% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$655,524.21	2.32% 0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$343,467.32	1.22% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$185,016.93	0.65% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,010.69	1.11% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$331,142.33	1.17% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$286,547.23	1.01% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$261,923.54	0.93% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$238,869.09	0.85% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$224,582.33	0.79% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$185,027.42	0.65% 0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$175,533.90	0.62% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$323,542.42	1.15% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$287,850.00	1.02% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$317,849.60	1.12% 0	·	NA
MANN MORTGAGE, LLC	1	\$190,715.21	0.67% 0	\$0.00	NA

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$278,757.84	0.99% 0	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$349,750.00	1.24% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$360,556.12	1.28% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$365,289.83	1.29% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LLC	1	\$180,272.90	0.64% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,329.34	0.94% 0	\$0.00	NA
NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$212,437.39	0.75% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$386,353.30	1.37% 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$279,897.40	0.99% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$306,938.34	1.09% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$355,801.78	1.26% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	1	\$423,279.33	1.5% 0		
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$600,508.53	2.13% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,000.00	0.87% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$256,191.23	0.91% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$360,938.31	1.28% 0	·	
SENTE MORTGAGE, INC.	1	\$218,225.10	0.77% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$290,997.93	1.03% 0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$407,511.64	1.44% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$327,397.45	1.16% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$203,518.61	0.72% 0		NA
SUMMIT FUNDING INC	1	\$227,713.14	0.81% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$189,666.08	0.67% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$364,340.39	1.29% 0	\$0.00	NA

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$351,067.80	1.24%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$194,504.98	0.69%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	33		31.15%	-	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$413,584.00	1.45%	-	\$0.00	NA
Total	WK STARKET MORTGAGE, ELI	105		100%	_	\$0.00	11/1
Iotai		103	\$20,233,303.03	100 /6	U	φυ.υυ	
3138YBSQ7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,500.00	0.64%	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$156,207.69	0.6%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,728.86	0.58%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$152,800.00	0.59%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$341,075.25	1.31%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$159,803.27	0.61%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	1	\$156,802.47	0.6%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$159,798.69	0.61%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$161,800.00	0.62%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,500.00	0.62%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$173,631.27	0.66%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,600.00	0.66%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,694.44	0.62%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$155,059.10	0.59%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,788.63	0.64%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.64%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$306,788.53	1.17%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LLC	1	\$164,500.00	0.63%	0	\$0.00	NA
	BANK OF UTAH, A CORP	1	\$157,056.65	0.6%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE CO LLC	1	\$163,793.66	0.63%	0	\$0.00	NA

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CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,505.36	0.59% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$151,809.37	0.58% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$161,296.81	0.62% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,821.55	0.58% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,697.25	0.63% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$167,568.43	0.64%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$167,798.14	0.64% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$164,800.00	0.63% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$163,793.66	0.63% 0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$174,779.82	0.67% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$481,942.80	1.85% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,301.42	0.62% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$158,700.08	0.61% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$172,682.47	0.66% 0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$162,040.41	0.62% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$162,245.61	0.62% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE COPRORATION A CORPORATION	1	\$155,803.73	0.6% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$169,396.21	0.65% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$155,603.98	0.6% 0	\$0.00	NA
FIRST LENDERS MORTGAGE GROUP	1	\$151,808.76	0.58% 0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$163,793.66	0.63% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$166,989.64	0.64% 0	\$0.00	NA

GUILD MORTGAGE C CA CORP GUILD MORTGAGE C	OMPANY A					
GUILD MORTGAGE C	OMI ANT A	1	\$167,793.43	0.64% 0	\$0.00	NA
CALIFORNIA CORP	OMPANY A	1	\$159,718.80	0.61% 0	\$0.00	NA
GUILD MORTGAGE C A CALIFORNIA CORP	OMPANY,	1	\$155,803.73	0.6%	\$0.00	NA
GUILD MORTGAGE C A CALIFORNIA CORP	· ·	1	\$155,509.10	0.6%	\$0.00	NA
HALLMARK HOME M LLC	ORTGAGE,	1	\$156,750.00	0.6%	\$0.00	NA
HERITAGEBANK OF T A GA CORP	THE SOUTH	1	\$155,874.85	0.6%	\$0.00	NA
HOMEOWNERS FINAN GROUP USA, LLC AN LLC		1	\$165,791.15	0.63% 0	\$0.00	NA
HOMESTAR FINANCIA CORPORATION	AL	1	\$166,994.41	0.64%	\$0.00	NA
HOWARD BANK A MA CORP	ARYLAND	1	\$160,797.44	0.62% 0	\$0.00	NA
INTERCONTINENTAL GROUP INC	CAPITAL	1	\$159,798.69	0.61% 0	\$0.00	NA
JERSEY MORTGAGE (COMPANY	1	\$166,190.64	0.64% 0	\$0.00	NA
LHM FINANCIAL COR AN ARIZONA CORP	RPORATION	1	\$165,391.65	0.63% 0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN A CORPORATION	RIZONA	1	\$170,784.85	0.65% 0	\$0.00	NA
MANN MORTGAGE, L	LC	1	\$156,611.59	0.6% 0	\$0.00	NA
MIDWEST EQUITY MO LLC, AN ILLINOIS LLC	ORTGAGE,	1	\$168,887.24	0.65% 0		NA
MILEND, INC.A GA CO	ORP	1	\$167,087.28	0.64% 0	\$0.00	NA
MORTGAGE 1 INC. DE HOME LENDING A MI	BA TOTAL	1	\$172,000.00	0.66% 0		NA
NETWORK FUNDING,	LP	3	\$490,226.61	1.88% 0	\$0.00	NA
NETWORK FUNDING, UNITED LENDING		1	\$173,481.46	0.66% 0		NA
NEWCASTLE HOME L A LLC	OANS, LLC	2	\$311,116.98	1.19% 0	\$0.00	NA
NORTH AMERICAN SA BANK, FSB	AVINGS	1	\$170,784.85	0.65% 0	\$0.00	NA
NTFN INC. DBA PREM		1	\$162,150.74	0.62% 0	\$0.00	NA
NATIONWIDE LENDIN		1	\$164,792.40	0.63% 0	\$0.00	NA
NATIONWIDE LENDIN ON Q FINANCIAL INC						
		1	\$161,296.81	0.62% 0	\$0.00	NA
LLC, AN ILLINOIS LLC MILEND, INC.A GA CO MORTGAGE 1 INC. DE HOME LENDING A MI CORPORATION NETWORK FUNDING, NETWORK FUNDING, UNITED LENDING NEWCASTLE HOME L A LLC NORTH AMERICAN SA BANK, FSB NTFN INC. DBA PREM	ORTGAGE, C ORP BA TOTAL CHIGAN LP LP DBA COANS, LLC AVINGS HER NG	3	\$167,087.28 \$172,000.00 \$490,226.61 \$173,481.46 \$311,116.98 \$170,784.85 \$162,150.74	0.64% 0 0.66% 0 1.88% 0 0.66% 0 1.19% 0 0.65% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$162,200.32	0.62%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$174,035.74	0.67%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$151,009.77	0.58%	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$171,763.60	0.66%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$171,923.42	0.66%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,989.64	0.64%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$492,316.46	1.88%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,113.97	0.58%	\$0.00	NA
RESMAC INC A CORPORATION	1	\$156,750.00	0.6%	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$159,807.76	0.61%		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,020.65	0.67%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$159,596.58	0.61%	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$170,045.66	0.65%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$165,096.75	0.63%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$156,607.20	0.6%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$164,617.61	0.63%	\$0.00	NA
SYNERGY ONE LENDING, INC A CORP	1	\$162,846.43	0.62%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$155,304.36	0.59%	\$0.00	NA
TOP FLITE FINANCIAL, INC.	2	\$330,070.23	1.26%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORP	1	\$159,803.27	0.61%		
VENTA FINANCIAL GROUP, INC.	1	\$150,145.86	0.57%	\$0.00	NA
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$153,750.00	0.59%		
WALL FINANCIAL INC. DBA WINPRIME LENDING, A	1	\$151,813.10	0.58%	\$0.00	NA
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	CALIFORNIA CORPORATION					
	WALLICK + VOLK, INC.	1	\$151,808.77	0.58%	\$0.00	NA
	WALLICK AND VOLK INC	1	\$161,301.42	0.62%	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$153,076.00	0.59%	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	2	\$318,096.81	1.22%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,797.44	0.62% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	51	\$8,285,308.25	31.72%	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$166,045.58	0.64%	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,585.07	0.67%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$156,607.20	0.59%	\$0.00	NA
Total		161	\$26,119,192.02	100%	\$0.00	
3138YBSR5	A + N MORTGAGE SERVICES, INC., AN IL CORP	1	\$308,293.49	0.06%	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$1,147,100.00	0.23%	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$284,000.00	0.06%	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$487,000.00	0.1%	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$270,000.00	0.05%	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$270,002.63	0.05%	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$180,500.00	0.04%	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$379,369.71	0.08%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$194,743.21	0.04% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$260,898.09	0.05%	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$190,730.88	0.04% 0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$260,542.38	0.05% 0	\$0.00	NA
	ACOPIA, LLC	1	\$356,408.29	0.07% 0		NA
	ACOPIA, LLC A CORP	1	\$198,400.00	0.04% 0	1	NA
	ACOPIA, LLC A CORPORATION	1		0.06% 0	1	NA

ACOPIA, LLC, A CORP	2	\$497,305.46	0.1% 0	\$0.00	NA
ADVISORS CAPITAL, INC, A MICHIGAN CORP	1	\$270,634.96	0.05% 0	\$0.00	NA
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$199,225.14	0.04% 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$210,133.35	0.04% 0	\$0.00	NA
AFFILIATED BANK	3	\$964,038.28	0.19% 0	\$0.00	NA
ALCOVA MORTGAGE LLC	1	\$209,710.68	0.04% 0	\$0.00	NA
ALCOVA MORTGAGE LLC A LLC	1	\$199,724.45	0.04% 0	\$0.00	NA
ALCOVA MORTGAGE, LLC, A LLC	1	\$199,200.00	0.04% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	3	\$959,827.94	0.19% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$208,705.51	0.04% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$381,861.20	0.08% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$182,400.00	0.04% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$389,474.66	0.08% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$416,438.29	0.08% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$517,829.35	0.1% 0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES	1	\$332,041.90	0.07% 0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$199,730.60	0.04% 0	\$0.00	NA
AMCAP MORTGAGE, LTD.	3	\$876,352.87	0.17% 0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$668,985.11	0.13% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$538,000.00	0.11% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,856.11	0.07% 0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$542,060.79	0.11% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP.	1	\$524,243.57	0.1% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$886,648.96	0.18% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$175,752.02	0.03% 0	\$0.00	NA

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	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$590,179.79	0.12% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORP	1	\$215,406.02	0.04% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$283,608.72	0.06% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$194,731.35	0.04% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$283,649.77	0.06% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$313,467.52	0.06% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$253,532.19	0.05% 0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$403,086.25	0.08% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$364,286.00	0.07% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$614,317.37	0.12% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$415,988.00	0.08% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$213,149.25	0.04% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$322,544.89	0.06% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$192,578.27	0.04% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$256,138.59	0.05% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$562,091.61	0.11% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$251,652.81	0.05% 0	\$0.00	NA
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LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$207,713.43	0.04%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$189,744.07	0.04%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$388,953.37	0.08%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	2	\$507,377.67	0.1%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$477,044.17	0.09%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$375,000.00	0.07%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	2	\$533,625.05	0.11%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,207.89	0.08%	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$220,376.14	0.04%	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$335,127.15	0.07%		NA
AMERIFIRST FINANCIAL INC. A CORP	1	\$214,504.06	0.04%		
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$292,087.87	0.06%	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORP	1	\$240,018.85	0.05%	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA
AMERIS BANK A CORP	2	\$418,673.65	0.08%	\$0.00	NA
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$368,480.07	0.07%		NA
APEX HOME LOANS, INC.	3	\$964,363.40	0.19%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,908.43	0.04%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$415,940.54	0.08%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$264,526.75	0.05%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$789,186.04	0.16%	\$0.00	NA

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,046,600.62	0.21%	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$195,480.31	0.04%	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$377,055.00	0.07%	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$292,147.79	0.06%	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$227,685.88	0.05%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	4	\$753,432.10	0.15%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$613,154.07	0.12%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,324.25	0.08%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,605.48	0.06%	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$380,330.28	0.08%	\$0.00	NA
	BANK OF ENGLAND A CORP	3	\$764,951.99	0.15%	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$632,661.79	0.13%		
	BANK OF ENGLAND, A CORP	2	\$446,898.37	0.09%	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$893,322.79	0.18%	\$0.00	NA
	BANK OF ENGLAND,A CORPORATION	1	\$400,647.26	0.08%	\$0.00	NA
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$178,753.25	0.04%	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$227,699.76	0.05%	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$269,652.44	0.05%	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$255,639.30	0.05% 0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$295,000.00	0.06% 0	\$0.00	NA
		5	\$1,496,643.56	0.3%	\$0.00	NA
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BANKSOUTH MORTGAGE COMPANY, LLC					
BARTLETT MORTGAGE, INC.	1	\$235,000.00	0.05% 1	\$231,453.79	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,195.12	0.08% 0	\$0.00	NA
BBMC MORTGAGE, LLC	2	\$658,037.24	0.13% 0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$239,062.69	0.05% 0	\$0.00	NA
BELL STATE BANK + TRUST	2	\$600,153.18	0.12% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$222,892.49	0.04% 0	\$0.00	NA
BNC NATIONAL BANK	1	\$327,537.85	0.07% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$209,404.53	0.04% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$510,280.00	0.1% 0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,684.64	0.08% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$230,789.36	0.05% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC A LLC	1	\$179,656.51	0.04% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,023,586.14	0.2% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC, A LIMITED LIBILITY CORPORATION	1	\$303,145.26	0.06% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$183,740.74	0.04% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$836,300.71	0.17% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$255,655.16	0.05% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$304,679.65	0.06% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$232,903.33	0.05% 0	\$0.00	NA
C+F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,326.28	0.05% 0	\$0.00	NA
CABRILLO MORTGAGE + REALTY SERVICES, A CALIFORNIA CORP	1	\$305,568.84	0.06% 0	\$0.00	NA
CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP	1	\$416,425.48	0.08% 0	\$0.00	NA
CAPSTONE LENDING CORP.	1	\$486,797.60	0.1% 0	\$0.00	NA

	LENDING CORP. A CFL# 00816186)	1	\$624,119.37	0.12%	\$0.00	NA
CAPSTONE	E LENDING CORP. A EFL 00816186	2	\$1,236,294.39	0.25% 0	\$0.00	NA
CAPSTONE	E LENDING CORP. A CFL 00816186	1	\$499,266.67	0.1%	\$0.00	NA
	ELENDING CORP. A IA CORPORATION	1	\$315,583.87	0.06%	\$0.00	NA
	ELENDING CORP., A IA CORPORATION 6186)	1	\$600,000.00	0.12% 0	\$0.00	NA
CARRINGT SERVICES,	ON MORTGAGE LLC	1	\$462,000.00	0.09%	\$0.00	NA
	ON MORTGAGE LLC A LLC	1	\$257,642.47	0.05%	\$0.00	NA
CATALYST COLORADO	CLENDING INC A	1	\$329,545.35	0.07% 0	\$0.00	NA
CATALYST COLORADO	CLENDING INC., A OCORP	1	\$265,234.07	0.05%	\$0.00	NA
CELTIC BA	NK CORPORATION	1	\$295,463.31	0.06% 0	\$0.00	NA
CENTENNI	AL BANK A CORP	1	\$199,718.20	0.04% 0	\$0.00	NA
CENTENNI	AL BANK, A CORP	1	\$195,224.54	0.04% 0	\$0.00	NA
MISSOURI	BANK OF ST LOUIS A BANKING CORP Y FIRST NATIONAL ST. LOUIS	1	\$223,584.53	0.04% 0	\$0.00	NA
CHARTERV BANK	WEST NATIONAL	2	\$456,619.58	0.09% 0	\$0.00	NA
CHERRY C CO., INC	REEK MORTGAGE	1	\$264,000.00	0.05% 0	\$0.00	NA
CHERRY C CO., INC.	REEK MORTGAGE	1	\$191,142.18	0.04% 0	\$0.00	NA
CHURCHIL CORPORAT	L MORTGAGE TION	5	\$1,103,733.08	0.22% 0	\$0.00	NA
CHURCHIL LOANS	L MORTGAGE HOME	1	\$293,386.03	0.06% 0	\$0.00	NA
CITIZENS MERIDIAN	NATIONAL BANK OF	1	\$417,000.00	0.08%	\$0.00	NA
SERVICES	T MORTGAGE LLC A LIMITED COMPANY	1	\$254,146.40	0.05% 0	\$0.00	NA
	T MORTGAGE LLC, A LLC	1	\$177,200.00	0.04% 0	\$0.00	NA
CITYWIDE UTAH COR	HOME LOANS, A P	1	\$291,856.33	0.06% 0	\$0.00	NA
	HOME LOANS, A PORATION	6	\$1,381,056.45	0.27% 0	\$0.00	NA
		1	\$355,000.00	0.07%	\$0.00	NA

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION					
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$253,642.12	0.05% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$406,052.01	0.08% 1	\$176,965.48	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$198,000.00	0.04% 0	\$0.00	
CORE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$184,240.04	0.04% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$199,218.90	0.04% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORP	1	\$288,627.99	0.06% 0	\$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$429,000.00	0.09% 0	\$0.00	NA
CRITERION MORTGAGE SERVICES, LLC	1	\$291,614.78	0.06% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$335,537.08	0.07% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$222,949.28	0.04% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$197,775.94	0.04% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$252,558.81	0.05% 0	\$0.00	
CS FINANCIAL INC	1	\$421,431.56	0.08% 0	\$0.00	NA
CSTONE MORTGAGE INC A CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA
CSTONE MORTGAGE INC, A CORP	1	\$545,530.67	0.11% 0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$299,577.30	0.06% 0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$416,438.29	0.08% 0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$284,400.00	0.06% 0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$178,125.13	0.04% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$741,978.23	0.15% 0	\$0.00	NA

COMPANY,	20	\$4,650,524.62	0.92%	\$0.00	NA
	1	\$219,703.65	0.04%	\$0.00	NA
AGE LOANS,	3	\$722,980.26	0.14%	\$0.00	NA
AGE LOANS,	1	\$196,322.99	0.04%	\$0.00	NA
RTGAGE, INC.	1	\$261,639.04	0.05%	\$0.00	NA
, , , , , , , , , , , , , , , , , , ,	1	\$286,105.27	0.06%	\$0.00	NA
E LOANS, INC.	1	\$186,748.11	0.04%	\$0.00	NA
E LOANS, INC. A	1	\$224,690.01	0.04%	\$0.00	NA
	1	\$299,595.89	0.06%	\$0.00	NA
	1	\$299,577.30	0.06%	\$0.00	NA
E LOANS, INC.	3	\$990,661.76	0.2%	\$0.00	NA
AGE, LIMITED	2	\$422,086.57	0.08%	\$0.00	NA
•	1	\$192,234.79	0.04%	\$0.00	NA
CES, INC., OHIO	1	\$220,189.32	0.04%	\$0.00	NA
	3	\$872,491.45	0.17%	\$0.00	NA
	1	\$315,564.64	0.06%	\$0.00	NA
LENDING, A	4	\$957,378.15	0.19% (\$0.00	NA
· ·	1	\$279,855.13	0.06%	\$0.00	NA
•	3	\$724,094.65	0.14%	\$0.00	NA
	8	\$2,009,813.65	0.4%	\$0.00	NA
·	1	\$184,013.17	0.04%	\$0.00	NA
	2	\$829,468.36	0.16%	\$0.00	NA
	9	\$2,362,402.64	0.47%	\$0.00	NA
	COMPANY, DENTIAL PORATION AGE LOANS, AGE LOANS, AGE LOANS, AGE LOANS, AGE LOANS, AGE LOANS, AGE LOANS, INC. AGE LOANS, INC. AGE LOANS, INC. AGE LOANS, INC. AGE LOANS, INC. AGE, LIMITED AG	DENTIAL DPORATION AGE LOANS, AGE LOANS, AGE LOANS, AGE LOANS, AGE LOANS, AGE LOANS, AGE LOANS, AGE LOANS, INC. AGE LOANS, INC. AGE LOANS, INC. AGE LOANS, INC. AGE LOANS, INC. AGE, LIMITED AGE, LIMITED AGE, LIMITED AGE, LIMITED CES, INC., OHIO CIAL INC DBA NG A TEXAS ATION CIAL, INC. LENDING, A ATION CIAL, INC. DBA NG A TEXAS AGE CIAL, INC. DBA NG A TEXAS	### Sepsilon	DENTIAL PORATION 1 \$219,703.65 0.04% (DENTIAL PORATION) 3 \$722,980.26 0.14% (DENTIAL PORATION) 3 \$722,980.26 0.14% (DENTIAL PORATION) 3 \$722,980.26 0.14% (DENTIAL PORATION) 4 \$261,639.04 0.05% (DETGAGE, INC., REGRATION) 5 \$286,105.27 0.06% (DENTIAL PORATION) 6 \$224,690.01 0.04% (DENTIAL PORATION) 6 \$224,690.01 0.04% (DENTIAL PORATION) 7 \$299,595.89 0.06% (DENTIAL PORATION) 7 \$299,595.89 0.06% (DENTIAL PORATION) 7 \$299,595.89 0.06% (DENTIAL PORATION) 7 \$229,595.89 0.06% (DENTIAL PORATION) 7 \$220,189.32 0.04% (DENTIAL POR	20 \$4,630,524.62 0.92% 0 \$0.00

2	\$498,589.04	0.1% 0	\$0.00	NA
1	\$286,848.25	0.06%	\$0.00	NA
1	\$208,489.02	0.04% 0	\$0.00	NA
1	\$254,648.67	0.05% 0	\$0.00	NA
1	\$195,729.96	0.04% 0	\$0.00	NA
12	\$2,774,929.57	0.55% 0	\$0.00	NA
1	\$189,465.52	0.04% 0	\$0.00	NA
1	\$255,645.29	0.05% 0	\$0.00	NA
1	\$230,096.60	0.05% 0	\$0.00	NA
1	\$265,125.90	0.05% 0	\$0.00	NA
1	\$413,567.37	0.08% 0	\$0.00	NA
1	\$317,403.52	0.06% 0	\$0.00	NA
1	\$186,038.33	0.04% 0	\$0.00	NA
1	\$431,859.25	0.09% 0	\$0.00	NA
1	\$206,714.81	0.04% 0	\$0.00	NA
2	\$524,889.04	0.1% 0	\$0.00	NA
1	\$194,475.59	0.04% 0	\$0.00	NA
1	\$207,706.93	0.04% 0	\$0.00	NA
2	\$515,179.10	0.1% 0	\$0.00	NA
1	\$189,338.78	0.04% 0	\$0.00	NA
1	\$244,462.73	0.05% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$286,848.25 1 \$208,489.02 1 \$254,648.67 1 \$195,729.96 12 \$2,774,929.57 1 \$189,465.52 1 \$255,645.29 1 \$230,096.60 1 \$265,125.90 1 \$413,567.37 1 \$317,403.52 1 \$186,038.33 1 \$431,859.25 1 \$206,714.81 2 \$524,889.04 1 \$194,475.59 1 \$207,706.93 2 \$515,179.10 1 \$189,338.78	1 \$286,848.25 0.06% 0 1 \$208,489.02 0.04% 0 1 \$254,648.67 0.05% 0 1 \$195,729.96 0.04% 0 12 \$2,774,929.57 0.55% 0 1 \$189,465.52 0.04% 0 1 \$255,645.29 0.05% 0 1 \$265,125.90 0.05% 0 1 \$413,567.37 0.08% 0 1 \$317,403.52 0.06% 0 1 \$186,038.33 0.04% 0 1 \$431,859.25 0.09% 0 1 \$206,714.81 0.04% 0 2 \$524,889.04 0.1% 0 1 \$194,475.59 0.04% 0 2 \$515,179.10 0.1% 0 1 \$189,338.78 0.04% 0 1 \$189,338.78 0.04% 0	1 \$286,848.25 0.06% 0 \$0.00 1 \$208,489.02 0.04% 0 \$0.00 1 \$254,648.67 0.05% 0 \$0.00 1 \$195,729.96 0.04% 0 \$0.00 12 \$2,774,929.57 0.55% 0 \$0.00 1 \$189,465.52 0.04% 0 \$0.00 1 \$255,645.29 0.05% 0 \$0.00 1 \$230,096.60 0.05% 0 \$0.00 1 \$265,125.90 0.05% 0 \$0.00 1 \$317,403.52 0.06% 0 \$0.00 1 \$186,038.33 0.04% 0 \$0.00 1 \$431,859.25 0.09% 0 \$0.00 1 \$206,714.81 0.04% 0 \$0.00 2 \$524,889.04 0.1% 0 \$0.00 1 \$207,706.93 0.04% 0 \$0.00 2 \$515,179.10 0.1% 0 \$0.00 1 \$189,338.78 0.04% 0 \$0.00

FIRST CHOICE LOAN SERVICES, INC A CORP	4	\$981,075.91	0.2%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$265,641.69	0.05% 0	\$0.00	NA
FIRST CLASS MORTGAGE III INC	1	\$208,000.00	0.04% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$279,855.13	0.06% 0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$343,536.63	0.07% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$203,645.31	0.04% 0		NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$178,359.42	0.04%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$412,456.14	0.08%	\$0.00	NA
FIRST EQUITY MORTGAGE, INC AN OHIO CORP	1	\$376,296.43	0.07%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$221,094.97	0.04% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$179,746.38	0.04% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$204,625.27	0.04%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,099,032.38	0.22% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$302,520.95	0.06%	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$311,570.15	0.06% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$832,850.97	0.17% 0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$200,450.00	0.04% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$398,673.35	0.08% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$213,455.51	0.04%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$417,000.00	0.08% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$224,675.00	0.04% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$292,845.98	0.06% 0	\$0.00	NA
	1	\$180,405.00	0.04% 0	\$0.00	NA

GARDNER FINANCIAL SERVICES, LTD DBA LEGACY					
MUTUAL MORTGAGE			\longrightarrow	<u> </u>	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$477,306.20	0.09%	0 \$0.00) NA
GATEWAY BANK MORTGAGE, INC	2	\$501,719.84	0.1%	0 \$0.00) NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$184,745.12	0.04% (0 \$0.00) NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$614,524.69	0.12% (0 \$0.00) NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP.,DBA ERATES MORTGAGE	1	\$243,663.84	0.05% (0 \$0.00) NA
GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$507,799.43	0.1%	0 \$0.00) NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,461.67	0.06% (0 \$0.00) NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,205,852.13	0.24%	0 \$0.00) NA
GEORGETOWN MORTGAGE LLC	1	\$221,094.98	0.04%	0 \$0.00	NA NA
GEORGETOWN MORTGAGE, LLC	3	\$922,917.80	0.18%		1
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$182,742.15	0.04%		
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$593,157.39	0.12%	0 \$0.00) NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$175,752.02	0.03%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$192,528.35	0.04%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$217,250.26	0.04%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,718.20	0.04%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$175,502.37	0.03%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$397,214.53	0.08%	0 \$0.00) NA
GREENPATH LENDING LLC	2	\$679,057.51	0.14% (NA NA
GREENPATH LENDING, LLC	1	\$414,000.00	0.08%	0 \$0.00) NA
GREENPATH LENIDNG LLC	1	\$409,435.13	0.08%	0 \$0.00) NA

1	\$194,481.68	0.04% 0	\$0.00	NA
1	\$325,000.00	0.06% 0	\$0.00	NA
1	\$181,194.33	0.04% 0	\$0.00	NA
1	\$207,706.93	0.04% 0	\$0.00	NA
5	\$1,131,271.86	0.22% 0	\$0.00	NA
1	\$220,695.52	0.04%	\$0.00	NA
11	\$2,726,244.02	0.54% 0	\$0.00	NA
1	\$235,667.48	0.05% 0	\$0.00	NA
1	\$350,067.03	0.07% 0	\$0.00	NA
1	\$177,733.94	0.04% 0	\$0.00	NA
1	\$282,410.37	0.06% 0	\$0.00	NA
1	\$188,877.00	0.04%	\$0.00	NA
2	\$453,651.23	0.09% 0	\$0.00	NA
1	\$244,654.80	0.05% 0	\$0.00	NA
2	\$691,723.49	0.14% 0	\$0.00	NA
1	\$574,407.52	0.11% 0	\$0.00	NA
1	\$503,289.87			
1	\$331,532.21	0.07% 0	\$0.00	NA
1	\$461,363.49	0.09% 0	\$0.00	NA
1	\$399,349.04	0.08% 0	\$0.00	NA
1	\$281,253.15	0.06% 0	\$0.00	NA
2	\$542,960.70	0.11% 0	\$0.00	NA
1	\$408,500.00	0.08% 0	\$0.00	NA
1	\$416,412.44	0.08%	\$0.00	NA
2	\$549,048.30	0.11% 0	\$0.00	NA
	1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$325,000.00 1 \$181,194.33 1 \$207,706.93 5 \$1,131,271.86 1 \$220,695.52 11 \$2,726,244.02 1 \$235,667.48 1 \$350,067.03 1 \$177,733.94 1 \$282,410.37 1 \$188,877.00 2 \$453,651.23 1 \$244,654.80 2 \$691,723.49 1 \$574,407.52 1 \$503,289.87 1 \$331,532.21 1 \$461,363.49 1 \$399,349.04 1 \$281,253.15 2 \$542,960.70 1 \$408,500.00 1 \$416,412.44	1 \$325,000.00 0.06% 0 1 \$181,194.33 0.04% 0 1 \$207,706.93 0.04% 0 5 \$1,131,271.86 0.22% 0 1 \$220,695.52 0.04% 0 1 \$2,726,244.02 0.54% 0 1 \$235,667.48 0.05% 0 1 \$350,067.03 0.07% 0 1 \$177,733.94 0.04% 0 1 \$282,410.37 0.06% 0 1 \$188,877.00 0.04% 0 2 \$453,651.23 0.09% 0 1 \$244,654.80 0.05% 0 2 \$691,723.49 0.14% 0 1 \$574,407.52 0.11% 0 1 \$331,532.21 0.07% 0 1 \$461,363.49 0.09% 0 1 \$399,349.04 0.08% 0 2 \$542,960.70 0.11% 0 2 \$542,960.70 0.11% 0 1 \$408,500.00 0.08% 0 1 \$416,412.44 0.08% 0	1 \$325,000.00 0.06% 0 \$0.00 1 \$181,194.33 0.04% 0 \$0.00 1 \$207,706.93 0.04% 0 \$0.00 5 \$1,131,271.86 0.22% 0 \$0.00 1 \$220,695.52 0.04% 0 \$0.00 1 \$235,667.48 0.05% 0 \$0.00 1 \$350,067.03 0.07% 0 \$0.00 1 \$177,733.94 0.04% 0 \$0.00 1 \$188,877.00 0.04% 0 \$0.00 1 \$188,877.00 0.04% 0 \$0.00 2 \$453,651.23 0.09% 0 \$0.00 1 \$244,654.80 0.05% 0 \$0.00 2 \$691,723.49 0.14% 0 \$0.00 1 \$574,407.52 0.11% 0 \$0.00 1 \$331,532.21 0.07% 0 \$0.00 1 \$399,349.04 0.08% 0 \$0.00 1 \$281,253.15 0.06% 0 \$0.00 2 \$542,960.70 0.11% 0 \$0.00 1 \$408,500.00 0.08% 0 \$0.00

HOMEAMERICAN MORTGAGE CORPORATION					
HOMELOANS INC	1	\$239,691.06	0.05% 0	\$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC	4		0.21% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$822,073.62	0.16% 0	\$0.00	N.A
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07% 0	\$0.00	N.A
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$266,024.64	0.05% 0	\$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$424,401.18	0.08% 0	\$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$187,740.98	0.04% 0	\$0.00	N.
HOMESERVICES LENDING LL A LIMITED LIABILITY CORPORATION	1	\$541,219.07	0.11% 0	\$0.00	N.
HOMESERVICES LENDING, LLC	1	\$327,537.85	0.07% 0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$468,088.62	0.09% 0		
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$541,689.05	0.11% 0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDOR	1	\$263,636.28	0.05% 0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$246,651.98	0.05% 0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$199,724.45	0.04% 0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$177,879.58	0.04% 0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$201,596.87	0.04% 0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$191,729.47	0.04% 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$299,871.88	0.06% 0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$217,213.58	0.04% 0	\$0.00	N
	1	\$299,577.30	0.06% 0	\$0.00	N
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INLAND BANK AND TRUST A CORPORATION					
INLAND BANK AND TRUST, A CORP	1	\$175,363.47	0.03%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$242,000.00	0.05%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$333,229.81	0.07%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$195,729.96	0.04%	\$0.00	NA
INTERBANK MORTGAGE CO.	1	\$542,217.63	0.11%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$1,006,217.63	0.2%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$399,448.90	0.08%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,730.05	0.04%	0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$217,200.34	0.04%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$281,300.00	0.06%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$200,000.00	0.04%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$193,500.00	0.04%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$186,936.24	0.04%	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$685,064.90	0.14%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$261,250.00	0.05%	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORP	1	\$190,825.00	0.04%	0 \$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$224,090.84	0.04%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	1	\$182,542.16	0.04%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$183,740.74	0.04%	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$200,450.00	0.04%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$188,688.76	0.04%	0 \$0.00	NA
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KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$189,550.00	0.04% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$923,230.67	0.18% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$205,200.00	0.04% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,739.61	0.04% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORP	3	\$816,467.13	0.16%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,652.81	0.05% 0	\$0.00	NA
LEGACY MORTGAGE LLC, A LLC	1	\$251,750.00	0.05%	\$0.00	NA
LEGACYTEXAS BANK	1	\$296,931.03	0.06% 0	\$0.00	NA
LEGACYTEXAS BANK A CORP	1	\$314,556.16	0.06% 0		
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.04% 0		NA
LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$524,000.00	0.1% 0	\$0.00	NA
M & T BANK A CORPORATION	1	\$365,234.65	0.07% 0	\$0.00	NA
M + T BANK	3	\$655,278.44	0.13% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$515,189.23	0.1% 0	\$0.00	NA
MAIN STREET BANK	2	\$570,552.82	0.11% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$527,180.09	0.1% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,822.87	0.08%	\$0.00	NA
MAINSTREET MORTGAGE INC AN ILLINOIS CORP	1	\$343,257.68	0.07% 0	\$0.00	NA
MANN MORTGAGE, LLC A DBA HERITAGE HOME LOANS, A LL	1	\$179,752.01	0.04% 0	\$0.00	NA
MANN MORTGAGE, LLC A LLC	1	\$265,134.21	0.05% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LLC	1	\$277,888.62	0.06% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$182,242.85	0.04% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.08% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	\$309,563.21	0.06% 0	\$0.00	NA
	1	\$250,654.18	0.05% 0	\$0.00	NA

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
MCCUE MORTGAGE COMPANY	1	\$281,600.00	0.06% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$466,156.23	0.09% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$426,450.34	0.08% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,676.72	0.05% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$251,644.93	0.05% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$253,642.11	0.05% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$292,105.99	0.06% 0	\$0.00	NA
MERIDIAN BANK A PA CHARTERED BANK	1	\$206,708.34	0.04% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$180,000.00	0.04% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC.	1	\$324,242.50	0.06% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$443,388.29	0.09% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$359,592.62	0.07% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$311,579.73	0.06% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$408,935.82	0.08% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,412.44	0.08%	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$227,685.88	0.05% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$204,910.88	0.04% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$265,625.21	0.05% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$400,365.00	0.08% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$217,150.27	0.04% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$257,250.00	0.05% 0	\$0.00	NA

MONARCH BANK	4	\$1,179,050.27	0.23% 0	\$0.00	NA
MONARCH FUNDING CORP. A	1	\$387,465.43	0.08% 0	\$0.00	NA
CA CORP		Ψ307,102.13	0.0070	Ψ0.00	1111
MONARCH FUNDING CORP., A	1	\$178,753.38	0.04% 0	\$0.00	NA
CALIFORNIA CORPORATION		·		·	
MORIA DEVELOPMENT, INC	2	\$416,236.52	0.08% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN	1	\$398,700.00	0.08% 0	\$0.00	NA
ARIZONA CORP		\$270,700.00	0.0070	Ψ0.00	1111
MORIA DEVELOPMENT, INC AN	1	\$194,537.33	0.04% 0	\$0.00	NA
AZ CORP	1	ψ15 1,00 7.00	0.0176	Ψ0.00	1111
MORIA DEVELOPMENT, INC, AN	1	\$396,440.63	0.08% 0	\$0.00	NA
ARIZONA CORP		, ,			
MORIA DEVELOPMENT, INC.,	1	\$222,942.42	0.04% 0	\$0.00	NA
AN ARIZONA CORP		, ,			
MORTGAGE 1 INC. A MICHIGAN	1	\$256,146.61	0.05% 0	\$0.00	NA
CORP		·			
MORTGAGE CAPITAL OF MN	1	\$208,857.50	0.04% 0	\$0.00	NA
INC, A MINNESOTA CORP					
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$200.577.20	0.06% 0	\$0.00	NIA
COMPANY	1	\$299,577.30	0.06%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$195,723.84	0.04% 0	\$0.00	NA
	1	\$193,723.64	0.04%	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$207,520.09	$0.04\% \ 0$	\$0.00	NA
MORTGAGE LENDERS OF					
AMERICA, LLC	2	\$455,374.74	$0.09\% \ 0$	\$0.00	NA
MORTGAGE LENDERS OF					
AMERICA, LLC A LLC	1	\$242,250.00	0.05% 0	\$0.00	NA
MORTGAGE MASTER SERVICE					
CORPORATION A CORP	1	\$199,982.83	0.04% 0	\$0.00	NA
MORTGAGE MASTER SERVICE					
CORPORATION A	1	\$259,665.32	0.05% 0	\$0.00	NA
CORPORATION	-	4203,000.02	0.00 / 0	φο.σσ	1111
MORTGAGE MASTER SERVICE		4	0.1111	40.00	
CORPORATION, A CORP	2	\$528,609.65	0.11% 0	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$825,754.77	0.16% 0	\$0.00	NA
MORTGAGE RESEARCH		, , , , , , , , , , , , , , , , , , , ,		,	
CENTER, LLC DBA VETERANS		#200.262.62	0.0684.0	# 0.00	27.4
UNITED HOME LOANS, A	1	\$309,263.63	0.06% 0	\$0.00	NA
MISSOURI LLC					
MORTGAGE SERVICES III, LLC	5	\$1,362,810.84	0.27% 0	\$0.00	NA
NATIONS RELIABLE LENDING,	1	¢254 649 67	0.050/.0	¢0.00	NT A
LLC	1	\$254,648.67	0.05% 0	\$0.00	NA
NE MOVES MORTGAGE LLC A	1	\$417,000.00	0.08% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	1	ψ+17,000.00	0.00%0	\$0.00	INA
NE MOVES MORTGAGE, LLC A	1	\$368,779.09	0.07% 0	\$0.00	NA
LLC	1				
NETWORK FUNDING, LP	1	\$273,000.00	0.05% 0	\$0.00	NA

1	\$411,432.38	0.08%	\$0.00	NA
1	\$319,549.12	0.06%	\$0.00	NA
1				
1	\$280,500.00			
1	\$277,208.86	0.06%	\$0.00	NA
4	\$1,070,373.26	0.21%	\$0.00	NA
1	\$206,714.81	0.04%	\$0.00	NA
1	\$215,542.18	0.04%	\$0.00	NA
1	\$291,982.87	0.06%	\$0.00	NA
3	\$649,187.69	0.13%	\$0.00	NA
2	\$471,028.04	0.09%	\$0.00	NA
1	\$202,221.01	0.04%	\$0.00	NA
9	\$2,400,434.43			NA
1	\$233,670.30	0.05%	\$0.00	NA
1	\$195,436.38	0.04%	\$0.00	NA
1	\$279,114.93	0.06%	\$0.00	NA
3	\$857,588.78	0.17%	\$0.00	NA
1	\$342,400.00	0.07%	\$0.00	NA
1	\$251,000.00	0.05%	\$0.00	NA
2	\$624,851.94	0.12%	\$0.00	NA
1	\$183,496.84			
1	\$318,789.12	0.06%	\$0.00	NA
1	\$325,550.86	0.06%	\$0.00	NA
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$319,549.12 1 \$254,249.23 1 \$280,500.00 1 \$277,208.86 4 \$1,070,373.26 1 \$206,714.81 1 \$215,542.18 1 \$291,982.87 3 \$649,187.69 2 \$471,028.04 1 \$202,221.01 9 \$2,400,434.43 1 \$233,670.30 1 \$195,436.38 1 \$279,114.93 3 \$857,588.78 1 \$342,400.00 1 \$251,000.00 2 \$624,851.94 1 \$183,496.84	1 \$319,549.12 0.06% 0 1 \$254,249.23 0.05% 0 1 \$280,500.00 0.06% 0 1 \$277,208.86 0.06% 0 4 \$1,070,373.26 0.21% 0 1 \$206,714.81 0.04% 0 1 \$291,982.87 0.06% 0 3 \$649,187.69 0.13% 0 2 \$471,028.04 0.09% 0 1 \$202,221.01 0.04% 0 9 \$2,400,434.43 0.48% 0 1 \$233,670.30 0.05% 0 1 \$195,436.38 0.04% 0 1 \$279,114.93 0.06% 0 3 \$857,588.78 0.17% 0 1 \$342,400.00 0.07% 0 1 \$251,000.00 0.05% 0 2 \$624,851.94 0.12% 0 1 \$183,496.84 0.04% 0	1 \$319,549.12 0.06% 0 \$0.00 1 \$254,249.23 0.05% 0 \$0.00 1 \$280,500.00 0.06% 0 \$0.00 1 \$277,208.86 0.06% 0 \$0.00 4 \$1,070,373.26 0.21% 0 \$0.00 1 \$206,714.81 0.04% 0 \$0.00 1 \$291,982.87 0.06% 0 \$0.00 2 \$471,028.04 0.09% 0 \$0.00 2 \$471,028.04 0.09% 0 \$0.00 1 \$202,221.01 0.04% 0 \$0.00 2 \$470,434.43 0.48% 0 \$0.00 1 \$233,670.30 0.05% 0 \$0.00 1 \$279,114.93 0.06% 0 \$0.00 1 \$247,102.00 0.00% 0 \$0.00 1 \$251,000.00 0.07% 0 \$0.00 1 \$342,400.00 0.07% 0 \$0.00 1 \$183,496.84 0.04% 0 \$0.00 1 \$318,789.12 0.06% 0 \$0.00 1 \$318,789.12 0.06% 0 \$0.00

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$790,909.30	0.16% 0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$251,644.93	0.05% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$213,105.99	0.04% 0	\$0.00	i i
PACIFIC CITY BANK A CA BANKING CORP	1	\$593,144.15	0.12% 0		
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,691.38	0.04% 0	\$0.00	NA
PACOR MORTGAGE CORP A CORP	1	\$239,800.00	0.05% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,518.12	0.05% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,394,050.93	0.48%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$590,190.08	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$201,078.78	0.04% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$451,376.02	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$611,156.82	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$443,184.60	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$305,079.10	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$772,126.79	0.15% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,528.82	0.07% 0	\$0.00	NA
PARK PLACE FINANCE LLC	1	\$409,435.13	0.08% 0	\$0.00	NA
PEOPLES BANK	1	\$275,537.86	0.05% 0		
PEOPLES BANK OF COMMERCE	1	\$344,513.90	0.07% 0	\$0.00	i i
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$416,425.48	0.08%	\$0.00	NA
PEOPLES NATIONAL BANK A CORP	2	\$566,254.61	0.11% 0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORP	1	\$235,040.08	0.05% 0	\$0.00	NA
	1	\$323,493.56	0.06% 0	\$0.00	NA

PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP					
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$472,098.66	0.09%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$434,308.75	0.09%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,917.95	0.08%	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$267,622.39	0.05%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$922,599.26	0.18%		
PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$251,660.55	0.05%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	\$593,499.46	0.12%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	\$234,500.00	0.05%	\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$416,450.87	0.08%	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$186,180.13	0.04%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,049,819.92	0.21%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	27	\$6,956,311.16	1.38%	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$239,070.18	0.05%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,749,751.00	0.35%	\$0.00	NA
PULASKI BANK	1	\$241,916.24	0.05%	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$729,033.56	0.14%		
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$593,105.48	0.12%	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,436.40	0.08%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	3	\$643,635.21	0.13%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$232,186.81	0.05%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,224.12	0.04%	\$0.00	NA
	1	\$202,419.61	0.04%	\$0.00	NA

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC					
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,233,527.92	0.25% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,757.54	0.04% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$621,238.05	0.12% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$204,730.05	0.04% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP.	1	\$346,400.00	0.07% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$728,971.44	0.14% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,142,981.79	0.43% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.04% 0	·	NA
RESMAC, INC.	2	\$497,500.00	0.1% 0	\$0.00	NA
RESMAC, INC. A CORP	1	\$415,749.75	0.08% 0		1
RMC MORTGAGE CORPORATION	1	\$197,325.77	0.04% 0		
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$283,903.42	0.06% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	\$416,412.44	0.08% 0	\$0.00	NA
RP FUNDING, INC.	1	\$236,000.00	0.05% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$269,619.58			
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$227,000.00	0.05% 0		
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$211,714.42	0.04% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$209,307.48	0.04% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$297,580.11	0.06% 0		
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,396,272.24	0.48% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$416,575.00	0.08% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$192,240.70	0.04% 0	\$0.00	NA
	1	\$367,539.41	0.07% 0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION					
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$236,894.67	0.05% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$761,051.73	0.15% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$828,657.98	0.16% 0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$525,219.93	0.1% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$375,093.37	0.07% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,690.02	0.04% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,730.60	0.04% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788	1	\$231,880.10	0.05% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$262,945.33	0.05%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$235,667.48	0.05% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$345,771.18	0.07% 0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$247,000.00	0.05% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$425,459.42	0.08% 0	\$0.00	NA
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$181,469.47	0.04% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$354,543.02	0.07% 0	\$0.00	NA
SKYLINE FINANCIAL CORP. A CA CORP	2	\$592,524.22	0.12% 0	\$0.00	NA
SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$370,788.45	0.07% 0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	2	\$755,933.39	0.15% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$410,024.14	0.08% 0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY	1	\$274,612.52	0.05% 0	\$0.00	NA

CORPORATION	1 1				
STOCKTON MORTGAGE CORPORATION	1	\$257,569.64	0.05% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$230,881.46	0.05% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$189,738.22	0.04% 0	\$0.00	NA
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$202,221.01	0.04% 0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$895,563.18	0.18% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	_1	\$631,148.69	0.13% 0		
SUMMIT MORTGAGE BANKERS, INC.	3	\$984,002.40	0.2% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$262,988.27	0.05% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$340,000.00	0.07% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$235,931.77	0.05% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$607,139.62	0.12% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,725.21	0.04% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$460,287.34	0.09% 0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$251,288.64	0.05% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$177,521.19	0.04% 0	\$0.00	NA
THE ARLINGTON BANK	1	\$194,731.35	0.04% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$189,738.22	0.04% 0		
THE LENDING PARTNERS LLC	1	\$240,000.00	0.05% 0	i i	1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$450,278.40	0.09% 0		
THE MORTGAGE COMPANY	3	\$933,372.04	0.19% 0	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$246,500.00	0.05% 0	\$0.00	
THE MORTGAGE FIRM INC.	3	\$728,173.05	0.14% 0	\$0.00	NA
	1	\$299,863.48	0.06% 0	\$0.00	NA

THE MORTGAGE FIRM INC., A CORPORATION					
THE MORTGAGE FIRM INC.A CORP	1	\$192,021.99	0.04% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$234,503.69	0.05% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$292,000.00	0.06% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$190,000.00	0.04% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$554,660.10	0.11% 0		
TOWNE BANK	1	\$176,756.14	0.04% 0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$177,959.96	0.04% 0	\$0.00	
TOWNE MORTGAGE A LLC	1	\$188,783.63	0.04% 0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$513,572.81	0.1% 0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$239,163.04	0.05% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	7	\$1,829,694.35	0.36% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$266,118.38	0.05% 0	\$0.00	NA
TSM INC A CALIFORNIA CORPORATION	1	\$322,564.91	0.06% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	2	\$633,518.01	0.13% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORP	1	\$388,951.20	0.08% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$241,267.13	0.05% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$189,738.23	0.04% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$624,128.13	0.12% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	1	\$319,778.34	0.06% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$231,673.11	0.05% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	3	\$793,439.26	0.16% 0	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$356,000.00	0.07% 0	\$0.00	NA
	2	\$707,331.87	0.14% 0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$983,881.33	0.2% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	2	\$1,103,976.90	0.22% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$312,190.00	0.06% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$502,315.96	0.1% 0	\$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$546,238.77	0.11% 0	\$0.00	NA
USA DIRECT FUNDING, NMLS: 3240	1	\$269,618.57		·	
V.I.P. MORTGAGE, INC.	4	\$1,058,956.63	0.21% 0	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$313,077.71	0.06% 0	\$0.00	NA
VERITAS FUNDING, LLC	_1	\$344,513.90	0.07% 0	90.00	NA
VICTORIAN FINANCE, LLC	1	\$243,813.62	0.05% 0		
VILLAGE BANK MORTGAGE CORPORATION	1	\$249,802.00			
WALLICK + VOLK, INC.	11	\$2,926,815.39	0.58% 0	0 \$0.00	NA
WALLICK AND VOLK, INC.	2	\$444,903.50	0.09% 0		
WATERSTONE MORTGAGE CORP A CORP	2	\$485,829.73			
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$298,606.26	0.06% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$485,623.69	0.1% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	8	\$1,941,743.95	0.39% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$493,192.73	0.1% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$468,096.19	0.09% 0	\$0.00	NA
 WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$603,462.69	0.12% 0	\$0.00	NA
WATSON MORTGAGE CORP.	1	\$195,424.25	0.04% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	816	\$242,844,132.46	48.28% 1		1
WESTSTAR MORTGAGE, INC	1	\$415,822.87	0.08% 0		
 WESTSTAR MORTGAGE, INC	` <u>-</u>	Ψ-13,022.07	0.0070	φοίου	

	WHOLESALE CAPITAL CORPORATION	1	\$360,535.31	0.07% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$196,722.42	0.04% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$253,450.33	0.05% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$189,738.22	0.04% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$246,667.29	0.05% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$403,081.26	0.08% 0	\$0.00	NA
	WOLFE FINANCIAL, INC, A CORP	1	\$208,237.71	0.04% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$268,729.25	0.05% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,444,725.13	0.29% 0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$231,200.00	0.01% 0	\$0.00	NA
Total		1,753	\$502,995,611.52	100% 3	\$692,073.18	
3138YBSS3	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$398,425.11	0.22% 0	\$0.00	NA
3138YBSS3	•	1	\$398,425.11 \$200,619.25	0.22% 0 0.11% 0	·	NA NA
3138YBSS3	INC. AN ILLINOIS CORP ABSOLUTE HOME MORTGAGE	1 1	·		\$0.00	NA
3138YBSS3	INC. AN ILLINOIS CORP ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1 1 1	\$200,619.25	0.11% 0	\$0.00	NA NA
3138YBSS3	INC. AN ILLINOIS CORP ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL	1 1 1	\$200,619.25 \$331,642.35	0.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138YBSS3	INC. AN ILLINOIS CORP ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL	1 1 1	\$200,619.25 \$331,642.35 \$180,262.30	0.11% 0 0.18% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138YBSS3	INC. AN ILLINOIS CORP ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ACCUNET MORTGAGE LLC, A	1 1 1 1 1 1	\$200,619.25 \$331,642.35 \$180,262.30 \$189,732.29	0.11% 0 0.18% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138YBSS3	INC. AN ILLINOIS CORP ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1 1 1	\$200,619.25 \$331,642.35 \$180,262.30 \$189,732.29 \$287,000.00	0.11% 0 0.18% 0 0.1% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138YBSS3	INC. AN ILLINOIS CORP ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACOPIA, LLC A CORP	1 1 1 1	\$200,619.25 \$331,642.35 \$180,262.30 \$189,732.29 \$287,000.00 \$296,921.58	0.11% 0 0.18% 0 0.1% 0 0.16% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

	1	\$180,500.00	0.1%	\$0.00	NA
LL IN ONE MORTGAGE	1	\$180,500.00	0.1%	0.00	NA
LLEN TATE MORTGAGE	1	\$184,300.00	0.1%	0.00	NA
LLIANCE FINANCIAL ESOURCES LLC A LIMITED	1	\$194,967.91	0.11%	\$0.00	NA
*	1	\$305,900.00	0.17%	\$0.00	NA
MCAP MORTGAGE, LTD.	1	\$184,487.34	0.1%	50.00	NA
· ·	1	\$227,692.88	0.12%	\$0.00	NA
ORTGAGE, LLC, A LIMITED	1	\$327,298.45	0.18%	\$0.00	NA
MERICAN BANK	1	\$231,800.00	0.13%	50.00	NA
ETWORK, INC., A CALIFORNIA	1	\$393,730.83	0.21%	\$0.00	NA
MERICAN FINANCIAL ETWORK, INC., A CALIFORNIA	1	\$368,196.02	0.2%	\$0.00	NA
	1	\$247,310.43	0.13%	\$0.00	NA
ORTGAGE CORPORATION A	1	\$361,000.00	0.2%	\$0.00	NA
TEXAS BANKING	1	\$223,200.00	0.12%	\$0.00	NA
QUITY CONSULTANTS INC A	1	\$254,231.44	0.14%	0 \$0.00	NA
QUITY CONSULTANTS INC A	2	\$548,509.62	0.3%	0 \$0.00	NA
MERICAN MORTGAGE +	1	\$313,096.45	0.17%	\$0.00	NA
MERICAN MORTGAGE ERVICE COMPANY, AN OHIO	1	\$216,263.86	0.12%	\$0.00	NA
ERVICE COMPANY, AN OHIO	1	\$207,872.07	0.11%	\$0.00	NA
	1	\$321,606.30	0.17%	0.00	NA
	LCOVA MORTGAGE LLC A IMITED LIABILITY COMPANY LL IN ONE MORTGAGE ENDERS, LLC LLEN TATE MORTGAGE ERVICES, INC., A CORP LLIANCE FINANCIAL ESOURCES LLC A LIMITED IABILITY COMPANY LLIED MORTGAGE GROUP, NC A PENNSYLVANIA CORP MCAP MORTGAGE, LTD. MCAP MORTGAGE, LTD. MCAP MORTGAGE, LTD. MCAP MORTGAGE, LTD. MCAP MORTGAGE, LTD. MCAP MORTGAGE, LTD. MCAP MORTGAGE, LTD. MCAP MORTGAGE, LTD. MERICAN BANCSHARES IORTGAGE, LLC, A LIMITED IABILITY COMPANY MERICAN FINANCIAL ETWORK, INC., A CALIFORNIA ORP MERICAN FINANCIAL ETWORK, INC., A CALIFORNIA ORPORATION MERICAN FINANCING ORPORATION A CORP MERICAN MIDWEST IORTGAGE CORPORATION A ORPORATION MERICAN MOMENTUM BANK, TEXAS BANKING ORPORATION MERICAN MORTGAGE + QUITY CONSULTANTS INC A ORP MERICAN MORTGAGE + QUITY CONSULTANTS INC A ORPORATION MERICAN MORTGAGE + QUITY CONSULTANTS, INC. MERICAN MORTGAGE ERVICE COMPANY, AN OHIO ORP MERICAN MORTGAGE ERVICE COMPANY, AN OHIO ORP MERICAN MORTGAGE ERVICE COMPANY, AN OHIO ORPORATION MERICAN MORTGAGE ERVICE COMPANY, AN OHIO ORPORATION MERICAN MORTGAGE ERVICE COMPANY, AN OHIO ORPORATION	IMITED LIABILITY COMPANY LL IN ONE MORTGAGE ENDERS, LLC LLEN TATE MORTGAGE ERVICES, INC., A CORP LLIANCE FINANCIAL ESOURCES LLC A LIMITED IABILITY COMPANY LLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP MCAP MORTGAGE, LTD. MCAP MORTGAGE, LTD. MCAP MORTGAGE, LTD. MCAP MORTGAGE, LTD. MCAP MORTGAGE, LTD. 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DBA OLD FINANCIAL SERVICES 1 \$227,692.88 0.12% MERICAN BANCHARES 1 \$327,298.45 0.18% IABILITY COMPANY 1 \$327,298.45 0.18% IABILITY COMPANY 1 \$327,298.45 0.18% IABILITY COMPANY 1 \$327,298.45 0.18% IABILITY COMPANY 1 \$3393,730.83 0.21% MERICAN BANK 1 \$3393,730.83 0.21% MERICAN FINANCIAL ETWORK, INC., A CALIFORNIA ORPORATION 1 \$368,196.02 0.2% MERICAN FINANCIAL ETWORK, INC., A CALIFORNIA ORPORATION A CORP 1 \$247,310.43 0.13% MERICAN FINANCIAL ETWORK, INC., A CALIFORNIA ORPORATION A CORP 1 \$247,310.43 0.13% MERICAN FINANCIAL ETWORK, INC., A CORPORATION A ORPORATION A CORP 1 \$247,310.43 0.13% MERICAN MIDWEST 1 \$361,000.00 0.2% MERICAN MORTGAGE + QUITY CONSULTANTS INC A ORPORATION 0.12% MERICAN MORTGAGE + QUITY CONSULTANTS INC A ORPORATION 1 \$223,200.00 0.12% MERICAN MORTGAGE + QUITY CONSULTANTS, INC. 1 \$313,096.45 0.17% MERICAN MORTGAGE ERVICE COMPANY, AN OHIO 1 \$216,263.86 0.12% MERICAN MORTGAGE ERVICE COMPANY, AN OHIO 1 \$207,872.07 0.11% MERICAN NORTGAGE ERVICE COMPANY, AN OHIO 1 \$207,872.07 0.11% MERICAN NEIGHBORHOOD 1 \$321,606.30 0.17% MERICAN	IMITED LIABILITY COMPANY 1 \$180,500.00 0.1% 0 \$0.00 LI IN ONE MORTGAGE 1 \$180,500.00 0.1% 0 \$0.00 LUEN TATE MORTGAGE 1 \$184,300.00 0.1% 0 \$0.00 LLIANCE FINANCIAL ESOURCES, INC., A CORP 1 \$194,967.91 0.11% 0 \$0.00 LLIANCE FINANCIAL ESOURCES LLC A LIMITED 1 \$194,967.91 0.11% 0 \$0.00 LABILITY COMPANY 1 \$305,900.00 0.17% 0 \$0.00 MCAP MORTGAGE GROUP, CA PENNSYLVANIA CORP 1 \$305,900.00 0.17% 0 \$0.00 MCAP MORTGAGE, LTD. 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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$253,300.53	0.14% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,224.44	0.12% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$270,376.97	0.15% 0	\$0.00	NA
AMERICAN NEIGHBORHOOT MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$227,699.76	0.12% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$273,223.05	0.15% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$691,205.13	0.38% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$179,752.01	0.1% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	2	\$561,148.05	0.3% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	2	\$641,147.15	0.35% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	1	\$197,600.00	0.11% 0		
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$310,202.41	0.17% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORP	2	\$727,247.13	0.39% 0	\$0.00	NA
AMERIS BANK	1	\$268,471.19	0.15% 0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$182,143.00	0.1% 0	\$0.00	NA
AMERIS BANK, A CORP	1	\$344,392.97	0.19% 0		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,646.62	0.25% 0	\$0.00	NA
ASPIRE FINANCIAL INC DBA ASPIRE LENDING CORPORATION	1	\$208,712.06	0.11% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$235,260.54	0.13% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	6	\$1,680,169.96	0.91% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,659.91	0.16% 0	\$0.00	NA
	1	\$232,436.47	0.13% 0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$470,083.32	0.26% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$334,568.78	0.18% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$180,256.86	0.1% 0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,559.77	0.12% 0	\$0.00	NA
BANK OF ENGLAND A CORP	1	\$239,091.84	0.13% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$829,077.59	0.45% 0	\$0.00	NA
BANK OF ENGLAND, A CORP	2	\$668,816.77	0.36% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$194,449.96	0.11% 0		NA
BANK OF THE OZARKS	1	\$376,385.31	0.2% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,705,875.82	0.93% 0	·	
BARTLETT MORTGAGE, INC	1	\$293,468.23	0.16% 0		NA
BBMC MORTGAGE, LLC	1	\$343,878.81	0.19% 0		NA
BOFI FEDERAL BANK	1	\$221,979.71	0.12% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$235,125.00	0.13% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,884.58	0.21% 0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$219,875.00	0.12% 0	\$0.00	NA
CAPSTAR LENDING LLC	5	\$1,408,212.77	0.76% 0		NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIAIBLITY COMPANY	1	\$214,031.30	0.12% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$311,600.00	0.17% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$186,701.56	0.1% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,500.00	0.1% 0	\$0.00	NA
CBM MORTGAGE, LLC A LLC	1	\$294,000.00	0.16% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$204,725.00	0.11% 0		
CHURCHILL MORTGAGE CORPORATION	2	\$540,697.94	0.29% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORGAGE	1	\$220,082.44	0.12% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$175,750.00	0.1% 0	\$0.00	NA

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1	\$194,493.54	0.11% 0	\$0.00	NA
1	\$293,145.57	0.16% 0	\$0.00	NA
1	\$182,015.34	0.1% 0	\$0.00	NA
1	\$265,616.75	0.14%	\$0.00	NA
1	\$184,745.12	0.1% 0	\$0.00	NA
1	\$192,740.03	0.1% 0	\$0.00	NA
1	\$398,462.54	0.22% 0	\$0.00	NA
1	\$413,250.00	0.22% 0	\$0.00	NA
1	\$356,250.00	0.19% 0	\$0.00	NA
1	\$266,000.00	0.14% 0	\$0.00	NA
1	\$339,631.43	0.18%	\$0.00	NA
1	\$332,062.14	0.18%	\$0.00	NA
2	\$670,592.79	0.36% 0	\$0.00	NA
1	\$271,317.16	0.15% 0	\$0.00	NA
1	\$278,906.46	0.15% 0	\$0.00	NA
13	\$2,868,939.25	1.56% 0	\$0.00	NA
1	\$337,988.05	0.18% 0	\$0.00	NA
1	\$284,598.44	0.15% 0	\$0.00	NA
1	\$206,081.00	0.11% 0	\$0.00	NA
1	\$227,671.49	0.12% 0	\$0.00	NA
1	\$189,738.22		·	
3	\$598,422.15	0.32% 0	\$0.00	NA
2	\$408,354.49	0.22% 0	\$0.00	NA
1	\$351,963.69		·	
2	\$402,903.88	0.22% 0	\$0.00	NA
	1 13 1 1 1 1 1 3 2	1 \$293,145.57 1 \$182,015.34 1 \$265,616.75 1 \$184,745.12 1 \$192,740.03 1 \$398,462.54 1 \$413,250.00 1 \$356,250.00 1 \$339,631.43 1 \$332,062.14 2 \$670,592.79 1 \$271,317.16 1 \$278,906.46 13 \$2,868,939.25 1 \$337,988.05 1 \$284,598.44 1 \$206,081.00 1 \$227,671.49 1 \$189,738.22 3 \$598,422.15 2 \$408,354.49 1 \$351,963.69	1 \$293,145.57 0.16% 0 1 \$182,015.34 0.1% 0 1 \$265,616.75 0.14% 0 1 \$184,745.12 0.1% 0 1 \$192,740.03 0.1% 0 1 \$398,462.54 0.22% 0 1 \$413,250.00 0.22% 0 1 \$356,250.00 0.19% 0 1 \$339,631.43 0.18% 0 1 \$332,062.14 0.18% 0 2 \$670,592.79 0.36% 0 1 \$271,317.16 0.15% 0 1 \$278,906.46 0.15% 0 1 \$278,906.46 0.15% 0 1 \$278,906.46 0.15% 0 1 \$2337,988.05 0.18% 0 1 \$284,598.44 0.15% 0 1 \$224,671.49 0.12% 0 1 \$227,671.49 0.12% 0 1 \$189,738.22 0.1% 0 3 \$598,422.15 0.32% 0 2 \$408,354.49 0.22% 0	1 \$293,145.57 0.16% 0 \$0.00 1 \$182,015.34 0.1% 0 \$0.00 1 \$265,616.75 0.14% 0 \$0.00 1 \$184,745.12 0.1% 0 \$0.00 1 \$192,740.03 0.1% 0 \$0.00 1 \$398,462.54 0.22% 0 \$0.00 1 \$413,250.00 0.22% 0 \$0.00 1 \$356,250.00 0.19% 0 \$0.00 1 \$266,000.00 0.14% 0 \$0.00 1 \$339,631.43 0.18% 0 \$0.00 1 \$332,062.14 0.18% 0 \$0.00 2 \$670,592.79 0.36% 0 \$0.00 1 \$278,906.46 0.15% 0 \$0.00 1 \$278,906.46 0.15% 0 \$0.00 1 \$2337,988.05 0.18% 0 \$0.00 1 \$284,598.44 0.15% 0 \$0.00 1 \$227,671.49 0.12% 0 \$0.00 1 \$189,738.22 0.1% 0 \$0.00 2 \$408,354.49 0.22% 0 \$0.00

ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP					
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$286,495.75	0.16%	0 \$0.00	NA
EQUITY RESOURCES, INC OHIO CORP	1	\$209,199.15	0.11%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$303,486.30	0.16%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$313,095.45	0.17%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$341,992.46	0.19%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,321,395.83	0.72%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$978,527.41	0.53%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$223,250.00	0.12%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$253,774.89	0.14%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TX CORP	1	\$181,450.00	0.1%	0 \$0.00	NA
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$209,950.00	0.11%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$515,526.52	0.28%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,337,820.73	0.73%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$185,250.00	0.1%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$439,235.89	0.24%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$224,354.17	0.12%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$191,595.37	0.1%	0 \$0.00	NA
FEARON FINANCIAL LLC DBA	1	\$327,308.51	0.18%	\$0.00	NA

1	\$219,147.66	0.12%	\$0.00	NA
1	\$218,192.13	0.12%	\$0.00	NA
1	\$249,500.00	0.14%	\$0.00	NA
1	\$204,250.00	0.11%	\$0.00	NA
1	\$247,000.00	0.13%	\$0.00	NA
1	\$389,500.00	0.21%	\$0.00	NA
1	\$398,143.02	0.22%	\$0.00	NA
1	\$251,023.34	0.14%	\$0.00	NA
1	\$251,387.28	0.14%	\$0.00	NA
1	\$402,800.00	0.22%	\$0.00	NA
1	\$250,454.46	0.14%	\$0.00	NA
1	\$393,718.93	0.21%	\$0.00	NA
1	\$332,500.00	0.18%	\$0.00	NA
1	\$327,750.00	0.18%	\$0.00	NA
3	\$659,141.77	0.36%	\$0.00	NA
1	\$234,650.00	0.13%	\$0.00	NA
1	\$206,352.00	0.11%	\$0.00	NA
1	\$263,672.54	0.14%	\$0.00	NA
1	\$413,978.43	0.22%	\$0.00	NA
2	\$586,810.21	0.32%	\$0.00	NA
1	\$334,308.30	0.18%		NA
2	\$427,880.00	0.23%	\$0.00	NA
	1 1 1 2 1	1 \$218,192.13 1 \$249,500.00 1 \$204,250.00 1 \$247,000.00 1 \$389,500.00 1 \$398,143.02 1 \$251,023.34 1 \$251,387.28 1 \$402,800.00 1 \$393,718.93 1 \$332,500.00 1 \$327,750.00 2 \$327,750.00 2 \$263,672.54 1 \$413,978.43 2 \$586,810.21 1 \$334,308.30	1 \$218,192.13 0.12% (1 \$249,500.00 0.14% (1 \$204,250.00 0.11% (1 \$247,000.00 0.13% (1 \$389,500.00 0.21% (1 \$398,143.02 0.22% (1 \$251,023.34 0.14% (1 \$251,387.28 0.14% (1 \$402,800.00 0.22% (1 \$250,454.46 0.14% (1 \$393,718.93 0.21% (1 \$332,500.00 0.18% (3 \$659,141.77 0.36% (1 \$234,650.00 0.11% (1 \$263,672.54 0.14% (1 \$413,978.43 0.22% (2 \$586,810.21 0.32% (1 \$334,308.30 0.18% (1 \$218,192.13 0.12% 0 \$0.00 1 \$249,500.00 0.14% 0 \$0.00 1 \$204,250.00 0.11% 0 \$0.00 1 \$247,000.00 0.13% 0 \$0.00 1 \$389,500.00 0.21% 0 \$0.00 1 \$398,143.02 0.22% 0 \$0.00 1 \$251,023.34 0.14% 0 \$0.00 1 \$251,387.28 0.14% 0 \$0.00 1 \$402,800.00 0.22% 0 \$0.00 1 \$250,454.46 0.14% 0 \$0.00 1 \$393,718.93 0.21% 0 \$0.00 1 \$332,750.00 0.18% 0 \$0.00 3 \$659,141.77 0.36% 0 \$0.00 1 \$234,650.00 0.13% 0 \$0.00 1 \$263,672.54 0.14% 0 \$0.00 1 \$413,978.43 0.22% 0 \$0.00 1 \$334,308.30 0.18% 0 \$0.00

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$336,785.35	0.18%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$360,511.18	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	4	\$1,081,195.57	0.59% 0		
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$557,377.93	0.3% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$189,643.36	0.1% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$194,475.59	0.11% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$286,823.15	0.16% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, A LLC	1	\$177,633.93	0.1% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$516,304.43	0.28% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$212,513.35	0.12% 0	\$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$358,594.03	0.19% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$205,573.38	0.11% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$327,243.27	0.18% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,975.00	0.16% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$189,905.00	0.1% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$606,813.20	0.33% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$372,337.76	0.2% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LLC	1	\$240,257.33	0.13% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,576.63	0.12% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$584,080.87	0.32% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$471,006.49	0.26% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$229,583.25	0.12% 0	\$0.00	NA
HOMESTATE MORTGAGE CO LLC	1	\$360,491.35	0.2% 0	\$0.00	NA

C	OMESTEAD FUNDING ORPORATION A ORPORATION	1	\$225,015.32	0.12% 0	\$0.00	NA
H G	OUSTONIAN MORTGAGE ROUP, INC. DBA K AND G APITAL MORTGAGE	1	\$184,994.77	0.1% 0	\$0.00	NA
	NLAND BANK AND TRUST	1	\$202,825.00	0.11% 0	\$0.00	NA
IN	NLAND HOME MORTGAGE COMPANY, LLC	1	\$251,383.51	0.14% 0		
11	NLANTA MORTGAGE, INC	1	\$176,288.47	0.1% 0	\$0.00	NA
II.	NLANTA MORTGAGE, INC.	1	\$230,524.74	0.13% 0	\$0.00	NA
C	NTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$346,293.38	0.19% 0	\$0.00	NA
SI	NTERLINC MORTGAGE ERVICES, LLC, A LIMITED IABILITY COMPANY	1	\$239,692.32	0.13% 0	\$0.00	NA
JF	FK FINANCIAL INC.	1	\$189,643.36	0.1% 0	\$0.00	NA
G	LB CORPORATION DBA OLDEN OAK LENDING A IISSOURI CORP	1	\$277,400.00	0.15% 0	\$0.00	NA
	MJ FINANCIAL GROUP A ALIFORNIA CORP	1	\$413,250.00	0.22% 0	\$0.00	NA
	OHN ADAMS MORTGAGE OMPANY	1	\$235,267.04	0.13% 0	\$0.00	NA
C	OHN ADAMS MORTGAGE OMPANY A MICHIGAN ORPORATION	1	\$374,733.01	0.2% 0	\$0.00	NA
M	ANSAS STATE BANK OF IANHATTAN, A KANSAS ORPORATION	1	\$237,157.81	0.13% 0	\$0.00	NA
K	CB BANK, A CORP	1	\$298,818.83	0.16% 0	\$0.00	NA
	INGS MORTGAGE SERVICES, NC.	1	\$185,011.54	0.1% 0	\$0.00	NA
K	IRKWOOD BANK + TRUST CO.	1	\$393,582.10	0.21% 0	\$0.00	NA
	LEINBANK DBA LEINMORTGAGE A CORP	1	\$188,309.29	0.1% 0	\$0.00	NA
	EADERONE FINANCIAL ORPORATION	2	\$690,907.96	0.37% 0	\$0.00	NA
	EADERONE FINANCIAL ORPORATION A CORP	1	\$364,740.40	0.2% 0	\$0.00	NA
	EGACY MORTGAGE LLC, A IMITED LIABILITY COMPANY	1	\$189,631.38	0.1% 0	\$0.00	NA
L	EGACYTEXAS BANK, A CORP	1	\$218,185.18	0.12% 0	\$0.00	NA
C	HM FINANCIAL ORPORATION, AN ARIZONA ORP	2	\$536,982.05	0.29% 0	\$0.00	NA
	<u> </u>	1	\$179,006.71	0.1% 0	\$0.00	NA

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LOANSOUTH MORTGAGE OF ALABAMA, LLC					
M/I FINANCIAL, LLC	3	\$920,647.50	0.5% 0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$593,888.49	0.32% 0	\$0.00	NA
MANN MORTGAGE, LLC A LLC	1	\$193,236.18	0.1% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$314,955.59	0.17% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$365,380.00	0.2% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$384,750.00	0.21% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$407,937.20	0.22% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CA CORP (CFL# 603A486)	1	\$331,962.15	0.18% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$203,974.87	0.11% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORP	2	\$429,875.00	0.23% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$246,549.26	0.13% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CORP	1	\$222,949.28	0.12% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$254,249.22	0.14% 0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$273,223.05	0.15% 0	\$0.00	NA
MILEND, INC., A GEORGIA CORP	1	\$265,000.00	0.14% 0	\$0.00	NA
MONARCH BANK	2	\$491,390.96	0.27% 0	\$0.00	NA
MONROE BANK AND TRUST	1	\$360,905.00	0.2% 0	\$0.00	NA
MONUMENT BANK	1	\$271,286.01	0.15% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$248,900.00	0.14% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$427,500.00	0.23% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$258,875.00	0.14% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$258,992.68	0.14% 0	\$0.00	NA
MORTGAGE 1 INC.A MI CORP	1	\$213,000.47	0.12% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$242,814.33	0.13% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$299,596.66	0.16% 0	\$0.00	NA

	MORTGAGE LENDERS OF AMERICA, LLC	1	\$189,755.42	0.1%	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$315,400.00	0.17% 0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$268,021.59	0.15% 0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$474,750.00	0.26% 0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$375,250.00	0.2% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$285,556.03	0.15% 0	\$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$235,000.00	0.13% 0	\$0.00	NA
	MTC FEDERAL CREDIT UNION	1	\$182,611.51	0.1% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$208,702.68	0.11%	\$0.00	NA
	NETWORK FUNDING, LP	1	\$283,649.77	0.15% 0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$180,267.65	0.1% 0		
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$831,470.13	0.45% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORAITON AN ARIZONA CORPORATION	1	\$323,000.00	0.18% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$211,375.00	0.11% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$180,267.65	0.1% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$215,500.00	0.12% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$208,705.51	0.11% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$232,781.42	0.13% 0	\$0.00	NA
	NTFN INC	1	\$235,296.72	0.13% 0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,755,782.43	0.95% 0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$208,698.87	0.11% 0	\$0.00	NA
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	ON Q FINANCIAL INC	1	\$203,698.74	0.11%	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$526,600.59	0.29%	\$0.00	
	OPEN MORTGAGE, LLC	1	\$268,479.60	0.15% (
	ORRSTOWN BANK BANK	1	\$317,801.58	0.17% (
	PA EQUITY RESOURCES, INC.	1	\$298,828.36	0.16% (NA
	PACIFIC RESIDENTIAL	1	Ф100 100 00	0.167		
	MORTGAGE LLC	1	\$188,100.00	0.1%	\$0.00	NA
	PARAMOUNT EQUITY	1	Φ2.4.6.272.27	0.100/	ф0.00	NIA
	MORTGAGE, LLC	1	\$346,272.27	0.19%	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$188,100.00	0.1%	\$0.00	NIA
	MORTGAGE GROUP INC	1	\$100,100.00	0.1%	\$0.00	NA
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP INC A CA	1	\$275,145.37	0.15%	\$0.00	NA
	CORP					
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP INC A	1	\$227,699.76	0.12%	\$0.00	NA
	CALIFORNIA CORP					
	PENNSYLVANIA EQUITY	1	\$246,549.26	0.13%	\$0.00	NA
	RESOURCES, INC, OHIO CORP					
	PEOPLES HOME EQUITY, INC. A	1	\$180,500.00	0.1%	\$0.00	NA
	TENNESSEE CORP				_	
	PERFORMANCE FINANCIAL,	1	¢100 245 67	0.10/	\$0.00	NI A
	INC. DBA PACIFIC FUNDING	1	\$180,245.67	0.1%	\$0.00	NA
	MORTGAGE DIVISION, A CORP	2	¢471 477 20	0.26% (\$0.00	NIA
	PHH HOME LOANS, LLC A LLC		\$471,477.29	0.26%	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$277,948.94	0.15%	\$0.00	NA
	PHILADELPHIA MORTGAGE				<u> </u>	
	ADVISORS, INC A	2	\$600,491.10	0.33% (\$0.00	NA
	CORPORATION	2	\$000,491.10	0.33 /0	\$0.00	INA
	PHILADELPHIA MORTGAGE					
	ADVISORS, INC, A CORP	1	\$184,894.12	0.1%	\$0.00	NA
	PIKE CREEK MORTGAGE					
	SERVICES INC, A DELAWARE	1	\$255,774.82	0.14%	\$0.00	NA
	CORPORATION		, , , , , , , , , , ,			
	PLATINUM HOME MORTGAGE					
	CORPORATION AN ILLINOIS	1	\$270,393.46	0.15%	\$0.00	NA
	CORPORATION					
	PLATINUM HOME MORTGAGE	1	\$256.146.60	0.1407	\$0.00	NT A
	CORPORATION, AN IL CORP	1	\$256,146.60	0.14%	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$180,960.28	0.1%	\$0.00	NA
	A FL CORP	1	\$100,900.28	0.1%	\$0.00	INA
	PREMIER HOME MORTGAGE,	1	\$270,385.29	0.15%	\$0.00	NA
	INC	1	Ψ210,303.29	0.1370	, \$0.00	INA
	PRESIDENTIAL BANK F.S.B.DBA					
	PRESIDENTIAL MORTGAGE	1	\$289,350.80	0.16%	\$0.00	NA
	SERVICES				<u> </u>	
		2	\$447,468.31	0.24%	\$0.00	NA
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PRIMARY RESIMORTGAGE IN					.	
PRIMARY RES	SIDENTIAL	1	\$216,600.00	0.12%	0 \$0.00	NA
PRIMARY RESI MORTGAGE, IN	NC.	10	\$2,561,759.26	1.39% (0 \$0.00	NA
PRIMELENDIN PLAINSCAPITA	AL COMPANY	4	\$917,105.85	0.5%	0 \$0.00	NA
PRIMEWEST M CORPORATION	N	1	\$250,927.80	0.14%	0 \$0.00) NA
PRIVATEBANK COMPANY		1	\$175,407.50	0.1%	0 \$0.00	NA NA
PULASKI BANI SAVINGS BAN	IK .	1	\$184,983.09	0.1%	0 \$0.00	NA NA
RADIUS FINAN INC. A MASSA CORPORATION	CHUSETTS N	1	\$222,300.00	0.12%	0 \$0.00) NA
RADIUS FINAN INC., A MASSA CORPORATION	ACHUSETTS	2	\$498,078.04	0.27%	0 \$0.00) NA
RCB BANK, A	CORPORATION	1	\$412,680.65	0.22% (0 \$0.00	NA
REGENCY MO	RTGAGE CORP	1	\$203,860.84	0.11% (NA
REGENCY MO	RTGAGE CORP.	1	\$181,754.84	0.1%		1
REGENCY MOI CORPORATION	RTGAGE	1	\$215,535.88	0.12%		
REPUBLIC BAN		1	\$416,399.18	0.23% (0 \$0.00	NA
	ORTGAGE HOME	2	\$527,486.39	0.29%		
	HOME FUNDING	1	\$235,172.79	0.13%	0 \$0.00	NA
RESIDENTIAL SERVICES INC		4	\$954,516.99	0.52%		
RESIDENTIAL	MORTGAGE, LLC	2	\$919,253.50	0.5% (0 \$0.00	NA NA
RESIDENTIAL MORTGAGE, II		1	\$348,650.00	0.19%	0 \$0.00	NA.
RESMAC, INC.	A CORP	2	\$618,072.28	0.34%	0 \$0.00	NA.
RESOURCE LE	ENDERS, INC A CORPORATION,	1	\$287,453.42	0.16%		
RMC MORTGA CORPORATION	AGE	1	\$299,122.95	0.16%	0 \$0.00	NA.
	AGE N DBA RYLAND ORP OF TEXAS	1	\$270,376.98	0.15% (0 \$0.00) NA
ROYAL PACIFI		1	\$394,250.00	0.21%	0 \$0.00) NA
RP FUNDING II	NC	1	\$273,688.83	0.15%	0 \$0.00	N/
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RP FUNDING, INC.	1	\$247,000.00	0.13% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$216,301.59	0.12% 0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$308,750.00	0.17% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$306,918.81	0.17% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,819,025.28	0.99% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$255,314.75	0.14% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$279,863.89	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$203,469.28	0.11% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$183,103.02	0.1% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$237,070.49	0.13% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$230,991.70	0.13% 0	\$0.00	NA
SIMONICH CORPORATION	1	\$286,056.31	0.16% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$549,425.00	0.3% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	4	\$1,229,091.91	0.67% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,071.21	0.11% 0	\$0.00	NA
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$369,966.18	0.2% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$197,600.00	0.11% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$227,678.75	0.12% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$191,552.41	0.1% 0	\$0.00	NA
SUMMIT FUNDING, INC.	6	\$1,280,074.61	0.69% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	3	\$650,209.68	0.35% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$460,750.00	0.25% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	2	\$460,121.47	0.25% 0	\$0.00	NA
THE ARLINGTON BANK	1	\$296,845.45	0.16% 0	\$0.00	NA

THE DART BANK	1	\$310,592.76	0.17% 0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$351,500.00	0.19% 0		NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$865,081.06	0.47% 0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$244,973.16	0.13% 0	\$0.00	NA
THE MORTGAGE FIRM INC.	2	\$521,433.82	0.28% 0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORP	1	\$178,125.00	0.1% 0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$398,450.28	0.22% 0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$220,561.20	0.12% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$189,749.80	0.1% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$266,000.00	0.14% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$332,052.11	0.18% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$480,130.53	0.26% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$569,398.56	0.31% 0	\$0.00	NA
TRUPOINT BANK	1	\$203,962.20	0.11% 0	\$0.00	NA
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$251,403.15	0.14% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$217,243.47	0.12% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$224,810.24	0.12% 0	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$341,528.82	0.19% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$220,096.34	0.12% 0	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$183,108.55	0.1% 0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	2	\$382,575.14	0.21% 0	\$0.00	NA
VIP MORTGAGE INC	1	\$266,000.00	0.14% 0	\$0.00	NA
WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	2	\$621,883.52	0.34% 0	\$0.00	NA
WALLICK + VOLK, INC.	2	\$443,080.92	0.24% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	3	\$733,058.35	0.4% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	1	\$355,759.18	0.19% 0	\$0.00	NA
WATSON MORTGAGE CORP.	2	\$505,007.16	0.27% 0	\$0.00	NA

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	WELLS FARGO BANK, N.A.	206	\$55,512,338.09	30.12% 1	\$360,366.39	NA
	WESTBURY BANK, A CORP	1	\$213,442.02	0.12% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$176,919.72	0.1% 0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$180,405.00	0.1% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$306,950.36	0.17% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$201,567.58	0.11% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$175,502.37	0.1% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$417,417.12	0.23% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$370,000.93	0.2% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$216,301.58	0.12% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$218,198.96	0.12% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$195,922.48	0.11% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$438,900.00	0.24% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$362,020.54	0.2% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	7	1 / /-	0.81% 0	1	
Total		700	\$184,289,717.40	100% 1	\$360,366.39	
		<u>. </u>	<u> </u>	<u> </u>		
3138YBST1	1ST PRIORITY MORTGAGE, INC.	1	\$60,000.00	0.1% 0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$80,888.41	0.14% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$81,799.29	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$69,291.64	0.12% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	1	\$74,901.24	0.13% 0	\$0.00	NA
	ACOPIA, LLC, A CORP	1	\$62,325.02	0.11% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$77,600.00	0.13% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,100.00	0.09% 0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,532.37	0.12%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$71,109.71	0.12%	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$140,423.83	0.24%	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$59,922.77	0.1%	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$81,892.02	0.14%	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$59,924.51	0.1%	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$74,810.89	0.13%	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$66,510.29	0.11%	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$53,133.06	0.09%	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$61,583.65	0.1%	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$82,890.70	0.14%	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$59,919.18	0.1%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$61,840.06	0.1%	0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$54,927.57	0.09%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$132,224.96	0.22%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$57,529.18	0.1%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMTED LIABILITY COMPANY	1	\$34,952.85	0.06%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$72,500.00	0.12%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$146,581.72	0.25%	\$0.00	NA
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LIABILITY COMPANY	1 1		[]		1 '
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$64,345.78	0.11% 0	\$0.00	NA
COMPANY LLC, A LLC	1 1			·!	l _'
AMERICAN PORTFOLIO		÷= 1 001 04	2 1207 0	\$0.00	N. A.
MORTGAGE CORP	1	\$74,901.24	0.13% 0	\$0.00	NA
AMERICAN SECURITY		200 177 04	~ 1500 0	\$0.00	N. A.
MORTGAGE CORP.	2	\$89,477.24	0.15% 0	\$0.00	NA
AMERICAN SOUTHWEST		* : = 7 0 7 0 7 1		\$0.00	
MORTGAGE CORP.	2	\$135,073.71	0.23% 0	\$0.00	NA
AMERICANWEST BANK A				1	
WASHINGTON STATE	1	\$75,000.00	0.13% 0	\$0.00	NA
CHARTERED BANK				ı!	l'
AMERICAS MORTGAGE				, 	
RESOURCE INC., A LOUISIANA	1	\$76,439.79	0.13% 0	\$0.00	NA
CORPORATION					<u></u>
AMERIFIRST FINANCIAL INC A		\$72,060.05	0.12% 0	\$0.00	NΔ
CORPORATION	1	\$73,060.05		·	
AMERIFIRST FINANCIAL INC.	2	\$145,155.00	0.25% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A		\$60,000.00	0.1% 0	\$0.00	NA
CORPORATION	1	\$00,000.00		·	NA
AMERIHOME FINANCIAL LLC	1	\$73,672.35	0.12% 0	\$0.00	NA
AMERIHOME FINANCIAL LLC, A	1	¢40.220.44			NA
LICENSED LENDER	1	\$49,330.44	0.08% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL				, 	
SERVICES, LLC DBA	1	\$67,200.00	0.11% 0	\$0.00	NA
BENCHMARK MORTGAGE					<u></u>
ATLANTIC BAY MORTGAGE		\$81,398.93	0.14% 0	\$0.00	NA
GROUP, LLC A VIRGINIA LLC	1	\$01,370.73	0.14700	φυ.υυ	11//
ATLANTIC BAY MORTGAGE	Ī	_		<u> </u>	Ī
GROUP, LLC, A VIRGINIA	1	\$50,285.19	0.08% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	\sqcup				<u> </u>
AURORA FINANCIAL GROUP,	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$43,821.05	0.07% 0	\$0.00	NA
INC	1	P43,021.03		,	
AXIOM FINANCIAL, LLC	2	\$107,283.32	0.18% 0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LLC	1	\$57,925.34	0.1% 0	\$0.00	NA
BANK OF ENGLAND	1	\$83,117.88	0.14% 0	\$0.00	NA
BANK OF ENGLAND A CORP	2	\$154,951.63	0.26% 0		
BANK OF ENGLAND A			11	·	
CORPORATION		\$78,185.00	0.13% 0	\$0.00	NA
BANK OF ENGLAND, A CORP	2	\$144,686.39	0.24% 0	\$0.00	NA
BANK OF ENGLAND, A					
CORPORATION	1	\$81,047.90	0.14% 0	\$0.00	NA
BANK OF LITTLE ROCK		2 - 2 - 2 - 7 - 7 - 7		*0.00	
MORTGAGE CORP.	1	\$69,905.70	0.12% 0	\$0.00	NA
BANK OF THE OZARKS	2	\$110,542.80	0.19% 0	\$0.00	NA
BANKSOUTH MORTGAGE					
COMPANY, LLC	2	\$148,908.07	0.25% 0	\$0.00	NA
COMITATI, ELC					

1	\$81,323.68	0.14% 0	\$0.00	NA
1	\$83,896.72	0.14% 0	\$0.00	NA
. 1	\$82,388.87	0.14% 0	\$0.00	NA
1	\$47,538.72	0.08% 0	\$0.00	NA
1	\$43,166.77	0.07% 0	\$0.00	NA
4	\$196,549.50	0.33% 0	\$0.00	NA
2	\$147,261.79	0.25% 0	\$0.00	NA
1	\$83,000.00	0.14%	\$0.00	NA
1	\$26,966.03	0.05% 0	\$0.00	NA
1	\$58,050.18	0.1% 0	\$0.00	NA
1	\$76,000.00	0.13% 0	\$0.00	NA
1	\$78,000.00	0.13% 0	\$0.00	NA
3	\$199,222.98	0.34% 0	\$0.00	NA
1	\$77,901.87	0.13% 0	\$0.00	NA
1	\$74,006.77	0.12% 0	\$0.00	NA
1	\$47,936.79	0.08%	\$0.00	NA
1	\$79,889.78	0.13% 0	\$0.00	NA
1	\$76,396.95	0.13% 0	\$0.00	NA
1	\$59,919.18	0.1% 0	\$0.00	NA
1	\$64,000.00	0.11% 0	\$0.00	NA
1	\$34,500.00	0.06% 0	\$0.00	NA
3	\$196,968.62	0.33% 0	\$0.00	NA
4	\$262,541.59	0.44% 0	\$0.00	NA
1	\$49,938.52	0.08% 0	\$0.00	NA
1	\$70,820.99	0.12% 0	\$0.00	NA
2	\$99,760.29	0.17% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,896.72 1 \$82,388.87 1 \$47,538.72 1 \$43,166.77 4 \$196,549.50 2 \$147,261.79 1 \$83,000.00 1 \$26,966.03 1 \$76,000.00 1 \$78,000.00 3 \$199,222.98 1 \$77,901.87 1 \$74,006.77 1 \$47,936.79 1 \$79,889.78 1 \$79,889.78 1 \$79,889.78 1 \$44,000.00 1 \$34,500.00 2 \$49,938.52 3 \$196,968.62 4 \$262,541.59 1 \$70,820.99	1 \$83,896.72 0.14% 0 1 \$82,388.87 0.14% 0 1 \$47,538.72 0.08% 0 1 \$43,166.77 0.07% 0 4 \$196,549.50 0.33% 0 2 \$147,261.79 0.25% 0 1 \$83,000.00 0.14% 0 1 \$26,966.03 0.05% 0 1 \$76,000.00 0.13% 0 1 \$76,000.00 0.13% 0 3 \$199,222.98 0.34% 0 1 \$77,901.87 0.13% 0 1 \$74,006.77 0.12% 0 1 \$47,936.79 0.08% 0 1 \$79,889.78 0.13% 0 1 \$79,889.78 0.13% 0 1 \$76,396.95 0.13% 0 1 \$59,919.18 0.1% 0 1 \$64,000.00 0.11% 0 1 \$34,500.00 0.06% 0 3 \$196,968.62 0.33% 0 4 \$262,541.59 0.44% 0 1 \$70,820.99 0.12% 0	1 \$83,896.72 0.14% 0 \$0.00 1 \$82,388.87 0.14% 0 \$0.00 1 \$47,538.72 0.08% 0 \$0.00 1 \$43,166.77 0.07% 0 \$0.00 4 \$196,549.50 0.33% 0 \$0.00 2 \$147,261.79 0.25% 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 1 \$26,966.03 0.05% 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 1 \$778,000.00 0.13% 0 \$0.00 3 \$199,222.98 0.34% 0 \$0.00 1 \$77,901.87 0.13% 0 \$0.00 1 \$74,006.77 0.12% 0 \$0.00 1 \$74,006.77 0.12% 0 \$0.00 1 \$76,396.95 0.13% 0 \$0.00 1 \$76,396.95 0.13% 0 \$0.00 1 \$59,919.18 0.1% 0 \$0.00 1 \$64,000.00 0.11% 0 \$0.00 1 \$34,500.00 0.06% 0 \$0.00 <t< td=""></t<>

MORTGAGE	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DHI MORTGAGE COMPANY, LTD. 2 \$136,060.08 0.23% 0 \$0.00 N.	DEVERE MORTGAGE CORPORATION DBA HUNT	2	\$128,000.00	0.22%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY 1 \$65,915.04 0.11% 0 \$0.00 N.	DHI MORTGAGE COMPANY,	2	\$136,060.08	0.23%	\$0.00	NA
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY I \$65,915.04 0.11% 0 \$0.00 N.	DIAMOND RESIDENTIAL	2	\$134,479.52	0.23%	\$0.00	NA
LLC, A LIMITED LIABILITY	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY	1	\$65,915.04	0.11% (\$0.00	NA
AN OREGON CORP	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY	1	\$84,885.51	0.14% (\$0.00	NA
DBA MORTGAGE MAKERS 1 \$71,160.36 0.12% 0 \$0.00 N.	DIRECTORS MORTGAGE, INC.	1	\$70,910.67	0.12%	\$0.00	NA
LLC A NEW JERSERY LIMITED 1 \$51,131.04 0.09% 0 \$0.00 N.		1	\$71,160.36	0.12%	\$0.00	NA
EMBRACE HOME LOANS, INC. 6 \$382,843.77 0.65% 0 \$0.00 N.	LLC A NEW JERSERY LIMITED	1	\$51,131.04	0.09%	\$0.00	NA
EMBRACE HOME LOANS, INC. 6 \$382,843.77 0.65% 0 \$0.00 N. ENVOY MORTGAGE, LTD. 1 \$75,000.00 0.13% 0 \$0.00 N. EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS 1 \$66,717.87 0.11% 0 \$0.00 N. CORPORATION 1 \$48,684.33 0.08% 0 \$0.00 N. F4M BANK, A BANKING 1 \$48,684.33 0.08% 0 \$0.00 N. FAIRWAY INDEPENDENT 1 \$52,500.00 0.09% 0 \$0.00 N. MORTGAGE CORP 1 \$79,892.23 0.13% 0 \$0.00 N. MORTGAGE CORP DBA CAPITAL 1 \$79,892.23 0.13% 0 \$0.00 N. MORTGAGE CORP 5 \$294,910.32 0.5% 0 \$0.00 N. FAIRWAY INDEPENDENT 5 \$294,910.32 0.5% 0 \$0.00 N. FIDELITY BANK AN IA 1 \$82,393.80 0.14% 0 \$0.00 N. FIDELITY FUNDING MORTGAGE 1 \$64,921.90 0.11% 0 \$0.00 N. FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$42,441.45 0.07% 0 \$0.00 N. FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$74,898.98 0.13% 0 \$0.00 N. CORPORATION 1	EMBRACE HOME LOANS, INC	1	\$51,435.20	0.09% (\$0.00	NA
ENVOY MORTGAGE, LTD.	EMBRACE HOME LOANS, INC.	6		0.65%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS 1 \$66,717.87 0.11% 0 \$0.00 N.		1		1		NA
CORPORATION 1	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS	1				
MORTGAGE CORP		1	\$48,684.33	0.08%	\$0.00	NA
MORTGAGE CORP DBA CAPITAL 1		1	\$52,500.00	0.09%	\$0.00	NA
MORTGAGE CORP. 5 \$294,910.32 0.5% 0 \$0.00 NA	MORTGAGE CORP DBA CAPITAL	1	\$79,892.23	0.13%	\$0.00	NA
BANKING CORP		5	\$294,910.32	0.5%	\$0.00	NA
CORPORATION 1 \$64,921.90 0.11% 0 \$0.00 NA		1	\$82,393.80	0.14%	\$0.00	NA
CORPORATION A 1 \$42,441.45 0.07% 0 \$0.00 N.		1	\$64,921.90	0.11%	\$0.00	NA
CORPORATION, A 1 \$74,898.98 0.13% 0 \$0.00 NA CORPORATION	CORPORATION A	1	\$42,441.45	0.07% (\$0.00	NA
2 \$122,002.08 0.21% 0 \$0.00 NA	CORPORATION, A	1	\$74,898.98	0.13% (\$0.00	NA
		2	\$122,002.08	0.21%	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.					
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$47,938.21	0.08%	\$0.00	NA
FIRST FINANCIAL BANK	1	\$54,426.59	0.09%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$110,600.00	0.19%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$45,140.48	0.08%	\$0.00	NA
FIRST HOPE BANK NA	1	\$57,600.00	0.1%	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$29,963.12	0.05%	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$161,149.34	0.27%	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,688.48	0.13%	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$71,905.19	0.12%	\$0.00	NA
FIRST TENNESSEE HOME LOANS LLC	1	\$59,922.77	0.1%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$74,106.63	0.13%	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$63,669.78	0.11%	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$67,115.45	0.11%	\$0.00	NA
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$53,282.87	0.09%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$143,200.00	0.24%	\$0.00	NA
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$48,300.00	0.08%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$60,641.99	0.1%	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$71,156.17	0.12%		
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$60,725.24	0.1%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$171,291.58	0.29%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$208,079.33	0.35%	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	1	\$70,538.61	0.12%	\$0.00	NA
CA CORP	1	Ψ70,550.01	0.1270	Ψ0.00	147

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$134,234.75	0.23% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$71,911.47	0.12% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$123,961.39	0.21%	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$61,415.27	0.1%	\$0.00	NA
HOME FUNDING CORPORATION	1	\$82,798.07	0.14% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$86,758.22	0.15% 0	\$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$72,109.16	0.12% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$71,162.39	0.12% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$65,149.08	0.11% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$47,862.42	0.08% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$55,456.59	0.09% 0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$58,426.40	0.1% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$206,190.06	0.35%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,895.29	0.13% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORP	2	\$103,711.70	0.18%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$54,532.86	0.09% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	4	\$247,099.22	0.42% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORP	1	\$67,450.00	0.11% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$76,000.00	0.13% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$50,400.00	0.09% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$83,489.91	0.14% 0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,909.89	0.12% 0	\$0.00	NA

HOMETRUST MORTGAGE COMPANY	2	\$126,662.36	0.21% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	. 1	\$80,620.75	0.14% 0	\$0.00	NA
HOWARD BANK A MARYLAN CORPORATION	D 1	\$57,529.18	0.1% 0	\$0.00	NA
HOWARD HANNA MORTGAGI SERVICES	E 2	\$80,461.19	0.14% 0	\$0.00	NA
HOWARD HANNA MORTGAGI SERVICES AN OHIO CORP	E 2	\$94,723.86	0.16% 0	\$0.00	NA
HOWARD HANNA MORTGAGI SERVICES AN OHIO CORPORATION	E 1	\$72,527.52	0.12% 0	\$0.00	NA
HOWARD HANNA MORTGAGI SERVICES, AN OHIO CORPORATION	E 1	\$81,490.08	0.14% 0	\$0.00	NA
INLAND BANK + TRUST, A CO	RP 1	\$69,803.61	0.12% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$50,185.31	0.08% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$79,892.24	0.13% 0	\$0.00	NA
INTEGRITY HOME MORTGAG CORPORATION A CORP	E 1	\$66,410.42	0.11% 0	\$0.00	NA
INTERCONTINENTAL CAPITA GROUPO, INC., A NEW YORK CORPORATION	L 1	\$79,492.24	0.13% 0	\$0.00	NA
JFK FINANCIAL INC.	1	\$65,918.84	0.11% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$68,137.61	0.12% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORI	1	\$52,283.53	0.09% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,064.52	0.11% 0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$59,926.23	0.1% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,705.57	0.13% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$82,893.15	0.14% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$59,850.00	0.1% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$77,900.00	0.13% 0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$75,000.00	0.13% 0	\$0.00	NA

LEGACYTEXAS BANK, A CORP	1	\$79,095.71	0.13% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$80,750.00	0.14% 0	\$0.00	NA
M + T BANK	1	\$38,197.29	0.06% 0	\$0.00	NA
M + T BANK A CORPORATION	1	\$77,899.59	0.13% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$47,142.89	0.08%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,312.56	0.11% 0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$128,094.10	0.22% 0	\$0.00	NA
MANN MORTGAGE, LLC A LLC	1	\$52,332.54	0.09% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,116.21	0.1% 0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$73,400.00	0.12% 0	\$0.00	NA
MERIDIAN BANK A PA CHARTERED BANK	2	\$128,835.06	0.22% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$46,800.00	0.08%	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$62,242.67	0.11% 0	\$0.00	NA
MERIDIAN BANK, A PENNYSYLVANIA CHARTERED BANK	1	\$69,350.00	0.12% 0	\$0.00	NA
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$58,280.00	0.1% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$75,899.92	0.13% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MI CORP	1	\$43,700.00	0.07%	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$113,600.00	0.19% 0	\$0.00	NA
MID OHIO MORTGAGE CORP AN OHIO CORP	1	\$67,818.41	0.11% 0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORP	1	\$37,953.27	0.06% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$68,739.51	0.12% 0	\$0.00	NA
MONARCH BANK	1	\$81,166.06	0.14% 0	\$0.00	NA
MORTGAGE 1 INC.	2	\$109,255.20	0.18% 0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$169,909.23	0.29% 0	\$0.00	NA
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$84,885.50	0.14% 0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$75,897.62	0.13% 0	\$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$50,028.20	0.08% 0	\$0.00	NA

MORTGAGE 1 INC., A MICHIGAN CORP	1	\$71,250.00	0.12% 0	\$0.00	NA
MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$42,000.00	0.07% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$81,776.10	0.14%	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$52,144.11	0.09% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC.	1	\$56,000.00	0.09% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$60,000.00	0.1% 0		
NATIONAL BANK OF KANSAS CITY, AN ASSOC.	1	\$65,812.43	0.11% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$76,000.00	0.13% 0	\$0.00	NA
NATIONAL PENN BANK	1	\$67,413.11	0.11% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$146,916.48	0.25% 0	\$0.00	NA
NETWORK FUNDING, LP	3	\$228,521.29	0.39% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LLC	1	\$84,573.72	0.14% 0		
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$79,892.24	0.13% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$71,250.00	0.12% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$63,913.79	0.11% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	4	\$243,938.92	0.41% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$56,799.72	0.1% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$117,341.72	0.2% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$59,338.52	0.1% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$146,110.63	0.25% 0	\$0.00	NA
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$51,832.68	0.09% 0	\$0.00	NA
	1	\$76,682.76	0.13% 0	\$0.00	NA
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OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC					
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$61,368.38	0.1% 0	\$0.00	NA
OAK MORTGAGE GROUP INC	1	\$62,629.69	0.11% 0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$74,208.09	0.13% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$59,000.00	0.1% 0	\$0.00	NA
PARAGON HOME LOANS INC.	2	\$140,470.10	0.24% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$140,518.89	0.24% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$146,367.62	0.25% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$49,935.64	0.08% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, LLC	1	\$82,788.32	0.14%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$60,470.26	0.1% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$70,207.43	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$74,896.67	0.13% 0	\$0.00	NA
PEOPLES BANK A KANSAS CORP	1	\$34,953.91	0.06% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$82,538.67	0.14% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$150,998.20	0.25% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$63,272.71	0.11% 0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$34,955.96	0.06% 0	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$67,359.14	0.11% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$43,445.27	0.07% 0	\$0.00	NA
POLARIS HOME FUNDING COR, A FLORIDA CORPORATION	1	\$43,943.36	0.07% 0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$44,850.86	0.08%	\$0.00	NA

1	\$59,919.18	0.1% 0	\$0.00	NA
2	\$123,500.00	0.21% 0	\$0.00	NA
1	\$40,747.48	0.07% 0	\$0.00	NA
1	\$50,859.22	0.09% 0	\$0.00	NA
1	\$47,942.33		·	NA
2	\$144,608.64	0.24% 0	\$0.00	NA
1	\$74,000.00	0.12% 0	\$0.00	NA
5	\$310,199.75	0.52% 0	\$0.00	NA
1	\$73,507.40	0.12% 0	\$0.00	NA
2	\$144,294.32	0.24% 0	\$0.00	NA
1	\$46,600.00	0.08%0	\$0.00	NA
_1	\$53,932.06	0.09% 0	\$0.00	NA
1	\$37,952.19	1		
3	\$214,477.48	0.36% 0	\$0.00	NA
1	\$57,680.23	0.1% 0	\$0.00	NA
1	\$52,930.21	0.09% 0	\$0.00	NA
1	\$57,000.00	0.1% 0	\$0.00	NA
1	\$46,442.82	0.08% 0	\$0.00	NA
1	\$69,734.74	0.12% 0	\$0.00	NA
1	\$78,101.61	0.13% 0	\$0.00	NA
3	\$202,200.80	0.34% 0	\$0.00	NA
1	\$71,004.16	0.12% 0	\$0.00	NA
7	\$439,312.27	0.74% 0	\$0.00	NA
1	\$83,891.87	0.14% 0	\$0.00	NA
2	\$145,373.26	0.25% 0	\$0.00	NA
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$123,500.00 1 \$40,747.48 1 \$50,859.22 1 \$47,942.33 2 \$144,608.64 1 \$74,000.00 5 \$310,199.75 1 \$73,507.40 2 \$144,294.32 1 \$46,600.00 1 \$53,932.06 1 \$37,952.19 3 \$214,477.48 1 \$57,680.23 1 \$57,680.23 1 \$52,930.21 1 \$57,000.00 1 \$46,442.82 1 \$69,734.74 1 \$78,101.61 3 \$202,200.80 1 \$71,004.16 7 \$439,312.27 1 \$83,891.87	2 \$123,500.00 0.21% 0 1 \$40,747.48 0.07% 0 1 \$50,859.22 0.09% 0 1 \$47,942.33 0.08% 0 2 \$144,608.64 0.24% 0 1 \$74,000.00 0.12% 0 5 \$310,199.75 0.52% 0 1 \$73,507.40 0.12% 0 2 \$144,294.32 0.24% 0 1 \$46,600.00 0.08% 0 1 \$53,932.06 0.09% 0 1 \$37,952.19 0.06% 0 3 \$214,477.48 0.36% 0 1 \$57,680.23 0.1% 0 1 \$57,680.23 0.1% 0 1 \$57,000.00 0.1% 0 1 \$57,000.00 0.1% 0 1 \$57,000.00 0.1% 0 1 \$78,101.61 0.13% 0 3 \$202,200.80 0.34% 0 1 \$71,004.16 0.12% 0 7 \$439,312.27 0.74% 0 1 \$83,891.87 0.14% 0	2 \$123,500.00 0.21% 0 \$0.00 1 \$40,747.48 0.07% 0 \$0.00 1 \$50,859.22 0.09% 0 \$0.00 1 \$47,942.33 0.08% 0 \$0.00 2 \$144,608.64 0.24% 0 \$0.00 1 \$74,000.00 0.12% 0 \$0.00 5 \$310,199.75 0.52% 0 \$0.00 2 \$144,294.32 0.24% 0 \$0.00 2 \$144,294.32 0.24% 0 \$0.00 1 \$46,600.00 0.08% 0 \$0.00 1 \$53,932.06 0.09% 0 \$0.00 3 \$214,477.48 0.36% 0 \$0.00 1 \$57,680.23 0.1% 0 \$0.00 1 \$57,000.00 0.1% 0 \$0.00 1 \$57,000.00 0.1% 0 \$0.00 1 \$46,442.82 0.08% 0 \$0.00 1 \$69,734.74 0.12% 0 \$0.00 1 \$78,101.61 0.13% 0 \$0.00 1 \$71,004.16 0.12% 0 \$0.00 7 \$439,312.27 0.74% 0 \$0.00 1 \$83,891.87 0.14% 0 \$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1				
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$63,114.86	0.11% 0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,409.07	0.11% 0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$56,700.00	0.1% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$59,919.18	0.1% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$64,918.22	0.11% 0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORP	1	\$49,140.88	0.08% 0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	2	\$91,053.17	0.15% 0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$68,000.00	0.11% 0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$41,223.33	0.07% 0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$139,362.02	0.24% 0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$81,425.59	0.14% 0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$52,200.00	0.09% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$198,743.38	0.34% 0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$33,208.61	0.06% 0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$39,149.54	0.07% 0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$79,897.02	0.13% 0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$76,896.28	0.13% 0	\$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,917.34	0.1% 0	\$0.00	NA
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$33,750.00	0.06% 0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORP	2	\$122,532.55	0.21% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$69,114.64	0.12% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$63,921.31	0.11% 0	\$0.00	NA
	THE MORTGAGE FIRM INC.	3	\$186,464.05	0.31% 0	\$0.00	N.A
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THE MORTGAGE FIRM INC. A CORP					
THE MORTGAGE FIRM INC., A CORPORATION	1	\$51,928.35	0.09% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$71,154.03	0.12% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,809.58	0.13% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$54,333.11	0.09% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$42,965.87	0.07% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$69,999.00	0.12% 0	\$0.00	NA
TOWNE MORTGAGE A LLC	1	\$82,400.00	0.14% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORP	2	\$167,398.55	0.28% 0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.14% 0	\$0.00	NA
UNITY BANK, NJ BANKING CORP	1	\$59,922.77	0.1% 0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	2	\$119,795.09	0.2% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	4	\$288,866.81	0.49% 1	\$72,310.06	NA
V.I.P. MORTGAGE, INC.	3	\$209,387.47	0.35% 0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$83,788.22	0.14% 0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$57,600.00	0.1% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$68,509.66	0.12% 0	\$0.00	
WALLICK & VOLK INC	1	\$49,932.65	0.08% 0	\$0.00	NA
WALLICK + VOLK, INC.	3	\$183,947.31	0.31% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	6	\$371,948.02	0.63% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	3	\$206,631.07	0.35% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$63,568.07	0.11% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORP	1	\$74,905.63	0.13% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP.ORATION, A CORPORATION	1	\$67,417.00	0.11% 0	\$0.00	NA

	WATSON MORTGAGE CORP.	1	\$64,918.22	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	484	\$31,229,182.06	52.71%	1	\$32,038.60	NA
	WHITNEY BANK MS CORP	1	\$73,503.08	0.12%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$59,838.06	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE				H		
	COMPANY, LLC	2	\$117,328.74	0.2%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$84,392.39	0.14%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$147,711.18	0.25%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORP	1	\$76,500.00	0.13%	0	\$0.00	NA
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$70,908.57	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$164,787.58	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$146,441.57	0.22%	0	\$0.00	NA
Total		920	\$59,242,649.63	100%	2	\$104,348.66	
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3138YBSU8	1ST MARINER BANK, A BANKING CORP	1	\$240,709.75	0.03%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$337,035.01	0.04%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$413,429.62	0.05%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$309,078.58	0.04%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	3	\$711,812.06	0.09%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC.	1	\$412,517.94	0.05%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$195,747.70	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$193,750.27	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP.	1	\$283,608.72	0.04%	O	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$224,690.01	0.03%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$334,349.01	0.04%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL	3	\$806,495.95	0.1%	0	\$0.00	NA

BANK						
ACCESS NATIONAL MORTGAGE, A DIVSION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$233,617.76	0.03%	0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$268,100.00	0.03%	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$200,666.86	0.02%	0	\$0.00	NA
ACOPIA, LLC	4	\$990,089.88	0.12%	0	\$0.00	NA
ACOPIA, LLC A CORP	3	\$734,379.34	0.09%	0	\$0.00	NA
ACOPIA, LLC, A CORP	1	\$180,650.77	0.02%	0	\$0.00	NA
ADVISORS CAPITAL INC	1	\$186,043.33	0.02%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$296,791.36	0.04%	0	\$0.00	NA
AFFILIATED BANK	1	\$193,325.00	0.02%	0	\$0.00	NA
ALCOVA MORTGAGE LLC	1	\$199,718.20	0.02%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	1	\$416,425.49	0.05%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, A CORP	1	\$218,500.00	0.03%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$200,423.49	0.02%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,225.49	0.05%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$399,061.73	0.05%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$521,246.08	0.06%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$580,636.47	0.07%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$238,500.00	0.03%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$483,192.88	0.06%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$176,456.55	0.02%	0	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$182,747.87	0.02%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	5	\$1,389,802.09	0.17%		\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$422,177.89	0.05%		\$0.00	NA
AMERICAN BANK	1	\$238,071.55	0.03%	0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$347,531.24	0.04%		\$0.00	NA
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$368,229.43	0.05%	0	\$0.00	NA

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ANK, A FSB	1	\$207,917.0	0.03%	0 \$0.00	NA
	1	\$195,957.5	0.02%	0 \$0.00	NA
ERVICES, INC., RTGAGE GROUP,	1	\$210,709.3	0.03%	0 \$0.00	NA
C A CALIFORNIA	2	\$582,604.8	0.07%	0 \$0.00	NA
	1	\$359,504.0	0.04%	0 \$0.00	NA
	3	\$833,579.3	0.1%	0 \$0.00	NA
C., A CALIFORNIA	1	\$225,366.2	0.03%	0 \$0.00	NA
	2	\$448,640.7	0.06%	0 \$0.00	NA
	1	\$288,000.0	0.04%	0 \$0.00	NA
OME LENDING	1	\$238,341.7	0.03%	0 \$0.00	NA
	1	\$234,219.2	0.03%	0 \$0.00	NA
OME MORTGAGE,	1	\$324,252.6	0.04%	0 \$0.00	NA
OME MORTGAGE,	1	\$321,756.1	0.04%	0 \$0.00	NA
OME MORTGAGE,	1	\$297,889.0	0.04%	0 \$0.00	NA
ORPORATION A	1	\$246,260.2	0.03%	0 \$0.00	NA
	2	\$416,446.3	0.05%	0 \$0.00	NA
ORTGAGE +	1	\$266,487.3	0.03%	0 \$0.00	NA
ULTANTS INC A	1	\$219,702.0	0.03%	0 \$0.00	NA
ORTGAGE + ULTANTS, INC., A	2	\$480,560.2	0.06%	0 \$0.00	NA
ORTGAGE AND	1	\$188,745.4	0.02%	0 \$0.00	NA
	ANK, A FSB EDERAL ORP. DELITY ERVICES, INC., RTGAGE GROUP, PRATION NANCIAL C A CALIFORNIA N NANCIAL C. NANCIAL C., A CALIFORNIA N NANCIAL C., A CALIFORNIA N NANCING N N OME MORTGAGE R R ATION OME MORTGAGE, OME MORTGAGE, OME MORTGAGE ULTANTS INC ORTGAGE + ULTANTS INC A N ORTGAGE + ULTANTS INC A N ORTGAGE + ULTANTS INC A N ORTGAGE AND ULTANTS INC A N ORTGAGE AND ULTANTS INC A	EDERAL ORP. DELITY ERVICES, INC., RTGAGE GROUP, DRATION NANCIAL C A CALIFORNIA N NANCIAL C. A CACORP NANCIAL C., A CALIFORNIA N NANCING NANCIN	Signature Sign	Signature Sign	Signature Sign

AMERICAN MORTGAGE SERVICE COMPANY	1	\$251,527.32	0.03% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	2	\$680,006.90	0.08% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$267,231.32	0.03% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,906.67	0.03% 0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORP	1	\$191,242.05	0.02% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	6	\$1,353,166.78	0.17% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$518,360.44	0.06% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$273,523.06	0.03% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$357,107.32	0.04% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,711.05	0.07% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	\$214,500.00	0.03% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,994.24	0.13% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$328,556.82	0.04% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$615,051.45	0.08% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$208,000.00	0.03%	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$214,104.61	0.03% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$343,745.35	0.04% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$284,915.70	0.04% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$178,953.11	0.02% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$252,913.07	0.03% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$191,635.62	0.02% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$200,000.00	0.02% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORARTION	1	\$236,250.00	0.03% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$309,189.43	0.04% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	3	\$866,010.83	0.11% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$615,318.87	0.08% 0	\$0.00	NA
AMERICANWEST BANK	2	\$515,562.12	0.06% 0	\$0.00	NA
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$301,482.17	0.04% 0		
AMERICANWEST BANK, A WASHINGTON STAE CHARTERED BANK	1	\$190,484.51	0.02% 0	\$0.00	NA
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$179,746.38	0.02% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORP	1	\$400,000.00	0.05% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$327,558.17	0.04% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	5	\$1,572,407.25	0.2% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	7	\$2,065,695.09	0.26% 0		NA
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$769,546.14	0.1% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORP	1	\$297,730.03	0.04% 0	\$0.00	NA
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AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,034,213.47	0.13% 0	\$0.00	NA
AMERIHOME FINANCIAL LLC A LICENSED LENDOR	1	\$249,892.78	0.03% 0	\$0.00	NA
AMERIHOME FINANICIAL LLC A LICENSED LENDER	1	\$266,977.48	0.03% 0	\$0.00	NA
AMERIS BANK	3	\$664,137.31	0.08% 0	\$0.00	NA
AMERIS BANK A CORPORATION	3	\$650,148.32	0.08% 0	\$0.00	NA
AMERIS BANK, A CORP	1	\$245,661.08	0.03% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$181,194.33	0.02% 0		
ANGLIA FINANCIAL LLC	1	\$191,180.24	0.02% 0	\$0.00	NA
ANGLIA FINANCIAL, LLC	2	\$435,281.83	0.05% 0	\$0.00	
APEX HOME LOANS, INC	1	\$411,432.37	0.05% 0	i	
APEX HOME LOANS, INC.	6	\$2,389,443.30	0.3% 0		1
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$254,046.43	0.03% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$194,800.14	0.02% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,174,283.22	0.27% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC LLC DBA BENCHMARK MORTGAGE	1	\$238,808.52	0.03% 0	\$0.00	NA
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$268,729.25	0.03% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	2	\$530,018.77	0.07% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$208,712.06	0.03% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	7	\$1,790,412.54	0.22% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,191,331.02	0.15% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$417,000.00	0.05% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$391,340.92	0.05% 0	·	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA	2	\$559,066.97	0.07% 0	\$0.00	NA
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LIMITED LIABILITY COMPANY			1		
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$181,984.82	0.02%	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$234,668.88	0.03%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	4	\$2,042,729.15	0.25%	\$0.00	NA
AURORA FINANCIAL GROUP INC A CORPORATION	1	\$247,764.80	0.03%	\$0.00	NA
AXIOM FINANCIAL, LLC	2	\$547,021.98	0.07% 0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,396.09	0.03%	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$234,713.00	0.03%	\$0.00	NA
BALLEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$265,641.69	0.03%	\$0.00	NA
BANK '34, A CORP	1	\$178,398.28	0.02%	\$0.00	NA
BANK OF ENGLAND	2	\$480,793.98	0.06%	\$0.00	NA
BANK OF ENGLAND A CORP	2	\$657,358.93	0.08%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	7	\$1,814,252.34	0.23%	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$183,740.74	0.02%	\$0.00	NA
BANK OF ENGLAND, A CORP.	1	\$264,634.90	0.03%	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$650,629.15	0.08%	\$0.00	NA
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK-	1	\$394,455.80	0.05%	\$0.00	NA
BANK OF UTAH A UTAH CORP	1	\$306,936.00	0.04%	\$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$345,123.86	0.04% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$269,120.28	0.03%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,669,415.87	0.21%	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,663.24	0.03%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$327,558.17	0.04%	\$0.00	NA
BELL STATE BANK + TRUST	1	\$219,113.70	0.03%	\$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$399,448.91	0.05%	\$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$371,986.79	0.05% 0	\$0.00	NA
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1	\$235,667.48	0.03% 0	\$0.00	NA
1	\$249,647.76	0.03% 0	\$0.00	NA
1	\$193,732.72	0.02% 0	\$0.00	NA
1	\$256,538.02	0.03% 0	\$0.00	NA
1	\$416,438.29	0.05% 0	\$0.00	NA
1	\$256,138.59	0.03% 0	\$0.00	NA
1	\$203,737.41	0.03% 0	\$0.00	NA
1	\$411,931.69	0.05% 0	\$0.00	NA
3	\$798,289.28	0.1% 0	\$0.00	NA
1	\$369,523.72	0.05% 0	\$0.00	NA
1	\$302,051.71	0.04%	\$0.00	NA
2	\$467,163.01	0.06% 0	\$0.00	NA
1	\$333,140.39	0.04% 0	\$0.00	NA
1	\$323,553.61	0.04% 0	\$0.00	NA
1	\$288,843.40	0.04% 0	\$0.00	NA
1	\$395,466.58	0.05% 0	\$0.00	NA
1	\$175,768.23	0.02% 0	\$0.00	NA
2	\$987,619.51	0.12% 0	\$0.00	NA
1	\$191,747.16	0.02% 0	\$0.00	NA
1	\$407,437.89	0.05% 0	\$0.00	NA
1	\$299,000.00	0.04%	\$0.00	NA
1	\$277,117.68	0.03%	\$0.00	NA
	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$249,647.76 1 \$193,732.72 1 \$256,538.02 1 \$416,438.29 1 \$256,138.59 1 \$203,737.41 1 \$411,931.69 3 \$798,289.28 1 \$369,523.72 1 \$302,051.71 2 \$467,163.01 1 \$333,140.39 1 \$323,553.61 1 \$288,843.40 1 \$395,466.58 1 \$175,768.23 2 \$987,619.51 1 \$191,747.16 1 \$407,437.89 1 \$299,000.00	1 \$249,647.76 0.03% 0 1 \$193,732.72 0.02% 0 1 \$256,538.02 0.03% 0 1 \$416,438.29 0.05% 0 1 \$299,000.00 0.04% 0 1 \$193,737.41 0.03% 0 1 \$203,737.41 0.03% 0 1 \$411,931.69 0.05% 0 1 \$369,523.72 0.05% 0 1 \$302,051.71 0.04% 0 1 \$333,140.39 0.04% 0 1 \$328,843.40 0.04% 0 1 \$395,466.58 0.05% 0 1 \$175,768.23 0.02% 0 1 \$191,747.16 0.02% 0 1 \$407,437.89 0.05% 0	1 \$249,647.76 0.03% 0 \$0.00 1 \$193,732.72 0.02% 0 \$0.00 1 \$256,538.02 0.03% 0 \$0.00 1 \$416,438.29 0.05% 0 \$0.00 1 \$256,138.59 0.03% 0 \$0.00 1 \$203,737.41 0.03% 0 \$0.00 1 \$411,931.69 0.05% 0 \$0.00 3 \$798,289.28 0.1% 0 \$0.00 1 \$369,523.72 0.05% 0 \$0.00 1 \$3302,051.71 0.04% 0 \$0.00 2 \$467,163.01 0.06% 0 \$0.00 1 \$333,140.39 0.04% 0 \$0.00 1 \$323,553.61 0.04% 0 \$0.00 1 \$395,466.58 0.05% 0 \$0.00 1 \$175,768.23 0.02% 0 \$0.00 2 \$987,619.51 0.12% 0 \$0.00 1 \$407,437.89 0.05% 0 \$0.00 1 \$299,000.00 0.04% 0 \$0.00

CATALYST LENDING INC. A COLORADO CORP					
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$402,231.56	0.05% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$429,843.50	0.05% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$436,383.69	0.05% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,370.65	0.03% 0	\$0.00	NA
CBM MORTGAGE, LLC	1	\$388,963.37	0.05% 0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$178,764.28	0.02% 0	\$0.00	NA
CENTENNIAL BANK	1	\$291,193.98	0.04% 0		NA
CENTENNIAL BANK A CORP	1	\$257,053.27	0.03% 0		NA
CENTENNIAL BANK, A CORP	1	\$416,425.48	0.05% 0		NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$319,549.12	0.04% 0		NA
CHRURCHILL MORTGAGE CORPORATION	1	\$257,160.92	0.03% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$700,168.15	0.09% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	2	\$608,967.10	0.08%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,457,866.77	0.55% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$535,311.46	0.07% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$349,900.00	0.04% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIAIBLITY COMPANY	1	\$264,500.00	0.03% 0	\$0.00	NA
COMPASS MORTGAGE, INC. AN IL CORP	1	\$242,250.00	0.03% 0	\$0.00	NA
CORNERSTONE BANK	1	\$200,922.80	0.02% 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$219,147.66	0.03% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$204,000.00	0.03% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$339,132.12	0.04% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$283,100.00	0.04% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$417,000.00	0.05% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$296,000.00	0.04% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC.	1	\$228,000.00	0.03% 0	\$0.00	NA

COUNTRY CLUB MORTGAGE INC. A CORP	1	\$336,970.49	0.04%	\$0.00	NA
CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	\$179,302.63	0.02% 0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$193,239.35	0.02% 0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$184,594.51	0.02%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$539,261.56	0.07% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	2	\$569,403.50	0.07% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$249,256.12	0.03% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORP	4	\$1,181,901.67	0.15% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$456,885.85	0.06% 0	\$0.00	NA
CSTONE MORTGAGE INC	1	\$468,913.08	0.06% 0	\$0.00	NA
CSTONE MORTGAGE INC A CORPORATION	1	\$176,250.00	0.02%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$180,500.00	0.02% 0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAG E A CA CORP	1	\$307,085.79	0.04% 0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$517,202.38	0.06%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$1,021,231.80	0.13% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	17	\$5,362,202.58	0.67% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$471,849.02	0.06% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$304,533.85	0.04% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$358,017.09	0.04% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,233.33	0.03% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$238,500.00	0.03% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$516,766.89	0.06% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$231,920.00	0.03% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$256,054.62	0.03%	\$0.00	NA

DISCOVER HOME LOANS, INC. A DE CORP	2	\$418,950.00	0.05% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$229,683.12	0.03% 0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORP	2	\$623,149.07	0.08% 0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$475,344.20	0.06% 0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$447,423.31	0.06% 0	\$0.00	NA
ECOM MORTGAGE, INC.	1	\$293,668.68	0.04% 0	\$0.00	NA
ECOM MORTGAGE, INC. A CORP	1	\$486,797.60	0.06% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$284,325.00	0.04% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$554,934.93	0.07% 0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$179,550.00	0.02% 0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$560,964.53	0.07% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$198,182.68	0.02% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$494,535.74	0.06% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LP	3	\$754,957.69	0.09% 0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC	1	\$295,710.08	0.04% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SEPREME LENDING A TEXAS CORPORATION	1	\$223,691.38	0.03% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$650,602.41	0.08%	\$0.00	NA
EVERETT FINANCIAL, INC D/BA SUPREME LENDING, A TEXAS CORPORATION	1	\$269,254.70	0.03% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$218,657.00	0.03% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$211,707.92	0.03% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$294,094.26	0.04% 1	\$289,688.68	NA
EVERETT FINANCIAL, INC.	1	\$317,811.53	0.04% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$258,871.34	0.03% 0	\$0.00	
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TEXAS CORPORATION					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,543,951.32	0.19%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	8	\$2,453,131.90	0.3%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	9	\$2,327,523.04	0.29%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$574,761.98	0.07%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	8	\$2,558,748.94	0.32%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$901,664.02	0.11%	0 \$0.00	NA
EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$178,159.70	0.02%	0 \$0.00	NA
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$229,675.94	0.03%	0 \$0.00	NA
EVERETT FINANCIOA, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	0.05%	0 \$0.00	NA
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$253,308.33	0.03%	0 \$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$231,712.45	0.03%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$190,686.92	0.02%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,436,028.56	0.18%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$203,968.59	0.03%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	31	\$8,206,602.16	1.02%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$232,678.99	0.03%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING	1	\$188,739.60	0.02%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$624,138.91	0.08%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE	1	\$287,193.29	0.04%	0 \$0.00	NA
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FUNDING					
FARMERS BANK MORTGAGE	1	\$232,997.44	0.03% 0	\$0.00	NA
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$195,729.97	0.02% 0		
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$208,512.33	0.03% 0	\$0.00	NA
FIRST BANK	2	\$714,344.92	0.09% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$175,600.00	0.02% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$231,872.83	0.03% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$337,035.01	0.04% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$195,729.97	0.02% 0		NA
FIRST CHOICE BANK	1	\$184,800.00	0.02% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	\$182,765.48	0.02% 0		NA
FIRST CHOICE LENDING GROUP, LP	1	\$190,158.00	0.02% 0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$186,143.76	0.02% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$579,820.00	0.07% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORP	2	\$536,468.02	0.07% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$738,664.92	0.09% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC, A CORP	3	\$1,168,890.24	0.15% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$786,217.44	0.1% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$399,461.19	0.05% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$644,200.00	0.08% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$218,525.00	0.03% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$309,600.00	0.04%	\$0.00	NA
	1	\$356,000.00	0.04% 0	\$0.00	NA

1	\$238,178.73	0.03%	\$0.00	NA
1	\$188,910.00	0.02% 0	\$0.00	NA
1	\$179,752.01	0.02% 0	\$0.00	NA
2	\$978,033.59	0.12% 0	\$0.00	NA
2	\$809,758.14	0.1%	\$0.00	NA
1	\$232,000.00	0.03%	\$0.00	NA
4	\$1,263,552.43	0.16%	\$0.00	NA
1	\$593,163.06	0.07% 0	\$0.00	NA
1	\$231,687.49	0.03% 0	\$0.00	NA
2	\$928,718.71	0.12%	\$0.00	NA
2	\$505,167.06	0.06%	\$0.00	NA
2	\$618,837.02	0.08%	\$0.00	NA
1	\$416,425.49	0.05% 0	\$0.00	NA
3	\$809,350.20	0.1% 0	\$0.00	NA
1	\$177,399.69			
1	\$349,600.00			
1	\$416,425.49	0.05% 0	\$0.00	NA
1	\$239,419.68	0.03% 0	\$0.00	NA
1	\$382,963.59	0.05% 0	\$0.00	NA
1	\$279,214.79	0.03% 0	\$0.00	NA
1	\$189,549.62	0.02% 0	\$0.00	NA
	2 1 4 1 2 2 2 2	1 \$188,910.00 1 \$179,752.01 2 \$978,033.59 2 \$809,758.14 1 \$232,000.00 4 \$1,263,552.43 1 \$593,163.06 1 \$231,687.49 2 \$928,718.71 2 \$505,167.06 2 \$618,837.02 1 \$416,425.49 3 \$809,350.20 1 \$177,399.69 1 \$349,600.00 1 \$416,425.49 1 \$239,419.68 1 \$382,963.59 1 \$382,963.59	1 \$188,910.00 0.02% 0 1 \$179,752.01 0.02% 0 2 \$978,033.59 0.12% 0 2 \$809,758.14 0.1% 0 1 \$232,000.00 0.03% 0 4 \$1,263,552.43 0.16% 0 1 \$593,163.06 0.07% 0 2 \$928,718.71 0.12% 0 2 \$505,167.06 0.06% 0 2 \$618,837.02 0.08% 0 3 \$809,350.20 0.1% 0 1 \$177,399.69 0.02% 0 1 \$416,425.49 0.05% 0 1 \$349,600.00 0.04% 0 1 \$239,419.68 0.03% 0 1 \$239,419.68 0.03% 0 1 \$279,214.79 0.03% 0 1 \$279,214.79 0.03% 0	1 \$188,910.00 0.02% 0 \$0.00 1 \$179,752.01 0.02% 0 \$0.00 2 \$978,033.59 0.12% 0 \$0.00 2 \$809,758.14 0.1% 0 \$0.00 1 \$232,000.00 0.03% 0 \$0.00 4 \$1,263,552.43 0.16% 0 \$0.00 1 \$593,163.06 0.07% 0 \$0.00 2 \$928,718.71 0.12% 0 \$0.00 2 \$505,167.06 0.06% 0 \$0.00 2 \$618,837.02 0.08% 0 \$0.00 3 \$809,350.20 0.1% 0 \$0.00 1 \$177,399.69 0.02% 0 \$0.00 1 \$349,600.00 0.04% 0 \$0.00 1 \$239,419.68 0.03% 0 \$0.00 1 \$382,963.59 0.05% 0 \$0.00 1 \$279,214.79 0.03% 0 \$0.00 1 \$279,214.79 0.03% 0 \$0.00

FOCUS BANK, A MISSOURI CORPORATION	1	\$183,247.19	0.02%	\$0.00	NA
FOUNDATION ONE BANK	1	\$203,737.41	0.03% 0	\$0.00	NA
FOUNDATION ONE BANK A NE BANKING CORP	1	\$183,900.00	0.02% 0	\$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$197,245.77	0.02%	\$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,736.85	0.02%	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$349,000.00	0.04%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$335,291.50	0.04%	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$387,465.43	0.05% 0	\$0.00	NA
FRANKLIN LOAN CENTER A CA CORP	1	\$206,521.44	0.03%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$527,770.79	0.07% 0	\$0.00	NA
FRANKLIN LOAN CORPORATION, A CORPORATION	1	\$294,862.35	0.04% 0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$233,354.07	0.03% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$202,127.36	0.03% 0	\$0.00	NA
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$286,704.45	0.04%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$384,107.96	0.05%	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE. A LP	1	\$290,688.95	0.04% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$279,639.58	0.03% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$257,901.00	0.03% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$444,808.19	0.06%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$662,593.33	0.08% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$379,476.46	0.05% 0	\$0.00	NA
	1	\$416,425.49	0.05% 0	\$0.00	NA
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GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC	2	\$423,899.70	0.05%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$844,923.31	0.11%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$179,292.78	0.02%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIAIBLITY COMPANY	1	\$269,271.28	0.03%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$482,740.25	0.06%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	4	\$858,232.01	0.11% (\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$554,633.92	0.07%		
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$287,603.21	0.04%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,494.63	0.04%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,425.49	0.05%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,682.97	0.03% (\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$546,040.88	0.07%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,279,557.59	0.16%		NA
GOODMORTGAGE.COM	1	\$208,800.00	0.03% (\$0.00	NA
GOODMORTGAGE.COM A CORPORATION	1	\$227,422.61	0.03%		NA
GRAND BANK FOR SAVINGS, FSB	1	\$246,160.39	0.03%	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$272,000.00	0.03%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$227,685.88	0.03%	·	NA
GREENPATH LENDING, LLC	5	\$1,739,695.28	0.22%	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	2	\$546,735.70	0.07%	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$356,014.54	0.04%	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORP	1	\$213,455.51	0.03%	\$0.00	NA
	1	\$330,333.91	0.04%	\$0.00	NA

ANTEED RATE, INC A WARE CORP					
MORTGAGE COMPANY	8	\$2,491,785.61	0.31%	0 \$0.00	NA
MORTGAGE COMPANY A PRP	6				
) MORTGAGE COMPANY A ORNIA CORP	4	\$1,261,078.76	0.16%	0 \$0.00	NA
MORTGAGE COMPANY A ORNIA CORPORATION	7	\$2,094,179.96	0.26%	0 \$0.00	NA
MORTGAGE COMPANY, IFORNIA CORP	17	\$4,463,318.15	0.55%	0 \$0.00	NA
MORTGAGE COMPANY, IFORNIA CORPORATION	7	\$2,324,612.10	0.29%	0 \$0.00	NA
MARK HOME MORTGAGE, N INDIANA LLC	1	\$185,000.46	0.02%	0 \$0.00	NA
LTON GROUP FUNDING,	1	\$220,196.21	0.03%	0 \$0.00	NA
LTON GROUP FUNDING, FL CORP	1	\$189,755.42	0.02%	0 \$0.00	NA
LTON GROUP FUNDING, FLORIDA CORP	1	\$189,738.23	0.02%	0 \$0.00	NA
LTON GROUP FUNDING, A FLORIDA CORP	3	\$738,703.57	0.09%	0 \$0.00	NA
ERG INC. DBA HSTAR MORTGAGE + TY	1	\$539,221.96	0.07%	\$0.00	NA
ECHLENDING, INC	2	\$700,045.50	0.09% (0 \$0.00	NA
ECHLENDING, INC A CA	2	\$1,123,434.42			
ECHLENDING, INC A ORNIA CORP	1	\$335,137.63	0.04%	0 \$0.00	NA
ECHLENDING, INC, A ORNIA CORP	1	\$384,881.74	0.05%	\$0.00	NA
ECHLENDING, INC, A ORNIA CORPORATION	1	\$286,622.06	0.04%	0 \$0.00	NA
FINANCING UNLIMITED, /B/A MISSION MORTGAGE XAS, INC	1	\$179,297.01	0.02%	0 \$0.00	NA
FINANCING UNLIMITED, BA MISSION MORTGAGE XAS INC	1	\$197,278.31	0.02%	\$0.00	NA
FUNDING CORPORATION	1	\$315,000.00	0.04%	0 \$0.00	NA
AMERICAN MORTGAGE	3	\$947,745.84			
OWNERS FINANCIAL P USA, LLC	1	\$309,591.78	0.04%	0 \$0.00	NA
OWNERS FINANCIAL P USA, LLC AB AZ LLC	1	\$199,200.00	0.02%	\$0.00	NA
	WARE CORP MORTGAGE COMPANY MORTGAGE COMPANY A RP MORTGAGE COMPANY A ORNIA CORP MORTGAGE COMPANY A ORNIA CORP MORTGAGE COMPANY A ORNIA CORPORATION MORTGAGE COMPANY, IFORNIA CORP MORTGAGE COMPANY, IFORNIA CORP MORTGAGE COMPANY, IFORNIA CORPORATION MARK HOME MORTGAGE, NINDIANA LLC TON GROUP FUNDING, FLORIDA CORP TON GROUP FUNDING, FLORIDA CORP TON GROUP FUNDING, ECHLENDING, INC ECHLENDING, INC ECHLENDING, INC A ORNIA CORP ECHLENDING, INC A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING UNLIMITED, BA MISSION MORTGAGE KAS, INC FINANCING UNLIMITED, BA MISSION MORTGAGE KAS INC FUNDING CORPORATION AMERICAN MORTGAGE OWNERS FINANCIAL OWNERS FINANCIAL	MORTGAGE COMPANY A RP MORTGAGE COMPANY A RP MORTGAGE COMPANY A RP MORTGAGE COMPANY A ORNIA CORP MORTGAGE COMPANY A ORNIA CORP MORTGAGE COMPANY A ORNIA CORPORATION MORTGAGE COMPANY, IFORNIA CORP MORTGAGE COMPANY, IFORNIA CORP MORTGAGE COMPANY, IFORNIA CORP MORTGAGE COMPANY, IFORNIA CORPORATION MARK HOME MORTGAGE, NINDIANA LLC TON GROUP FUNDING, ITON GROUP FUNDING, ITON GROUP FUNDING, IFLORIDA CORP TON GROUP FUNDING, IFLORIDA CORP TON GROUP FUNDING, IFLORIDA CORP ERG INC. DBA HSTAR MORTGAGE + YY ECHLENDING, INC A ORNIA CORP ECHLENDING, INC A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING, INC, A ORNIA CORP ECHLENDING UNLIMITED, BA MISSION MORTGAGE KAS, INC FINANCING UNLIMITED, BA MISSION MORTGAGE KAS INC FUNDING CORPORATION AMERICAN MORTGAGE 3 OWNERS FINANCIAL 1 1 2 1 2 3 3 3 4 4 5 5 5 6 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7	WARE CORP MORTGAGE COMPANY 8 \$2,491,785.61 MORTGAGE COMPANY A RP 6 \$1,652,476.95 MORTGAGE COMPANY A DRNIA CORP 4 \$1,261,078.76 MORTGAGE COMPANY A DRNIA CORPORATION 7 \$2,094,179.96 MORTGAGE COMPANY, IFORNIA CORP 17 \$4,463,318.15 MORTGAGE COMPANY, IFORNIA CORPORATION 7 \$2,324,612.10 MORTGAGE COMPANY, IFORNIA CORPORATION 1 \$185,000.46 MARK HOME MORTGAGE, NINDIANA LLC 1 \$185,000.46 TON GROUP FUNDING, ITON GROUP FUNDING, FLORIDA CORP 1 \$189,738.23 TON GROUP FUNDING, FLORIDA CORP 1 \$189,738.23 TON GROUP FUNDING, FLORIDA CORP 3 \$738,703.57 ERG INC. DBA HSTAR MORTGAGE + YELL 1 \$539,221.96 ECHLENDING, INC 2 \$700,045.50 ECHLENDING, INC A CA 2 \$1,123,434.42 ECHLENDING, INC A CA 1 \$335,137.63 ECHLENDING, INC, A ORNIA CORP 1 \$384,881.74 ECHLENDING, INC, A ORNIA CORPORATION 1 \$286,622.06 FINANCING UNLIMITED, BA MISSION	MORTGAGE COMPANY 8 \$2,491,785.61 0.31% Company 0.21% Company 0.21% Company 0.21% Company 0.21% Company 0.21% Company 0.26% 0.21% Company 0.26%	VARE CORP

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$181,000.29	0.02% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$566,247.62	0.07% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	3	\$859,862.71	0.11% 0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$192,484.45	0.02% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$188,278.85	0.02% 0		
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$412,218.37	0.05% 0	\$0.00	NA
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$339,520.94	0.04% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$183,097.39	0.02% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	\$718,165.28	0.09% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$240,115.00	0.03% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORP	1	\$200,000.00	0.02% 0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$314,034.75	0.04% 0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$196,840.44	0.02% 0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,436.88	0.03% 0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$275,121.17	0.03% 0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$516,310.14	0.06% 0	\$0.00	NA
	HONOLULU HOMELOANS, INC. A HI CORP	1	\$699,057.08	0.09% 0	\$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$309,163.33	0.04% 0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$201,902.00	0.03% 0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$279,614.24	0.03% 0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G	1	\$185,300.00	0.02% 0	\$0.00	NA
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CAPITAL MORTGAGE	Ī	1			
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$379,726.12	0.05%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$298,828.36	0.04%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$182,148.70	0.02%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$627,929.71	0.08%	\$0.00	NA
IAPPROVE LENDING A CA CORP	1	\$347,520.55	0.04%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$183,081.73	0.02%	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$241,000.00	0.03%	\$0.00	NA
INLAND BANK & TRUST A CORPORATION	1	\$204,923.59	0.03%	\$0.00	NA
INLAND BANK AND TRUST, A CORP	1	\$310,072.22	0.04%	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$310,683.99	0.04%	\$0.00	NA
INLANTA MORTGAGE, INC.	4	\$867,061.06	0.11%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$273,381.25	0.03%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.05%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$393,706.83	0.05%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$775,648.82	0.1%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	\$952,186.33	0.12%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$354,499.80	0.04%	\$0.00	NA
INTERBANK MORGAGE COMPANY	1	\$529,236.36	0.07%	\$0.00	NA
INTERBANK MORTGAGE CO	1	\$504,000.00	0.06%	\$0.00	NA
INTERBANK MORTGAGE CO.	1	\$489,294.00	0.06%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	10	\$5,044,689.96	0.63%	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.03%	\$0.00	NA

INTERLINC MORTGAGE SERVICES, LLC	1	\$374,383.49	0.05%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$226,269.79	0.03% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC A CALIFORNI CORPORATION	IA 1	\$332,041.90	0.04%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$317,551.93	0.04%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$295,610.21	0.04%	\$0.00	NA
ISERVE RESIDENTIAL LENDIN LLC	VG,	\$467,455.08	0.06% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDIN LLC AN ARIZONA LLC	VG,	\$238,178.73	0.03% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDIN LLC, AN ARIZONA LLC	NG,	\$203,731.36	0.03% 0	\$0.00	NA
JERSEY MORTGAGE COMPAN	Y 5	\$1,808,240.35	0.22% 0	\$0.00	NA
JFK FINANCIAL INC.	2	\$596,193.79	0.07% 0	\$0.00	NA
JLB CORPORATION	1	\$285,000.00	0.04% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$184,000.00	0.02% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	\$644,149.50	0.08% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$642,631.10	0.08%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$306,000.00	0.04%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$236,500.00	0.03%	\$0.00	NA
JMAC LENDING INCORPORAT	ED 1	\$469,644.68	0.06% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$237,606.46	0.03% 0	\$0.00	NA
JMJ FINANCIAL GROUP A CA CORP	1	\$259,641.79	0.03% 0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORP	2	\$1,104,657.44	0.14% 0	\$0.00	NA
JOHN ADAMS MORTGAGE CO A MICHIGAN CORP	., 1	\$197,727.21	0.02% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$416,412.45	0.05% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$181,260.00	0.02% 0	\$0.00	NA

CORPORATION					
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	3	\$938,888.47	0.12% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,979.63	0.02% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,195,631.69	0.15% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,842.11	0.05% 0	\$0.00	NA
KINGS MORTGAGE SERVICES INC CALIFORNIA CORPORATION	1	\$180,251.32	0.02% 0	\$0.00	NA
KS STATEBANK A KANSAS CORP	1	\$215,700.00	0.03% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,657.44	0.08%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$1,089,217.37	0.14% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	2	\$555,053.97	0.07% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$552,542.78	0.07% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$782,954.97	0.1% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$231,680.37	0.03% 0	\$0.00	NA
LEGACYTEXAS BANK	2	\$629,832.41	0.08% 0	\$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$185,344.29	0.02% 0		NA
LHM FINANCIAL CORPORATION	2	\$648,112.98	0.08% 0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$203,968.60	0.03% 0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$253,774.89	0.03% 0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$300,000.00	0.04% 0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$498,000.00	0.06%	\$0.00	NA
LOANDEPOT.COM	1	\$359,515.07	0.04% 0	\$0.00	NA
M + T BANK, A CORPORATION	1	\$199,718.20	0.02% 0		NA
M/I FINANCIAL, LLC	9	\$2,089,552.50	0.26% 0		NA
	1	\$273,314.35	0.03% 0	\$0.00	NA

MAC FSB	CKINAC SAVINGS BANK,					
MAG CORI	GNOLIA STATE BANK A P	1	\$179,752.01	0.02% 0	\$0.00	NA
MAIN	N STREET BANK	1	\$319,500.00	0.04% 0	0 \$0.00	NA
	N STREET BANK A HIGAN CHARTERED BANK	1	\$214,710.39	0.03% 0		NA
	N STREET BANK, A HIGAN CHARTERED BANK	1	\$392,071.00	0.05% 0	·	NA
MAN	IN MORTGAGE, LLC	4	\$1,082,644.01	0.13% 0	0 \$0.00	NA
MAN WEST A LIN	IN MORTGAGE, LLC DBA TCORP MORTGAGE GROUP, MITED LIABILITY IPANY	1	\$220,958.65	0.03% 0		
WES ^r LLC, COM	IN MORTGAGE, LLC DBA TCORP MORTGAGE GROUP, A LIMITED LIABILITY IPANY	1	\$263,287.48	0.03% 0	0.00	NA
	IN MORTGAGE, LLC, A TED LIABILITY COMPANY	1	\$369,478.67	0.05% 0	·	NA
MAN	IN MORTGAGE, LLC, A LLC	1	\$417,000.00	0.05% 0	0 \$0.00	NA
MAR	RKETPLACE HOME RTGAGE LLC	2	\$485,729.87	0.06% 0		
MAR	KETPLACE HOME TGAGE LLC A LLC	1	\$252,393.88	0.03% 0	\$0.00	NA
	CUE MORTGAGE COMPANY	1	\$302,100.00	0.04% 0	\$0.00	NA
MCG	GLONE MORTGAGE IPANY INC	1	\$259,641.79	0.03% 0	\$0.00	NA
MCL	EAN MORTGAGE PORATION A VIRGINIA	1	\$215,695.66	0.03% 0	\$0.00	NA
CORI	EAN MORTGAGE PORATION A VIRGINIA PORATION	1	\$585,646.66	0.07% 0	\$0.00	NA
	EAN MORTGAGE PORATION, A VIRGINIA P	2	\$1,209,711.74	0.15% 0	\$0.00	NA
	FINANCIAL SERVICE UP INC.	1	\$538,542.57	0.07% 0	\$0.00	NA
MEG	ASTAR FINANCIAL CORP.	2	\$615,987.16	0.08% 0	0 \$0.00	NA
	ASTAR FINANCIAL CORP., DLORADO CORP	1	\$192,000.00	0.02% 0		
MER	CHANTS BANK	1	\$299,586.68	0.04% 0	0.00	NA
MER	IDIAN BANK A PA RTERED BANK	3		0.08% 0		
MER	IDIAN BANK A NSYLVANIA CHARTERED	1	\$247,665.93	0.03% 0	\$0.00	NA

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BANK					
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$591,104.46	0.07% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$353,012.97	0.04% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC.	1	\$223,506.71	0.03% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$260,380.85	0.03% 0	\$0.00	NA
MICHIGAN MUTAL INC A MICHIGAN CORPORATION	1	\$178,200.00	0.02% 0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$565,000.00	0.07% 0	·	
MICHIGAN MUTUAL, INC.	1	\$190,531.17	0.02% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MI CORP	2	\$651,551.09	0.08% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$451,735.71	0.06% 0	·	
MID AMERICA MORTGAGE, INC.	1	\$214,703.78	0.03% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$213,105.99	0.03% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$398,195.00	0.05% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$290,117.45	0.04%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$283,517.45	0.04% 0	\$0.00	NA
MILEND, INC.	1	\$378,700.65	0.05% 0	\$0.00	NA
MILEND, INC. A GEORGIA CORP	1	\$184,756.38	0.02% 0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$375,504.86	0.05% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$263,244.92	0.03% 0	\$0.00	NA
MNET MORTGAGE CORP	1	\$297,589.44	0.04% 0	\$0.00	NA
MONARCH BANK	10	\$3,261,342.18	0.41% 0	\$0.00	NA
MONARCH FUNDING CORP A CA CORP	1	\$244,669.97	0.03% 0	·	NA
MONARCH FUNDING CORP.	1	\$404,454.45	0.05% 0	\$0.00	NA
MONARCH FUNDING CORP. A CA CORP	3	\$771,324.90	0.1% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$841,961.18	0.1% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$701,124.47	0.09% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$323,563.57	0.04%	\$0.00	NA

MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$211,707.92	0.03%	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$215,715.56	0.03%	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$214,816.00	0.03%	\$0.00	NA
MORTGAGE 1 INC.	2	\$465,462.83	0.06%	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	3	\$948,238.92	0.12%	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$542,085.12	0.07%	\$0.00	NA
MORTGAGE 1 INC.A MI CORP	1	\$238,171.41	0.03%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$185,261.21	0.02%	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$176,800.00	0.02%	\$0.00	NA
MORTGAGE 2000 INC A CA CORP	1	\$411,419.49	0.05%	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,521.44	0.03%	\$0.00	NA
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	\$258,651.12	0.03%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$404,466.67	0.05%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$198,494.17	0.02%	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTIY COMPANY	1	\$190,150.00	0.02%	\$0.00	NA
MORTGAGE EXPRESS, LLC	2	\$508,548.39	0.06%	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$176,023.13	0.02%		
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,915.40	0.02%	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$213,474.86	0.03%	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$213,018.91	0.03%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$580,569.03	0.07%		
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$235,000.00	0.03%		
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$573,965.23	0.07%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	2	\$387,980.67	0.05%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A	1	\$209,963.00	0.03%	\$0.00	NA
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CORPORATION	1	1			
MORTGAGE MASTER, INC.	2	\$703,767.01	0.09% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$325,800.52	0.04% 0		NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$430,578.72	0.05% 0		
MORTGAGE SERVICES III LLC	1	\$176,850.00	0.02% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$1,443,340.48	0.18% 0		NA
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$301,211.78	0.04% 0		
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$262,146.41	0.03% 0	\$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$287,603.21	0.04%	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,202.99	0.03% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	\$1,068,536.11	0.13%	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$339,035.47	0.04% 0	\$0.00	NA
NETWORK FUNDING, LP	5	\$1,279,641.97	0.16% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$231,687.49	0.03% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC A LLC	1	\$221,800.00	0.03%	\$0.00	NA
NEWTOWNE MORTGAGE	1	\$276,000.00	0.03% 0	\$0.00	NA
NFM CONSULTANTS INC A MD CORP	1	\$238,185.94	0.03% 0	\$0.00	
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$274,121.80	0.03% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$269,628.01	0.03%	\$0.00	NA
NJ LENDERS CORP	1	\$392,413.81	0.05% 0	\$0.00	NA
NORTH AMERICAN SAVINGS	4	\$945,223.36	0.12% 0	\$0.00	NA
BANK, FSB NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$241,916.25	0.03% 0	·	NA
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$204,500.00	0.03% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORP	2	\$491,696.64	0.06% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$349,410.88	0.04% 0	\$0.00	NA

G	ORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE CORP	1	\$193,500.00	0.02%	\$0.00	NA
п	IOVA FINANCIAL & NVESTMENT CORPORATION N ARIZONA CORPORATION	1	\$255,647.30	0.03%	\$0.00	NA
	IOVA FINANCIAL + NVESTMENT CORP	2	\$483,598.68	0.06%	\$0.00	NA
П	IOVA FINANCIAL + NVESTMENT CORP, AN ARIZONA CORP	1	\$284,598.44	0.04%	\$0.00	NA
	IOVA FINANCIAL + NVESTMENT CORPORA	1	\$223,898.00	0.03%	\$0.00	NA
п	IOVA FINANCIAL + NVESTMENT CORPORATION NARIZONA CORP	1	\$211,208.61	0.03%	\$0.00	NA
n	IOVA FINANCIAL + NVESTMENT CORPORATION N ARIZONA CORPORATION	1	\$232,172.41	0.03%	\$0.00	NA
П	IOVA FINANCIAL + NVESTMENT CORPORATION, N ARIZONA CORP	2	\$732,988.73	0.09%	\$0.00	NA
П	IOVA FINANCIAL + NVESTMENT CORPORATION, N ARIZONA CORPORATION	4	\$1,069,730.37	0.13%	\$0.00	NA
	ITFN INC.	1	\$269,378.35	0.03% (\$0.00	NA
	ITFN INC. DBA PREMIER IATIONWIDE LENDING	4	\$1,026,433.11	0.13%	\$0.00	
	ITFN INC. DBA PREMIER IATUONWIDE LENDING	1	\$211,707.92	0.03%	\$0.00	NA
	OAK MORTGAGE COMPANY, LC	1	\$315,554.76	0.04%	\$0.00	NA
C	OAK MORTGAGE GROUP, INC.	2	\$596,951.42	0.07% (\$0.00	NA
C	LD LINE BANK	1	\$350,505.44	0.04%	\$0.00	NA
C	ON Q FINANCIAL INC.	3	\$772,911.15	0.1%	\$0.00	NA
	ONE NEVADA CREDIT UNION A IV CORP	1	\$288,601.83	0.04%	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$337,500.00	0.04%	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$210,000.00	0.03%	\$0.00	NA
C M	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$415,000.00	0.05%	\$0.00	NA
N	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$275,451.34	0.03%	\$0.00	NA
		1	\$318,672.68	0.04%	\$0.00	NA

ONY GLO, INC.DBA OGI MORTGAGE BANKERS					
OPEN MORTGAGE LLC	2	\$417,187.06	0.05%	0 \$0.00	NA
OPEN MORTGAGE, LLC	3	\$642,611.82	0.08%		1
PACIFIC CITY BANK A CA BANKING CORP	1	\$319,549.12	0.04%		
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$182,503.84	0.02%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.05%	0 \$0.00	NA
PACOR MORTGAGE CORP A CORP	1	\$287,603.21	0.04%	\$0.00	NA
PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$222,800.00	0.03%	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$249,091.34	0.03%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$229,675.94	0.03%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	\$202,720.32	0.03%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,374,161.97	0.54%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	5	\$1,679,882.36	0.21%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$941,363.93	0.12%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	3	\$778,170.60	0.1%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$243,663.84	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$375,407.61	0.05%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	\$1,724,062.27	0.21%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$726,997.00	0.09%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$258,393.51	0.03%	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E708	1	\$359,006.28	0.04% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$175,768.23	0.02% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	4	\$1,230,545.60	0.15% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$489,778.60	0.06% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$243,421.66	0.03% 0	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$384,000.00	0.05% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$251,750.00	0.03% 0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$199,484.11	0.02% 0		
PEOPLES BANK OF COMMERCI	E 2	\$625,938.97	0.08% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORP	1	\$239,375.00	0.03% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$268,637.64	0.03% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	A 1	\$375,000.00	0.05%	\$0.00	NA
PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	A 2	\$644,048.09	0.08%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$201,334.52	0.03% 0	\$0.00	NA
PEOPLES NATIONAL BANK A CORP	1	\$206,714.80	0.03%	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV. A CORP	1	\$341,515.12	0.04% 0	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	2	\$734,104.37	0.09% 0	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$376,403.68	0.05% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$279,872.49	0.03% 0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	2	\$489,624.28	0.06% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	, 1	\$323,553.61	0.04% 0	\$0.00	NA
PHH HOME LOANS, LLCDBA SUNBELT LENDING SERVICES	1	\$194,570.45	0.02% 0	\$0.00	NA

PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$204,717.56	0.03%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$416,425.48	0.05%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$209,635.78	0.03%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$207,713.44	0.03%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,571.36	0.04%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$276,618.37	0.03%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	\$445,399.23	0.06%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$351,026.52	0.04% (\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	3	\$730,959.19	0.09%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$619,145.81	0.08%	\$0.00	NA
POINT MORTGAGE CORPORATION A FL CORP	1	\$223,691.38	0.03%	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$416,450.87	0.05%	\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$196,223.12	0.02%	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$191,600.00	0.02%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$205,950.00	0.03%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$176,500.00	0.02%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	\$274,612.52	0.03%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$301,693.07	0.04%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$318,618.06	0.04%	\$0.00	NA
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CORPORATION					
PR FUNDING INC	1	\$292,097.02	0.04% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORP	1	\$255,647.29	0.03% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC, A CORP	1	\$193,500.00	0.02% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$259,641.78	0.03% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	2	\$489,949.30	0.06% 0	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$177,066.51	0.02% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$407,543.80	0.05% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE LLC	1	\$394,705.45	0.05% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$727,418.09	0.09% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	39	\$10,121,053.80	1.26% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$299,604.94	0.04% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$219,447.24	0.03% 0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,742.36	0.02% 0	\$0.00	NA
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$261,609.42	0.03% 0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$774,520.23	0.1% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$817,821.70	0.1% 0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$354,000.00	0.04% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,428.30	0.03% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,838.81	0.04% 0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$329,708.12	0.04% 0	\$0.00	NA
PROSPERITY BANK	1	\$381,335.89	0.05% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$583,711.66	0.07% 0		NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$749,819.40	0.09% 0	\$0.00	NA
	1	\$204,380.51	0.03% 0	\$0.00	NA

INC.	\longrightarrow		\longrightarrow	
RCB BANK A CORP	1	\$185,342.33	0.02% 0	
REGENCY MORTGAGE CORP	1	\$227,275.89	0.03% 0	\$0.00
REGENCY MORTGAGE	2	\$602,174.94	0.07% 0	\$0.00
CORPORATION		Φυυ2,177.27	0.07 /0.0	ψυ.υυ
RELIANCE FIRST CAPITAL LLC	. [
A DELAWARE LIMITED	1	\$197,635.32	0.02% 0	\$0.00
LIABILITY COMPANY				
RELIANCE FIRST CAPITAL, LLC	2	\$401,860.07	0.05% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$206,450.00	0.03% 0	\$0.00
A DE LLC		Ψ200,730.00	0.03 /0 0	ψ0.00
RELIANCE FIRST CAPITAL, LLC	1	\$254,627.99	0.03% 0	\$0.00
A DELAWARE LLC		ΨΔ34,021.77	0.03 /0 0	ψ0.00
RELIANCE FIRST CAPITAL, LLC,	1	\$241,267.14	0.03% 0	\$0.00
A DELAWARE LLC		·		·
REPUBLIC BANK + TRUST	1	\$416,412.44	0.05% 0	\$0.00
REPUBLIC MORTGAGE HOME	6	\$1,508,893.72	0.19% 0	\$0.00
LOAN, LLC	<u> </u>	Ψ1,500,055.72	0.17 /0	Ψ0.00
REPUBLIC MORTGAGE HOME	3	\$835,468.44	0.1% 0	\$0.00
LOANS, LLC	<u> </u>	Ψ033,100.11	0.1 /0	ψ0.00
REPUBLIC STATE MORTGAGE	1	\$279,539.88	0.03% 0	\$0.00
CO	<u> </u>	Ψ217,527.55	0.02 /	40.00
RESIDENTIAL HOME FUNDING	1	\$220,000.00	0.03% 0	\$0.00
CORP		Ψ220,000.00	0.02 /	40.00
RESIDENTIAL HOME FUNDING				***
CORP., A NEW YORK	1	\$269,628.01	0.03% 0	\$0.00
CORPORATION			+	
RESIDENTIAL MORTGAGE	2	\$507,444.08	0.06% 0	\$0.00
SERVICES INC				
RESIDENTIAL MORTGAGE	5	\$1,379,932.90	0.17% 0	\$0.00
SERVICES INC.			2.02%	
RESIDENTIAL MORTGAGE, LLC	1	\$192,252.20	0.02% 0	
RESMAC INC A CORPORATION	1	\$597,000.00	0.07% 0	
RESMAC, INC.	2	\$494,582.43	0.06% 0	
RESMAC, INC. A CORP	1	\$341,112.39	0.04% 0	
RESMAC, INC. A CORPORATION	2	\$457,874.58	0.06% 0	\$0.00
RESMAC, INC., A CORP	2	\$387,033.00	0.05% 0	\$0.00
RESMAC, INC., A CORPORATION	1	\$280,609.87	0.03% 0	\$0.00
RESMAC, INC., A CORPROATION	1	\$289,600.45	0.04% 0	\$0.00
RESOURCE LENDERS, INC., A	 			
CALIFORNIA CORP, R01 CFL 607	1	\$323,553.61	0.04% 0	\$0.00
3532				
RESOURCE LENDERS, INC A	ı [
CALIFORNIA CORPORATION W	1	\$241,916.25	0.03% 0	\$0.00
CFL #6073548	<u> </u>			
RESOURCE LENDERS, INCA	- 1	\$237,693.64	0.03% 0	\$0.00

	CALIFORNIA CORPORATION				Ц		
	RMC MORTGAGE	2	\$429,085.95	0.05%	0	\$0.00	NA
	CORPORATION		Ψ+27,003.73	0.03 //	ď	ψ0.00	1171
	RMR FINANCIAL DBA FIRST	2	\$1,167,992.25	0.15%	0	\$0.00	NA
	CAPITAL A LLC		Ψ1,107,772.23	0.13 //	Ŭ	ψ0.00	1171
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$534,562.50	0.07%	0	\$0.00	NA
	RP FUNDING INC	1	\$232,750.00	0.03%	Λ	\$0.00	NA
	RP FUNDING, INC.	4	\$883,190.02	0.03%	1	\$0.00	NA NA
	RPM MORTGAGE, INC., A	4	\$665,190.02	0.1170	U	\$0.00	INA
	CALIFORNIA CORP	1	\$496,330.52	0.06%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$334,448.88	0.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$352,889.14	0.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$181,549.53	0.02%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$380,475.09	0.05%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$182,004.50	0.02%	0	\$0.00	NA
	SAN DIEGO FUNDING A CA CORP	1	\$540,000.00	0.07%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$231,673.11	0.03%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$267,260.22	0.03%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$416,425.48	0.05%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$600,662.46	0.07%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$266,000.00	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	33	\$8,820,291.06	1.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$560,192.88	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UTAH CORP	1	\$266,648.40	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$229,197.78	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$738,885.62	0.09%	0	\$0.00	NA
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SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$178,348.35	0.02%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,337.51	0.03% (\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,614.23	0.03%	\$0.00	NA
SOUTHERN TRUST MORTGAG	E, 4	\$1,155,205.89	0.14%	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$191,425.87	0.02%	\$0.00	NA
SOUTHSIDE BANK	2	\$569,042.16	0.07%	\$0.00	NA
SOUTHWEST BANK	1	\$279,622.83	0.03%	\$0.00	NA
STEARNS BANK. N.A.	1	\$180,000.00	0.02%	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$509,280.88	0.06%	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$275,611.12	0.03%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$255,000.00	0.03%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	2	\$881,281.42	0.11%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCP LENDING, A CORPORATION	1	\$359,525.93	0.04%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$227,296.41	0.03%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$279,863.89	0.03%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$416,425.49	0.05%	\$0.00	NA
SUMMIT FUNDING, INC.	6	\$2,036,398.88	0.25%	\$0.00	NA
SUMMIT MORTGAGE BANKER INC	.S,1	\$216,694.25	0.03%	\$0.00	NA
SUMMIT MORTGAGE BANKER INC.	.S, 3	\$666,069.40	0.08%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$269,628.01	0.03%	\$0.00	NA

SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$206,250.00	0.03% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$394,455.79	0.05% 0	\$0.00	NA
SYNERGY ONE LENDING, INC. A CORP	1	\$229,690.18	0.03% 0	\$0.00	NA
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$575,215.82	0.07% 0	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORP	2	\$747,468.77	0.09%	\$0.00	NA
SYNERGY ONE LENDING, INC., CORP	1	\$224,703.71	0.03% 0	\$0.00	NA
SYNERGY ONE LENDING, INC.A CORP	1	\$399,436.40	0.05%	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$186,736.52	0.02% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$176,361.68	0.02% 0		NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$575,144.48	0.07% 0		
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$416,425.48	0.05% 0	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$282,768.72	0.04% 0	\$0.00	NA
THE BANK OF COMMERCE	1	\$183,757.70	0.02% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$369,000.00	0.05% 0		
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,550.00	0.04% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,156.25	0.03% 0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$403,181.12	0.05% 0	\$0.00	NA
THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$283,500.00	0.04% 0		
THE MORTGAGE COMPANY	3	\$824,795.60	0.1% 0	\$0.00	NA
THE MORTGAGE COMPANY A COLORADO CORP	1	\$349,528.54	0.04% 0		
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$223,698.26	0.03% 0	\$0.00	NA
THE MORTGAGE FIRM INC.	2	\$536,282.70	0.07% 0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORP	3	\$679,160.77	0.08%		NA
THE MORTGAGE FIRM INC., A CORP	2	\$589,436.80	0.07% 0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	3	\$698,917.89	0.09% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$349,471.70	0.04% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	\$391,796.50	0.05% 0	\$0.00	NA
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THE MORTGAGE HOUSE, INC CALIFORNIA CORPORATION		\$283,626.01	0.04%	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION		\$193,245.19	0.02%	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$254,349.09	0.03%	\$0.00	NA
TOP FLITE FINANCIAL, INC.	A 1	,			
MICHIGAN CORPORATION		\$199,724.45	0.02%	\$0.00	NA
TOP FLITE FINANCIAL, INC.,	A 2	¢570.250.24	0.07%	\$0.00	NT A
MICHIGAN CORP	3	\$579,259.34	0.07%	\$0.00	NA
TOP FLITE FINANCIAL, INC.,	A 1	\$224,607.04	0.03%	\$0.00	NA
MICHIGAN CORPORATION		Ψ22 1,007.01	0.05 70	\$ \$0.00	1111
TOTAL MORTGAGE SERVICE	ES,	Φ21 6 000 00	0.026	φο οο	NT A
LLC, LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$305,578.41	0.04%	0 \$0.00	NA
TOWNEBANK MORTGAGE A	1				
CORPORATION	2	\$434,408.20	0.05%	\$0.00	NA
TOWNEBANK MORTGAGE, A	Α .	\$10.1 0.7 1.10	0.00~		27.1
CORPORATION		\$184,251.48	0.02%	\$0.00	NA
TRI-EMERALD FINANCIAL	1	\$275,000,00	0.03%	00.00	NI A
GROUP, INC.	1	\$275,000.00	0.03%	\$0.00	NA
TRI-EMERALD FINANCIAL					
GROUP, INC., A DELAWARE	1	\$251,545.08	0.03%	\$0.00	NA
CORP	7 10	***	0.2~		27.1
TRIDENT MORTGAGE CO., L	P 10	\$2,431,668.55	0.3%	\$0.00	NA
TRIDENT MORTGAGE	1	\$182,250.00	0.02%	\$0.00	NA
COMPANY LP TSM, INC., A CALIFORNIA					
CORPORATION	1	\$313,567.39	0.04%	\$0.00	NA
TXL MORTGAGE CORPORAT	TION 1	\$317,391.04	0.04%	\$0.00	NA
UMC MORTGAGE COMPANY					
NEW YORK CORP		\$315,764.37	0.04%	\$0.00	NA
UNION MORTGAGE GROUP,	INC. 1	\$188,751.11	0.02%	\$0.00	NA
UNION MORTGAGE GROUP,	INC.	¢205 224 52			NT A
A CORP	2	\$385,334.52	0.05%	\$0.00	NA
UNITED BANK INC.	1	\$575,206.43	0.07%	\$0.00	NA
UNITED BANK INC., A WEST	1	\$239,676.72	0.03%	\$0.00	NA
VIRGINIA CORP	1	Ψ237,070.72	0.03 /0	φυ.υυ	11/7
UNITED BANK INC., A WEST		\$476,000.00	0.06%	\$0.00	NA
VIRGINIA CORPORATION		, , , , , , , , , , , ,		75.50	- 1- 1
UNITED FIDELITY FUDNING	1	\$254 400 90	0.0407	0 00	NT A
CORP A MISSOURI CORPORATION		\$354,499.80	0.04%	\$0.00	NA
UNITED FIDELITY FUNDING					
CORP A MISSOURI	3	\$1,073,019.62	0.13%	\$0.00	NA
CORPORATION					
UNITED FIDELITY FUNDING	1	\$280,812.59	0.03%	\$0.00	NA
CORP, A MISSOURI					
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CORPORATION	1 1	1			
UNITED FIDELITY FUNDING CORPORATION	2	\$763,653.04	0.09% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$542,261.47	0.07% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	3	\$907,696.39	0.11% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$274,256.05	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	2	\$499,983.27	0.06% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$624,618.67	0.08% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$487,327.66	0.06% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$607,143.33	0.08% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$484,990.26	0.06% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	6	\$1,330,516.18	0.17% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$254,871.38	0.03% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$252,451.71	0.03% 0		
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$486,858.03	0.06% 0		
VENTA FINANCIAL GROUP, INC.	1	\$413,346.44	0.05% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	2	\$693,984.91	0.09% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC. A NV CORP	2	\$633,597.37	0.08% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$176,172.94	0.02% 0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$216,000.00	0.03% 0	\$0.00	NA
WALL FINANCIAL INC.	1	\$458,881.04	0.06% 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$279,605.48	0.03% 0		
WALLICK & VOLK INC	1	\$225,000.00	0.03% 0	\$0.00	N/
WALLICK + VOLK, INC	1	\$411,469.67	0.05% 0		N/
WALLICK + VOLK, INC.	10	\$2,920,491.68	0.36% 0		
WALLICK AND VOLK, INC.	1	\$238,388.00	0.03% 0	\$0.00	N/
WATERSTONE MORTGAGE CORP.	7	\$1,984,735.79	0.25% 0	\$0.00	NA

WATERSTONE MORTGAGE CORP. A CORP	3	\$698,286.60	0.09% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORP	4	\$1,036,968.65	0.13% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$507,300.10	0.06% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$913,666.41	0.11% 0	\$0.00	NA
WATSON MORTGAGE CORP.	2	\$464,134.66	0.06% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	1,242	\$367,338,623.44	45.65% 1	\$424,137.66	NA
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.05% 0	\$0.00	NA
WEST TOWN BANK + TRUST A STATE BANK	1	\$317,561.88	0.04% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$189,691.36	0.02% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	6	\$1,964,806.49	0.24% 0	\$0.00	NA
WHITNEY BANK DBA HANCOCK BANK	1	\$346,011.78	0.04% 0	\$0.00	NA
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$199,729.17	0.02% 0	\$0.00	NA
WHITNEY BANK LOUISIANA CORP	1	\$415,754.84	0.05% 0	\$0.00	NA
WHITNEY BANK MISSISSIPPI CORP	1	\$206,698.24	0.03% 0	\$0.00	NA
WHITNEY BANK MS CORP	1	\$347,637.13	0.04% 0	\$0.00	NA
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$265,625.21	0.03% 1	\$260,687.10	NA
WHOLESALE CAPITAL CORPORATION	3	\$982,778.57	0.12% 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION, A CORP	1	\$182,695.79	0.02% 0	\$0.00	NA
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,159.01	0.03% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$363,493.85	0.05% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$255,632.18	0.03% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$583,705.79	0.07% 0	\$0.00	NA
	3	\$887,794.93	0.11% 0	\$0.00	NA

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	WISCONSIN MORTGAGE CORPORATION						
	WR STARKEY MORTGAGE, LLP	10	\$2,591,429.32	0.32%	ο 0	\$0.00	NA
	Unavailable	1	\$253,813.11	0.23%		1	NA
Total		2,778	\$804,620,091.74	100%			
		<u> </u>	25.25.25.00	1000	$\prod_{i=1}^{n}$	\$0.00	
3138YBSV6	WELLS FARGO BANK, N.A.	6			+	†	NA
Total		6	\$1,065,876.96	100%	0	\$0.00	
3138YBSW4	WELLS FARGO BANK, N.A.	13	\$1,723,595.17	100%	0	\$0.00	NA
Total		13		100%			
<u> </u>		<u> </u> '	 		$\downarrow \downarrow$	-	
3138YBSX2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,377.61	0.2%	² 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	7 - 2 - 7,1 0 0 1 0 0		Ш	· ·	NA
	CAPITAL CITY BANK	1	\$247,000.00	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$240,584.53	0.19%) 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$403,166.37	0.32%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$320,164.30	0.26%	o	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$305,153.92	0.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$298,161.63	0.24%	² 0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$45,000.00	0.04%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$347,504.96	0.28%	o	\$0.00	NA
<u> </u>	GREENPATH LENDING, LLC	1	\$291,192.63	0.23%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$190,970.51	0.15%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$99,723.50	0.08%	₂ 0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$335,057.90	0.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$149,579.42	0.12%	o 0	\$0.00	N/
	HURON VALLEY FINANCIAL, INC	1			П		N.A
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$203,000.00	0.16%	2 0	\$0.00	NA

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LEADER BANK, NA, A

MCLEAN MORTGAGE

CORPORATION A VA CORP

CORPORATION

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	MID AMERICA MORTGAGE, INC.	1	\$252,500.00	0.2%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$207,390.87	0.17%	_		NA
	NETWORK FUNDING, LP	1	\$99,723.51	0.08%	_		NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$203,627.44				NA
	PROGRESS BANK + TRUST	_1	\$50,458.13	0.04%	0	\$0.00	NA
	PULASKI BANK	1	\$116,000.00		+		NA
	REGENCY MORTGAGE CORPORATION	1	\$145,191.75				NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$238,339.17	0.19%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC. A CORP	1	\$365,000.00	0.29%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,474.65	0.15%	0	\$0.00	NA
	THE BANK OF SOUTHSIDE VIRGINIA A VIRGINIA CORPORATION	1	\$151,573.81	0.12%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$186,750.00	0.15%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$207,700.00	0.17%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$56,341.58	0.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC AN LLC	1	\$300,000.00	0.24%	0	\$0.00	NA
	TRUPOINT BANK, A STATE CHARTERED BANK	1	\$117,175.11	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$87,674.00		Ш		NA
<u> </u>	WELLS FARGO BANK, N.A.	482	\$116,600,964.61	93.44%	++	1	NA
<u> </u>	WESTBURY BANK A CORP	1	\$135,618.67	0.11%	11		NA
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$157,556.99	0.13%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$311,137.33		Н		NA
Total		522	\$124,789,603.89	100%	1	\$285,596.65	
3138YBSY0	WELLS FARGO BANK, N.A.	10	\$1,422,061.14	100%		\$0.00	NA
Total	WELLOTTINGO DITTINI	10		100%	+		111.
Total			Ψ1972290020	100	Ħ	Ψ	
—	WELLS FARGO BANK, N.A.	17	\$3,112,169.91	100%		\$0.00	NA

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Total		17	\$3,112,169.91	100%	\$0.00	
3138YBTA1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,649.29	2.32% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$139,442.64	2.28%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$115,547.61	1.89% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$120,000.00	1.97%	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$135,469.61	2.22%	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$126,400.00	2.07%	\$0.00	NA
	MORTGAGE 1 INC.	1	\$131,200.00	2.15%	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$142,500.00	2.34%	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$109,761.28	1.8%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,415.00	1.81%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$140,017.22	2.29% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$123,013.36	2.02%	\$0.00	NA
	WELLS FARGO BANK, N.A.	38	\$4,567,259.62	74.84% 0		NA
Total		50	\$6,102,675.63	100% 0	\$0.00	(
3138YBTB9	WELLS FARGO BANK, N.A.	13	\$1,867,877.60	100% 0	\$0.00	NA
Total	WELLS PARGO BANK, N.A.	13	\$1,867,877.60	100% 0		
1 0001			\$1,00 <i>1</i> ,011 0 0	100 / 0	4000	
3138YBTC7	AMERICAN FINANCING CORPORATION	1	\$148,815.73	1.32% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$59,761.13	0.53% 0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	\$272,660.17	2.41%	\$0.00	NA
CBC FED	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,457.50	2.22% 0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LLC	1	\$77,815.70	0.69% 0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$286,057.00	2.53% 0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$222,429.13	1.97% 0	\$0.00	NA

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC 1220 WHITEFISH STATE, KALLSPELL MT 59901	1	\$105,000.00	0.93% 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$241,285.57	2.13% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2		3.47% 0		
	RP FUNDING INC	1	\$168,750.00	1.49% 0		
	VANGUARD FUNDING LLC	1	\$193,460.45	1.71% 0		
	VILLAGE MORTGAGE COMPANY	1	\$229,373.70	2.03% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP, A CORP	1	\$199,211.92	1.76% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	53	\$8,461,773.72	74.81% 1	\$389,989.31	NA
Total		70	\$11,310,040.27	100% 1	\$389,989.31	
3138YBTD5	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$189,195.88	0.75% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$262,384.82	1.04% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$238,984.28	0.94% 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$406,436.66	1.61% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$460,000.00	1.82% 0	\$0.00	NA
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$208,000.00	0.82% 0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$337,175.47	1.33% 0	\$0.00	NA
	HERITAGE BANK	1	\$219,068.93	0.87% 0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$235,000.00	0.93% 0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$332,088.58	1.31% 0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$228,351.13	0.9% 0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING OLD POINT MORTGAGE, LLC, AN LLC	1	\$224,540.63	0.89% 0	\$0.00	NA
		1	\$186,208.59	0.74% 0	\$0.00	NA
		1	\$325,118.20	1.28% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,857.32	1.06% 0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$272,692.27	1.08%	\$0.00	NA

	SECURITY MORTGAGE FUNDING CORP	1	\$184,232.77	0.73%	\$0.00	NA
	STERLING NATIONAL BANK	1	\$560,095.26	2.21%	0 \$0.00	NA
	SUMMIT FUNDING, INC.	1	\$521,674.33	2.06%		1
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,510.27	1.38%		
	UNIVERSITY LENDING GROUP, LLC	1	\$201,443.83	0.8%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$195,100.79	0.77%	\$0.00	NA
	WELLS FARGO BANK, N.A.	72	\$18,909,185.39	74.68%	0 \$0.00	NA
Total		94	\$25,316,345.40	100%	0 \$0.00	
3138YBTE3	CAPITAL CENTER, LLC	1	\$165,290.34	0.9%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$164,400.00	0.89%	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$170,000.00	0.92%	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$154,337.35	0.84%	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,251.86	0.94%	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$169,300.00	0.92%	\$0.00	NA
	FIRST LANDMARK BANK	1	\$175,000.00	0.95%	0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$151,180.40	0.82%	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$169,500.00	0.92%	\$0.00	NA
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$162,000.00	0.88%	\$0.00	NA
	M + T BANK A CORP	1	\$151,350.19	0.82%	0 \$0.00	NA
	M/I FINANCIAL, LLC	1	\$157,324.52	0.85%		NA
	RESMAC, INC.	1	\$173,254.38	0.94%	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,322.63	0.89%	\$0.00	NA
	WELLS FARGO BANK, N.A.	100	\$16,159,800.87	87.52%	\$0.00	NA
Total		114	\$18,461,312.54	100%	90.00	
3138YBTF0	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$62,754.30	0.79%	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	\$73,608.31	0.92%	\$0.00	NA
	FIRST UNITED BANK	3	\$199,444.55	2.5%	0 \$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$44,000.00	0.55%	\$0.00	NA
		1	\$52,000.00	0.65%	0 \$0.00	NA

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC					
	INLANTA MORTGAGE, INC.	1	\$55,978.36	0.7% (\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$66,882.67	0.84%	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$52,589.80	0.66%	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$47,808.91	0.6%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,064.00	1.04%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$52,800.00	0.66%	\$0.00	NA
	RP FUNDING, INC.	1	\$82,000.00	1.03% (\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$29,879.33	0.37%	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$28,684.16	0.36%	\$0.00	NA
	WELLS FARGO BANK, N.A.	128	\$7,053,366.84	88.33% (\$0.00	NA
Total		144	\$7,984,861.23	100%	\$0.00	
		\sqcup			<u> </u>	
3138YBTG8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$298,730.35	0.13%	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,589.47	0.04%	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,746.80	0.09% (\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$211,609.73	0.09%	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$525,000.00	0.23%	\$0.00	NA
	ACOPIA, LCC, A CORPORATION	1	\$262,396.05	0.12%	\$0.00	NA
	ACOPIA, LLC	2	\$438,712.53	0.19% (\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FIN SERVICES	1	\$222,314.69	0.1%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$298,730.35	0.13%	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.11%	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORP	1	\$235,200.00	0.1%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$248,952.61	0.11%	\$0.00	NA
		1	\$183,221.28	0.08%	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,187.23	0.09% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$257,328.36	0.11% (\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,414.86	0.09%	\$0.00	NA
AMERICASH, A CORPORATION	1	\$494,917.80	0.22%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$298,500.00	0.13%		
AMERIHOME FINANCIAL LLC, A LICENSED LENDER	1	\$186,438.20	0.08%	·	
AMERIS BANK A CORP	1	\$241,777.41	0.11%	0 \$0.00	NA
AMERIS BANK, A CORP	1	\$177,744.56	0.08%	0 \$0.00	NA
AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$226,400.00	0.1%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$295,755.70	0.13%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$200,000.00	0.09%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$618,612.57	0.27%	0 \$0.00	NA
BANK OF ENGLAND	1	\$189,195.88	0.08%	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$176,506.26	0.08%		
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$402,000.00	0.18%	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$276,835.31	0.12%	\$0.00	NA
BARTLETT MORTGAGE, INC.	1	\$239,115.00	0.11%	0.00	NA
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$375,000.00	0.17%		
CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.21%	\$0.00	NA
CAPSTAR LENDING LLC	1	\$181,038.34	0.08%	0.00	NA
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$468,010.88	0.21%		
	1	\$302,713.43	0.13%	\$0.00	NA

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,848.85	0.12%	\$0.00	NA
CBM MORTGAGE, LLC	1	\$243,973.56	0.11%	\$0.00	NA
CHARTER WEST NATIONAL BANK	1	\$179,238.21	0.08%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	5	\$1,139,154.48	0.5%	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	2	\$448,129.80	0.2%	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$117,122.13	0.05%	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$386,000.00	0.17%	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST CO.,A CORP	1	\$300,224.01	0.13%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$291,162.38	0.13%	\$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	1	\$502,000.00	0.22%	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$221,600.00	0.1%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$182,200.00	0.08%	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,055.80	0.1%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$411,202.32	0.18%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	0.1%	\$0.00	NA
ECOM MORTGAGE, INC. A CORPORATION	1	\$287,828.59	0.13%	·	NA
EMBRACE HOME LOANS, INC.	1	\$405,437.75	0.18%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$277,200.00	0.12%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$478,874.18	0.21%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$281,595.93	0.12%	\$0.00	NA

FAIRWAY INDEPEND MORTGAGE CORP.	ENT 6	\$1,336,031.75	0.59% 1	\$282,118.69	NA
FAIRWAY INDEPEND MORTGAGE CORP. DI CAPITAL MORTGAGE	BA 2	\$518,339.82	0.23% 0	\$0.00	NA
FAIRWAY INDEPEND MORTGAGE CORPOR		\$206,785.36	0.09% 0	\$0.00	NA
FAIRWAY INDEPEND MORTGAGE CORPOR D/B/A CAPITAL MORT FUNDING	ATION	\$607,750.88	0.27% 0	\$0.00	NA
FEARON FINANCIAL, SMARTER MORTGAG		\$216,152.09	0.1% 0	\$0.00	NA
FIRST CENTENNIAL N CORPORATION, A CORPORATION	MORTGAGE 1	\$298,730.35	0.13% 0	\$0.00	NA
FIRST CHOICE LOAN INC	SERVICES 1	\$220,000.00	0.1% 0	\$0.00	NA
FIRST CHOICE LOAN INC A CORP	SERVICES 1	\$209,500.00	0.09% 0	\$0.00	NA
FIRST EQUITY MORT BANKERS, INC, A CO		\$272,614.69	0.12% 0	\$0.00	NA
FIRST HERITAGE MO LLC A LLC	RTGAGE, 1	\$531,441.30	0.24% 0	\$0.00	NA
FIRST MARINER BAN BANKING CORP	K, A 1	\$223,200.00	0.1% 0	\$0.00	NA
FOUNDATION ONE BANKING	· · · · · · · · · · · · · · · · · · ·	\$588,990.41	0.26% 0	\$0.00	NA
FRANKLIN FIRST FIN LTD.	ANCIAL, 1	\$239,024.75	0.11% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTG SERVICES LP DBA ER MORTGAGE		\$221,600.00	0.1% 0	\$0.00	NA
GEORGE MASON MOD LLC A VA LLC	RTGAGE, 1	\$415,252.96	0.18% 0	\$0.00	NA
GEORGE MASON MOI LLC, A VIRGINIA LIM LIABILITY COMPANY	ITED 1	\$564,576.01	0.25% 0	\$0.00	NA
GEORGE MASON MOI LLC, A VIRGINIA LIM LIABILITY COMPANY	ITED 1	\$342,894.38	0.15% 0	\$0.00	NA
GEORGETOWN MORT		\$548,842.33	0.24% 0	\$0.00	NA
GOLD COAST BANK, ILLINOIS CHARTERE		\$313,400.00	0.14% 0	\$0.00	NA
GREAT PLAINS NATION	ONAL 1	\$174,508.11	0.08% 0	\$0.00	NA
GUARANTEED RATE,	INC. 1	\$417,000.00	0.18% 0	\$0.00	NA

GUILD MORTGAGE COMPANY	1	\$224,047.76	0.1% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$387,361.72	0.17% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$237,022.95	0.1% 0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$470,000.00	0.21% 0	\$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$552,972.42	0.24% 0	\$0.00	NA
HOME FINANCING UNLIMITED INC. DBA MISSION MORTGAGE OF TX INC	,	\$415,252.96	0.18% 0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$413,465.23	0.18% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	2 1	\$386,318.03	0.17% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$240,350.00	0.11% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$244,958.89	0.11% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$212,000.00	0.09% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$304,605.38	0.13% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$212,098.55	0.09% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$571,589.76	0.25% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$265,500.00	0.12% 0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$415,235.19	0.18% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$180,012.49	0.08% 0	\$0.00	NA
LHM FINANCIAL CORPORATIO AN ARIZONA CORP	N 1	\$338,589.94	0.15% 0	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$423,000.00	0.19% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,204.35	0.08% 0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	C 1	\$283,805.98	0.13% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	., 1	\$505,828.25	0.22% 0	\$0.00	NA
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MEGASTAR FIN A COLORADO O	VANCIAL CORP., CORPORATION	1	\$454,288.73	0.2%	\$0.00	NA
METROPOLITA MORTGAGE IN CALIFORNIA CO	C., A	1	\$253,931.67	0.11% 0	\$0.00	NA
METROPOLITA MORTGAGE, IN CALIFORNIA CO	C., A	1	\$409,758.46	0.18% 0	\$0.00	NA
MORIA DEVELO AZ CORP	OPMENT, INC AN	1	\$176,778.71	0.08%	\$0.00	NA
MORTGAGE 1 II	NC. A MI CORP	1	\$220,604.23	0.1% 0	\$0.00	NA
MORTGAGE 1 II CORP	NC. A MICHIGAN	1	\$254,865.03	0.11%	\$0.00	NA
MORTGAGE 1 II CORP	NC., A MICHIGAN	1	\$199,153.56	0.09%	\$0.00	NA
MORTGAGE 1 II A MICHIGAN CO	NCORPORATED, ORPORATION	1	\$183,236.91	0.08%	\$0.00	NA
MORTGAGE SE	RVICES III, LLC	1	\$196,800.00	0.09% 0	\$0.00	NA
NETWORK FUN	DING, LP	1	\$286,195.26	0.13% 0	\$0.00	NA
NTFN INC. DBA NATIONWIDE L		3	\$638,003.54	0.28%	\$0.00	NA
ONE NEVADA O NC CORP	CREDIT UNION A	1	\$265,000.00	0.12%	\$0.00	NA
PARAMOUNT E MORTGAGE, LI	•	1	\$238,187.66	0.11% 0	\$0.00	NA
PARAMOUNT R MORTGAGE GR CORP	ESIDENTIAL	2	\$634,841.91	0.28% 0	\$0.00	NA
PARAMOUNT R MORTGAGE GR		1	\$297,236.70	0.13% 0	\$0.00	NA
PARAMOUNT R MORTGAGE GR CALIFORNIA CO	OUP, INC., A	1	\$213,473.88	0.09% 0	\$0.00	NA
PERL MORTGA CORP	GE INC. AN IL	1	\$253,920.80	0.11%	\$0.00	NA
PINNACLE MOR	RTGAGE, INC.	1	\$253,942.46	0.11% 0	\$0.00	NA
PRIMARY RESII MORTGAGE ING	·	1	\$204,630.30	0.09%	\$0.00	NA
PRIMARY RESII MORTGAGE, IN		1	\$253,930.00	0.11% 0	\$0.00	NA
PRIME MORTGA INC A NORTH C CORPORATION	AGE LENDING, CAROLINA	1	\$202,939.48	0.09% 0	\$0.00	NA
PRIVATEBANK COMPANY (THI CORP		1	\$223,051.99	0.1% 0	\$0.00	NA
PROFICIO MOR' VENTURES, LLO		1	\$326,362.90	0.14% 0	\$0.00	NA

PULASKI BANK	1	\$198,000.00	0.09%	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$298,743.14	0.13%	\$0.00	NA
RESIDENTIAL MORTGAGE	2	\$635,299.88	0.28%	\$0.00	NA
SERVICES INC.		·		· ·	
RESMAC, INC.	1	\$182,225.51	0.08%		NA
RESMAC, INC., A CORPORATION	2	\$505,794.65	0.22%		
RESOURCE LENDERS, INC.	1	\$348,000.00	0.15%	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$248,941.95	0.11%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$567,000.00	0.25%	·	NA
RP FUNDING INC	1	\$262,100.00	0.12%	\$0.00	NA
RP FUNDING, INC.	1	\$267,000.00	0.12%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$546,676.54	0.24%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$555,638.46	0.25%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,939.41	0.21%	\$0.00	NA
SAN DIEGO FUNDING	1	\$463,198.32	0.2%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$398,307.13	0.18%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$257,914.90	0.11%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$194,084.00	0.09%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$119,492.14	0.05%	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$250,000.00	0.11%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$523,567.96	0.23%	\$0.00	NA
THE MORTGAGE COMPANY A CO CORP	1	\$188,698.01	0.08%	\$0.00	NA
THE MORTGAGE FIRM INC. A CORP	1	\$179,636.51	0.08%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$355,415.91	0.16%	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$69,715.55	0.03%	\$0.00	NA
UNITED BANK INC.	1	\$195,750.00	0.09%	\$0.00	NA
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$552,651.15	0.24%	\$0.00	NA
UNIVERSITY LENDING GORUP LLC	1	\$247,500.00	0.11%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$542,716.70	0.24%	\$0.00	NA
VISION ONE MORTGAGE, INC A CA CORP	1	\$296,000.00	0.13%	\$0.00	NA
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	VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$193,079.38	0.09%	, O	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$194,199.48	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,925.79		Ш		
	WATSON MORTGAGE CORP	1	\$200,000.00	1	_	·	1
<u> </u>	WELLS FARGO BANK, N.A.	685	\$175,184,780.03	77.52%) 0	\$0.00	NA
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$235,000.00	0.1%	0	\$0.00	NA NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORP	1	\$241,826.43		₩		
Total		867	\$225,988,351.79	100%	1	\$282,118.69	<u></u>
3138YBTH6	AMERIFIRST FINANCIAL INC. A CORP	2	4223,000.00		Ш	·	
<u> </u>	APEX HOME LOANS, INC.	1	\$575,258.56	4.25%	, 0	\$0.00	NA NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$301,500.00	2.23%	0	\$0.00) NA
	CHURCHILL MORTGAGE CORPORATION	1	\$310,000.00	2.29%	, O	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$190,000.00	1.4%	, O	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$192,340.56	1.42%	, O	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$214,916.61	1.59%	, O	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,000.00	2.47%	0	\$0.00) NA
	GEORGE MASON MORTGAGE, LLC	1	\$200,000.00	1.48%	, O	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,692.88	1.68%	O	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$209,600.00	1.55%	O	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$347,552.04	2.57%	O	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$269,663.13	1.99%	O	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$270,000.00	1.99%	O	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$207,719.41	1.53%	O	\$0.00	N.A
	MILLENIUM HOME MORTGAGE, LLC	1	\$371,450.00		₩	·	
	MORTGAGE 1 INC.	1	\$195,390.00	1.44%	0	\$0.00	NA

	NJ LENDERS CORPORATION	1	\$233,368.44	1.72%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI						
	MORTGAGE BANKERS A CA	1	\$266,000.00	1.96%	0	\$0.00	NA
	CORP						
	PARAMOUNT EQUITY	1	\$201,500.00	1.49%	0	\$0.00	NA
	MORTGAGE, LLC A LLC		, , , , , , , , , , , , ,			,	·
	PARAMOUNT EQUITY	1	\$184,750.79	1.36%	0	\$0.00	NA
	MORTGAGE, LLC, A LLC PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP INC A CA	1	\$328,135.00	2.42%	٥	\$0.00	NA
	CORP (CFL #603D903)	1	Ψ320,133.00	2.72 /0	U	ψ0.00	IVA
	PRIMARY RESIDENTIAL					**	
	MORTGAGE, INC.	2	\$576,000.00	4.25%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	4	φ100 000 00	1 200	_	ΦΩ ΩΩ	D.T.A.
	CORPORATION A NY CORP	1	\$188,800.00	1.39%	U	\$0.00	NA
	SECURITYNATIONAL	2	\$552,556.69	4.08%	٥	\$0.00	NA
	MORTGAGE COMPANY	2	\$332,330.07	7.00 //	U	ψ0.00	IVA
	SOUTHERN TRUST MORTGAGE,	1	\$183,200.00	1.35%	0	\$0.00	NA
	LLC	-	Ψ103 ,2 00.00	1.55 %	Ŭ	ψο.σσ	1111
	WATERSTONE MORTGAGE	1	\$199,300.00	1.47%	0	\$0.00	NA
	CORP.	1.0	·		0		
T. 4.1	WELLS FARGO BANK, N.A.	18	\$5,657,133.09	41.77%	_		NA
Total		48	\$13,545,827.20	100%	U	\$0.00	
	INLAND BANK AND TRUST A						
3138YBTJ2	CORP	1	\$189,000.00	2.9%	0	\$0.00	NA
	MORTGAGE CAPITAL				L	4.5.5.5	
	PARTNERS, INC	1	\$305,568.84	4.69%	0	\$0.00	NA
	PHILADDELPHIA MORTGAGE						
	ADVISORS, INC A	1	\$248,850.00	3.82%	0	\$0.00	NA
	CORPORATION						
	PULASKI BANK A FEDERAL	1	\$240,000.00	3.69%	0	\$0.00	NA
	SAVINGS BANK		+		Ľ	7 0 0 0	
	SHEA MORTGAGE, INC. A CA	1	\$608,231.00	9.34%	0	\$0.00	NA
	CORP	1	¢2.42.500.00	2.700	^	фО ОО	NT A
	V.I.P. MORTGAGE, INC.	15	\$242,500.00	3.72% 71.84%	_		NA
Total	WELLS FARGO BANK, N.A.	21	\$4,676,310.91 \$6,510,460.75	100%	_	·	NA
Total		21	φυ,310,400.73	100 %	v	φυ.υυ	<u>'</u>
	AMERISAVE MORTGAGE				H		
3138YBVH3	CORPORATION	1	\$98,914.86	1.22%	0	\$0.00	NA
	ARK LA TEX FINANCIAL						
	SERVICES DBA BENCHMARK	1	\$108,040.81	1.34%	0	\$0.00	NA
	MORTGAGE						
	CERTUSBANK, N.A.	1	\$90,419.12	1.12%	0	\$0.00	NA
	CITIBANK,N.A.	74	\$7,201,276.61	89.1%	lo	\$0.00	NA
	· ·	7 -	\$7,201,270.01	69.170	v	φ0.00	1 17 1
	INTERLINC MORTGAGE SERVICES LLC	1	\$108,478.95	1.34%			NA

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	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,692.87	2.43% 0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$434,500.00	3.4% 0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$547,695.76	4.29% 0	\$0.00	NA
	VISION ONE MORTGAGE, INC.	1	\$263,923.16	2.08% 0	\$0.00	NA
Total		55	\$12,775,238.55	100% 0	\$0.00	
3138YBVM2	AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	0.47% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,442,490.87	2.33% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,038,500.00	1.67% 0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$299,000.00	0.48% 0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$437,200.00	0.7% 0	\$0.00	NA
	CITIBANK,N.A.	177	\$43,357,151.65	69.91% 0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$404,141.56	0.65% 0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$387,440.96	0.62% 0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$417,000.00	0.67% 0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$360,000.00	0.58% 0	\$0.00	NA
	JMAC LENDING, INC.	8	\$2,749,859.48	4.43% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,106,403.57	1.78% 0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$350,000.00	0.56% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$266,000.00	0.43% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$414,000.00	0.67% 0	\$0.00	NA
	MK LENDING CORP	1	\$467,325.70	0.75% 0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$278,888.54	0.45% 0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,343,472.85	5.39% 0	\$0.00	NA
	SIRVA MORTGAGE	5	\$1,379,509.49	2.22% 0	\$0.00	NA
	T.J. FINANCIAL, INC.	9	\$3,230,241.18	5.24% 0	\$0.00	NA
Total		233	\$62,018,625.85	100% 0	\$0.00	
3138YBVP5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,000.00	3.17% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$194,931.06	1.56% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$435,500.00	3.48% 0	\$0.00	NA

	BEST CAPITAL FUNDING	1	\$216,000.00	1.73%	0	\$0.00	NA
	CITIBANK,N.A.	23	\$6,113,050.95	48.91%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$416,425.49	3.33%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$239,400.00	1.92%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$417,000.00	3.34%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	2	\$467,234.08	3.74%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$337,045.38	2.7%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$510,400.00	4.08%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$511,294.60	4.09%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$205,000.00	1.64%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,346,410.95	10.77%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$290,000.00	2.32%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$202,500.00	1.62%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00	1.6%	0	\$0.00	NA
Total		43	\$12,498,192.51	100%	0	\$0.00	
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3138YBVQ3	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$207,358.70	5.24%	0	\$0.00	NA
	CITIBANK,N.A.	11	\$2,429,213.65	61.41%	0	\$0.00	NA
	HOWARD BANK	1	\$392,643.25	9.93%	0		NA
	MORTGAGE ASSURANCE INC.	1	\$319,000.00	8.06%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$406,273.28	10.27%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$201,136.44		_		NA
Total		16	\$3,955,625.32	100%	0	\$0.00	
3138YBVR1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$233,550.00	3.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,463,186.13	19.36%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00	2.8%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$184,556.36	2.44%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$284,000.00	3.76%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$115,792.27	1.53%	0	\$0.00	NA
	CITIBANK,N.A.	17	\$3,097,416.68	40.98%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$417,000.00			\$0.00	NA
	JMAC LENDING, INC.	1	\$297,000.00		_		NA
	MORTGAGE 2000, INC	1	\$155,000.00	2.05%	0	\$0.00	NA

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	MORTGAGE MASTER, INC.	2	\$642,464.95	8.5% 0	\$0.00	NA
	NFM, INC.	1	\$226,350.00		\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	3.05% 0	\$0.00	NA
Total		34	\$7,558,316.39	100% 0	\$0.00	/
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3138YBVS9	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,343,124.25		\$0.00	NA
	CITIBANK,N.A.	3	\$741,328.95		\$0.00	NA
Total		7	\$2,084,453.20	100% 0	\$0.00	
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3138YD7E3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,250.00	9.52% 0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$519,000.00	23.18% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,506,600.00	67.3% 0	\$0.00	NA
Total		8	\$2,238,850.00	100% 0	\$0.00	
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3138YD7F0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$525,800.00	6.04% 0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$244,639.07	2.81% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26		91.15% 0	\$0.00	NA
Total		29	\$8,698,317.86	100% 0	\$0.00	
3138YD7G8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	3.46% 0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$273,776.24	4.74% 0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$300,000.00	5.2% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,837.90	4.29% 0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$259,000.00	4.49% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,491,926.78		\$0.00	NA
Total		22	\$5,772,540.92	100% 0	\$0.00	

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3138YD7H6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,611,171.00	16.25%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$745,500.00	7.52%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,558,006.51	76.23%	0	\$0.00	NA
Total		34	\$9,914,677.51	100%	0	\$0.00	
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3138YD7J2	FIRST PRIORITY FINANCIAL INC	2	\$437,042.18	28.98%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,849.07	7.68%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,710.68	13.9%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$745,700.00	49.44%	0	\$0.00	NA
Total		7	\$1,508,301.93	100%	0_	\$0.00	
3138YD7K9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$563,725.00	2.26%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$229,335.38	0.92%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	1.6%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	83	\$23,802,607.25	95.22%	0	\$0.00	NA
Total		87	\$24,995,667.63	100%	0	\$0.00	
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3138YD7L7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$602,000.00	25.28%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$417,000.00	17.51%	9	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,361,941.34	57.21%	0	\$0.00	NA
Total		8	\$2,380,941.34	100%	0	\$0.00	
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3138YD7M5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$335,867.00	6.49%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$348,000.00	6.72%	O	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,492,274.50	86.79%	0	\$0.00	NA
Total		20	\$5,176,141.50	100%	0	\$0.00	
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3138YDG29	HOMEWARD RESIDENTIAL INC.	7	\$735,226.92	67.45%	Н		NA
	LOANDEPOT.COM LLC	2	\$233,873.75	21.46%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$120,897.71	11.09%	0	\$0.00	NA
Total	Seria Shiriferi	10	\$1,089,998.38	100%	0	\$0.00	
3138YDG37	BUCKEYE COMMUNITY BANK	1	\$130,228.28	12.73%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$145,803.33	14.25%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	6	\$746,907.40	73.02%	0	\$0.00	NA
Total		8	\$1,022,939.01	100%	0	\$0.00	
3138YDG45	EVESHAM MORTGAGE LLC	1	\$147,809.49	10.19%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	7	\$918,336.72	63.29%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$259,976.29	17.92%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$124,842.73	8.6%	1	\$123,071.14	NA
Total		11	\$1,450,965.23	100%	1	\$123,071.14	
3138YDG52	CALLISTO GROUP INC	1	\$644,169.74	17.6%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	7	\$1,628,090.46	44.48%	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$591,200.00		$\overline{}$		NA
	OCWEN LOAN SERVICING LLC	2	\$616,174.05	16.84%	0	\$0.00	NA
	SEMPER HOME LOANS INC.	1	\$180,251.32	4.93%	0	\$0.00	NA
Total		14	\$3,659,885.57	100%	0	\$0.00	
3138YDG60	HOMEWARD RESIDENTIAL INC.	10	\$2,650,657.98	49.92%	U	\$0.00	NA
12012000	LOANDEPOT.COM LLC	10	\$2,499,412.12	47.08%	-		NA
	OCWEN LOAN SERVICING LLC	1	\$159,285.54	3%	1 1		NA NA
Total	Jonath Bernard	21	\$5,309,355.64	100%	-		11/1
21207/2020	HOMEWARD DEGLESS WITH THE	4	ф 207.2 00.00	24.05~		40.00	***
3138YDG78	HOMEWARD RESIDENTIAL INC.	4	\$387,290.86		\mathbf{T}		NA NA
 	LOANDEPOT.COM LLC	5	\$506,352.73	45.71%	U	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,500.00	9.43%	0	\$0.00	NA

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	THE MORTGAGE FIRM INC.	1	\$109,500.00	9.89%	0	\$0.00	NA
Total		11	\$1,107,643.59	100%	0	\$0.00	
		\Box		<u>-</u>	П	1	1
3138YDG86	A PLUS MORTGAGE LLC	1	\$177,000.00	5.39%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$162,754.50		77	i i	
	HOMEWARD RESIDENTIAL INC.	4	\$1,150,000.00	35.02%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$692,500.00	21.09%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	2	\$460,740.65		0	\$0.00	NA
	SEMPER HOME LOANS INC.	1	\$345,000.00		0	\$0.00	
	WARD KILDUFF MORTGAGE LLC	1	\$295,550.00	9%	0	\$0.00	NA
Total		12	\$2 292 545 15	100%		\$0.00	
lotai		12	\$3,283,545.15	100 70	U	Φυ.υυ	<u> </u>
2120VDC04	AMEDICIDET CINANCIAL INC		\$01,070,00	4 72%		\$0.00	NI A
3138YDG94	AMERIFIRST FINANCIAL INC.	1	\$91,079.90	4.72%	U	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$101,250.00	5.25%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,672.21		Ш	·	NA
<u> </u>	HOMEWARD RESIDENTIAL INC.	15	\$1,386,251.53	71.91%	, 0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$87,446.61	4.54%	, 0	\$0.00	NA
<u> </u>	NJ LENDERS CORP	1	\$58,515.57	3.04%	, 0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$95,500.00	4.95%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$49,927.96	2.6%	, O	\$0.00	NA
Total		22	\$1,927,643.78	100%	0	\$0.00	
3138YDHA0	HOMEWARD RESIDENTIAL INC.	5	\$621,500.00	54.17%		\$0.00	NA
D1301D11110	LOANDEPOT.COM LLC	3	\$390,864.28		$\boldsymbol{+}$	1	
	OCWEN LOAN SERVICING LLC	1	\$135,000.00		1 1	1	
Total	OCHER BOTH SERVICE	9	\$1,147,364.28		$\boldsymbol{+}$	1	
Total			Ψ1911,000.		H	¥	<u> </u>
3138YDHB8	EVESHAM MORTGAGE LLC	1	\$119,845.53	8.38%	, 0	\$0.00	NA
51361212	HOMEWARD RESIDENTIAL INC.	8		55.7%	-		
	LOANDEPOT.COM LLC	4	\$376,667.62				
	SOUTH PACIFIC FINANCIAL	1	\$137,278.01		П		
Total	CORPORATION	14	·	100%	Ш	, ,	
Total		+	Ψ19700900	100,0	†	Ψ100901/1.	ı
3138YDHC6	HOMEWARD RESIDENTIAL INC.	26	\$6,605,014.00	67.88%	0	\$0.00	NA
	LOANDEPOT.COM LLC	5	\$1,202,427.59	12.36%	-	i i	
	OCWEN LOAN SERVICING LLC	4	\$1,333,000.00		1 1	1	
	WESTERN BANCORP	1	\$590,000.00		-	i i	
Total		36	\$9,730,441.59	100%	1 1	1	
				·	Ţ		i
3138YDHD4	ACG FUNDING INC	1	\$529,333.19	31.56%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$672,475.00	40.1%	0		
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	LOANDEPOT.COM LLC	1	\$218,200.00	13.01%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$256,965.23	15.33%	0	\$0.00	NA
Total		6	\$1,676,973.42	100%	0	\$0.00	
3138YDHE2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,775.00	6.94%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	9	\$792,879.87	57.44%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$106,232.08	7.7%	-		NA
	LOANDEPOT.COM LLC	4	\$385,563.71	27.92%	1		NA
Total		15	\$1,380,450.66	100%			
2120VDHE0	HOMEWADD DESIDENTIAL INC.	9	¢1 162 000 50	74.69%	0	\$0.00	NA
3138YDHF9	HOMEWARD RESIDENTIAL INC.		\$1,163,088.58		+		
T-4a1	LOANDEPOT.COM LLC	3	\$394,100.00		-		NA
Total		12	\$1,557,188.58	100%	V	\$0.00	
3138YDHG7	EVESHAM MORTGAGE LLC	1	\$305,478.55	4.12%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	19	\$4,235,993.66	57.13%	0	\$0.00	NA
	LOANDEPOT.COM LLC	6	\$1,200,706.42	16.19%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$986,250.00	13.3%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$606,400.00	8.18%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	1.08%	0	\$0.00	NA
Total		31	\$7,414,828.63	100%	0	\$0.00	
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3138YDHH5	HOMEWARD RESIDENTIAL INC.	10	\$1,899,299.18		-		NA
	LOANDEPOT.COM LLC	9	\$2,634,665.12	58.11%	-		NA
Total		19	\$4,533,964.30	100%	U	\$0.00	
3138ҮДНЈ1	A PLUS MORTGAGE LLC	1	\$590,000.00	8.92%	٥	\$0.00	NA
3138 Y DHJ 1		25			+		
	HOMEWARD RESIDENTIAL INC.	35	\$4,378,146.08	66.22%	1 1		NA NA
	LOANDEPOT.COM LLC PIKE CREEK MORTGAGE	8	\$1,486,504.80			·	
	SERVICES INC.	1	\$50,892.35	0.77%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$105,546.84	1.6%	0	\$0.00	NA
Total		46	\$6,611,090.07	100%	0	\$0.00	
			÷ 70, 700, 00		Ļ	† 0.00	
3138YDHK8	A PLUS MORTGAGE LLC	1	\$58,500.00	2.75%			NA
<u> </u>	HOMEWARD RESIDENTIAL INC.	11	\$995,809.00	46.8%	1 1		NA
<u> </u>	LOAN SIMPLE INC.	1	\$109,000.00	5.12%	T		NA
<u> </u>	LOANDEPOT.COM LLC	1	\$733,050.00				NA NA
<u> </u>	OAKTREE FUNDING CORP	1	\$94,000.00	4.42%	U	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$53,600.00	2.52%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$84,000.00	3.94%	0	\$0.00	NA

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Total		23	\$2,127,959.00	100% 0	\$0.00	
3138YDHL6	BUCKEYE COMMUNITY BANK	1	\$417,000.00	3.64% 0	\$0.00	NA
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$150,000.00	1.31% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	22	\$5,329,713.00	46.59% 0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$811,200.00	7.09% 0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	13	\$4,074,042.12	35.61% 0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	3	\$658,630.00	5.76% 0	\$0.00	NA
Total		44	\$11,440,585.12	100% 0	\$0.00	
		1	, ,		,	
3138YDHM4	HOMEWARD RESIDENTIAL INC.	14	\$3,181,524.19	49.09% 0	\$0.00	NA
	KENTWOOD MORTGAGE INC.		\$296,617.00			
	LOANDEPOT.COM LLC	8	\$2,234,280.15	34.48% 0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$304,000.00			
	PINNACLE MORTGAGE INC.	1	\$463,970.00			
Total		25	\$6,480,391.34			
3138YDHN2	HOMEWARD RESIDENTIAL INC.	4	\$1,012,589.49			NA
Total		4	\$1,012,589.49	100% 0	\$0.00	
		<u> </u>				
3138YDP37	AMERICAN FINANCIAL FUNDING CORP.	1	\$97,371.61	1.43% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$101,604.60	1.49% 0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	1.47% 0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$106,000.00	1.55% 0	\$0.00	NA
	BANK OF UTAH	1	\$101,000.00	1.48% 0	\$0.00	1
	CSTONE MORTGAGE, INC.	1	· ·			
	FIRST COMMONWEALTH BANK	2	\$191,876.43			
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,250.00	1.32% 0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$100,000.00	1.47% 0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$88,378.07	1.29% 0		1
	GREEN TREE SERVICING LLC	29	\$2,837,238.12	41.57% 0		1
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$192,000.00	2.81% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$398,132.25	5.83% 0	\$0.00	NA
	HOWARD BANK	1	\$100,000.00			1
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$109,100.00			
	MERIDIAN BANK	1	\$97,500.00	1.43% 0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$109,500.00			
	MORTGAGE AMERICA, INC.	1	\$94,500.00	1.38% 0	\$0.00	NA

	MORTGAGE EQUITY PARTNERS, LLC	1	\$97,500.00	1.43%	0 \$0.00	NA
	NETWORK FUNDING, LP	1	\$109,250.00	1.6%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$186,560.00	2.73%	0 \$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$110,000.00	1.61%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.54%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$494,500.00	7.24%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$99,621.60	1.46%	0 \$0.00	NA
	RELIANT BANK	1	\$106,106.30	1.55%	0 \$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$100,000.00	1.47%	0 \$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$108,000.00	1.58%	0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,000.00	1.54%	0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$104,500.00	1.53%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$85,387.41	1.25%	0 \$0.00	NA
Total		69	\$6,825,741.23	100%	0 \$0.00	
3138YDP45	DITECH MORTGAGE CORP	1	\$298,906.75	20.77%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	4	\$1,140,300.00	79.23%	0 \$0.00	NA
Total		5	\$1,439,206.75	100%	\$0.00	
3138YDPY9	ALPHA MORTGAGE CORPORATION	1	\$51,928.36	1.47%	0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$37,600.00	1.06%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$164,892.24	4.66%		NA
	DELMAR FINANCIAL COMPANY	2	\$95,315.00	2.69%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	2.26%		
	DITECH MORTGAGE CORP	5	\$285,500.00	8.07%	0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$81,000.00	2.29%	0 \$0.00	NA
	FIRST COMMONWEALTH BANK	2	\$132,800.00	3.75%	0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,700.00	2.03%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	17	\$1,082,869.86	30.6%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$55,000.00	1.55%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$155,701.00	4.4%	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$79,600.00	2.25%	0 \$0.00	NA
	MIDCOUNTRY BANK	1	\$50,500.00	1.43%	0 \$0.00	NA

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	NETWORK FUNDING, LP	1	\$50,000.00	1.41%	0	\$0.00	NA
	NOVA FINANCIAL &	6	\$393,665.66	11.12%	0	\$0.00	NA
	INVESTMENT CORPORATION	U	·			·	
	PREMIER COMMERCIAL BANK	1	\$71,000.00	2.01%	•		
	PRIORITY MORTGAGE CORP.	1	\$60,000.00	1.7%	_		- t
	RELIANCE FIRST CAPITAL, LLC	1	\$81,894.45	2.31%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$77,000.00	2.18%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$64,914.40	1.83%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$40,000.00	1.13%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$77,897.29	2.2%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$65,700.00	1.86%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$82,500.00	2.33%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$49,932.65	1.41%	0	\$0.00	NA
Total		55	\$3,538,910.91	100%	0	\$0.00	
3138YDQ28	GREEN TREE SERVICING LLC	21	\$1,444,004.14	100%	_		NA
Total		21	\$1,444,004.14	100%	0	\$0.00	
3138YDQ36	CORNERSTONE MORTGAGE, INC.	1	\$222,300.00	6.81%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	11	\$2,553,853.93		•		NA
	MERIDIAN BANK	1	\$248,000.00	7.6%	_		NA
	RELIANCE FIRST CAPITAL, LLC	1	\$238,250.00	7.31%	_		NA
Total		14	\$3,262,403.93	100%	0	\$0.00	
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3138YDQ77	GREEN TREE SERVICING LLC	10		100%	_	·	
Total		10	\$1,012,055.04	100%	0	\$0.00	
2120775 007		2.2		1000	_	40.00	37.
3138YDQ85	GREEN TREE SERVICING LLC	22	\$1,547,528.08	100%	_		
Total		22	\$1,547,528.08	100%	0	\$0.00	
2120772 0 2 1	LIVE WYDGEDDAY OF DAG	- 4	0.100 7.5 0 00	1.060	_	40.00	37.
3138YDQD4	ALL WESTERN MORTGAGE, INC.	1	\$123,750.00	1.36%	•		
	CITIZENS CHOICE MORTGAGE	I	\$111,000.00	1.22%	U	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$118,500.00	1.3%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$121,875.00	1.34%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$124,000.00				
	GOLDWATER BANK, N.A.	1	\$125,000.00	1.37%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	50	\$5,804,528.76	63.66%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	2	\$238,333.30	2.61%	0	\$0.00	NA
	KEYSTONE BANK	1	\$117,000.00	1.28%	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$231,000.00	2.53%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	1.23%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$120,000.00	1.32%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$495,987.04	5.44%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$112,348.46	1.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$352,100.00	3.86%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	5	\$576,990.86	6.33%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$117,600.00	1.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$115,854.06	1.27%	0	\$0.00	NA
Total		78	\$9,117,867.48	100%	0	\$0.00	
3138YDQM4	GREEN TREE SERVICING LLC	7	\$1,066,296.17	100%	0	\$0.00	NA
Total		7	\$1,066,296.17	100%	0	\$0.00	
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3138YDRE1	GREEN TREE SERVICING LLC	4	. / /	100%	—	\$0.00	NA
Total		4	\$1,011,617.57	100%	0	\$0.00	
3138YDRF8	GREEN TREE SERVICING LLC	17	\$2,285,027.67	100%	0	\$0.00	NA
Total		17	\$2,285,027.67	100%	0	\$0.00	
3138YDRG6	GREEN TREE SERVICING LLC	6	\$1,165,491.46	100%	Ω	\$0.00	NA
Total	OREEN TREE SERVICING LEC	6		100%	-	\$0.00	INA
Total		U	\$1,103,471.40	100 /6	U	φ υ.υυ	
3138YDSR1	RBS CITIZENS, NA	66	\$14,763,059.13	100%	0	\$0.00	NA
Total		66		100%	_	\$0.00	
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3138YDSS9	RBS CITIZENS, NA	27	\$6,971,501.72	100%	-	\$0.00	NA
Total		27	\$6,971,501.72	100%	0	\$0.00	
21203/DCT7	DDC OFFIZENC NA	10	¢1 106 070 56	1,0007	Λ	\$0.00	NT A
3138YDST7	RBS CITIZENS, NA	18 18	\$1,186,070.56 \$1,186,070.56	100% 100%	-	\$0.00 \$0.00	NA
Total		10	\$1,100,070.50	100 %	v	φυ.υυ	
3138YDSU4	RBS CITIZENS, NA	25	\$2,473,352.57	100%	0	\$0.00	NA
Total	RBS CITIZEIVS, IVI	25	\$2,473,352.57	100%		\$0.00	1 17 1
10001			\$2,170,002.07	100 /	Ĭ	φσ.σσ	
3138YDSV2	RBS CITIZENS, NA	28	\$3,666,964.32	100%	0	\$0.00	NA
Total	,	28	\$3,666,964.32	100%	-	\$0.00	
			, ,		П		
3138YDSW0	RBS CITIZENS, NA	18	\$2,975,848.30	100%	0	\$0.00	NA
Total		18	\$2,975,848.30	100%	0	\$0.00	

3138YDSX8	RBS CITIZENS, NA	20	\$1,282,435.48	100%	0 \$0.0	0 NA
Total		20	\$1,282,435.48	100%	i i	+ +
3138YDSY6	RBS CITIZENS, NA	10	\$1,005,624.87	100%	 	
Total		10	\$1,005,624.87	100%	90.0	0
3138YDU23	CITIBANK,N.A.	5	\$2,293,090.20	82.63%	0 \$0.0	0 NA
	MEGA CAPITAL FUNDING, INC.	1	\$481,900.00	17.37%	0 \$0.0	
Total		6	\$2,774,990.20	100%	0 \$0.0	0
3138YDU80	AAA CAPITAL INVESTMENT, INC.	1	\$356,413.19	2.61%	0 \$0.0	0 NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,401,239.05	10.27%	0 \$0.0	0 NA
	AMERISAVE MORTGAGE CORPORATION	2	\$411,200.00	3.01%	· ·	
	APEX HOME LOANS, INC	1	\$383,500.00	2.81%	0 \$0.0	0 NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$217,000.00	1.59%	0 \$0.0	0 NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$299,500.00	2.19%	0 \$0.0	0 NA
	CAPSTONE LENDING CORP	3	\$1,068,181.64	7.83%	0 \$0.0	0 NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$694,000.00	5.08%	0 \$0.0	0 NA
	CITIBANK,N.A.	22	\$5,549,448.90	40.66%	0 \$0.0	0 NA
	F AND B ACQUISITION GROUP LLC	1	\$316,500.00	2.32%	· ·	
	FIDELITY BANK MORTGAGE	1	\$100,994.26	0.74%	i i	- t
	GUARANTEED RATE, INC	1	\$395,000.00	2.89%	 	1
	JMAC LENDING, INC.	1	\$550,000.00	4.03%	1 1	1
	MAXREAL CUPERTINO	1	\$389,000.00	2.85%	0 \$0.0	0 NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$162,774.47	1.19%	0 \$0.0	0 NA
	MIDWEST MORTGAGE CAPITAL	1	\$288,400.00	2.11%	0 \$0.0	0 NA
	MORTGAGE MASTER, INC.	1	\$235,612.08	1.73%	0 \$0.0	0 NA
	SIRVA MORTGAGE	2	\$340,689.27	2.5%	0 \$0.0	0 NA
	STERLING NATIONAL BANK, NY	1	\$490,210.00	3.59%	0 \$0.0	0 NA
Total		48	\$13,649,662.86	100%	90.0	0
3138YDUF4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	0.91%	0 \$0.0	0 NA
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,164,334.47	9.38%	0 \$0.0	0 NA
		2	\$705,332.64	3.06%	0 \$0.0	0 NA

	80	\$23,069,835.40	100%		\$0.00	
WESTERN BANCORP	1	\$416,343.73	1.8%		\$0.00	NA
THE MORTGAGE COMPANY	1	\$341,449.91	1.48%		\$0.00	NA
T.J. FINANCIAL, INC.	1	\$191,704.38	0.83%		\$0.00	NA
MORTGAGE RESOURCE QUONTIC BANK	1	\$199,698.77	0.87%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$474,708.19	2.06%	0	\$0.00	NA
POLI MORTGAGE GROUP INC.	1	\$391,854.84	1.7%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,262.96	1.51%	0	\$0.00	NA
ONY GLO, INC.	3	\$791,729.01	3.43%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	2	\$1,002,365.77	4.34%		\$0.00	NA
MORTGAGE MASTER, INC.	3	\$981,374.31	4.25%		\$0.00	NA
MLD MORTGAGE INC.	1	\$292,139.52	1.27%		\$0.00	NA
MK LENDING CORP	1	\$144,771.81	0.63%		\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$347,464.19	1.51%		\$0.00	NA
JMAC LENDING, INC.	4	\$1,137,868.69	4.93%		\$0.00	NA
SERVICES, INC IDEAL HOME LOANS, LLC	2	\$453,677.39	1.97%		\$0.00	NA
INC. GREAT WESTERN FINANCIAL	1	\$169,421.05	0.73%		\$0.00	N/
BANK MTG. GATEWAY BANK MORTGAGE,	1	\$254,800.00	1.1%	0	\$0.00	N.A
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE	1	\$153,601.12	0.67%	0	\$0.00	N.A
FIDELITY BANK MORTGAGE	3	\$822,881.74	3.57%	0	\$0.00	N/
F AND B ACQUISITION GROUP LLC	1	\$299,506.88	1.3%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,753.44	0.65%	0	\$0.00	NA
CITIBANK,N.A.	23	\$6,530,775.28	28.31%	0	\$0.00	N.
CHICAGO FINANCIAL SERVICES, INC.	2	\$468,670.26	2.03%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES	1	\$327,971.62	1.42%	0	\$0.00	N/
CAPSTONE LENDING CORP	4	\$1,193,104.44	5.17%	0	\$0.00	N/
LENDING GROUP BEST CAPITAL FUNDING	1	\$124,811.74	0.54%	0_	\$0.00	N/
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	2	\$1,041,058.66	4.51%	0	\$0.00	N/
BANK OF ENGLAND DBA ENG LENDING	1	\$403,196.92	1.75%	0	\$0.00	N
APEX HOME LOANS, INC	1	\$282,147.01	1.22%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$253,054.66	1.1%	0	\$0.00	N/
AMERISAVE MORTGAGE CORPORATION						

Total

			T		П	Т	1
3138YDUG2	CITIBANK,N.A.	20	\$1,220,340.17	100%	0	\$0.00	NA
Total		20	\$1,220,340.17	100%	-	\$0.00	
3138YDUH0	CITIBANK,N.A.	16	\$1,538,241.72	93.97%	0	\$0.00	NA
010010010	THE MORTGAGE COMPANY	1	\$98,773.73	6.03%	-	\$0.00	NA
Total		17	\$1,637,015.45	100%	_	\$0.00	
3138YDUJ6	AMERISAVE MORTGAGE CORPORATION	1	\$117,591.39	4.34%	0	\$0.00	NA
	CITIBANK,N.A.	21	\$2,469,844.72	91.15%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$122,211.72	4.51%	0	\$0.00	NA
Total		23	\$2,709,647.83	100%	0	\$0.00	
3138YDUK3	CITIBANK,N.A.	33	\$4,494,921.81	91.97%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$135,009.50	2.76%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$129,824.89	2.66%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$127,827.58	2.61%	0	\$0.00	NA
Total		36	\$4,887,583.78	100%	0	\$0.00	
3138YDUL1	CITIBANK,N.A.	11	\$1,767,833.48	100%	0	\$0.00	NA
Total		11	\$1,767,833.48	100%	0	\$0.00	
3138YDUP2	CITIBANK,N.A.	13	\$3,530,324.26	95%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$185,954.80	5%	0	\$0.00	NA
Total		14	\$3,716,279.06	100%	0	\$0.00	
3138YDUQ0	CITIBANK,N.A.	5	\$1,371,286.33	100%	0	\$0.00	NA
Total		5	\$1,371,286.33	100%	0	\$0.00	
3138YDUR8	1ST MARINER BANK	1	\$394,250.00	0.49%	0	\$0.00	NA
	ALL HOME LENDING, INC	2	\$620,481.40	0.78%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,201.28	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$416,438.29	0.52%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$576,569.45	0.72%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$2,007,740.91	2.52%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$203,619.08	0.26%	0	\$0.00	NA

MORTGAGE		1		1	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,267,363.26	2.84%	\$0.00	NA
BEST CAPITAL FUNDING	2	\$500,069.59	0.63% (0 \$0.00	NA
BOND STREET MORTGAGE, LLC	3	1	1.03%		
CAPSTONE LENDING CORP	3				
CHERRY CREEK MORTGAGE		, ,			
COMPANY, INC.	1	\$308,643.69	0.39%	0 \$0.00	NA
CITIBANK,N.A.	148	\$38,949,223.53	48.83%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$417,910.33	0.52%	\$0.00	NA
ETHOS LENDING, LLC	1	\$295,182.94	0.37%	0 \$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$308,808.47	0.39% (0 \$0.00	NA
FIRST STANDARD FINANCIAL CORP.	1	\$258,643.17	0.32%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	3	\$859,885.86	1.08%	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$325,351.14	0.41%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	2	\$587,215.95	0.74%	0 \$0.00	NA
GOOGAIN INC. DBA MAXREAL	1	\$356,250.00	0.45%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,376,820.03	2.98%	\$0.00	NA
GUARDHILL FINANCIAL CORP.	1	\$490,672.12	0.62% (0 \$0.00	NA
JMAC LENDING, INC.	11	\$3,517,883.31	4.41% (0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,411,336.92	1.77% (\$0.00	NA
LOAN SIMPLE, INC	5	\$1,259,452.59	1.58% (0 \$0.00	NA
LUXURY MORTGAGE CORP.	1	\$349,517.79	0.44% (0 \$0.00	NA
 MCLEAN MORTGAGE CORPORATION	5	\$1,692,096.95	2.12%	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	15	\$4,174,352.82	5.23% (0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,610.95	0.34% (0 \$0.00	NA
MK LENDING CORP	3	\$1,244,778.32	1.56% (0 \$0.00	NA
MORTGAGE ASSURANCE INC.	4	\$914,325.95	1.15% (NA
MORTGAGE MASTER, INC.	1	\$254,296.11	0.32%		NA
MORTGAGE OPPORTUNITY GROUP, INC.	1	\$250,000.00	0.31%	0 \$0.00	
NATIONAL MORTGAGE SERVICE, INC.	12	\$3,715,046.23	4.66%	0 \$0.00	NA
ONY GLO, INC.	7	\$2,024,236.23	2.54% (0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2				
PRIMUS LENDING CORP.	2	\$647,665.22	0.81% (0 \$0.00	NA
RADIUS FINANCIAL GROUP INC.	1	\$210,168.27	0.26%		

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	SIRVA MORTGAGE	2	\$608,550.80	0.76%	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$483,453.75	0.61%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$227,160.00	0.28%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$597,086.68	0.75%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$388,000.00	0.48%	0	\$0.00	NA
Total		283	\$79,757,573.21	100%	0	\$0.00	
3138YDUS6	AMBER SKY HOME MORTGAGE LLC	1	\$177,231.33	0.68%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,000.00	1.5%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$301,741.45	1.16%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$225,000.00	0.87%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$240,000.00	0.92%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$245,000.00	0.94%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	4	\$942,500.00	3.63%	0	\$0.00	NA
	CITIBANK,N.A.	78	\$17,711,395.08	68.24%	0	\$0.00	NA
	ETHOS LENDING, LLC	3	\$857,907.68	3.31%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$169,273.24	0.65%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$208,405.23	0.8%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$273,824.35	1.06%	0	\$0.00	NA
	MK LENDING CORP	1	\$256,897.03	0.99%	_		NA
	MORTGAGE ASSURANCE INC.	3	\$665,373.23	2.56%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$446,372.73	1.72%	Ш		NA
	T.J. FINANCIAL, INC.	9	\$2,549,189.12	9.82%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$293,228.24	1.15%	_		NA
Total		110	\$25,953,338.71	100%	0	\$0.00	I
3138YDUT4	AMERICAN INTERNET MORTGAGE, INC.	1	\$352,000.00	1.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$624,638.03	2.05%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$409,435.13	1.35%	0	\$0.00	NA
	BEST CAPITAL FUNDING	3	\$557,218.47	1.83%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$285,000.00	0.94%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$632,595.89	2.08%	0	\$0.00	NA

CHICAGO FINANCIAL	2	\$661,000.00	2.17%	0	\$0.00	NA
	60	¢15 999 622 67	52 24%	Λ	90.00	NA
·	1			-		
·	1			-		NA NA
·	1			-		
	1			_		
GREAT WESTERN FINANCIAL	2	·				
		. ,		H		
·	1	\$157,000.00	0.52%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$199,724.45	0.66%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	5	\$1,975,999.19	6.5%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL	1	\$238,500.00	0.78%	0	\$0.00	NA
MK LENDING CORP	1	\$623,140.30	2.05%	0	\$0.00	NA
MORTGAGE ASSURANCE INC.	3	\$647,029.15	2.13%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	8	\$2,668,391.62	8.77%	1	\$355,982.62	NA
ŕ	1	\$249,655.57	0.82%	0	\$0.00	NA
·	1			1		NA
PERL MORTGAGE, INC.	2				\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$424,214.74			\$0.00	
	1	\$232,500.00	0.76%	0	\$0.00	NA
	1	· ·		-		NA
UNIVERSAL LENDING	2	\$537,228.58				
COM OMITION	106	\$30,416,409,75	100%	1	\$355,982,62	
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CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$184,567.50	9.28%	0	\$0.00	NA
,	3	\$852,340.44	42.87%	0	\$0.00	NA
	1			-		
NATIONAL MORTGAGE	1	\$303,000.00				
	1	\$314.594.52	15.82%	0	\$0.00	NA
	7	\$1,988,320.21	100%	\boldsymbol{T}		
		.):)-		Ħ		
CITIBANK,N.A.	3	\$812,376.98	56.03%	0	\$0.00	NA
CITIBANK,N.A. JMAC LENDING, INC.	3	\$812,376.98 \$340,497.64	56.03% 23.48%	-		
JMAC LENDING, INC. NATIONAL MORTGAGE	3 1			0	\$0.00	NA
JMAC LENDING, INC.	3 1 1 5	\$340,497.64	23.48%	0	\$0.00	NA
JMAC LENDING, INC. NATIONAL MORTGAGE	1	\$340,497.64 \$297,000.00	23.48% 20.49% 100 %	0	\$0.00 \$0.00 \$0.00	NA NA
	SERVICES, INC. CITIBANK,N.A. CLM MORTGAGE, LLC CROSS RIVER BANK ETHOS LENDING, LLC GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC LOAN SIMPLE, INC MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MIDWEST MORTGAGE CAPITAL MK LENDING CORP MORTGAGE ASSURANCE INC. NATIONAL MORTGAGE SERVICE, INC. OAK MORTGAGE GROUP, INC. ONY GLO, INC. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION STERLING NATIONAL BANK, NY T.J. FINANCIAL, INC. UNIVERSAL LENDING CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. CLM MORTGAGE, LLC	SERVICES, INC. CITIBANK,N.A. CLM MORTGAGE, LLC CROSS RIVER BANK ETHOS LENDING, LLC GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC LOAN SIMPLE, INC MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MIDWEST MORTGAGE CAPITAL MK LENDING CORP MORTGAGE ASSURANCE INC. NATIONAL MORTGAGE SERVICE, INC. OAK MORTGAGE GROUP, INC. ONY GLO, INC. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION STERLING NATIONAL BANK, NY T.J. FINANCIAL, INC. UNIVERSAL LENDING CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. 3 CLM MORTGAGE, LLC NATIONAL MORTGAGE SERVICE, INC.	SERVICES, INC. 2 \$661,000.00 CITIBANK,N.A. 60 \$15,888,623.67 CLM MORTGAGE, LLC 1 \$280,147.13 CROSS RIVER BANK 1 \$374,494.87 ETHOS LENDING, LLC 1 \$351,764.69 GMH MORTGAGE SERVICES LLC 1 \$244,669.98 GREAT WESTERN FINANCIAL SERVICES, INC 2 \$638,438.29 LOAN SIMPLE, INC 1 \$157,000.00 MCLEAN MORTGAGE CORPORATION 1 \$199,724.45 MEGA CAPITAL FUNDING, INC. 5 \$1,975,999.19 MIDWEST MORTGAGE CAPITAL 1 \$238,500.00 MK LENDING CORP 1 \$623,140.30 MORTGAGE ASSURANCE INC. 3 \$647,029.15 NATIONAL MORTGAGE SERVICE, INC. 8 \$2,668,391.62 OAK MORTGAGE GROUP, INC. 1 \$249,655.57 ONY GLO, INC. 1 \$250,000.00 PERL MORTGAGE, INC. 2 \$563,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$424,214.74 STERLING NATIONAL BANK, NY 1 \$232,500.00	SERVICES, INC. 2 \$661,000.00 2.17%	SERVICES, INC. CITIBANK,N.A. CLM MORTGAGE, LLC CROSS RIVER BANK ETHOS LENDING, LLC GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC LOAN SIMPLE, INC MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. NATIONAL MORTGAGE SERVICE, INC. OAK MORTGAGE GROUP, INC. OAK MORTGAGE GROUP, INC. DAK MORTGAGE, INC. PERL MORTGAGE, INC. PERL MORTGAGE, INC. OAK MORTGAGE, INC. CORPORATION STERLING NATIONAL BANK, NY LOAN SIMPLE, INC MIDWEST OR TABLE SERVICES LLC SERVICE, INC. OAK MORTGAGE CORPORATION SERVICE, INC. OAK MORTGAGE CORPORATION STERLING NATIONAL BANK, NY STERLING NATIONAL BANK, NY CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. CLM MORTGAGE, INC. 1 \$15,800,000 1 \$23,40,30 1 \$232,500,000 1 \$250,00	SERVICES, INC. CITIBANK, N.A. 60 \$15,888,623.67 \$2.24% 0 \$0.00 CLM MORTGAGE, LLC 1 \$280,147.13 0.92% 0 \$0.00 CROSS RIVER BANK 1 \$374,494.87 1.23% 0 \$0.00 GMH MORTGAGE SERVICES LLC 1 \$351,764.69 1.16% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC LOAN SIMPLE, INC 1 \$157,000.00 0.52% 0 \$0.00 MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MIDWEST MORTGAGE CAPITAL MR LENDING CORP MORTGAGE ASSURANCE INC. NATIONAL MORTGAGE OAK MORTGAGE OAK MORTGAGE OAK MORTGAGE SERVICE, INC. 1 \$223,500.00 0.78% 0 \$0.00 MORTGAGE ASSURANCE INC. 3 \$647,029.15 2.13% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC. OAK MORTGAGE, INC. 1 \$249,655.57 0.82% 0 \$0.00 PERL MORTGAGE, INC. 2 \$563,000.00 1.85% 0 \$0.00 PERL MORTGAGE, INC. 1 \$244,614,414 1.39% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION STERLING NATIONAL BANK, NY 1 \$232,500.00 0.76% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION STERLING NATIONAL BANK, NY 1 \$232,500.00 0.76% 0 \$0.00 T.J. FINANCIAL, INC. UNIVERSAL LENDING CORPORATION 106 \$30,416,409.75 100% 1 \$355,982.62 CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK, N.A. 3 \$852,340.44 42.87% 0 \$0.00 NATIONAL MORTGAGE CHERRY CREEK MORTGAGE COMPANY, INC. 1 \$3333,817.75 16.79% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC. ONY GLO, INC. 1 \$3333,817.75 16.79% 0 \$0.00 NATIONAL MORTGAGE CHERRY CREEK MORTGAGE COMPANY, INC. 1 \$3333,817.75 16.79% 0 \$0.00 NATIONAL MORTGAGE CHERRY CREEK MORTGAGE CHERRY CREEK MORTGAGE COMPANY, INC. 1 \$330,000.00 15.24% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC. ONY GLO, INC. 1 \$330,000.00 15.24% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC. ONY GLO, INC. 1 \$330,000.00 15.24% 0 \$0.00 NATIONAL MORTGAGE 1 \$303,000.00 15.24% 0 \$0.00

	SERVICE, INC.	J	, ,	, I	1	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,981.76	16.53% 0	0 \$0.00	NA
	THE MORTGAGE COMPANY	1	\$280,800.00	20.83% 0	0 \$0.00	NA
Total		4	\$1,348,654.26	1		
3138YDUY3	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,011.20	8.74% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	10.77% 0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$250,000.00	9.97% 0	0 \$0.00	NA
	CITIBANK,N.A.	7	\$1,518,063.03	1 1		
	MEGA CAPITAL FUNDING, INC.	1	\$250,000.00			1
Total		11	\$2,507,074.23	1	1 1	1
						<u> </u>
3138YDUZ0	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00		·	
<u> </u>	CAPSTONE LENDING CORP	1	\$184,224.93	1 1	1 1	
<u> </u>	CITIBANK,N.A.	30	\$7,718,486.42	72.64% 0	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$401,500.00		·	
<u> </u>	JMAC LENDING, INC.	1	\$189,000.00	1.78% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$551,900.00		·	
<u> </u>	MEGA CAPITAL FUNDING, INC.	1	\$180,000.00	1.69% 0	\$0.00	NA
<u> </u>	MK LENDING CORP	1	\$380,000.00		·	
	MORTGAGE ASSURANCE INC.	4	\$867,284.04			t
Total		44	\$10,625,395.39	100% 0	\$0.00	-
3138YDW70	AMERISERV FINANCIAL	1	\$77,600.00	4.13% 0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1				
	FIRST HERITAGE FINANCIAL, LLC	1	\$71,466.59			
	FIRST NIAGARA BANK	1	\$51,348.23	2.74% 0	\$0.00	NA
<u> </u>	HONESDALE NATIONAL BANK	2	\$104,525.18	5.57% 0	0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$239,859.18		·	
<u> </u>	HUNTINGDON VALLEY BANK	1	\$78,369.66	1		1
<u> </u>	JERSEY SHORE STATE BANK	1	\$49,160.00	2.62% 0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$56,000.00			
<u> </u>	MORTGAGE AMERICA	3	\$216,100.11	11.51% 0	\$0.00	NA.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$61,086.20	3.25% 0	\$0.00	N.A
		1	\$45,993.37	2.45% 0	\$0.00	N.A

	NATIONAL PENN MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	2	\$142,512.47	7.59%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$75,057.60	4%	0 \$0.00	NA
	SANTANDER BANK, N.A.	2	\$133,263.55	7.1%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$70,325.00	3.75%	0 \$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$64,511.00	3.44%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$77,186.36	4.11%	0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	3	\$197,873.99	10.54%	\$0.00	NA
Total		29	\$1,877,148.58	100%	0 \$0.00	(
3138YDW88	ALLEGHENY MORTGAGE CORP.	1	\$96,886.12	4.83%	0 \$0.00	NA
	CALIBER HOME LOANS INC	1	\$106,053.69	5.29%	0 \$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$87,190.16	4.35%	\$0.00	NA
	FULTON BANK	2	\$191,343.62	9.55%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$210,219.59	10.49%	0 \$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$107,670.00	5.37%	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$92,833.06	4.63%	\$0.00	NA
	JERSEY SHORE STATE BANK	2	\$212,818.00	10.62%	0 \$0.00	NA
	MERIDIAN BANK	1	\$107,677.83	5.37%	0 \$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$189,053.00	9.43%	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	1	\$101,727.62	5.07%	·	
	S AND T BANK	2	\$190,845.03	9.52%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$95,573.75	4.77%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$108,058.00	5.39%	0 \$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$106,565.75	5.32%	0 \$0.00	NA
Total		20	\$2,004,515.22	100%	0 \$0.00	
	DOWN TWO TO THE TOTAL THE					
3138YDW96	BOULEVARD MTGE CO OF PA (BMC)	1	\$116,400.00	2.59%	·	
	CALIBER HOME LOANS INC	4	\$571,122.22	12.7%	0 \$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$145,316.94	3.23%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	4	\$529,374.34	11.77%	0 \$0.00	NA
	GMH MORTGAGE SERVICES, LLC	2	\$236,754.74	5.26%	\$0.00	NA

	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$399,134.63	8.87%	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$399,374.46	8.88% 0	\$0.00	NA
	MONUMENT BANK	1	\$147,064.73	3.27% 0	\$0.00	NA
	MORTGAGE AMERICA	3	\$396,469.69	8.81% 0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$127,619.93	2.84% 0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$133,860.00	2.98% 0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	2	\$245,104.82	5.45% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$247,050.22	5.49% 0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$386,244.11	8.59% 0		NA
	TRIDENT MORTGAGE	1	\$139,011.60	3.09% 0		
	WELCOME HOME FINANCE, LP	1	\$129,855.82	2.89% 0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$148,410.00	3.29% 0	·	NA
Total		34	\$4,498,168.25	100% 0	\$0.00	
3138YDWP0	ACADEMY MORTGAGE CORPORATION	1	\$71,905.19	6% 0	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$101,413.29	8.46% 0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$79,825.12	6.66% 0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,593.81	3.64% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,734.50	7.15% 0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK STATE NON-MEMBER BANK	1	\$81,375.12	6.79% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$160,431.20	13.38% 0	\$0.00	NA
	GREAT WESTERN BANK	1	\$35,872.70	2.99% 0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$263,434.76	21.97% 0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$51,232.44	4.27% 0	\$0.00	NA
	US BANK NA	1	\$62,966.97	5.25% 0	\$0.00	NA
	WELLS FARGO BANK NA	2	\$161,182.28	13.44% 0		
Total		16	\$1,198,967.38	100% 0	\$0.00	ļ

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3138YDWQ8	PLAINS COMMERCE BANK A CORPORATION	1	\$136,800.00	100% 0	\$0.00	NA
Total		1	\$136,800.00	100% 0	\$0.00	
	A MEDICAN NEICHBODHOOD	\vdash				
3138YDXA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,663.20	5.19% 0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	1	\$305,550.00	6.97% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$227,682.38	5.19% 0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$275,744.60	6.29% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,744.65	5.15% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$426,534.15	9.73% 0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$241,622.23	5.51% 0	\$0.00	NA
	GUARANTEED RATE INC	2	\$461,988.60	10.54% 0	\$0.00	NA
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$237,650.00	5.42% 0	\$0.00	NA
	MERIDIAN BANK	1	\$249,460.75	5.69% 0	\$0.00	NA
	MORTGAGE AMERICA	1	\$242,194.91	5.53% 0		NA
	OAK MORTGAGE COMPANY LLC	1	\$208,287.61	4.75% 0		NA
	PRESIDENTIAL BANK, FSB	2	\$470,009.20	10.72% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,035.58	7.07% 0		NA
	SANTANDER BANK, N.A.	1	\$272,770.25	6.25% 0	\$0.00	NA
Total		18	\$4,382,938.11	100% 0	\$0.00	
	!	\sqcup				
3138YDXC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,600.00	3.72% 0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000.00	3.57% 0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$353,737.16	7.38% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,350.00	3.14% 0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$167,603.67	3.49% 0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$153,939.36	3.21% 0	\$0.00	NA

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	GATEWAY FUNDING DIVERSIFIED	1	\$199,568.59	4.16%	0 \$0.00) NA
	GMH MORTGAGE SERVICES, LLC	4	\$650,935.11	13.57%	0 \$0.00) NA
	HUNTINGDON VALLEY BANK	3	\$527,088.26	10.99%	0 \$0.00) NA
	MERIDIAN BANK	1	\$186,990.21	3.9%	0 \$0.00) NA
	MORTGAGE AMERICA	3	\$554,751.69	11.57%	0 \$0.00) NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$155,103.00	3.23%	0 \$0.00) NA
	NVR MORTGAGE FINANCE, INC.	1	\$162,223.00	3.38%	0 \$0.00) NA
	PHILADELPHIA MORTGAGE ADVISORS	4	\$699,368.52	14.58%	0 \$0.00) NA
	SUSQUEHANNA BANK	1	\$155,200.00	3.24%	0 \$0.00) NA
	TRIDENT MORTGAGE	1	\$159,558.86	3.33%	0 \$0.00) NA
	WATERSTONE MORTGAGE CORPORATION	1	\$169,536.43	3.54%	0 \$0.00) NA
Total		28	\$4,795,553.86	100%	0 \$0.00	
3138YDXD6	ACNB BANK	3	\$351,637.53	19.8%	0 \$0.00) NA
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$77,995.43	4.39%	0 \$0.00) NA
	FIRST COMMONWEALTH BANK	1	\$77,416.16	4.36%	0 \$0.00) NA
	GMH MORTGAGE SERVICES, LLC	2	\$236,718.90	13.33%	0 \$0.00) NA
	JERSEY SHORE STATE BANK	2	\$229,890.00	12.95%	0 \$0.00) NA
	MERIDIAN BANK	1	\$99,795.40	5.62%	0 \$0.00) NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$114,122.23	6.43%	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	1	\$93,853.54	5.29%	0 \$0.00) NA
	S AND T BANK	1	\$85,264.34	4.8%	0 \$0.00) NA
	SUSQUEHANNA BANK	1	\$123,533.14	6.96%	0 \$0.00) NA
	TRIDENT MORTGAGE	1	\$134,745.27	7.59%	0 \$0.00) NA
	WELLS FARGO BANK, N.A.	1	\$53,079.91	2.99%) NA
	YORK TRADITIONS BANK	1	\$97,624.38	5.49%	0 \$0.00) NA
Total		17	\$1,775,676.23	100%	0 \$0.00)
3138YDY94	ALLIANCE BANK	2	\$271,053.19	5.26%	_) NA
	BANK OF JACKSON HOLE	1	\$131,805.54	2.56%	0 \$0.00) NA
	CITIZENS COMMUNITY BANK	1	\$128,809.95	2.5%	0 \$0.00) NA
	CONNECTICUT HOME MORTGAGE	2	\$270,092.59	5.24%	0 \$0.00) NA
	FIRST NATIONAL BANK	1	\$139,793.75	2.71%	0 \$0.00) NA
	INWOOD NATIONAL BANK	1	\$133,752.67	2.59%	0 \$0.00) NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$143,138.82	2.78%	0 \$0.00) NA
	OVM FINANCIAL INC.	1	\$127,622.25	2.47%	0 \$0.00) NA

	PLAINS COMMERCE BANK	2	\$274,725.16	5.33% 0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$135,799.65			
	STOCKMAN BANK	4	\$570,822.77	11.07% 0		
	SUNTRUST MORTGAGE, INC.	17	\$2,412,621.79	46.78% 0		
	TOWNEBANK MORTGAGE	1	\$139,500.00			
	TRADITION MORTGAGE, LLC	1	\$149,274.83	2.89% 0		NA
	UNITED COMMUNITY BANK	1	\$128,809.95			
Total	The Commonth of the Common of	37	\$5,157,622.91	100% 0		11/1
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3138YDZ28	4TRUST MORTGAGE, INC.	1	\$404,000.00	6.97% 0	\$0.00	NA
	BENCHMARK BANK	1	\$272,000.00			
	ESSEX BANK	1	\$415,375.00			
	HOMESTAR MTG DBA HS MTG	1				
	INC.	1	\$193,000.00	3.33% 0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$235,029.31	4.05% 0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$416,412.45	7.18% 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$579,200.92		·	
	SUNTRUST MORTGAGE, INC.	14	\$3,283,053.22	56.63% 0		NA
Total		21	\$5,798,070.90			
3138YDZA0	APEX HOME LOANS, INC.	1	\$159,798.69			
	HOME BANK	1	\$161,796.18	10.1% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,803.73			
	SUNTRUST MORTGAGE, INC.	7	\$1,125,321.56			NA
Total		10	\$1,602,720.16	100% 0	\$0.00	
3138YDZB8	ABSOLUTE HOME MORTGAGE CORP	1	\$86,539.14	2.56% 0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$178,000.00		·	
	CHRISTENSEN FINANCIAL INC	2	\$194,740.49	5.76% 0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$89,876.00	2.66% 0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$93,496.98	2.76% 0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$99,618.64	2.94% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,603.51	3.21% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	26	\$2,532,898.94	74.85% 0	\$0.00	NA
Total		35	\$3,383,773.70	1		
3138YDZC6	ALCOVA MORTGAGE LLC	1	\$189,744.07	11.07% 0	\$0.00	NA

	APEX HOME LOANS, INC.	1	\$327,308.51	19.09% 0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$268,265.89	15.65% 0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$204,548.18	11.93% 0	\$0.00	NA
	SOUTHPOINT BANK	1	\$239,691.07	13.98% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$484,700.00	28.28% 0	\$0.00	NA
Total		7	\$1,714,257.72	100% 0	\$0.00	
3138YDZD4	AMERIFIRST FINANCIAL, INC.	1	\$197,551.14	9.86% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$872,301.15	43.54% 0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$175,533.90	8.76% 0	·	NA
	SOUTHPOINT BANK	1	\$201,839.83	10.07% 0	·	NA
	SUNTRUST MORTGAGE, INC.	3	\$556,411.78	27.77% 0		NA
Total		9	\$2,003,637.80	100% 0	\$0.00	
3138YDZE2	AT & T FAMILY FEDERAL CREDIT UNION	1	\$46,467.28	3.28% 0	\$0.00	NA
	HAPPY STATE BANK	1	\$89,487.27	6.31% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$115,067.86	8.11% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$1,079,663.67	76.13% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$87,439.85	6.17% 0	\$0.00	NA
Total		18	\$1,418,125.93	100% 0	\$0.00	
3138YDZF9	4TRUST MORTGAGE, INC.	1	\$337,900.00	0.38% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	2	\$732,125.39	0.81% 0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$417,250.00	0.46% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$1,034,020.71	1.15% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00		·	NA
	AMERICAN MIDWEST BANK	1	\$363,700.00	0.4% 0		NA
	AMERICAN MOMENTUM BANK	1	\$232,750.00	0.26% 0		NA
	ANCHOR FUNDING INC.	1	\$415,000.00	0.46% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE	2	\$967,000.00	1.07% 0	\$0.00	NA
	LLC		·		·	
	AURORA FINANCIAL LLC	3	\$946,000.00	1.05% 0	\$0.00	
	AURORA FINANCIAL LLC AVALON MORTGAGE INC	3	\$946,000.00 \$417,000.00	1.05% 0 0.46% 0	\$0.00 \$0.00	NA
	AURORA FINANCIAL LLC AVALON MORTGAGE INC AVEX FUNDING CORPORATION	3 1 4	\$946,000.00 \$417,000.00 \$1,594,566.00	1.05% 0 0.46% 0 1.77% 0	\$0.00 \$0.00 \$0.00	NA NA
	AURORA FINANCIAL LLC AVALON MORTGAGE INC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC	3 1 4 2	\$946,000.00 \$417,000.00 \$1,594,566.00 \$573,675.72	1.05% 0 0.46% 0 1.77% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AURORA FINANCIAL LLC AVALON MORTGAGE INC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICAN FORK	3 1 4	\$946,000.00 \$417,000.00 \$1,594,566.00 \$573,675.72 \$936,500.00	1.05% 0 0.46% 0 1.77% 0 0.64% 0 1.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AURORA FINANCIAL LLC AVALON MORTGAGE INC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC	3 1 4 2	\$946,000.00 \$417,000.00 \$1,594,566.00 \$573,675.72	1.05% 0 0.46% 0 1.77% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

BANK OF THE ROCKIES, N.A.	(THE)					
BANKERS TRUST COMPANY 3 \$961,163.00 1.07% 0 \$0.00 N	BANK OF THE PACIFIC	1	\$408,300.00	0.45% 0	\$0.00	NA
BNC NATIONAL BANK	BANK OF THE ROCKIES, N.A.	1	\$199,500.00	0.22% 0	\$0.00	NA
BOULEVARD BANK	BANKERS TRUST COMPANY	3	\$961,163.00	1.07% 0	\$0.00	NA
BRAZOS NATIONAL BANK	BNC NATIONAL BANK	15	\$5,030,420.78	5.59% 0	\$0.00	NA
CAPITAL BANK N.A. 2 \$802,621.94 0.89% 0 \$0.00 N CENTENNIAL BANK 1 \$217,600.00 0.24% 0 \$0.00 N CHICAGO FINANCIAL SERVICES 4 \$1,228,484.17 1.36% 0 \$0.00 N CHICAGO FINANCIAL INC 1 \$327,920.00 0.36% 0 \$0.00 N CITY BANK DBA CITY BANK 2 \$472,000.00 0.52% 0 \$0.00 N MTG CITY FIRST MTG SVCS., LLC 2 \$631,400.00 0.7% 0 \$0.00 N CITY WIDE MORTGAGE 1 \$337,900.00 0.41% 0 \$0.00 N COMMERCE BANK 1 \$201,609.10 0.22% 0 \$0.00 N COMMUNITY FIRST NATIONAL 1 \$416,357.96 0.46% 0 \$0.00 N COMMUNITY MORTGAGE 1 \$290,000.00 0.32% 0 \$0.00 N COMMUNITY WEST BANK 1 \$212,000.00 0.24% 0 \$0.00 N CONGRESSIONAL BANK 1 \$276,000.00 0.31% 0 \$0.00 N CONGRESSIONAL BANK 1 \$276,000.00 0.31% 0 \$0.00 N CONGRESTONE HOME 5 \$1,768,219.40 1.96% 0 \$0.00 N CONGRESTONE MORTGAGE, INC. 1 \$206,000.00 0.33% 0 \$0.00 N CONGRESTONE MORTGAGE, INC. 1 \$206,000.00 0.34% 0 \$0.00 N CONGRESSIONAL BANK 1 \$276,000.00 0.33% 0 \$0.00 N CONGRESSIONAL BANK TRANK 1 \$191,200.00 0.24% 0 \$0.00 N CONGRESSIONAL BANK 1 \$191,200.00 0.24% 0 \$0.00 N CONGRESSIONAL BANK 1 \$226,000.00 0.25% 0 \$0.00 N CONGRESSIONAL BANK 1 \$226,000.00	BOULEVARD BANK	1	\$372,950.00	0.41% 0	\$0.00	NA
CENTENNIAL BANK	BRAZOS NATIONAL BANK	1	\$400,000.00			NA
CHICAGO FINANCIAL SERVICES NC	CAPITAL BANK N.A.	2	\$802,621.94			NA
INC	CENTENNIAL BANK	1	\$217,600.00	0.24% 0	\$0.00	NA
CITY BANK DBA CITY BANK MTG		4	\$1,228,484.17	1.36% 0	\$0.00	NA
MTG	CHRISTENSEN FINANCIAL INC	1	\$327,920.00	0.36% 0	\$0.00	NA
CITYWIDE MORTGAGE		2	\$472,000.00			
COMMERCE BANK	CITY FIRST MTG SVCS., LLC	2	\$631,400.00	0.7% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	CITYWIDE MORTGAGE	1	\$371,900.00			NA
BANK	COMMERCE BANK	1	\$201,609.10	0.22% 0	\$0.00	NA
GROUP, INC. 1 \$290,000,00 0.32% 0 \$0.00 N	BANK	1	\$416,357.96	0.46% 0	\$0.00	NA
CONGRESSIONAL BANK		1	\$290,000.00		·	NA
CORNERSTONE HOME LENDING, INC. S1,768,219.40 1.96% 0 \$0.00 N	COMMUNITY WEST BANK, N.A.	1	\$212,000.00			NA
LENDING, INC. S \$1,768,219.40 1.96% S \$0.00 N	CONGRESSIONAL BANK	1	\$276,000.00	0.31% 0	\$0.00	NA
INC. 1 \$206,000.00 0.23% 0 \$0.00 N		5	\$1,768,219.40	1.96% 0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC		1	\$206,000.00		· ·	NA
DIRECT MORTGAGE LOANS, 1 \$451,377.26 0.5% 0 \$0.00 N	·	1				NA
LLC	DIGNIFIED HOME LOANS, LLC	1	\$307,000.00	0.34% 0	\$0.00	NA
EAGLEBANK - MD 2 \$767,000.00 0.85% 0 \$0.00 N EMC HOLDINGS LLC 1 \$314,900.00 0.35% 0 \$0.00 N ENTERPRISE BANK & TRUST 1 \$412,000.00 0.46% 0 \$0.00 N FARMERS STATE BANK 1 \$191,200.00 0.21% 0 \$0.00 N FIRST AMERICAN BANK & TRUST 1 \$273,200.00 0.3% 0 \$0.00 N FIRST BANK AND TRUST 1 \$245,610.00 0.27% 0 \$0.00 N FIRST COMMUNITY FINANCIAL BANK 1 \$220,000.00 0.24% 0 \$0.00 N FIRST DAKOTA NATIONAL BANK 1 \$226,000.00 0.25% 0 \$0.00 N FIRST HERITAGE MORTGAGE LLC 1 \$263,158.22 0.29% 0 \$0.00 N FIRST HOME MORTGAGE CORP 1 \$596,000.00 0.66% 0 \$0.00 N	· ·	1	\$451,377.26			
EMC HOLDINGS LLC 1 \$314,900.00 0.35% 0 \$0.00 N ENTERPRISE BANK & TRUST 1 \$412,000.00 0.46% 0 \$0.00 N FARMERS STATE BANK 1 \$191,200.00 0.21% 0 \$0.00 N FIRST AMERICAN BANK & TRUST 1 \$273,200.00 0.3% 0 \$0.00 N FIRST BANK AND TRUST 1 \$245,610.00 0.27% 0 \$0.00 N FIRST COMMUNITY FINANCIAL BANK 1 \$220,000.00 0.24% 0 \$0.00 N FIRST DAKOTA NATIONAL BANK 1 \$226,000.00 0.25% 0 \$0.00 N FIRST HERITAGE MORTGAGE LLC 1 \$263,158.22 0.29% 0 \$0.00 N FIRST HOME MORTGAGE CORP 1 \$596,000.00 0.66% 0 \$0.00 N	·	1				
ENTERPRISE BANK & TRUST 1 \$412,000.00 0.46% 0 \$0.00 N FARMERS STATE BANK 1 \$191,200.00 0.21% 0 \$0.00 N FIRST AMERICAN BANK & 1 \$273,200.00 0.3% 0 \$0.00 N FIRST BANK AND TRUST 1 \$245,610.00 0.27% 0 \$0.00 N FIRST COMMUNITY FINANCIAL 1 \$220,000.00 0.24% 0 \$0.00 N FIRST DAKOTA NATIONAL 1 \$226,000.00 0.25% 0 \$0.00 N FIRST HERITAGE MORTGAGE 1 \$263,158.22 0.29% 0 \$0.00 N FIRST HOME MORTGAGE CORP 1 \$596,000.00 0.66% 0 \$0.00 N	EAGLEBANK - MD	2				
FARMERS STATE BANK 1 \$191,200.00 0.21% 0 \$0.00 N FIRST AMERICAN BANK & TRUST 1 \$273,200.00 0.3% 0 \$0.00 N FIRST BANK AND TRUST 1 \$245,610.00 0.27% 0 \$0.00 N FIRST COMMUNITY FINANCIAL BANK 1 \$220,000.00 0.24% 0 \$0.00 N FIRST DAKOTA NATIONAL BANK 1 \$226,000.00 0.25% 0 \$0.00 N FIRST HERITAGE MORTGAGE LCC 1 \$263,158.22 0.29% 0 \$0.00 N FIRST HOME MORTGAGE CORP 1 \$596,000.00 0.66% 0 \$0.00 N		1	,			
FIRST AMERICAN BANK & 1 \$273,200.00 0.3% 0 \$0.00 N FIRST BANK AND TRUST 1 \$245,610.00 0.27% 0 \$0.00 N FIRST COMMUNITY FINANCIAL 1 \$220,000.00 0.24% 0 \$0.00 N FIRST DAKOTA NATIONAL 1 \$226,000.00 0.25% 0 \$0.00 N BANK 1 \$226,000.00 0.25% 0 \$0.00 N FIRST HERITAGE MORTGAGE 1 \$263,158.22 0.29% 0 \$0.00 N FIRST HOME MORTGAGE CORP 1 \$596,000.00 0.66% 0 \$0.00 N	ENTERPRISE BANK & TRUST	1	·			NA
TRUST FIRST BANK AND TRUST FIRST COMMUNITY FINANCIAL BANK FIRST DAKOTA NATIONAL BANK FIRST HERITAGE MORTGAGE LLC FIRST HOME MORTGAGE CORP 1 \$273,200.00 0.3% 0 \$0.00 N. \$245,610.00 0.27% 0 \$0.00 N. \$220,000.00 0.24% 0 \$0.00 N. \$220,000.00 0.25% 0 \$0.00 N. \$226,000.00 0.25% 0 \$0.00 N.		1	\$191,200.00	0.21% 0	\$0.00	NA
FIRST COMMUNITY FINANCIAL 1 \$220,000.00 0.24% 0 \$0.00 N		1	\$273,200.00	0.3% 0	\$0.00	NA
BANK 1 \$220,000.00 0.24% 0 \$0.00 N. FIRST DAKOTA NATIONAL BANK 1 \$226,000.00 0.25% 0 \$0.00 N. FIRST HERITAGE MORTGAGE LLC 1 \$263,158.22 0.29% 0 \$0.00 N. FIRST HOME MORTGAGE CORP 1 \$596,000.00 0.66% 0 \$0.00 N.	FIRST BANK AND TRUST	1	\$245,610.00	0.27% 0	\$0.00	NA
BANK 1 \$226,000.00 0.25% 0 \$0.00 N FIRST HERITAGE MORTGAGE LLC 1 \$263,158.22 0.29% 0 \$0.00 N FIRST HOME MORTGAGE CORP 1 \$596,000.00 0.66% 0 \$0.00 N		1	\$220,000.00	0.24% 0	\$0.00	NA
LLC 1 \$263,158.22 0.29% 0 \$0.00 N. FIRST HOME MORTGAGE CORP 1 \$596,000.00 0.66% 0 \$0.00 N.		1	\$226,000.00	0.25% 0	\$0.00	NA
		1	\$263,158.22	0.29% 0	\$0.00	NA
FIRST MIDWEST BANK 2 \$501,711.84 0.56% 0 \$0.00 N	FIRST HOME MORTGAGE CORP	1	\$596,000.00	0.66% 0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$501,711.84	0.56% 0	\$0.00	NA

FIRST NBC BANK	1	\$294,075.68	0.33% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$930,635.56	1.03% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$195,930.00	0.22% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	3	\$1,541,000.00	1.71% 0	\$0.00	NA
GENEVA FINANCIAL,LLC	2	\$779,000.00	0.87% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	1	\$336,503.53	0.37% 0	\$0.00	NA
GEORGIA BANKING COMPANY	2	\$667,850.00	0.74% 0	\$0.00	NA
GOLDWATER BANK, NA	2	\$719,000.00	0.8% 0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$214,400.00	0.24% 0	\$0.00	NA
HERITAGE OAKS BANK	4	\$1,588,000.00	1.76% 0	\$0.00	NA
HOME BANK	2	\$660,000.00	0.73% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	3	\$1,074,794.29	1.19% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$487,380.00	0.54% 0	\$0.00	NA
HOWARD BANK	1	\$176,919.72	0.2% 0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$271,225.00	0.3% 0	\$0.00	NA
INTERBANK	1	\$417,000.00	0.46% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$310,000.00	0.34% 0	\$0.00	NA
INVESTAR BANK	2	\$582,150.00	0.65% 0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$213,655.00	0.24% 0	\$0.00	NA
IVY MORTGAGE, INC	2	\$714,000.00	0.79% 0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$328,000.00	0.36% 0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$364,610.00	0.4% 0	\$0.00	NA
LOANSTAR HOME LOANS LLC	1	\$453,500.00	0.5% 0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$349,200.00	0.39% 0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	3	\$765,091.67	0.85% 0	\$0.00	NA
MERIDIAN BANK	1	\$315,000.00	0.35% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	2	\$797,000.00	0.89% 0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	1	\$334,517.33	0.37% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$175,500.00	0.19% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO	1	\$262,400.00	0.29% 0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$234,900.00	0.26% 0	\$0.00	NA
PEGASUS BANK	1	\$234,661.40	0.26% 0	\$0.00	NA
PEOPLES BANK	1	\$186,879.91	0.21% 0		NA
PHH HOME LOANS/SUNBELT LENDING	5	\$1,472,484.28	1.64% 0		NA
	2	\$731,100.00	0.81% 0	\$0.00	NA

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	POTOMAC MORTGAGE GROUP INC	<u> </u>					
	PRESIDENTIAL BANK, FSB	2	\$693,787.51	0.77%	<i>)</i> 0	\$0.00	N.A
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.46%	, O	\$0.00	
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$499,785.94	0.56%	, O	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$407,500.00	0.45%	, O	\$0.00	N.A
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$412,000.00		$\bot\!\!\!\!\bot$	·	N.A
	SEVERN SAVINGS BANK FSB	1	\$251,379.12		0	\$0.00	N/
	SOUTHERN FIRST BANK	1	\$363,800.00	0.4%	0	\$0.00	N.
	SOUTHWEST BANK	1	\$417,000.00		0	\$0.00	N ₂
	STARBOARD FINANCIAL MANAGEMENT	1	\$225,500.00		\bot		
	STARION FINANCIAL	3	\$593,280.00		++		N.
	STOCKMAN BANK	9	\$2,423,455.72	2.69%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$309,700.00	0.34%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$372,125.00	0.41%	0	\$0.00	N
<u> </u>	SUNTRUST MORTGAGE, INC.	79	\$23,918,484.84	26.56%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$248,000.00	0.28%	9	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	1	\$356,250.00		$\bot\!\!\!\!\bot$	·	
	TOWNEBANK MORTGAGE	5	\$1,822,555.00	2.02%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.46%	, O	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	2	·			· ·	
	UNITED COMMUNITY BANK	1	\$222,000.00	0.25%) 0	\$0.00	N
<u> </u>	UNITED HOME LOANS, INC.	2	\$829,252.47	0.92%	0	\$0.00	
<u> </u>	UTAH MORTGAGE LOAN CORP	3	\$845,200.00	0.94%	0	\$0.00	
	VBS MORTGAGE,LLC.	1	\$189,000.00	0.21%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	3	\$853,950.00	0.95%	, O	\$0.00	N
<u></u>	WATERMARK CAPITAL INC	1	\$619,500.00	0.69%	0	\$0.00	N
	WELLESLEY BANK	2	\$683,000.00		-	i i	
	WYOMING BANK AND TRUST	2	\$563,000.00	0.63%	0	\$0.00	N
	YELLOWSTONE BANK	2	\$658,160.00		-	i i	
Fotal		282	\$90,037,619.46	100%	0	\$0.00	-
3138YDZG7	ABSOLUTE HOME MORTGAGE CORP	1	\$226,727.20	0.56%	, 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$223,198.94	0.55%) 0	\$0.00	N

	AMERICAN MOMENTUM BANK	1	\$259,641.79	0.64% 1	\$254,963.55	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$179,286.24	0.44% 0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$242,250.00	0.6% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	4	\$1,264,455.00	3.12% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$836,750.00	2.06% 0	\$0.00	NA
	BACK BAY FUNDING	1	\$412,000.00	1.02% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$384,425.14	0.95% 0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$246,510.00	0.61% 0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$417,000.00	1.03% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$289,500.00	0.71% 0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$184,000.00	0.45% 0	\$0.00	NA
	CENTENNIAL BANK	1	\$204,000.00	0.5% 0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,400.00	0.47% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$369,000.00	0.91% 0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$489,000.00	1.2% 0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$176,000.00	0.43% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	9	\$2,885,900.00	7.11% 0	\$0.00	NA
	COMMERCE BANK	1	\$265,641.69	0.65% 0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$526,950.00	1.3% 0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$373,350.00	0.92% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$508,000.00	1.25% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$616,700.00	1.52% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$346,550.00	0.85% 0	\$0.00	NA
	EAGLEBANK - MD	1	\$460,419.69	1.13% 0	\$0.00	NA
	FIRST BANK	1	\$229,675.94	0.57% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$616,405.00	1.52% 0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	1.03% 0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$284,195.50	0.7% 0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	2	\$751,510.13	1.85% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$853,502.01	2.1% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$753,600.00	1.86% 0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$478,000.00	1.18% 0	\$0.00	NA
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GENEVA FINANCIAL,LLC	4	\$1,118,978.71	2.76% 0	\$0.00	NA
GOLD COAST BANK	1	\$277,000.00	0.68% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	3	\$998,194.14	2.46% 0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$262,300.00	0.65% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$369,000.00	0.91% 0	\$0.00	NA
GULF COAST BANK AND TRUST	1	\$361,950.00	0.89% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$185,000.46	0.46% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	4	\$1,408,585.74	3.47% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$735,054.79	1.81% 0	\$0.00	NA
HOWARD BANK	1	\$257,000.00	0.63% 0	\$0.00	NA
JEFFERSON BANK	1	\$236,000.00	0.58% 0	\$0.00	NA
M&T BANK	3	\$995,970.01	2.45% 0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	2	\$366,435.82	0.9% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$309,000.00	0.76% 0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	2	\$815,700.00	2.01% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	2	\$725,000.00	1.79% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$241,916.24	0.6% 0	\$0.00	NA
OVM FINANCIAL INC.	2	\$397,213.41	0.98% 0	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$294,593.57	0.73% 0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	1	\$532,913.13	1.31% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$317,500.00	0.78% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$464,849.82	1.15% 0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$359,504.02	0.89% 0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$177,000.00	0.44% 0	\$0.00	NA
SOUTHPOINT BANK	1	\$279,622.83	0.69% 0	\$0.00	NA
STARION FINANCIAL	1	\$417,000.00	1.03% 0	\$0.00	NA
STOCKMAN BANK	1	\$417,000.00	1.03% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	2	\$621,250.00	1.53% 0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	21	\$5,747,076.00	14.16% 0	\$0.00	NA
THE HOME LENDING GROUP, LLC	2	\$480,840.27	1.18% 0	\$0.00	NA
TOWNEBANK MORTGAGE	3	\$795,546.63	1.96% 0	\$0.00	NA
TRADITION MORTGAGE, LLC	5	\$1,442,300.00	3.55% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$199,200.00	0.49% 0	\$0.00	NA
UNITED HOME LOANS, INC.	2	\$715,500.00	1.76% 0	\$0.00	NA
WATERMARK CAPITAL INC	1	\$304,869.83	0.74% 0	\$0.00	NA

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Total		136	\$40,588,409.69	100%	1 \$254,963.55	
21201/05/15	A A A A A A A A A A A A A A A A A A A		Φ .5 0,000,00	1.22%	φ	
3138YDZH5	ALLIANCE BANK	1 1	\$50,000.00	4.22%		NA NA
	SUNTRUST MORTGAGE, INC.	14	\$1,030,565.16	86.91%	0 \$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$105,200.00	8.87%	\$0.00	NA
Total		16	\$1,185,765.16	100%	0 \$0.00	
3138YDZJ1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$294,708.83	0.73%	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$267,500.00	0.66%	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$199,127.61	0.49%	0 \$0.00	NA
	AVEX FUNDING CORPORATION	6	\$2,032,750.89	5.01%	0 \$0.00	NA
	BACK BAY FUNDING	1	\$400,000.00	0.99%	0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$298,664.99	0.74%	0 \$0.00	NA
	BANK OF COMMERCE	1	\$190,000.00	0.47%	0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$417,000.00	1.03%	0 \$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$343,478.78	0.85%	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$244,937.68	0.6%	0 \$0.00	NA
	BNC NATIONAL BANK	10	\$3,245,851.28	7.99%	0 \$0.00	NA
	CAPITAL BANK N.A.	1	\$417,000.00	1.03%	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$415,068.20	1.02%	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$199,127.61	0.49%	0 \$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$345,500.00	0.85%		NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$324,000.00	0.8%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$273,812.45	0.67%	0 \$0.00	NA
	FEARON FINANCIAL, LLC	2	\$587,824.21	1.45%	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$209,084.00	0.51%	0 \$0.00	NA
	FIRST BANK	1	\$274,556.13	0.68%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$415,162.77	1.02%	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	2	\$404,087.75	1%	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$176,000.00	0.43%	0 \$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$356,606.00	0.88%	\$0.00	NA
	INTRUST BANK. N.A.	1	\$227,100.00	0.56%	0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$397,242.08	0.98%		NA
	KANSAS STATE BANK OF MANHATTAN	1	\$408,328.79	1.01%		NA

	NORTH COUNTY CREDIT UNION	1	\$398,100.00	0.98%	0 \$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$346,497.21	0.85%	0 \$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$366,410.85	0.9%	0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$341,400.00	0.84%	0 \$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$341,986.36	0.84%	0 \$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$330,537.27	0.81%	0 \$0.00	NA
	SOUTHERN FIRST BANK	1	\$411,583.09	1.01%	0 \$0.00	NA
	SOUTHPOINT BANK	1	\$390,000.00	0.96%	0 \$0.00	NA
	SOUTHWEST BANK	1	\$196,629.59	0.48%	0 \$0.00	NA
	STARION FINANCIAL	2	\$564,833.99	1.39%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	84	\$23,044,794.19	56.76%		NA
	WATERMARK CAPITAL INC	1	\$502,797.22	1.24%	0 \$0.00	NA
Total		139	\$40,600,089.82	100%	0 \$0.00	
3138YDZK8	SUNTRUST MORTGAGE, INC.	8	\$1,326,050.00	100%		NA
Total		8	\$1,326,050.00	100%	0 \$0.00	
21207/D/7/	DANK OF AMERICAN FORK	1	φ1 22 000 00	0.500	0 00	NT A
3138YDZL6	BANK OF AMERICAN FORK	1 1	\$123,000.00	9.59%		NA NA
	GEORGIA BANKING COMPANY INWOOD NATIONAL BANK	1	\$146,500.00 \$126,350.00	11.42% 9.85%		NA NA
	SUNTRUST MORTGAGE, INC.	7	\$886,610.00	69.14%		NA NA
Total	SUNTRUST MORTGAGE, INC.	10	\$1,282,460.00	100%		INA
Total		10	\$1,202,400.00	100 /0	υ φυ.υυ	
3138YDZM4	BRIDGEVIEW BANK MORTGAGE	4	\$1,062,780.86	11.71%	0 \$0.00	NA
<u> </u>	CHRISTENSEN FINANCIAL INC	1	\$199,153.56	2.19%		NA
	COAST 2 COAST FUNDING GROUP	1	\$209,038.31	2.3%		NA
	FIRST HOME MORTGAGE CORP	1	\$181,245.21	2%	0 \$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$192,406.87	2.12%	0 \$0.00	NA
	HAPPY STATE BANK	1	\$224,038.10	2.47%	0 \$0.00	NA
	LEGACYTEXAS BANK	1	\$194,672.61	2.15%	0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$199,144.98	2.19%	0 \$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$193,600.00	2.13%	0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$182,459.71	2.01%	0 \$0.00	NA
	RATE RABBIT INC	1	\$207,218.57	2.28%	0 \$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$441,000.00	4.86%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$242,728.80	2.68%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	21	\$5,088,699.57	56.09%	0 \$0.00	NA
	BONTROST MORTOAGE, INC.		φε,σσσ,σσσιετ	00.0770		

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	WILLOW BEND MORTGAGE CO, LLC						
Total		38	\$9,073,092.72	100%	0	\$0.00	
3138YDZN2	COMMUNITY & SOUTHERN BANK	1	\$114,000.00	3.16%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$114,000.00	3.16%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$114,000.00	3.16%	0	\$0.00	NA
	INTERBANK	1	\$118,800.00	3.29%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,000.00	3.07%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$115,499.07	3.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$2,924,093.10	80.96%	0	\$0.00	NA
Total		31	\$3,611,392.17	100%	0	\$0.00	
3138YDZP7	ACCESS CAPITAL FUNDING LLC	1	\$135,000.00	1.87%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$150,000.00	2.08%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$143,000.00	1.98%	0	\$0.00	NA
	CITIZENS BANK	1	\$139,000.00	1.93%	0	\$0.00	NA
	COUNTYBANK	1	\$138,881.90	1.93%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$134,440.13	1.87%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$126,047.59	1.75%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$141,218.38	1.96%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$139,992.84	1.94%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$428,787.56	5.95%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$129,750.00	1.8%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$269,800.00	3.74%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	36	\$4,996,207.42	69.31%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$136,000.00	1.89%	0	\$0.00	NA
Total		52	\$7,208,125.82	100%	0	\$0.00	
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3138YDZQ5	BANK OF COLORADO	1	\$68,580.12	1.38%	77		NA
	BANK OF THE PACIFIC	1	\$58,994.14	1.19%	+		NA
	BNC NATIONAL BANK	1	\$83,143.03	1.68%	77		NA
	CITIZENS NATIONAL BANK NA	2	\$154,679.37	3.12%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$59,643.92		Ш	·	NA
	DAS ACQUISITION CO., LLC	1	\$80,000.00	1.61%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$75,675.09	1.53%	0	\$0.00	NA
	F&M BANK	1	\$59,481.10	1.2%	0	\$0.00	NA

	GREEN BANK, N.A.	1	\$72,152.57	1.45%	0 \$0.00	NA
	GSB MORTGAGE, INC.	1	\$63,228.52	1.27%	0 \$0.00	NA
	IQ CREDIT UNION	1	\$80,000.00	1.61%	0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$76,468.35	1.54%	0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$79,657.89	1.61%	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$59,753.69	1.2%	0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$81,425.00	1.64%		
	REPUBLIC BANK & TRUST	1	\$79,657.99	1.61%	0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$71,259.06	1.44%	0 \$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$73,182.60	1.48%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	59	\$3,583,797.66	72.24%	0 \$0.00	NA
Total		78	\$4,960,780.10	100%	0 \$0.00	
3138YDZR3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,899.00	4.98%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$168,000.00	4.9%	\$0.00	NA
	HOME BANK	1	\$160,809.57	4.69%	0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$156,446.29	4.56%	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	17	\$2,773,314.84	80.87%	0 \$0.00	NA
Total		21	\$3,429,469.70	100%	0 \$0.00	
3138YDZS1	ADAMS COUNTY NATIONAL BANK	1	\$85,881.27	1.07%	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$99,572.49	1.24%		NA
	BANK OF COMMERCE	1	\$93,942.56	1.17%	0 \$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$90,000.00	1.12%	·	NA
	COMMERCE BANK	1	\$94,589.75	1.18%	0 \$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$93,600.00	1.16%	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$100,000.00	1.24%	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$93,916.78	1.17%	\$0.00	NA
	FIRST NBC BANK	2	\$205,000.00	2.55%		NA
	GRAYSTONE MORTGAGE	1	\$86,226.03	1.07%	1	NA
	HAPPY STATE BANK	1	\$100,000.00	1.24%	0 \$0.00	NA
	TO CREDIT LINION	- 1	AAA A	1 107	0 00	NT A
	IQ CREDIT UNION MIDWEST MORTGAGE CAPITAL	1	\$88,852.00	1.1%	0 \$0.00	NA

	OPTIMA MORTGAGE	1	\$104,252.40	1.3%	0	\$0.00	NA
	CORPORATION PREMIER COMMERCIAL BANK	1	\$87,200.00	1.08%	n	\$0.00	NA
	STARION FINANCIAL	1	\$104,551.11	1.3%	+	\$0.00	NA NA
	STATE BANK AND TRUST COMPANY	1	\$85,500.00	1.06%		\$0.00	
	STOCKMAN BANK	1	\$102,000.00	1.27%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	62	\$6,020,242.45	74.8%	-	\$0.00	
	UNION BANK AND TRUST	1	\$98,300.00	1.2%	0	\$0.00	NA
Total		83	\$8,048,779.92	100%	0	\$0.00	
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3138YDZT9	APEX HOME LOANS, INC.	1	\$390,750.00	4.39%	-	\$0.00	
	AVEX FUNDING CORPORATION	2	\$876,000.00	9.83%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	4.68%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$553,313.13	6.21%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$407,216.60	4.57%	-	\$0.00	NA
	EAGLEBANK - MD	1	\$401,000.00	4.5%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$416,314.57	4.67%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$175,000.00	1.96%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$416,385.67	4.67%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$161,500.00	1.81%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$135,000.00	1.52%	0	\$0.00	NA
	SOUTHERN FIRST BANK	3	\$996,027.88	11.18%	0	\$0.00	NA
	STARION FINANCIAL	1	\$360,000.00	4.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	11	\$2,465,251.00	27.67%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$406,483.75	4.56%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$332,000.00	3.74%	0	\$0.00	NA
Total		31	\$8,909,242.60	100%	0	\$0.00	
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3138YDZU6	ALAMEDA MORTGAGE CORPORATION	1	\$347,427.98	2.32%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$651,300.00	4.34%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$372,098.36	2.48%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$331,322.18	2.21%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.53%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$349,437.04	2.33%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$370,000.00	2.47%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$769,314.56	5.13%	0	\$0.00	NA
		1	\$134,200.00	0.89%		\$0.00	NA

	DIRECT MORTGAGE LOANS, LLC						
	ENTERPRISE BANK & TRUST	1	\$399,342.50	2.66%	0	\$0.00	NA
	F&M BANK	1	\$279,000.00	1.86%	-	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$325,000.00	2.17%	0	\$0.00	NA
	FIRST FLORIDA BANK	2	\$589,622.29	3.93%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$408,000.00	2.72%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$593,832.00	3.96%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$358,422.56	2.39%	0	\$0.00	NA
<u> </u>	HARBOR COMMUNITY BANK	1	\$64,790.61	0.43%	-	\$0.00	NA
<u> </u>	HEARTLAND BANK	1	\$416,329.27	2.78%	TT	\$0.00	
<u> </u>	KENILWORTH FINANCIAL, INC	1	\$372,300.20	2.48%		\$0.00	NA
<u> </u>	STARION FINANCIAL	1	\$82,430.00		-	\$0.00	
<u> </u>	STOCKMAN BANK	1	\$404,000.00	2.69%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$393,000.00		Н	\$0.00	
<u> </u>	SUNTRUST MORTGAGE, INC.	24	\$6,190,881.67	41.28%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00		Ш	\$0.00	NA
Total		51	\$14,998,551.22	100%	0	\$0.00	
3138YDZV4	AT & T FAMILY FEDERAL CREDIT UNION	1	\$30,000.00	0.28%	Ш	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$899,075.29	8.41%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$299,496.12	2.8%	Н	\$0.00	NA
<u> </u>	FEARON FINANCIAL, LLC	1	\$328,000.00	3.07%	-	\$0.00	NA
<u> </u>	FIRST FEDERAL BANK OF WI	1	\$253,300.00	2.37%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$416,357.96	3.89%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$357,000.00	3.34%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	\$765,000.00	7.16%	Ш	\$0.00	
<u> </u>	LINCOLN SAVINGS BANK	1	\$320,000.00	2.99%	+	\$0.00	
<u> </u>	MORTGAGE UNLIMITED LLC	2	\$591,469.25	5.53%	+	\$0.00	NA
<u> </u>	OLD LINE BANK	1	\$374,471.62	3.5%	\mathbf{T}	\$0.00	NA
<u> </u>	SEVERN SAVINGS BANK FSB	1	\$199,396.60	1.87%		\$0.00	NA
<u> </u>	STATE BANK OF DE KALB	1	\$342,000.00	3.2%	-	\$0.00	
<u> </u>	SUNTRUST MORTGAGE, INC.	15	\$4,524,450.00	42.32%		\$0.00	NA
<u> </u>	TOWNEBANK MORTGAGE	1	\$220,000.00	2.06%	TT	\$0.00	NA
<u> </u>	UNITED COMMUNITY BANK	2	\$429,731.75	4.02%	0	\$0.00	NA
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Total	US WIDE FINANCIAL, LLC	1 35	\$341,000.00 \$10,690,748.59	3.19% 100 %	+	\$0.00 \$0.00	NA

3138YDZW2	ABSOLUTE HOME MORTGAGE CORP	1	\$383,470.95	1.4% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$622,000.00	2.27% 0	\$0.00	NA
	BACK BAY FUNDING	2	\$613,000.00	2.24% 0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$350,800.00	1.28% 0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$202,000.00	0.74%	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$604,800.00	2.21% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$320,000.00	1.17% 0	\$0.00	N.A
	CENTENNIAL BANK	1	\$271,000.00	0.99% 0	\$0.00	N.A
	COAST 2 COAST FUNDING GROUP	4	\$1,580,400.00	5.76% 0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	1	\$240,000.00	0.88% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$569,180.00	2.08%	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$220,000.00	0.8% 0	\$0.00	NA
	FEDERATED MORTGAGE CORPORATION	1	\$386,000.00	1.41% 0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$265,000.00	0.97%	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$318,187.15	1.16% 0	\$0.00	NA
	GULF COAST BANK AND TRUST	2	\$834,000.00	3.04% 0	\$0.00	N.A
	HARBOR COMMUNITY BANK	1	\$284,500.00	1.04% 0	\$0.00	N.A
	JAC FINANCIAL DBA PLAZA LOANS	1	\$350,000.00	1.28% 0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$474,767.75	1.73% 0		NA
	LINCOLN SAVINGS BANK	1	\$417,000.00	1.52% 0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$206,500.00	0.75% 0	\$0.00	NA
	M&T BANK	1	\$382,400.00	1.39% 0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$273,123.19	1% 0	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	\$236,000.00	0.86% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$220,000.00	0.8% 0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$198,900.00	0.73% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$245,000.00	0.89% 0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$326,000.00	1.19% 0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$232,656.75	0.85% 0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.66% 0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$373,500.00	1.36% 0	\$0.00	NA

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	SUNTRUST MORTGAGE, INC.	46	\$12,810,994.26	46.72%	0 \$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$262,200.00	0.96%	0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$285,643.00	1.04%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$178,875.00	0.65%	0 \$0.00	NA
	UNITED HOME LOANS, INC.	2	\$802,580.00	2.93%	0 \$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$599,154.60	2.19%	0 \$0.00	NA
	WELLESLEY BANK	1	\$299,558.03	1.06%	0 \$0.00	NA
Total		91	\$27,420,790.68	100%	0 \$0.00	
3138YDZX0	ALLIANCE BANK	1	\$120,000.00			1
	AVEX FUNDING CORPORATION	1	\$408,818.00	4.8%		1
	BRIDGEVIEW BANK MORTGAGE	1	\$377,310.61	4.43%		
	DREW MORTGAGE ASSOCIATES	1	\$240,000.00	2.82%		
	FIRST BANK	1	\$203,411.88	2.39%		NA
	LEGACYTEXAS BANK	1	\$398,909.41	4.69%	0 \$0.00	NA
	PROSPERITY BANK	1	\$152,000.00	1.79%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	32	\$6,331,634.67	74.38%	0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$280,000.00			NA
Total		40	\$8,512,084.57	100%	0 \$0.00	
3138YDZY8	ATLANTIC COAST MORTGAGE LLC	1	\$375,000.00	2.39%	0 \$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,307,500.00	8.32%	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	3	\$997,000.00	6.35%	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$306,000.00	1.95%	0 \$0.00	NA
	EMC HOLDINGS LLC	1	\$258,900.00	1.65%	0 \$0.00	NA
	FIRST BANK AND TRUST	1	\$202,255.00	1.29%		NA
	FIRST WESTERN TRUST BANK	1	\$240,000.00	1.53%	0 \$0.00	NA
	HARBOR COMMUNITY BANK	1	\$224,800.00	1.43%	0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$330,300.00	2.1%	0 \$0.00	NA
	INLAND BANK & TRUST	1	\$264,000.00	1.68%	0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$192,000.00	1.22%	0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$312,127.00	1.99%	0 \$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$396,000.00	2.52%	0 \$0.00	NA
	PULASKI BANK	1	\$377,600.00	2.4%	0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	2.65%	0 \$0.00	NA
	SOUTHWEST BANK	1	\$417,000.00	2.65%	0 \$0.00	NA
	STARION FINANCIAL	3	\$783,510.00	4.99%	0 \$0.00	NA
	STOCKMAN BANK	1	\$278,000.00	1.77%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$7,627,130.00	48.56%	0 \$0.00	NA

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	VBS MORTGAGE,LLC.	1	\$401,500.00	2.56%	\$0.00	NA
Total	, 22 110111 01102,320	50	i i	100% 0	·	
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3138YDZZ5	ALLEGACY FEDERAL CREDIT UNION	1	\$162,000.00	4.52%	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$175,000.00	4.89%	\$0.00	NA
	COMMERCE BANK	1	\$159,200.00	4.45%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$157,233.08	4.39%	\$0.00	NA
	MERIDIAN BANK	1	\$157,278.09	4.39%	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$161,261.00	4.5% 0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$161,250.00	4.5% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$2,130,156.51	59.49% 0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$153,050.00	4.27%	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$164,000.00	4.6%	\$0.00	NA
Total		22	\$3,580,428.68	100% 0	\$0.00	
3138YE2A4	ACCUNET MORTGAGE LLC	1	\$156,059.69	1.31% 0	1	NA
	ALL WESTERN MORTGAGE, INC.	1	\$158,975.69	1.34%	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$151,290.00	1.27% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$173,754.84	1.46% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$499,359.79	4.19% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,568.58	1.44% 0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$159,774.56	1.34%	\$0.00	NA
	BERKSHIRE BANK	1	\$163,768.92	1.38% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,768.31	1.44% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	5	\$818,006.94	6.87% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$319,800.00	2.69% 0	1	NA
	DITECH MORTGAGE CORP	1	\$151,315.65	1.27% 0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$166,155.00	1.4% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,692.69	1.29% 0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$163,129.97	1.37% 0	\$0.00	NA
	FIRST HOPE BANK	1	\$160,000.00	1.34%	\$0.00	NA
		1	\$157,292.60	1.32%	\$0.00	NA

GOLDEN EMPIRE MORTGAGE, INC.					
GOLDWATER BANK, N.A.	1	\$171,167.13	1.44% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$173,760.27	1.46% 0		
GREEN TREE SERVICING LLC	1	\$167,547.68	1.41% 0		
GREENTREE MORTGAGE COMPANY, L.P.	1	\$165,531.73	1.39% 0		
GUILD MORTGAGE COMPANY	1	\$172,907.06	1.45% 0	\$0.00	NA
HUNTINGDON VALLEY BANK	2	\$311,346.94	2.62% 0		
IDEAL HOME LOANS, LLC	1	\$157,278.09	1.32% 0		
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$168,000.00	1.41% 0		
LEND SMART MORTGAGE, LLC	1	\$159,784.47	1.34% 0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$174,750.00	1.47% 0	·	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$164,767.52	1.38% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$329,999.88	2.77% 0	·	
MERIT BANK	1	\$154,194.27	1.3% 0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	2	\$324,643.72	2.73% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$150,100.00	1.26% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$170,764.41	1.43% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$636,455.00	5.35% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.34% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,780.44	1.37% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$647,127.13	5.44% 0	·	
PINNACLE MORTGAGE, INC.	1	\$152,784.43	1.28% 0		NA
RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45	1.3% 0		
RELIANT BANK	1	\$173,011.30	1.45% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$160,550.00	1.35% 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	1.38% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,084.83	1.46% 0	·	NA
RMS & ASSOCIATES	1	\$164,597.92	1.38% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$172,000.00	1.44% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$158,295.98	1.33% 0	\$0.00	NA
	2	\$306,000.00	2.57% 0	\$0.00	NA

	SIGNATURE MORTGAGE CORPORATION					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,621.07	1.46%	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$172,861.51	1.45%	\$0.00	NA
	TSM, INC.	1	\$159,779.57	1.34%	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.38%	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$172,200.00	1.45%	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$167,763.29	1.41%	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$325,832.84	2.74%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$169,865.65	1.43%	\$0.00	NA
Total		73	\$11,904,653.81	100%	\$0.00	
3138YE2C0	1ST CONSTITUTION BANK	1	\$415,701.86	0.38%	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$918,999.40	0.84%	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$560,859.87	0.51%	\$0.00	NA
	ACCESS CAPITAL GROUP, INC	1	\$299,545.03	0.27%	\$0.00	NA
	ADMIRALS BANK	1	\$189,732.30	0.17%	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$346,511.08	0.32%	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$471,873.68	0.43%	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$301,593.20	0.28%	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$176,600.00	0.16%	\$0.00	NA
	AMERICAN FINANCING CORPORATION	6	\$2,232,308.74	2.04%	\$0.00	NA
	AMERICASH	1	\$311,170.70	0.28%	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$272,274.37	0.25%	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$241,908.67	0.22%	\$0.00	NA
	ASIS LENDING INCORPORATED	1	\$222,306.87	0.2%	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	2	\$610,905.97	0.56%		NA
	ATLANTIC HOME LOANS, INC.	1	\$416,425.49	0.38%		NA
	AVEX FUNDING CORPORATION	2	\$733,023.05	0.67%		NA
	BANK OF ANN ARBOR	1	\$199,718.20	0.18%	1	NA
	BANK OF THE PACIFIC	1	\$199,237.29	0.18%	1	NA
	BBMC MORTGAGE, LLC	2	\$516,779.31	0.47% (1	NA
	BERKSHIRE BANK	1	\$190,948.22	0.17% (\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$241,189.13	0.22%	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$437,809.52	0.4%	\$0.00	NA

BRIGHTEN LENDING	3	\$1,055,400.25	0.96% 0	\$0.00	NA
CA LENDING, INC. DBA FIRST	1	\$326,579.07	0.3% 0	\$0.00	NA
RATE FINANCIAL GROUP	1	Ψ320,317.01	0.5 70 0	Ψ0.00	IVA
CALIFORNIA MORTGAGE	1	\$568,529.73	0.52% 0	\$0.00	NA
ADVISORS, INC.	1	φε σσ,ε 25.75	0.8270	ψσ.σσ	1111
CARRINGTON MORTGAGE	3	\$780,351.64	0.71% 0	\$0.00	NA
SERVICES, LLC		, ,		,	·
CITYWIDE HOME LOANS, A	4	\$1,180,164.84	1.08% 0	\$0.00	NA
UTAH CORPORATION					
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST	2	\$766,539.10	0.7% 0	\$0.00	NA
MORTGAGE	2	\$700,339.10	0.7%	\$0.00	NA
COLUMBUS CAPITAL LENDING,					
LLC	3	\$868,250.00	0.79% 0	\$0.00	NA
COMMERCIAL BANK	1	\$188,140.44	0.17% 0	\$0.00	NA
COMPASS MORTGAGE, INC	2	\$627,680.76	0.57% 0		NA
CREDIT UNION MORTGAGE					
ASSOCIATION, INC.	1	\$225,150.00	0.21% 0	\$0.00	NA
DAS ACQUISITION COMPANY,	4	ф070 721 24	0.0007.0	¢0.00	D.T.A
LLC	4	\$979,731.34	0.89% 0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$407,450.42	0.37% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	6	\$1,334,744.17	1.22% 0	\$0.00	NA
DITECH MORTGAGE CORP	6	\$1,354,186.42	1.24% 0	\$0.00	NA
DREW MORTGAGE	1	\$240,647,76	0.23% 0	\$0.00	NA
ASSOCIATES, INC.	1	\$249,647.76	0.23%	\$0.00	NA
EAST COAST MORTGAGE AND	2	\$630,542.71	0.58% 0	\$0.00	NA
FINANCIAL SERVICES, INC.		φ030,342.71			IVA
EMC HOLDINGS, LLC	1	\$242,770.07	0.22% 0		NA
EXCEL REALTY INC	1	\$179,783.72	0.16% 0	\$0.00	NA
FIRST ALLIANCE HOME	1	\$191,236.17	0.17% 0	\$0.00	NA
MORTGAGE, LLC	1	Ψ171,230.17	0.17 70 0	Ψ0.00	11/1
FIRST CALIFORNIA MORTGAGE	2	\$615,898.82	0.56% 0	\$0.00	NA
COMPANY		+ , - ,		7 3 3 3	
FIRST CENTENNIAL MORTGAGE	3	\$752,734.00	0.69% 0	\$0.00	NA
CORPORATION	2	Φ1 257 051 00	1 1507 0	Φ0.00	D.T.A.
FIRST EQUITY MORTGAGE, LLC	3	\$1,257,851.89	1.15% 0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$352,000.00	0.32% 0	\$0.00	NA
FIRST INTERNET BANK OF					
INDIANA	1	\$175,507.87	0.16% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$858,216.28	0.78% 0	\$0.00	NA
FIRST REPUBLIC MORTGAGE					
CORPORATION	1	\$335,731.28	0.31% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL		40			
CORPORATION	1	\$299,586.68	0.27% 0	\$0.00	NA
GEORGE MASON MORTGAGE,	_	Φ525 042 C2	0.400	\$0.00	NT A
LLC	2	\$535,843.63	0.49% 0	\$0.00	NA

GOLD COAST BANK	2	\$978,149.41	0.89% 0	\$0.00	NA
GREEN TREE SERVICING LLC	69	\$16,746,550.06	15.29% 0	\$0.00	NA
GREENTREE MORTGAGE	1	\$209,660.74	0.19% 0	\$0.00	NA
COMPANY, L.P.	1	·		·	
GROUP ONE MORTGAGE, INC.	2	\$516,879.08	0.47% 0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$176,272.80	0.16% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$554,776.01	0.51% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	\$667,393.50	0.61% 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$220,250.00	0.2% 0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$182,759.02	0.17% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	3	\$801,923.01	0.73% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$531,305.12	0.49% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$241,563.66	0.22% 0	\$0.00	NA
INTERSTATE BANK, SSB	1	\$328,669.58	0.3% 0	\$0.00	NA
KENILWORTH FINANCIAL, INC	2	\$514,076.36	0.47% 0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$239,000.00	0.22% 0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$247,650.57	0.23% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$645,129.82	0.59% 0	\$0.00	NA
M&T BANK	4	\$972,888.27	0.89% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	11	\$3,057,923.00	2.79% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,518.56	0.16% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$379,499.60	0.35% 0	\$0.00	NA
MERIDIAN BANK	5	\$1,434,059.04	1.31% 0	\$0.00	NA
MIDCOUNTRY BANK	2	\$499,702.41	0.46% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	1	\$409,460.09	0.37% 0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,032,975.26	0.94% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	3	\$810,352.78	0.74% 0	\$0.00	NA
MORTGAGE MASTER	4	\$1,280,144.28	1.17% 0	\$0.00	NA
MORTGAGE MASTER, INC.	5	\$1,482,194.98	1.35% 0	\$0.00	NA
MORTGAGE SUPPLIERS, INC	2	\$402,829.75	0.37% 0	\$0.00	NA
NATIONWIDE EQUITIES CORPORATION	1	\$623,235.73	0.57% 0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$207,706.93	0.19% 0	\$0.00	NA
NEW FED MORTGAGE, CORP.	4	\$1,218,305.39	1.11% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$313,577.03	0.29% 0	\$0.00	NA

NORTHSTAR BANK OF TEXAS	1	\$217,300.20	0.2% 0	\$0.00	NA
NOVA FINANCIAL &	8	\$2,292,973.46	2.09% 0	\$0.00	NA
INVESTMENT CORPORATION					
OA MORTGAGE SERVICES	6	\$3,530,877.36	3.22% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$260,256.83	0.24% 0	\$0.00	NA
ONY GLO, INC.	1	\$185,344.29	0.17% 0	\$0.00	NA
OPES ADVISORS, INC.	9	\$4,343,620.37	3.97% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	28	\$8,471,112.70	7.73% 0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	3	\$729,052.79	0.67% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	2	\$483,360.33	0.44% 0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$390,000.00	0.36% 0	\$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$259,649.78	0.24% 0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$414,428.24	0.38% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$706,317.31	0.64% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$971,548.11	0.89% 0	\$0.00	NA
PREMIER COMMERCIAL BANK	2	\$554,991.47	0.51% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$196,372.92	0.18% 0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$206,240.19	0.19% 0	\$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$232,172.41	0.21% 0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$376,480.60	0.34% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.18% 0	\$0.00	NA
RELIANT BANK	1	\$238,063.80	0.22% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$215,709.04	0.2% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$474,822.84	0.43% 0	\$0.00	NA
RJS, INC.	1	\$416,412.45	0.38% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$701,637.87	0.64% 0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC.	1	\$284,366.44	0.26% 0	\$0.00	NA
SAGE BANK	3	\$604,478.40	0.55% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,705.02	0.2% 0	\$0.00	NA
 SCENIC OAKS FUNDING	1	\$219,696.90	0.2% 0	\$0.00	NA
SEA COUNTRY MORTGAGE INC.	2	\$982,784.39	0.9% 0	\$0.00	NA
	1	\$189,338.78	0.17% 0	\$0.00	NA

	SECURE LENDING SOLUTIONS, INC.						
	SECURE ONE CAPITAL CORPORATION	3	\$782,433.34	0.71%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$328,566.76	0.3%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A.	1	\$258,900.00	0.24%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,952.77	0.22%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$440,495.80	0.4%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$248,082.74	0.23%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.38%		\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$209,704.12	0.19%		\$0.00	NA
	TANDEM MORTGAGE, INC.	2	\$751,163.67	0.69%	_	\$0.00	NA
	THE MORTGAGE FIRM, INC.	2	\$634,404.76	0.58%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	2	\$785,000.00	0.72%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	4	\$902,635.30	0.82%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$225,688.64	0.21%	0	\$0.00	NA
	TROJAN HOME LOANS, INC.	2	\$963,252.29	0.88%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$365,000.00	0.33%		\$0.00	NA
	UNITY BANK	1	\$265,641.69	0.24%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$199,730.60	0.18%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$240,000.00	0.22%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	2	\$597,115.70	0.55%		\$0.00	NA
	V.I.P. MORTGAGE INC.	4	\$1,166,812.65	1.07%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$219,690.02	0.2%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	4	\$848,841.53	0.77%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$624,149.60	0.57%	0	\$0.00	NA
	WESTERN BANCORP	2	\$495,078.09	0.45%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$537,290.16	0.49%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,067,364.17	0.97%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$203,497.32	0.19%		\$0.00	NA
Γotal		383	\$109,536,072.31	100%	0	\$0.00	
3138YE2D8	ACCUNET MORTGAGE LLC	1	\$80,000.00	3.2%		\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$51,920.00	2.08%		\$0.00	NA
		1	\$83,487.39	3.34%	0	\$0.00	NA

Ī	AMERICAN MORTGAGE &			[
	EQUITY CONSULTANTS, INC.				Ц		
<u> </u>	BANK OF NORTH CAROLINA	1	\$62,010.95	2.48%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$39,947.33	1.6%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$55,927.91	2.24%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$40,671.37	1.63%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$78,296.76	3.14%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$79,395.32		ш	\$0.00	NA
<u> </u>	GREEN TREE SERVICING LLC	16	\$1,063,583.04	42.6%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$79,894.65	3.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$121,755.96	4.88%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$54,077.06	2.17%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$74,898.98	3%	Ш	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$34,953.91	1.4%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,415.07	2.58%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$129,832.66	5.2%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$139,043.96	5.57%	0	\$0.00	NA
<u> </u>	RELIANT BANK	1	\$81,384.68	3.26%	0	\$0.00	NA
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$81,090.62		ш	\$0.00	NA
Total		38	\$2,496,587.62	100%	0	\$0.00	
3138YE2E6	AMERICAN SECURITY MORTGAGE CORP	1	\$107,358.44	2.79%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$95,950.00	2.5%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$106,000.00	2.76%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$87,487.24	2.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$101,466.21	2.64%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$1,353,405.64	35.22%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$101,865.68	2.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$88,882.80	2.31%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE	1	\$95,127.39		T	\$0.00	NA

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	HUNTINGDON VALLEY BANK	1	\$101,466.21	2.64%	0	\$0.00	NA
	M&T BANK	_1	\$103,863.05	2.7%	-		NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,767.81	2.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$205,978.40	5.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,515.32	5.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$91,200.00	2.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$422,954.88	11.01%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$99,871.28	2.6%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$94,877.72	2.47%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$182,811.81	4.76%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$109,355.81	2.86%	_		NA
Total		39	\$3,842,205.69	100%	0	\$0.00	
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3138YE2F3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,651.46			·	NA
	DELMAR FINANCIAL COMPANY	1	\$120,000.00		_		NA
	GREEN TREE SERVICING LLC	8	\$951,912.67	45%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$117,520.03	5.56%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,647.45			·	
	MEGASTAR FINANCIAL CORP.	1	\$119,845.53		_		NA
	MORTGAGE MASTER	1	\$111,852.51	5.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,341.34	5.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$111,228.34			·	
<u> </u>	RUHL MORTGAGE LLC	1	\$124,000.00		-		
	SUNSTREET MORTGAGE, LLC	1	\$119,542.38		_		NA
Total		18	\$2,115,541.71	100%	0	\$0.00	
3138YE2G1	1ST PORTFOLIO LENDING CORPORATION	1	\$125,837.81	1.68%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$131,750.00	1.75%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$137,600.00	1.83%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$268,965.34	3.58%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$148,308.84	1.97%	0	\$0.00	NA

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	DIRECTORS FINANCIAL GROUP	1	\$149,802.47	1.99%	0	\$0.00	NA
	EXCEL REALTY INC	1	\$149,802.47	1.99%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,750.00	1.83%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	30	\$4,055,214.63	53.98%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$289,822.23	3.86%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$140,000.00	1.86%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$266,160.97	3.54%	0	\$0.00	NA
	HOMELOANS, INC	1	\$125,667.52	1.67%	0	\$0.00	NA
	M&T BANK	1	\$142,412.22	1.9%	0	\$0.00	NA
	MERIDIAN BANK	1	\$142,217.47	1.89%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	1.72%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$140,000.00	1.86%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$269,951.94	3.59%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$131,000.00	1.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,810.37	1.91%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$142,316.57	1.89%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$144,809.06	1.97%	0	\$0.00	NA
Total		55	\$7,512,199.91	100%	0	\$0.00	
3138YE2H9	GREEN TREE SERVICING LLC	7	\$1,520,796.97	84.4%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$281,037.77	15.6%	0	\$0.00	NA
Total		8	\$1,801,834.74	100%	0	\$0.00	
3138YE2J5	COLUMBUS CAPITAL LENDING, LLC	1	\$169,781.17	1.87%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$151,804.34	1.67%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	39	\$6,349,979.08	69.91%			NA
	GUILD MORTGAGE COMPANY	2	\$321,086.16	3.54%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$154,514.12	1.7%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,760.69	1.66%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$174,779.83	1.92%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,797.12	1.81%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$626,955.70	6.9%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,161.66	3.55%	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$157,729.70	1.74%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$165,000.00	1.82%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$173,151.83	1.91%	\$0.00	NA
Total		56	\$9,082,501.40	100%	\$0.00	
3138YE2K2	1ST PORTFOLIO LENDING CORPORATION	1	\$213,225.17	9.78%	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$1,472,280.64	67.55%	\$0.00	NA
	HIGHTECHLENDING INC	1	\$494,063.21	22.67%	\$0.00	NA
Total		9	\$2,179,569.02	100%	\$0.00	
3138YE2L0	CHERRY CREEK MORTGAGE CO, INC.	1	\$363,872.29	20.19%	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$1,438,189.63	79.81%	\$0.00	NA
Total		7	\$1,802,061.92	100%	\$0.00	
3138YE2M8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$331,073.29	4.82%	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$246,500.00	3.59%	\$0.00	NA
	GREEN TREE SERVICING LLC	23	\$5,475,061.25	79.64%	\$0.00	NA
	MERIDIAN BANK	1	\$202,000.00	2.94%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$619,737.04	9.01%	\$0.00	NA
Total		27	\$6,874,371.58	100%	\$0.00	
3138YE2N6	1ST PORTFOLIO LENDING CORPORATION	1	\$284,680.64	2.03% 0	·	NA
	ALL WESTERN MORTGAGE, INC.	1	\$338,338.00	2.41%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$607,000.00	4.32% 0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$225,600.00	1.61% 0	·	NA
	GREEN TREE SERVICING LLC	36	\$9,206,318.57	65.52% 0		NA
	GUILD MORTGAGE COMPANY	1	\$295,636.04	2.1%		NA
	MERIDIAN BANK	1	\$243,693.01	1.73% 0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$370,000.00	2.63% 0	·	NA
	ONY GLO, INC.	1	\$344,000.00	2.45% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,197,600.00	8.52% 0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,200.00	2.78% 0	·	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	1.41% 0		NA
	WR STARKEY MORTGAGE, LLP	1	\$348,321.19	2.49% 0	\$0.00	NA

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Total		51	\$14,050,387.45	100% 0	\$0.00	
3138YE2Q9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,660.13	0.94% 0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$62,323.27	0.74% 0	\$0.00	NA
	DITECH MORTGAGE CORP	5	\$316,181.24	3.77% 0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,200.00		\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,940.12	0.61% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	102	\$6,725,171.84	80.1% 0	\$0.00	NA
	HOWARD BANK	1	\$39,949.67	0.48% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$52,433.95	0.62% 0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$52,141.51	0.62% 0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$71,511.97	0.85% 0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$74,909.88	0.89% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$297,097.96	3.54% 0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$42,346.65	0.5% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$71,162.39	0.85% 0	\$0.00	NA
	RELIANT BANK	1	\$59,848.72	0.71% 0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$74,708.03	0.89% 0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	3	\$192,212.22	2.29% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$70,313.44		\$0.00	
Total		128	\$8,396,112.99	100% 0	\$0.00	<u> </u>
3138YE2R7	ADVISORS MORTGAGE GROUP, LLC	1	\$100,382.01	0.92% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$87,894.27	0.81% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	0.97% 0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$94,291.72		\$0.00	NA
	GREEN TREE SERVICING LLC	92	\$8,869,784.01	81.59% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$95,879.22	0.88% 0	\$0.00	NA
	MERIDIAN BANK	1	\$99,874.18	0.92% 0	\$0.00	NA
<u> </u>	NETWORK FUNDING, LP	2	\$204,991.77	1.89% 0	\$0.00	NA
<u> </u>	NFM INC. DBA NFM LENDING	1	\$107,878.98	0.99% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$187,766.32	1.73% 0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$205,377.33	1.89% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,371.04	0.94% 0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$319,260.10	2.94%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$200,638.02	1.85%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$89,487.27	0.81%		\$0.00	NA
Total		112	\$10,870,876.24	100%		\$0.00	
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3138YE2S5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,367.92	1.88%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	43	\$5,031,245.34	84.39%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$116,653.05	1.96%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	1.88%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,359.40	3.91%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,054.00	1.9%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$123,344.62	2.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,849.02	2.01%	0	\$0.00	NA
Total		51	\$5,962,244.31	100%	0	\$0.00	
3138YE2T3	DITECH MORTGAGE CORP	2	\$267,934.38		$\boldsymbol{ au}$	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$5,091,191.10	80.31%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,839.41	2.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,820.97	2.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$135,836.59		Ш	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	2.25%	-	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$139,827.86	2.21%	1 1	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$127,646.44	2.01%		\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$146,219.99	2.29%	\vdash	\$0.00	NA
Total		46	\$6,339,645.20	100%	0	\$0.00	
3138YE2U0	ADVISORS MORTGAGE GROUP, LLC	1	\$230,238.00	21.44%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$287,000.00	26.73%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$556,600.00	51.83%	0	\$0.00	NA
Total		4	\$1,073,838.00	100%	-	\$0.00	
3138YE2V8	GREEN TREE SERVICING LLC	6	\$1,178,444.35	100%	0	\$0.00	NA
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Total		6	\$1,178,444.35	100%	0	\$0.00	
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3138YE2W6	GREEN TREE SERVICING LLC	9	\$1,038,541.55	100%	0	\$0.00	NA
Total		9	\$1,038,541.55	100%	0	\$0.00	
3138YE2Y2	GREEN TREE SERVICING LLC	13	\$1,299,740.30	100%	0	\$0.00	NA
Total	GREET TREE SERVICITO EEC	13	\$1,299,740.30	100%	_	\$0.00	1171
Total		13	Ψ1,222,740.30	100 /0		ψ0.00	
3138YE3C9	GREEN TREE SERVICING LLC	12	\$1,401,599.96	100%	-	\$0.00	NA
Total		12	\$1,401,599.96	100%	0	\$0.00	
3138YE3D7	GREEN TREE SERVICING LLC	14	\$1,944,743.25	100%	0	\$0.00	NA
Total	ORBEIT TREE SERVICIIVS EEC	14	\$1,944,743.25	100%	++	\$0.00	1171
			,				
3138YE3E5	GREEN TREE SERVICING LLC	4	\$1,132,388.81	100%	0	\$0.00	NA
Total		4	\$1,132,388.81	100%	0	\$0.00	
3138YE3F2	GREEN TREE SERVICING LLC	10	\$1,639,897.41	100%	0	\$0.00	NA
Total	GREEN TREE SERVICING EEC	10	\$1,639,897.41	100%	_	\$0.00	1171
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3138YE3G0	GREEN TREE SERVICING LLC	12	\$2,699,187.95	100%	0	\$0.00	NA
Total		12	\$2,699,187.95	100%	0	\$0.00	
3138YE3H8	GREEN TREE SERVICING LLC	9	\$2,099,122.65	100%		\$0.00	NA
Total		9	\$2,099,122.65	100%	0	\$0.00	
3138YE3J4	GREEN TREE SERVICING LLC	7	\$1,574,572.60	100%	0	\$0.00	NA
Total		7	\$1,574,572.60	100%	_	\$0.00	
3138YE3P0	ALLIED FIRST BANK, SB	1	\$382,000.00	4.08%	_	\$0.00	NA
	AMERICASH	1	\$199,127.61	2.13%	_	\$0.00	NA
	BOULEVARD BANK	1	\$176,013.23	1.88%		\$0.00	NA
	COLUMBIA STATE BANK	1	\$66,259.72	0.71%		\$0.00	NA
	D. L. EVANS BANK	1	\$135,522.48	1.45%		\$0.00	NA
	DITECH MORTGAGE CORP	6	\$1,174,406.81	12.55%	0	\$0.00	NA
	DRAPER AND KRAMER		****			* 0 0 0	
	MORTGAGE CORP. DBA 1ST	1	\$415,199.25	4.44%	0	\$0.00	NA
	ADVANTAGE MORTGAGE				H		
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$355,000.00	3.79%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA	1	\$215 954 22	2 210/-	0	00.02	NIA
	SMARTER MORTGAGES	1	\$215,854.33	2.31%	U	\$0.00	NA
	GATEWAY FUNDING						_
	DIVERSIFIED MORTGAGE	1	\$389,100.00	4.16%	0	\$0.00	NA
	SERVICES, LP DBA FREEDM	1	\$400,000,00	4 2701	0	00.00	NT A
	GOLD COAST BANK	1	\$400,000.00	4.27%	U	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$194,157.93	2.07%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$148,343.53	1.58%	0	\$0.00	NA
	INTERSTATE BANK, SSB	2	\$319,608.80	3.41%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$583,000.00	6.23%	0	\$0.00	NA
	M&T BANK	1	\$203,101.21	2.17%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$213,872.42	2.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$733,351.20	7.83%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	\$576,756.31	6.16%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$149,338.60	1.6%	H	·	NA
	PRIORITY MORTGAGE CORP.	1	\$236,000.00	2.52%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	3.58%	H		NA
	RUHL MORTGAGE LLC	1	\$162,786.82	1.74%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$244,926.97	2.62%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$121,800.00	1.3%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$445,500.00	4.76%	Ш	·	NA
	THE MORTGAGE OUTLET, INC.	1	\$368,402.21	3.94%	1		NA
	TOWNSTONE FINANCIAL, INC.	1	\$416,500.00	4.44%	1		NA
Total		38	\$9,360,929.43	100%	0	\$0.00	
3138YE3Q8	BANK OF NORTH CAROLINA	1	\$32,774.41	2.59%	Λ	\$0.00	NA
51361E3Q6	COLONIAL MORTGAGE COMPANY, LLC	1	\$79,000.00				
	COLUMBIA STATE BANK	1	\$69,000.00	5.44%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$64,724.91	5.11%			NA
	DITECH MORTGAGE CORP	4	\$253,873.23	20.02%	-		NA
	GREEN TREE SERVICING LLC	2	\$158,201.32	12.48%	\boldsymbol{T}		NA
	HALLMARK HOME MORTGAGE, LLC	2	\$114,650.00	9.04%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$74,676.13	5.89%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$54,769.58	4.32%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$48,000.00	3.79%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,246.53	4.75%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$68,707.98	5.42%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$63,907.20	5.04%	0	\$0.00	NA
		1	\$65,319.55	5.15%	0	\$0.00	NA

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	TRIUMPH COMMUNITY BANK, N.A.						
	WEST ALABAMA BANK & TRUST	1	\$60,000.00	4.73%	0	\$0.00	NA
Total		20	\$1,267,850.84	100%	0	\$0.00	
3138YE3R6	AMERICAN FINANCING CORPORATION	2	\$196,700.00	8.63%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,100.00	3.82%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$100,000.00	4.39%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$107,743.08	4.73%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$192,934.28	8.46%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$104,000.00	4.56%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$108,300.00	4.75%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$106,400.00	4.67%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$196,000.00	8.6%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$86,926.78	3.81%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,400.00	4.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,500.00	4.45%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$104,800.00	4.6%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$104,000.00	4.56%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$85,600.00	3.75%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$104,000.00		Ш		NA
	RELIANCE FIRST CAPITAL, LLC	1	\$105,795.77	4.64%	0	\$0.00	NA
	RESCUE MORTGAGE, INC.	1	\$92,000.00	4.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$192,934.28	8.46%	0	\$0.00	NA
Total		23	\$2,280,134.19	100%	0	\$0.00	
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3138YE3S4	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$124,400.00	9.55%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$362,941.73	27.85%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$224,415.84	17.22%	0	\$0.00	NA
	MERIDIAN BANK	1	\$115,000.00	8.83%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$115,000.00	8.83%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$120,000.00	9.21%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$118,750.00	9.11%	0	\$0.00	NA

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	TRIDENT MORTGAGE COMPANY, LP	1	\$122,479.44	9.4%	\$0.00	NA
Total	·	11	\$1,302,987.01	100% (\$0.00	
3138YE3T2	ALAMEDA MORTGAGE CORPORATION	1	\$622,932.18	5.06%	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$602,458.23	4.9% (\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.44%	\$0.00	NA
	BERKSHIRE BANK	2	\$629,001.70	5.11%	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$415,235.19	3.38%	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$362,972.91	2.95%	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$643,312.27	5.23%	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$290,000.00	2.36%	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$189,203.99	1.54%	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$415,428.77	3.38%	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$272,463.19	2.21% (\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$492,838.10	4.01%	\$0.00	NA
	HIGHTECHLENDING INC	1	\$410,000.00	3.33% (\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$218,490.10	1.78%	\$0.00	NA
	INLAND BANK AND TRUST	1	\$270,063.80	2.2% (\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,095.06	1.75%	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$222,000.00	1.8% (\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$486,400.00	3.95%	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$296,278.70	2.41%	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,000.00	1.67% (\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$331,500.00	2.69%	\$0.00	NA
	NORTHSTAR MORTGAGE CORP.	1	\$300,000.00	2.44% (\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$286,370.49	2.33%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,452,377.65	11.81% (\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$216,000.00	1.76% (\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$331,377.25	2.69%	\$0.00	NA

	RITE LEND INC.	1	\$214,389.00	1.74% 0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$245,975.64	2% 0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$182,500.00	1.48% 0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$223,659.03	1.82% 0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$404,000.00	3.28% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$315,671.91	2.57% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$238,187.67	1.93% 0	\$0.00	NA
Total		42	\$12,301,182.83	100% 0	\$0.00	
3138YE3U9	BANK'34	1	\$44,315.45	1.17% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$84,500.00	2.22% 0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$78,174.44	2.06% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	52	\$3,276,896.01	86.24% 0	\$0.00	NA
	HOWARD BANK	1	\$49,800.94	1.31% 0	\$0.00	NA
	KEYSTONE BANK	1	\$48,000.00	1.26% 0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$47,613.22	1.25% 0	\$0.00	NA
	RELIANT BANK	2	\$129,688.96	3.41% 0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$40,934.69	1.08% 0	\$0.00	NA
Total		61	\$3,799,923.71	100% 0	\$0.00	
3138YE3V7	CHURCHILL MORTGAGE CORPORATION	1	\$108,371.29	3.36% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	29	\$2,812,717.83	87.19% 0	\$0.00	NA
	HOWARD BANK	1	\$99,593.64			
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,063.60			
	PROVINCIAL BANK	1	\$97,039.99	3.01% 0	\$0.00	NA
Total		33	\$3,225,786.35	100% 0	\$0.00	
3138YE3W5	GREEN TREE SERVICING LLC	15	\$1,728,235.63	93.76% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,030.66	6.24% 0	\$0.00	NA
Total		16	\$1,843,266.29	100% 0	\$0.00	
3138YE3X3	GREEN TREE SERVICING LLC	11	\$2,557,419.24	100% 0	\$0.00	NA
Total		11	\$2,557,419.24	100% 0	\$0.00	
3138YE4A2	GREEN TREE SERVICING LLC	8	\$1,737,745.32	100% 0	\$0.00	NA
Total	THE SERVICE OF THE SE	8		100% 0		

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3138YE4B0	ACCUNET MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$417,000.00	2.84%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,750.00	2.02%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	10	\$3,251,213.26	22.15%	0	\$0.00	NA
	AVIDIA BANK	1	\$173,000.00	1.18%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$184,400.00	1.26%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A	1	\$315,000.00	2.15%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$160,000.00	1.09%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$326,000.00	2.22%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$269,000.00	1.83%	0	\$0.00	NA
<u> </u>	FIRST HOPE BANK	1	\$390,000.00	2.66%	-		NA
	FRONTIER BANK	1	\$144,400.00	0.98%	_	·	NA
	GREEN TREE SERVICING LLC	14	\$3,444,104.78	23.47%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$417,111.51	2.84%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$336,000.00	2.29%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$346,000.00	2.36%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$918,500.00	6.26%	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$340,000.00	2.32%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$417,000.00	2.84%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.68%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$142,735.81	0.97%	_		NA
	RUHL MORTGAGE LLC	2	\$411,583.26	2.8%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$286,424.86	1.95%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$240,500.00	1.64%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	2.84%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$196,067.44	1.34%	0	\$0.00	NA
Total		52	\$14,676,790.92	100%	0	\$0.00	
3138YE4C8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$207,646.18	1.04%	0	\$0.00	NA
	ABC BANK	1	\$178,000.00	0.89%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,785,236.61	8.91%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$972,500.00	4.86%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	2	\$332,255.31	1.66%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$295,000.00	1.47%	0	\$0.00	NA

AVEX FUNDING CORPORATION	1	\$390,000.00	1.95% 0	\$0.00	NA
AVIDIA BANK	2	\$640,900.00	3.2%	\$0.00	
BANK OF NORTH CAROLINA	2	\$617,000.00	3.08% 0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$126,000.00	0.63% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC.	1	\$366,889.73	1.83% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$417,000.00	2.08% 0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$356,700.00	1.78% 0	\$0.00	NA
CONGRESSIONAL BANK	1	\$388,000.00	1.94% 0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$226,443.07	1.13% 0	\$0.00	NA
DITECH MORTGAGE CORP	3	\$712,470.33	3.56% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.75% 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$127,000.00	0.63% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,000.00	1.29% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	2.08%	\$0.00	NA
FIRST LANDMARK BANK	1	\$391,000.00	1.95% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$456,850.00	2.28%	\$0.00	NA
GREEN TREE SERVICING LLC	9	\$1,855,782.61	9.27% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$350,000.00	1.75% 0	\$0.00	NA
HERITAGE OAKS BANK	2	\$518,679.50	2.59% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$417,000.00	2.08%	\$0.00	NA
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$625,500.00	3.12%	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$250,000.00	1.25% 0	\$0.00	NA
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$295,000.00	1.47% 0	\$0.00	NA
MERIDIAN BANK	1	\$400,000.00	2% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$349,461.11	1.74% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$331,000.00	1.65% 0	\$0.00	NA
NEW FED MORTGAGE, CORP.	1	\$379,440.18	1.89% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$280,000.00	1.4% 0	\$0.00	NA
NTFN, INC.	1	\$182,000.00	0.91% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$212,000.00	1.06% 0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$246,500.00	1.23%	\$0.00	NA

	PROVINCIAL BANK	1	\$300,000.00	1.5% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME	1	\$202,000,00	1 060/ 0	\$0.00	NT A
	LOANS LLC	1	\$393,000.00	1.96% 0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$229,500.00	1.15% 0	\$0.00	NA
	SUMMIT MORTGAGE	1	\$323,389.01	1.61% 0	\$0.00	NA
	CORPORATION	1	\$323,369.01	1.01%0	\$0.00	INA
	SUNSTREET MORTGAGE, LLC	2	\$380,000.00	1.9% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$198,500.58	0.99% 0	\$0.00	NA
	UNITED HOME LOANS, INC.	3	\$1,025,250.00	5.12% 0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$275,000.00	1.37% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,100.38	0.82% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$231,900.00	1.18% 0	\$0.00	NA
Total		72	\$20,026,894.60	100% 0	\$0.00	
3138YE4D6	ACCUNET MORTGAGE LLC	1	\$196,100.00	3.62% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	2	\$635,000.00	11.71% 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$325,058.31	5.99% 0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$285,500.00	5.26% 0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$356,000.00	6.56% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$197,500.00	3.64% 0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$273,750.00	5.05% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$594,634.36	10.97% 0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$306,000.00	5.64% 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$325,000.00	5.99% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$250,000.00	4.61% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$659,500.00	12.16% 0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$314,000.00	5.79% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$415,843.73	7.67% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$289,065.78	5.34% 0	\$0.00	NA
Total		18	\$5,422,952.18	100% 0	\$0.00	
3138YE4E4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$308,000.00	6.72% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$563,347.00	12.29% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$306,500.00	6.69% 0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,371.94	9.08% 0	\$0.00	NA

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	COMMONWEALTH MORTGAGE OF NH	1	\$119,000.00	2.6%	0 \$0.00) NA	
	CONGRESSIONAL BANK	1	\$198,000.00	4.32%	0 \$0.00) NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$299,400.00	6.53%	0 \$0.00) NA	
	GEORGE MASON MORTGAGE, LLC	1	\$244,631.00	5.34%	0 \$0.00) NA	
	GREEN TREE SERVICING LLC	1	\$135,000.00	2.94%	0 \$0.00) NA	
	LAKESIDE BANK	1	\$417,000.00	9.1%	0 \$0.00) NA	
	PATRIOT LENDING SERVICES, INC.	1	\$50,000.00	1.09%	0 \$0.00) NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$384,000.00	8.38%	0 \$0.00) NA	
	SHAMROCK FINANCIAL CORPORATION	1	\$166,232.19	3.63%	0 \$0.00) NA	
	STOCKMAN BANK OF MONTANA	1	\$169,750.00	3.7%	0 \$0.00) NA	
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	9.1%	·) NA	
	WEST ONE CAPITAL GROUP INC.	1	\$390,000.00	8.49%		+	
Total		19	\$4,584,232.13	100%	0 \$0.00)	
3138YE4G9	GREEN TREE SERVICING LLC	13	\$2,083,068.15	100%	0 \$0.00) NA	
Total		13	\$2,083,068.15	100%	0 \$0.00)	
3138YE4H7	ACCUNET MORTGAGE LLC	1	\$136,800.00	4.29%	0 \$0.00) NA	
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	4.36%	0 \$0.00) NA	
	BANK'34	1	\$144,386.34	4.53%) NA	
	BBMC MORTGAGE, LLC	1	\$137,664.90	4.32%	0 \$0.00) NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$282,231.12	8.86%	0 \$0.00) NA	
	DAS ACQUISITION COMPANY, LLC	1	\$137,111.32	4.3%	0 \$0.00) NA	
	DITECH MORTGAGE CORP	1	\$127,458.28	4%	0 \$0.00) NA	
	GREEN TREE SERVICING LLC	2	\$271,114.03	8.51%	0 \$0.00) NA	
	GUILD MORTGAGE COMPANY	1	\$129,355.78	4.06%	0 \$0.00) NA	
	LEGACYTEXAS BANK	1	\$148,562.16	4.66%	0 \$0.00) NA	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,446.98	4.12%	0 \$0.00) NA	
	NEWCASTLE HOME LOANS, LLC	1	\$135,441.69	4.25%	0 \$0.00) NA	
	NORTHPOINT MORTGAGE, INC.	1	\$142,406.95	4.47%	0 \$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,903.88	8.09%	0 \$0.00) NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,949.08	4.11%	0 \$0.00) NA	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,377.92	4.69% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$143,384.39	4.5% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$150,000.00	4.71% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$143,770.89	4.51% 0	0 \$0.00	NA
TOWNSTONE FINANCIAL, INC.	1	\$148,700.00	4.66% 0	0 \$0.00	NA
	23	\$3,187,065.71	100% 0	\$0.00	<u> </u>
AMERICAN FINANCIAL FUNDING CORP.	1	\$153,746.55	8.6% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$336,100.00	18.79% 0	\$0.00	NA
FRONTIER BANK	1	\$161,000.00	9% 0	0 \$0.00	NA
GOOGAIN, INC.	1	\$159,000.00	8.89% 0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$156,650.00	8.76% 0	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$160,200.00	8.96% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$168,000.00	9.39% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$165,297.46	9.24% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,920.00	9.39% 0	\$0.00	NA
RELIANT BANK	1	\$160,332.30	8.98% 0	\$0.00	NA
	11	\$1,788,246.31	100% 0	\$0.00	
GREEN TREE SERVICING LLC	12	\$1,665,530.47	91.92% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$146,400.00	8.08% 0	\$0.00	NA
	13	\$1,811,930.47	100% 0	\$0.00	
GREEN TREE SERVICING LLC	8	\$1,286,215.31	100% (0 \$0.00	NA
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AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$75,000.00	7.06% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$60,300.00	5.67% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,000.00		·	
DITECH MORTGAGE CORP	4	\$260,999.23	1	1	
GREEN TREE SERVICING LLC	3	\$190,630.71	17.94% 0	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$78,000.00		·	
MERIDIAN BANK	1	\$75,000.00			
MERIT BANK	1	\$73,000.00	1 1	1	
l l	1	\$47,200.00	4.44% 0'	\$0.00	NA
J	1	\$47,200.00	4.44% 0	\$0.001	ĺ
	MORTGAGE GROUP, INC. PATRIOT LENDING SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL, INC. AMERICAN FINANCIAL FUNDING CORP. CORPORATE INVESTORS MORTGAGE GROUP, INC. FRONTIER BANK GOOGAIN, INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC LEND SMART MORTGAGE, LLC NORTHSTAR BANK OF TEXAS PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. RELIANT BANK GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC CREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LCC CREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LCC CREEN TREE SERVICING LLC AMERICAN FIDELITY MORTGAGE SERVICES, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION DITECH MORTGAGE CORP GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P. MERIDIAN BANK	MORTGAGE GROUP, INC. PATRIOT LENDING SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. THE FEDERAL SAVINGS BANK 1 TOWNSTONE FINANCIAL, INC. 1 AMERICAN FINANCIAL FUNDING CORP. CORPORATE INVESTORS MORTGAGE GROUP, INC. FRONTIER BANK 1 GOOGAIN, INC. 1 GREEN TREE SERVICING LLC 1 HALLMARK HOME MORTGAGE, LLC LEND SMART MORTGAGE, LLC NORTHSTAR BANK OF TEXAS 1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. RELIANT BANK 1 GREEN TREE SERVICING LLC 1 NORTHSTAR BANK OF TEXAS 1 PARAMOUNT RESIDENTIAL 1 MORTGAGE GROUP, INC. RELIANT BANK 1 GREEN TREE SERVICING LLC 12 HALLMARK HOME MORTGAGE, LLC LC LC HALLMARK HOME MORTGAGE, LLC CITYWIDE HOME LOANS, A 1 UTAH CORPORATION 1 DITECH MORTGAGE CORP 4 GREEN TREE SERVICING LLC 3 GREENTREE SERVICING LLC 3	MORTGAGE GROUP, INC. 1	MORTGAGE GROUP, INC. 1 \$149,377.92 4.69% 0 PATRIOT LENDING SERVICES, INC. 1 \$143,384.39 4.5% 0 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. 1 \$150,000.00 4.71% 0 1 1 1 1 1 1 1 1 1	MORTGAGE GROUP, INC. 1 \$149,377.92 4.69% \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$143,384.39 4.5% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$150,000.00 4.71% 0 \$0.00 SPECIALISTS, INC. 1 \$143,770.89 4.51% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$143,770.89 4.51% 0 \$0.00 TOWNSTONE FINANCIAL, INC. 1 \$148,700.00 4.66% 0 \$0.00 AMERICAN FINANCIAL INC. 1 \$153,746.55 8.6% 0 \$0.00 AMERICAN FINANCIAL 1 \$153,746.55 8.6% 0 \$0.00 CORPORATE INVESTORS 0 \$336,100.00 18.79% 0 \$0.00 FRONTIER BANK 1 \$161,000.00 9% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$156,650.00 8.76% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$160,200.00 8.96% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$168,000.00 9.39% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$167,920.00 9.39% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$167,920.00 9.39% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$167,920.00 9.39% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$160,332.30 9.39% 0 \$0.00 CREEN TREE SERVICING LLC 1 \$160,332.30 9.39% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$160,332.30 9.39% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$160,332.30 \$9.89% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$1665,530.47 91,92% 0 \$0.00 GREEN TREE SERVICING LLC 8 \$1,286,215.31 \$100% 0 \$0.00 GREEN TREE SERVICING LLC 8 \$1,286,215.31 \$100% 0 \$0.00 AMERICAN MORTGAGE & \$1.286,215.31 \$100% 0 \$0.00 GREEN TREE SERVICING LLC 8 \$1,286,215.31 \$100% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$75,000.00 7.06% 0 \$0.00 GREEN TREE SERVICING LLC 3 \$190,630.71 17,94% 0 \$0.00 GREEN TREE SERVICING LLC 3 \$190,630.71 17,94% 0 \$0.00 GREEN TREE SERVICING LLC 3 \$190,630.71 17,94% 0 \$0.00 GREEN TREE SERVICING LLC 3 \$190,630.71 17,94% 0 \$0.00 GREEN TREE SERVICING LLC 3 \$190,630.

	PREMIER HOME MORTGAGE, INC.			1			
	RUHL MORTGAGE LLC	1	\$45,000.00	4.23%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$81,500.00	7.68%	0	\$0.00	NA
Total		16	\$1,062,629.94	100%	0	\$0.00	
3138YE4Q7	ASSURED MORTGAGE, INC.	1	\$124,000.00	5.25%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	5.29%	0	\$0.00	NA
	BANK'34	1	\$118,982.80	5.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	5.29%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$117,500.00	4.98%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$115,000.00	4.87%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,000.00	4.83%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$121,600.00	5.15%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$111,300.00	4.71%	0	\$0.00	NA
<u> </u>	GUILD MORTGAGE COMPANY	1	\$120,000.00	5.08%	0	\$0.00	NA
<u> </u>	HUNTINGDON VALLEY BANK	1	\$118,685.25	5.03%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$120,000.00	5.08%	0	\$0.00	NA
	MERIDIAN BANK	1	\$113,442.85	4.81%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$224,521.76	9.51%		\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,000.00	4.91%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$120,000.00	5.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,500.00	4.93%		\$0.00	NA
<u> </u>	SUNSTREET MORTGAGE, LLC	1	\$114,750.00	4.86%		\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$124,500.00	5.3%		\$0.00	NA
Total		20	\$2,360,782.66	100%	0	\$0.00	
3138YE5G8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,262,857.60	100%	0	\$0.00	NA
Total		17	\$3,262,857.60	100%	0	\$0.00	<u>-</u> -
3138YE5H6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,215,814.32	100%		\$0.00	NA
Total		15	\$1,215,814.32	100%	0	\$0.00	
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3138YE5J2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,618,432.89	100%		\$0.00	NA
Total		8	\$1,618,432.89	100%	0	\$0.00	
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3138YE5K9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$11,374,382.48	100% 0	\$0.00	NA
Total	1110 2711 (12) 1 (12)	50	\$11,374,382.48	100% 0	\$0.00	
3138YE5L7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,028,290.86	100% 0	\$0.00	NA
Total		11	\$2,028,290.86	100% 0	\$0.00	
	DAG MODECA CE A DIVIGION CE					
3138YE5M5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,070,606.16	100% 0	\$0.00	NA
Total		5	\$1,070,606.16	100% 0	\$0.00	
	PNC MORTGAGE, A DIVISION OF					
3138YE5N3	PNC BANK, N.A.	11	\$2,800,300.80	100% 0	\$0.00	NA
Total		11	\$2,800,300.80	100% 0	\$0.00	
	PNC MORTGAGE, A DIVISION OF		11.107.000.10	130710	÷2.00	,
3138YE5P8	PNC BANK, N.A.	4	\$1,185,030.13	100% 0	\$0.00	NA
Total		4	\$1,185,030.13	100% 0	\$0.00	
	PNC MORTGAGE, A DIVISION OF					
3138YE5Q6	PNC BANK, N.A.	17	\$4,521,524.17	100% 0	\$0.00	NA
Total		17	\$4,521,524.17	100% 0	\$0.00	
	PNC MORTGAGE, A DIVISION OF					
3138YE5R4	PNC BANK, N.A.	54	\$7,220,671.30	100% 0	\$0.00	NA
Total		54	\$7,220,671.30	100% 0	\$0.00	
<u> </u>	DVG VODEG LOE LA DIVIGION OF					
3138YE5S2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$4,947,932.26	100% 0	\$0.00	NA
Total		76	\$4,947,932.26	100% 0	\$0.00	
	TYGY COTTO CT A DWIGON OF					
3138YE5T0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,099,081.74	100% 0	\$0.00	NA
Total		11	\$1,099,081.74	100% 0	\$0.00	
3138YE5U7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,783,297.42	100% 0	\$0.00	NA
Total	The Britis, Iva	17	\$2,783,297.42	100% 0	\$0.00	
3138YE5V5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	95	\$25,196,560.70	100% 0	\$0.00	NA
Total	THE BIRKING TWILL	95	\$25,196,560.70	100% 0	\$0.00	
3138YE5W3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,187,406.67	100% 0	\$0.00	NA
Total		19	\$5,187,406.67	100% 0	\$0.00	

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3138YE5X1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53				\$0.00	NA
Total		53	\$6,880,022.19	100%	0	\$0.00	
3138YEAA5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$766,400.00	5.41%) 0	\$0.00	NA
CER' ASSO	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,551.17	2.1%) 0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$307,000.00	2.17%	, O	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	2.44%) 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$320,000.00	2.26%) O	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$264,000.00	1.87%	0_	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39				\$0.00	NA
Total	LANINDAGIII	47	\$14,153,691.61	100%	, 0	\$0.00	
3138YEAB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,405,500.00	100%) 0	\$0.00	NA
Total	L / Marka local and and and and and and and and and and	4	\$1,405,500.00	100%	, 0	\$0.00	
3138YEAC1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1				\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$133,000.00	11.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,986.79			\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$524,626.00	43.52%	, 0	\$0.00	NA
Total		6	\$1,205,612.79	100%	, 0	\$0.00	
3138YEAD9	CERTUSBANK, NATIONAL ASSOCIATION A BANKING	2	\$535,138.65	15.6%	0	\$0.00	NA

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	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$260,800.00	7.6%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,633,857.25	76.8%	0	\$0.00	NA
Total		13	\$3,429,795.90	100%	0	\$0.00	
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3138YEAE7	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$101,794.98	2.32%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,289,200.00	97.68%	0	\$0.00	NA
Total		15	\$4,390,994.98	100%	0	\$0.00	
		igsqcup			Ц		
3138YEAF4	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$755,274.57	5.87%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,000.00	3.1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,407.78	3.12%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	_1	\$294,000.00	2.28%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33					NA
Total		39	\$12,866,720.30	100%	0	\$0.00	
3138YEAG2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,903,700.00	100%	0	\$0.00	NA
Total		5	\$1,903,700.00	100%	0	\$0.00	
					Ц		
3138YEAH0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$302,400.00	4.55%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$503,000.00	7.57%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17					NA

	THE MORTGAGE WAREHOUSE,					
	LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,000.00	3.64%	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$292,000.00	4.39%	\$0.00	NA
Total		21	\$6,647,039.44	100%	\$0.00	
3138YEAJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,106,000.00	100% (\$0.00	NA
Total		9	\$2,106,000.00	100%	\$0.00	
3138YEAK3	AMERICAN HERITAGE CAPITAL, LP	1	\$317,331.00	1.89% (\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	1.14% (\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,434,610.27	14.48%	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$200,600.00	1.19%	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$316,500.00	1.88%	\$0.00	NA
	IVY MORTGAGE INC	1	\$396,000.00	2.36%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,953,509.49	77.06%	\$0.00	NA
Total		58	\$16,810,550.76	100%	\$0.00	
3138YEAL1	FEDERATED MORTGAGE CORP.	1	\$250,500.00	3.06%	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,600.00	2.66%	\$0.00	NA
	MAXREAL CUPERTINO	1	\$575,000.00	7.03%	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$218,000.00	2.67%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,912,777.83	84.58% (\$0.00	NA
Total		29	\$8,173,877.83	100%	\$0.00	
3138YEAM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,089,200.00	100% 0	\$0.00	NA
Total		17	\$5,089,200.00	100%	\$0.00	
3138YEAN7		2	\$470,650.00	3.05%	\$0.00	NA

	AMERICAN HERITAGE CAPITAL, LP						
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,001,324.00	6.48%	, 0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.07%	, 0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$864,000.00	5.59%	9 0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00		Ш	\$0.00	NA
<u> </u>	IVY MORTGAGE INC	1	\$289,000.00	1.87%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$701,000.00			\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,672,242.66	75.59%	0	\$0.00	NA
Total		58	\$15,443,216.66	100%	0	\$0.00	
							/
3138YEAP2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,837,121.00	21.8%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.46%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$350,000.00	4.15%) 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,948,863.08	70.59%	0	\$0.00	NA
Total		28	\$8,427,984.08	100%	0	\$0.00	
					4		
3138YEAQ0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$590,324.00	7.29%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$152,320.00	1.88%	, 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,357,918.96	90.83%	, 0	\$0.00	NA
Total		30	\$8,100,562.96	100%	, 0	\$0.00	
3138YEAR8		2	\$568,700.00	8.7%	0	\$0.00	NA

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC						
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,200.00	3.72%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,723,121.11	87.58%	0	\$0.00	NA
Total		24	\$6,535,021.11	100%	0	\$0.00	/
3138YEAS6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	6.87%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$565,450.00	23.7%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,656,763.92	69.43%	0	\$0.00	NA
Total		8	\$2,386,213.92	100%	0	\$0.00	/
3138YEAT4	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00		\sqcup	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$262,000.00	2.8%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,674,719.73	92.74%	0	\$0.00	NA
Total		30	\$9,353,719.73	100%	0	\$0.00	
3138YEAV9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	7.86%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.1%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$315,000.00	9.9%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,200,250.00	69.14%	0	\$0.00	NA
Total		11	\$3,182,250.00	100%	0	\$0.00	
3138YEAW7	FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	17.79%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$289,000.00	21.43%	0	\$0.00	NA

1	CORPORATION					I	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$543,795.59	40.32%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$276,000.00	20.46%	0	\$0.00	NA
Total		6	\$1,348,795.59	100%	0	\$0.00	
3138YEAX5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$233,370.71	12.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	6.66%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$180,000.00	9.37%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$236,000.00	12.28%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$784,500.00	40.82%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$213,750.00	11.12%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$146,000.00	7.61%	0	\$0.00	NA
Total		9	\$1,921,620.71	100%	0	\$0.00	
3138YECT2	CAPITAL ONE, N.A.	24	\$5,659,290.00	100%	0	\$0.00	NA
Total		24	\$5,659,290.00	100%	0	\$0.00	
3138YECU9	CAPITAL ONE, N.A.	38	\$2,346,204.00	100%	0	\$0.00	NA
Total	0.11.11.20.1.25, 1.11.21	38		100%	-	·	1,112
			,				
3138YECV7	CAPITAL ONE, N.A.	28	\$2,742,798.03	100%	0	\$0.00	NA
Total		28	\$2,742,798.03	100%	0	\$0.00	
3138YECW5	CAPITAL ONE, N.A.	12	\$1,437,014.03	100%	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	12	\$1,437,014.03	100%	1 1		
					П		
3138YECX3	CAPITAL ONE, N.A.	18	\$2,469,802.18		1 1	\$122,011.20	NA
Total		18	\$2,469,802.18	100%	1	\$122,011.20	
	ı						
3138YEDJ3	CAPITAL ONE, N.A.	165	\$35,537,235.50	100%	1	\$127,660.52	NA

3138YEDK0	CAPITAL ONE, N.A.	286	\$55,939,096.30	100%	<u> </u>	\$0.00	NA
Total	CAITIAL ONE, N.A.	286		100%		\$0.00	NA
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3138YEDL8	CAPITAL ONE, N.A.	10	\$4,486,655.87	100%	0	\$0.00	NA
Total	CHITTE OIL, IVA	10		100%		\$0.00	1111
Total		10	ψη,ηου,ουυ.ο.	100 /0	\vdash	ΨΟ•ΟΟ	
3138YEDM6	CAPITAL ONE, N.A.	12	\$1,285,353.27	100%	0	\$0.00	NA
Total	CHITTE OIL, INI	12	· / /	100%		\$0.00	1112
Total			Ψ1,200,000.2.	100 /0		Ψ 0• 00	
3138YEEA1	CAPITAL ONE, N.A.	20	\$5,081,426.00	100%	0	\$0.00	NA
Total		20		100%		\$0.00	± 14 =
1 Otal			Ψυσιστουσ	100 /0		Ψ 0• 00	
3138YEEB9	CAPITAL ONE, N.A.	41	\$8,164,363.00	100%	0	\$0.00	NA
Total	CHITTE OILE, THE	41		100%		\$0.00	
1 Otal			Ψυ,1υτ,ουοίου	100 /0		Ψ 0• 00	
	ACADEMY MORTGAGE				+-		
3138YEFQ5	CORPORATION	3	\$468,831.92	9.44%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$405,952.84	8.18%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A						
	LIMITED LIABILITY COMPANY	2	\$326,506.22	6.58%	0	\$0.00	NA
	BANK OF UTAH	1	\$124,979.66	2.52%	0	\$0.00	NA
	CITY FIRST MORTGAGE		· ·			·	
	SERVICES, LLC A LIMITED	1	\$154,920.90	3.12%	0	\$0.00	NA
	LIABILITY COMPANY				<u> </u>		
	CITYWIDE HOME LOANS	2	\$390,929.75	7.88%	0	\$0.00	NA
	CITYWIDE HOME LOANS A						
	UTAH CORPORATION	1	\$186,602.67	3.76%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$195,220.16	3.93%	0	\$0.00	NA
\[\big	GRAYSTONE MORTGAGE, LLC,				П		
	A LIMITED LIABILITY	1	\$176,608.44	3.56%	O	\$0.00	NA
<u> </u>	COMPANY				<u> </u>		
<u> </u>	GUILD MORTGAGE COMPANY	3	\$367,093.41	7.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL	1	\$133,850.00	2.7%]	\$0.00	NA
<u> </u>	MORTGAGE INC.	1	\$155,650.00	2.1 /0	<u>υ</u>	φυ.υυ	1 1/1 3
	PRIMELENDING, A	$\begin{bmatrix} & 1 \end{bmatrix}$	\$145,852.99	2.94%]	\$0.00	NA
<u> </u>	PLAINSCAPITAL COMPANY		ψ1¬J,UJΔ.,,,	∠. , <i>j</i> ⊤ , c		φυ.συ	1 1/1 -
	REPUBLIC MORTGAGE HOME	4	\$648,659.99	13.07%	0	\$0.00	NA
<u> </u>	LOANS, LLC		ψυτυ,υυχ	15.0, ,.	Щ_	ΨΟ.	114-
	SECURITY NATIONAL	1	\$145,329.18	2.93%	0	\$0.00	NA
<u> </u>	MORTGAGE COMPANY	لِـــا	·		₩		
<u> </u>	VERITAS FUNDING, LLC	5		18.46%		\$0.00	NA
	ZIONS FIRST NATIONAL BANK	1	\$176,327.88	3.53%		\$0.00	NA
Total		30	\$4,963,902.38	100%	0	\$0.00	
		<u> </u>	 		₩		
	DRAPER & KRAMER MTG CORP	ا ِ ا	± 7 . 5 . 5 . 5 . 0 . 1	1200		* 2 0 0	27.4
3138YEKE6	DBA 1ST ADVANTAGE	5	\$1,546,555.01	100%	0	\$0.00	NA
	MORTGAGE	<u> </u>					

Total		5	\$1,546,555.01	100%	0 \$0.00	
20002			Ψ1,0 10,000.01	100 /0	ΨΟ•ΟΟ	
3138YEL21	CORNERSTONE HOME LENDING, INC.	8	\$1,271,285.45	100% (0 \$0.00	NA
Total		8	\$1,271,285.45	100%	90.00	
3138YEL39	CORNERSTONE HOME LENDING, INC.	14	\$3,611,919.61	88.79% (0 \$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$261,014.00		·	
	GROUP MORTGAGE, LLC	1	\$195,000.00	4.79%		NA
Total		16	\$4,067,933.61	100%	90.00	
3138YEL47	ASCENT HOME LENDING, LLC	1	\$269,136.98	7.62%	0 \$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,094.87	9.17%	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$316,924.76	8.97% (0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$2,316,204.87	65.54%	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$307,825.32	8.7%	0 \$0.00	NA
Total		14	\$3,534,186.80	100%	0 \$0.00	
3138YEL54	CMC HOME LENDING	1	\$388,208.31	13.77% (0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$2,196,905.62	77.94%		
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,506.00	8.29% (\$0.00	NA
Total		11	\$2,818,619.93	100%	0 \$0.00	
3138YEL62	CORNERSTONE HOME LENDING, INC.	8	\$1,878,635.00	74.81%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$424,938.29	16.92%	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$207,750.00	8.27%	0 \$0.00	NA
Total		11	\$2,511,323.29	100%	0 \$0.00	
3138YEL70	COMM NATL BK OF TXRKANA	1	\$150,875.00	11.69% (0 \$0.00	NA
51301LL/0	CORNERSTONE HOME LENDING, INC.	7	\$1,139,488.67	88.31%		
Total		8	\$1,290,363.67	100%	0 \$0.00	
3138YEL88	CORNERSTONE HOME	18	\$4,982,831.18	83.52% (0 \$0.00	NA
01301EL00	LENDING, INC.	10			·	
<u> </u>	GROUP MORTGAGE, LLC	1	\$257,136.95	4.31%		
Total	PRIORITY HOME LENDING, LLC	21	\$725,800.00 \$5,065,769,13	12.17%		
Total		21	\$5,965,768.13	100%	\$0.00	!

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3138YEL96	CMC HOME LENDING	1	\$48,796.79	3.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	14	\$1,168,137.94		Ħ		
	FIRST FINANCIAL BANK SAN ANGELO	1	\$70,415.52	4.78%	, 0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$56,616.62		1 1		
	FIRST STATE BANK	2	\$128,221.45		_		
Total		19	\$1,472,188.32	100%	0	\$0.00	
3138YELL9	CORNERSTONE HOME LENDING, INC.	12	\$1,659,263.29	91.93%	9 0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$145,680.84	8.07%	[,] O	\$0.00	NA
Total		13	\$1,804,944.13	100%	0	\$0.00	
3138YELM7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,083.68	9.19%	9 0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$134,705.64	10.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$414,170.40	30.94%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,792.52	10.74%	9 0	\$0.00	NA
<u> </u>	GROUP MORTGAGE, LLC	2	\$278,598.01	20.81%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$119,823.22	8.95%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$124,457.89	9.31%	9 0	\$0.00	NA
Total		10	\$1,338,631.36	100%	0	\$0.00	
3138YELN5	CORNERSTONE HOME LENDING, INC.	12	\$1,090,015.17	75.12%	² 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$61,594.52	4.24%	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$99,859.10		Н	·	
<u> </u>	PRIORITY HOME LENDING, LLC	1	\$109,748.59	7.56%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$89,873.20	6.2%	0	\$0.00	NA
Total		16	\$1,451,090.58	100%	0	\$0.00	
3138YELP0	CITIZENS BANK OF LAS CRUCES	1	\$149,194.17	8.18%	٦	\$0.00	NA
DIJOILLIO	CMC HOME LENDING	1	\$149,788.66		1 1		
	CORNERSTONE HOME LENDING, INC.	11	\$1,524,052.49		П		
Total	, , ,	13	\$1,823,035.32	100%	0	\$0.00	
21507777 00	STATE OF LAG COLUCES		\$151 ZOO 50	1.710/	\coprod	Φ0.00	NT A
3138YELQ8	CITIZENS BANK OF LAS CRUCES	1	\$151,790.58	4.51%) U	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.	19	\$3,054,563.08	90.74% 0	\$0.00	NA
	E CU MORTGAGE	1	\$159,774.56	4.75% 0	\$0.00	NA
Total		21	\$3,366,128.22	100% 0	1	
3138YELR6	CORNERSTONE HOME LENDING, INC.	11	\$931,834.77	82.71% 0	\$0.00	NA
	FNB WICHITA FALLS	1	\$104,867.90	9.31% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$89,889.34	7.98% 0		NA
Total		13	\$1,126,592.01	100% 0	\$0.00	
3138YELS4	CORNERSTONE HOME LENDING, INC.	13	\$1,795,647.83	86.65% 0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$148,612.79	7.17% 0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$128,000.00	6.18% 0	\$0.00	NA
Total		15	\$2,072,260.62	100% 0	\$0.00	
3138YELT2	CORNERSTONE HOME LENDING, INC.	8	\$2,328,645.75	100% 0	\$0.00	NA
Total		8	\$2,328,645.75	100% 0	\$0.00	
3138YELU9	ASCENT HOME LENDING, LLC	1	\$249,639.79	4.19% 0	\$0.00	NA
	CMC HOME LENDING	2	\$594,624.35	9.98% 0		
	CORNERSTONE HOME LENDING, INC.	13	\$3,617,580.03	60.73% 0		
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,495,016.79	25.1% 0	\$0.00	NA
Total		22	\$5,956,860.96	100% 0	\$0.00	
3138YELV7	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$477,940.62	9.95% 0	\$0.00	NA
	CMC HOME LENDING	1	\$241,291.54	5.02% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	13	\$3,489,938.05	72.67% 0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$357,277.09	7.44% 0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$236,184.18	4.92% 0		NA
Total		18	\$4,802,631.48	100% 0	\$0.00	
3138YELW5	CORNERSTONE HOME LENDING, INC.	3	\$979,594.16	73.02% 0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$361,946.00	26.98% 0		NA
Total		4	\$1,341,540.16	100% 0	\$0.00	
3138YELX3	CORNERSTONE HOME LENDING, INC.	22	\$5,614,836.74	88.97% 0	\$0.00	NA

	CRESTMARK MORTGAGE	2	\$696,060.69	11.03% 0	\$0.00	NA
	COMPANY, LTD		·		·	
<u>Total</u>	+	24	\$6,310,897.43	100% 0	\$0.00	
3138YELY1	CMC HOME LENDING	1	\$263,690.05	23.27% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$869,604.85			
Total		4	\$1,133,294.90	100% 0	\$0.00	
		\longrightarrow			<u> </u>	
3138YELZ8	CORNERSTONE HOME LENDING, INC.	10	\$1,158,906.54	100% 0	\$0.00	NA
Total		10	\$1,158,906.54	100% 0	\$0.00	
				<u> </u>		
3138YEMA2	AMPLIFY FCU	1	\$146,797.48	9.49% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$1,114,139.08	72% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$148,890.00	9.62% 0	\$0.00	NA
	GRAND BANK	1	\$137,500.00		1	NA
Total		11	\$1,547,326.56	100% 0	\$0.00	
<u> </u>						<u> </u>
3138YEME4	CORNERSTONE HOME LENDING, INC.	2	\$355,050.00	32.96% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,758.05	28.38% 0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$416,385.67	38.66% 0	\$0.00	NA
Total		4	\$1,077,193.72	100% 0	\$0.00	
<u> </u>					<u> </u>	
3138YEW29	BROADVIEW MORTGAGE CORPORATION	2	\$536,081.72	5.96% 0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$159,378.16	1.77% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$232,911.28	2.59% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,570.54	1.8% 0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$682,912.77	7.59% 0	\$0.00	NA
	EQUITY LOANS LLC-SPG	1	\$363,542.03	4.04% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$717,145.41	7.97% 0	\$0.00	NA
		1	\$453,998.89	5.05% 0	\$0.00	NA
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	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GARDNER FINANCIAL	1	\$347,081.76		H	\$0.00	NA
	SERVICES, LTD. (SPG) GREENTREE MORTGAGE	6	. , ,		Н	\$0.00	NA
<u> </u>	COMPANY, L.P. GULF COAST BANK AND TRUST	1	\$158,795.33	1.77%		\$0.00	NA
	COMPANY	1	\$228,173.26		Ш	\$0.00	NA
<u> </u>	MANN MORTGAGE, LLC	<u> </u>	\$103,632.00			\$0.00	NA
<u> </u>	MONARCH BANK		\$256,169.82	2.85%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$144,559.38		Н.	\$0.00	NA
<u> </u>	NJ LENDERS CORP	1	\$344,110.11	3.83%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,753.56	2.64%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,598.38	3.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$438,865.06			\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$494,177.13	5.5%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$346,104.95	3.85%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$241,860.14	2.69%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$164,787.61	1.83%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$495,463.67	5.51%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$287,091.44	3.19%	0	\$0.00	NA
Total		35	\$8,992,432.46	100%	0	\$0.00	
		<u></u>			Щ		
3138YEWM5	ALLIANCE WEST MORTGAGE, INC.	1	\$360,456.28	5.04%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,113.28	3.67%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$395,416.61	5.53%	0	\$0.00	NA
	F.T. FINANCIAL, INC.	1	\$299,558.03	4.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,797,618.58	39.12%	0	\$0.00	NA
			\$239,654.20	3.35%		\$0.00	NA

	REALTY	1	1	ľ			,
	ILOANMASTER INC	1	\$330,323.38	4.62%	0	\$0.00	NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$291,886.05	4.08%	0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$330,518.82	4.62%	0	\$0.00	NA
	OMNI-FUND,INC	1	\$239,646.43	3.35%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$402,393.02	5.63%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$275,602.33	3.85%	0	\$0.00	NA
	SARASOTA MORTGAGE COMPANY LLC	1	\$229,665.64	3.21%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$232,464.57	3.25%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$463,373.55	6.49%	0	\$0.00	NA
Total		25	\$7,150,690.77	100%	0	\$0.00	
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3138YEWV5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,853.46	7.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$335,740.33	24.19%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$49,929.55	3.6%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$112,345.01	8.1%	0	\$0.00	NA
<u> </u>	RLM MORTGAGE LLC	1	\$99,865.29	7.2%	0	\$0.00	NA
	SARASOTA MORTGAGE COMPANY LLC	1	\$89,876.00		Ш		
<u> </u>	SEMINOLE MONEYTREE INC	1	\$100,000.00		$\boldsymbol{ au}$		
	TCF NATIONAL BANK	6	\$496,146.54		-		NA
Total		15	\$1,387,756.18	100%	0	\$0.00	<u> </u>
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3138YEWW3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$934,567.10	6.57%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	\$168,562.16	1.19%	0	\$0.00	NA
	C & E FINANCIAL GROUP INC	1	\$169,760.47	1.19%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$212,713.08	1.5%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$252,651.43	1.78%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$241,916.25	1.7%	0	\$0.00	NA
	ENVISION CAPITAL, INC.	2	\$503,298.31	3.54%	0	\$0.00	NA
<u> </u>	F.T. FINANCIAL, INC.	1	\$263,644.38	1.85%	$\boldsymbol{ o}$		
<u> </u>	FAIRWAY FUNDING GROUP, INC	1	\$251,189.45	1.77%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$284,607.35	2%	0	\$0.00	NA
		2	\$375,470.21	2.64%	0	\$0.00	NA

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FLORIDA MORTGAGE SOLUTIONS GROUP, INC.					
FREEDOM MORTGAGE CORPORATION	5	\$1,474,624.84	10.37%	\$0.00	NA
HOME MORTGAGE EXPERTS, INC	2	\$565,220.19	3.98%	\$0.00	NA
HOME REBATE, INC.	1	\$575,407.29	4.05% (\$0.00	NA
HUETTNER CAPITAL, LLC	1	\$205,516.46	1.45% (\$0.00	NA
ILOANMASTER INC	1	\$231,345.10	1.63%	\$0.00	NA
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$189,344.61	1.33%	\$0.00	NA
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$299,586.68	2.11%	\$0.00	NA
KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$667,066.64	4.69%	\$0.00	NA
KEYSTONE FUNDING, INC.	1	\$391,459.93	2.75%	\$0.00	NA
METRO PHOENIX FINANCIAL SERVICES LLC	1	\$318,300.88	2.24%	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,785.07	1.1% (\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$223,947.93	1.58%	\$0.00	NA
MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$403,680.41	2.84%	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$289,181.39	2.03% (\$0.00	NA
ORLANDO FINANCIAL CENTER INC	1	\$235,667.47	1.66%	\$0.00	NA
PACIFIC LENDING LLC	1	\$367,504.30	2.59% (\$0.00	NA
PRIORITY LENDING CORP	1	\$177,272.89	1.25% (\$0.00	NA
PRIVATE BANK OF BUCKHEAD	2	\$719,865.59	5.06%	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$265,625.21	1.87% (\$0.00	NA
SEMINOLE MONEYTREE INC	1	\$172,256.94	1.21% (· ·	NA
SIERRA VIEW FINANCIAL CORP.	1	\$184,739.33	1.3% (\$0.00	NA
TCF NATIONAL BANK	4	\$581,134.87	4.09% (\$0.00	NA
THE GALKOWSKI COMPANY, INC.	1	\$543,461.56	3.82%	\$0.00	NA
THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$388,899.09	2.74%	\$0.00	NA
UNITY WEST, INC	1	\$226,986.84	1.6% (\$0.00	NA
VATRENI, INC.	1	\$239,170.03	1.68%	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$170,769.66	1.2%	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$293,594.95	2.05%	\$0.00	NA
	53	\$14,215,796.34	100%	\$0.00	

Total

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21207/E7774	10T IDUTED HOLE LOADS ALC	1	#110.046.03	1.700	6	#0.00	3. T.A.
3138YEWX1	1ST UNITED HOME LOANS, LLC	1	\$118,846.82	1.73%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,214.12	2.1%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$211,720.83	3.09%	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$186,909.09	2.73%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$517,367.46	7.55%	0	\$0.00	NA
	ENVISION CAPITAL, INC.	1	\$321,575.97	4.69%	0	\$0.00	NA
	F.T. FINANCIAL, INC.	1	\$147,006.15	2.14%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$105,706.84	1.54%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$237,693.63	3.47%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,744.35	2.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,082,261.90	15.78%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	2	\$426,150.72	6.21%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$316,591.95	4.62%	0	\$0.00	NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$417,463.64	6.09%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$191,758.44	2.8%	0	\$0.00	NA
	MINNESOTA LAKES BANK	1	\$187,258.64	2.73%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$151,607.93	2.21%	0	\$0.00	NA
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$202,400.00		0	·	NA
	NP INC	1	\$84,888.06		_		
	PACIFIC LENDING LLC	1	\$389,497.98	5.68%	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$52,433.95	0.76%	L	·	NA
	PRIORITY LENDING CORP	1	\$172,272.85	2.51%	0	\$0.00	NA
	SARASOTA MORTGAGE COMPANY LLC	1	\$158,704.62	2.31%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$96,252.08	1.4%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$792,735.39	11.57%	1		NA
Total		37	\$6,857,063.41	100%	0	\$0.00	
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3138YEWY9	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,410.19	5.54%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,300.00	3.33%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	14	\$2,958,090.72	70.23%	\$205,631.77	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$241,893.12	5.74% (\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$244,643.84	5.81% (\$0.00	NA
	RLM MORTGAGE LLC	1	\$186,500.90	4.43% (\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$207,201.03	4.92% (\$0.00	NA
Total		20	\$4,212,039.80	100%	\$205,631.77	
3138YEWZ6	AMERICAN WEST BANK	1	\$225,002.20	0.63%	\$0.00	NA
	AMERIS BANK (GA)	1	\$229,183.81	0.64% (\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$696,383.15	1.94% (\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$221,694.14	0.62%	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	5	\$1,560,780.10	4.34%	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$820,380.47	2.28%	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$757,169.98	2.1%	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$668,295.52	1.86%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,300,506.23	6.39%	\$0.00	NA
	CITYWIDE HOME LOANS	3	\$902,502.35	2.51% (\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$98,598.48	0.27%	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$649,653.71	1.81%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$740,477.09	2.06%	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$232,671.71	0.65%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,138.14	0.54%	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,686.26	0.84% (\$0.00	NA
	EQUITY LOANS LLC-SPG	2	\$503,062.53	1.4% (\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$653,054.62	1.81%	\$0.00	NA

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$581,847.26	1.62% 0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$738,974.49	2.05% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$474,345.58	1.32% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$245,236.66	0.68%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$495,148.52	1.38% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$604,344.77	1.68% 0	\$0.00	NA
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$558,419.21	1.55% 0	\$0.00	NA
JMAC LENDING, INCORPORATED	2	\$1,102,877.96	3.07% 0	\$0.00	NA
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$368,502.95	1.02% 0	\$0.00	NA
MAINSTREET MORTGAGE, INC	1	\$249,294.30	0.69% 0	\$0.00	NA
MANN MORTGAGE, LLC	3	\$1,409,251.87	3.92% 0		
MCS MORTGAGE BANKERS, INC.	1	\$246,816.81	0.69% 0		
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$329,707.72	0.92% 0	\$0.00	NA
MONARCH BANK	4	\$1,137,462.29	3.16% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.69% 0		
MORTGAGE FINANCIAL, INC	3	\$1,060,633.06	2.95% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$403,181.12	1.12% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,847.85	0.74% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$566,764.92	1.58% 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$468,973.49	1.3% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$520,591.15	1.45% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$238,670.72	0.66% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$238,163.95	0.66% 0	\$0.00	NA
PEOPLES HOME EQUITY INC	3	\$575,099.14	1.6% 0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$216,644.32	0.6% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,237,079.34	3.44% 0	\$0.00	NA

	CORPORATION					ĺ	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$856,674.11	2.38%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$1,059,094.90	2.94%	0	\$0.00	NA
	RP FUNDUNG, INC.	1	\$114,841.56	0.32%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,058,243.16	2.94%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$1,131,762.25	3.15%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$311,510.47	0.87%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,980.17	0.93%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,739,743.87	7.61%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,438.29	1.16%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$685,054.87	1.9%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$936,757.28	2.57%	0	\$0.00	NA
Total		119	\$35,981,868.63	100%	0	\$0.00	
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3138YEX28	CATALYST MORTGAGE	1	\$417,000.00	10.63%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$97,600.00	2.49%	Ш	\$0.00	NA
	FIRSTLINE MORTGAGE, INC.	1	\$286,500.00	7.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,457,029.87	62.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00		Н	\$0.00	NA
	PRIORITY LENDING CORP	1	\$360,000.00	9.18%	-	\$0.00	NA
Total		16	\$3,922,129.87	100%	0	\$0.00	
3138YEX36	F.T. FINANCIAL, INC.	1	\$250,300.00	5.33%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$400,000.00	8.51%	1 1	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,197,671.27	46.78%		\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,500.00	2.03%	0	\$0.00	NA
	HUETTNER CAPITAL, LLC	1	\$223,500.00	4.76%	0	\$0.00	NA

ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$206,000.00	4.38% (\$0.00	NA
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$446,370.18	9.5% (0 \$0.00	NA
RUEDY & STITES ADVERTISING COMPANY	1	\$173,200.00	3.69%	\$0.00	NA
STRATEGIC MORTGAGE, LLC	1	\$166,500.00	3.54% (0 \$0.00	NA
SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	5.94% (\$0.00	NA
TCF NATIONAL BANK	1	\$260,000.00	5.54% (0 \$0.00	NA
	20	\$4,698,041.45	100%	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$150,300.00	3.16%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	18	\$3,889,153.12	81.84%	\$0.00	NA
SEMINOLE MONEYTREE INC	3	\$712,700.00	15% (0 \$0.00	NA
	22	\$4,752,153.12	100%	0 \$0.00	
CONTEMPORARY MORTGAGE SERVICES	1	\$199,500.00	4.4% (\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$559,900.00	12.35%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	13	\$2,692,650.00	59.39%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	1.83% (0 \$0.00	NA
LADERA LENDING, INC.	1	\$315,407.28	6.96% (0 \$0.00	NA
ORLANDO FINANCIAL CENTER INC	1				
RLM MORTGAGE LLC	1	\$200,217.49	4.42% (0 \$0.00	NA
SEMINOLE MONEYTREE INC	1	\$107,100.00	2.36%	0 \$0.00	NA
	21	\$4,533,774.77	100%	90.00	<u> </u>
1ST UNITED HOME LOANS, LLC	3	\$602,719.78	6.91% (0 \$0.00	NA
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$222,906.07			
BANK OF ENGLAND	1	\$154,804.98	1.77% (0 \$0.00	NA
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$65,370.73			
CF FUNDING CORPORATION	1	\$138,225.87	1.58%	0 \$0.00	NA
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$215,728.24	2.47%	\$0.00	NA
EFINITY FINANCIAL INC.	1	\$70,967.25	0.81% (0 \$0.00	NA
	REPUBLIC MORTGAGE INC. PACIFIC COAST HOME MTG & REAL ESTATE, INC RUEDY & STITES ADVERTISING COMPANY STRATEGIC MORTGAGE, LLC SUPERIOR LENDING ASSOCIATES, LC TCF NATIONAL BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION SEMINOLE MONEYTREE INC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC. ORLANDO FINANCIAL CENTER INC RLM MORTGAGE LLC SEMINOLE MONEYTREE INC IST UNITED HOME LOANS, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS BANK OF ENGLAND BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP CF FUNDING CORPORATION CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	REPUBLIC MORTGAGE INC. PACIFIC COAST HOME MTG & REAL ESTATE, INC RUEDY & STITES ADVERTISING COMPANY STRATEGIC MORTGAGE, LLC SUPERIOR LENDING ASSOCIATES, LC TCF NATIONAL BANK 1 FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION SEMINOLE MONEYTREE INC GORPORATION FREEDOM HOME MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION OB A FREEDOM HOME MORTGAGE CORPORATION DB A FREEDOM HOME MORTGAGE CORPORATION LADERA LENDING, INC. ORLANDO FINANCIAL CENTER INC RLM MORTGAGE LLC SEMINOLE MONEYTREE INC 1 IST UNITED HOME LOANS, LLC 3 ALKAN MORTGAGE CORPORATION DB A CERTIFIED MORTGAGE PLANNERS BANK OF ENGLAND 1 BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP CF FUNDING CORPORATION 1 CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	REPUBLIC MORTGAGE INC. \$206,000.00	REPUBLIC MORTGAGE INC. 1 \$206,000.00 4.48%	REPUBLIC MORTGAGE INC. 1 \$206,000.00 4.38% 0 \$0.00 PACIFIC COAST HOME MTG & REAL ESTATE, INC 1 \$446,370.18 9.5% 0 \$0.00 RUEDY & STITES ADVERTISING COMPANY 1 \$173,200.00 3.69% 0 \$0.00 STRATEGIC MORTGAGE, LLC 1 \$166,500.00 3.54% 0 \$0.00 SUPERIOR LENDING ASSOCIATES, LC 1 \$279,000.00 5.94% 0 \$0.00 ITCF NATIONAL BANK 1 \$260,000.00 5.54% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$150,300.00 3.16% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 18 \$3,889,153.12 81.84% 0 \$0.00 SEMINOLE MONEYTREE INC 3 \$712,700.00 15.9% \$0.00 CONTEMPORARY MORTGAGE SERVICES 1 \$199,500.00 4.4% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION (FN) 5 \$559,900.00 12.35% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 13 \$2,692,650.00 59.39% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 13 \$2,692,650.00 59.39% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$315,407.28 6.96% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$315,407.28 6.96% 0 \$0.00 RLM MORTGAGE LLC 1 \$200,217.49 4.42% 0 \$0.00 RLM MORTGAGE LLC 1 \$200,217.49 4.42% 0 \$0.00 SEMINOLE MONEYTREE INC 1 \$107,100.00 2.36% 0 \$0.00 RLM MORTGAGE LLC 1 \$200,217.49 4.42% 0 \$0.00 RLM MORTGAGE LLC 1 \$200,217.49 4.42% 0 \$0.00 SEMINOLE MONEYTREE INC 1 \$170,100.00 2.36% 0 \$0.00 ALKAN MORTGAGE CORPORATION DBA CERTIFIED 1 \$222,906.07 2.55% 0 \$0.00 MORTGAGE PLANNERS BANK OF ENGLAND 1 \$154,804.98 1.77% 0 \$0.00 BJV FINANCIAL SERVICES INC DBA FORUM MTG BANCORP 1 \$65,370.73 0.75% 0 \$0.00 CU FINANCIAL INC DBA RE RESOURCE HOME LOANS 1 \$215,728.24 2.47% 0 \$0.00 CU FINANCIAL INC DBA RE RESOURCE HOME LOANS 1 \$215,728.24 2.47% 0 \$0.00 CU FINANCIAL INC DBA RE RESOURCE HOME LOANS 1 \$215,728.24 2.47% 0 \$0.00 CU FINANCIAL INC DBA RE RESOURCE HOME LOANS 1 \$215,728.24 2.47% 0 \$0.00

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	ENVISION CAPITAL, INC.	1	\$235,289.74	2.7%	$\boldsymbol{\tau}$	\$0.00	NA
	F.T. FINANCIAL, INC.	1	\$219,100.00	2.51%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$284,684.73	3.26%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$3,000,835.20	34.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,250.00	0.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$417,030.26	4.78%	0	\$0.00	NA
	GARVENS MORTGAGE GROUP LLC	1	\$134,000.00	1.54%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$175,000.00	2%	0	\$0.00	NA
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$163,194.41	1.87%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$508,800.00	5.83%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$339,500.00	3.89%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$128,000.00	1.47%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$332,000.00	3.8%	0	\$0.00	NA
	TCF NATIONAL BANK	8	\$1,142,633.92	13.09%	0	\$0.00	NA
	THE MONEY HOUSE, INC.	1	\$105,321.36	1.21%	0	\$0.00	NA
Total		49	\$8,728,362.54	100%	0	\$0.00	
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3138YEX77	ENVISION CAPITAL, INC.	1	\$198,138.73	9.5%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,651,765.29	79.19%	0	\$0.00	NA
	MARKET PLACE MORTGAGE CORP	1	\$236,000.00	11.31%	0	\$0.00	NA
Total		12	\$2,085,904.02	100%	0	\$0.00	
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3138YEX85	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,725.00	14.09%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,093,704.00	77.93%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$112,000.00	7.98%	0	\$0.00	NA
	HOME MORTGAGE CORPORATION		, ,,,,,,,,,,	100%			

3138YEX93	ACOPIA, LLC	1	\$355,000.00	4.02%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,004.18	3.9%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$283,500.00	3.21%	0 \$0.00	NA
	AMERIS BANK (GA)	1	\$371,573.86	4.21%	0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	2.61%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,705.36	2.26%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$758,381.67	8.6%	0 \$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$337,502.06	3.83%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$509,263.28	5.77%	0 \$0.00	NA
	JMAC LENDING, INCORPORATED	4	\$1,647,190.10	18.68%	0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$436,370.37	4.95%	0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,415.61	4.39%	0 \$0.00	NA
	MONARCH BANK	1	\$297,870.20	3.38%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$397,426.56	4.51%	0 \$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$337,320.28	3.82%	0 \$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$367,469.78	4.17%	0 \$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$400,000.00	4.54%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$913,000.00	10.35%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,235.23	2.8%	0 \$0.00	NA
Total		25	\$8,820,228.54	100%	0 \$0.00	(
3138YEXA0	ALLIANCE WEST MORTGAGE, INC.	1	\$257,636.48	1.6%	0 \$0.00	NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$226,694.22	1.41%	0 \$0.00	NA
		1	\$101,600.00	0.63%	0 \$0.00	NA

	CONTEMPORARY MORTGAGE SERVICES						
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$136,511.67	0.85%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$186,591.32	1.16%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$239,661.84	1.49%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$315,574.33	1.96%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,188,435.32	7.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	28	\$6,879,891.72	42.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$456,855.38	2.84%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	2	\$959,461.54	5.97%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$106,053.68	0.66%	0	\$0.00	NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.59%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$400,697.18	2.49%	0	\$0.00	NA
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$449,181.21	2.79%	0	\$0.00	NA
	NP INC	1	\$142,405.00	0.89%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$283,132.50	1.76%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$319,069.62	1.98%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$148,000.00		Ш	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$124,831.62	0.78%	0	\$0.00	NA
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$89,773.32	0.56%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$255,655.15	1.59%	0	\$0.00	NA
	TCF NATIONAL BANK	10	\$1,658,282.93	10.32%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$451,721.24	2.81%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$128,073.31	0.8%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$151,291.27			\$0.00	
Total		69	\$16,074,081.85	100%	0	\$0.00	
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3138YEXB8	BLUE BRICK FINANCIAL, LLC	1	\$415,894.53	29.09%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	3	\$662,320.00	46.33%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,500.00	11.79%	0	\$0.00	NA
 	TCF NATIONAL BANK	2	\$183,000.00	12.79%	0	\$0.00	NA
Total	TOT THE BEING	7	\$1,429,714.53	100%	-	\$0.00	1171
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3138YEXC6	ACG FUNDING INC	1	\$340,486.41	2.79%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$241,651.32	1.98%	-	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,473.17	2.99%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,191.80	2.29%	0	\$0.00	NA
	AMERIS BANK (GA)	1	\$345,477.43	2.83%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$367,469.78	3.01%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,010,205.96	16.49%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,371.93	3.42%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$276,101.62	2.27%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$331,510.89	2.72%	0	\$0.00	NA
	EQUITY LOANS LLC-SPG	2	\$679,009.87	5.57%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$385,431.34	3.16%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$389,438.08	3.2%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	5	\$1,843,812.19	15.13%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,538.94	2.62%	0	\$0.00	NA
	ONY GLO, INC.	1	\$364,450.26	2.99%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$335,505.00	2.75%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$539,221.96	4.42%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$731,943.86	6.01%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$224,528.73	1.84%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$354,094.25	2.91%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$708,967.31	5.82%	0	\$0.00	NA

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	UNIVERSAL LENDING CORPORATION (SPG)	1	\$339,499.11	2.79%	0	\$0.00	NA
Total		37	\$12,188,381.21	100%	0	\$0.00	
3138YEXD4	ADVISORS MORTGAGE GROUP, LLC	1	\$199,435.43	0.48%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$225,588.77	0.54%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,025.44	0.55%			NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	1%	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$305,478.98	0.73%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$545,643.10	1.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$637,633.30	1.53%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	1%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$176,778.56	0.42%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,390,492.51	3.34%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,375,377.82	5.7%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$370,767.98	0.89%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	15	\$3,821,466.64	9.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$760,960.77	1.83%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$578,606.74	1.39%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,879.03	1.48%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,003.47	0.38%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$576,736.23	1.38%	0	\$0.00	NA
	EQUITY LOANS LLC-SPG	1	\$303,430.38	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$309,642.92	0.74%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$377,157.33	0.9%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$781,684.38	1.88%	0	\$0.00	NA

GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$919,422.02	2.21% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	3	\$690,337.95	1.66% 0	\$0.00	NA
 JMAC LENDING, INCORPORATED	6	\$2,782,973.28	6.68% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$296,050.68	0.71% 0	\$0.00	NA
MONARCH BANK	6	\$2,118,226.73	5.08% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,166.61	0.59% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$342,038.65	0.82% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$280,606.50	0.67% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$215,417.02	0.52% 0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.86% 0	\$0.00	
 NJ LENDERS CORP	1	\$283,217.99	0.68% 0		NA
NTFN, INC.	1	\$416,425.49	1% 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$695,432.12	1.67% 0		NA
ONY GLO, INC.	2	\$863,281.92	2.07% 0		
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$327,827.15	0.79% 0		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,438.29	1% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$254,648.68	0.61% 0	\$0.00	NA
PEOPLES HOME EQUITY INC	2	\$715,503.05	1.72% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,329.43	2.14% 0		
PUBLIC SERVICE MORTGAGE, INC.	1	\$188,190.71	0.45% 0	\$0.00	NA
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$351,015.73	0.84% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	6	\$1,972,567.33	4.73% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,361,109.11	3.27% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	1	\$329,545.35	0.79% 0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,535.28	0.83% 0	\$0.00	NA
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$185,842.78	0.45% 0	\$0.00	NA
	2	\$817,677.09	1.96% 0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE LLC					
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$488,961.31	1.17% (\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$207,713.44	0.5%	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	4	\$2,013,245.56	4.83%	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,827.23	0.52%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,212.60	0.51%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,229,090.31	2.95%	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$597,664.93	1.43%	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,491,736.56	3.58%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A	3	\$981,372.20	2.34%	\$0.00	NA
	CORPORATION					
Total	CORPORATION	130	\$41,676,819.71	100%	\$0.00	
Total 3138YEXE2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	130	\$41,676,819.71 \$185,695.65	1.16%		NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED				\$183,001.18	NA NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$185,695.65	1.16%	\$183,001.18	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY	1 2	\$185,695.65 \$712,947.29	1.16%	\$183,001.18 0 \$0.00 0 \$0.00	NA NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 2	\$185,695.65 \$712,947.29 \$415,464.51	1.16% 4.44% (2.59% (\$183,001.18 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE	1 2 1 2	\$185,695.65 \$712,947.29 \$415,464.51 \$663,153.08	1.16% 4.44% 2.59% 4.13%	\$183,001.18 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION CAPITAL INTERNATIONAL	1 2 2 2	\$185,695.65 \$712,947.29 \$415,464.51 \$663,153.08 \$382,911.09	1.16% 1 4.44% (2.59% (4.13% (2.39% (\$183,001.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION CAPITAL INTERNATIONAL FINANCIAL, INC. CHERRY CREEK MORTGAGE	1 1 2 2 2	\$185,695.65 \$712,947.29 \$415,464.51 \$663,153.08 \$382,911.09 \$263,667.85	1.16% 1 4.44% 0 2.59% 0 4.13% 0 2.39% 0 1.64% 0	\$183,001.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION CAPITAL INTERNATIONAL FINANCIAL, INC. CHERRY CREEK MORTGAGE CO., INC.	1 1 2 2 2	\$185,695.65 \$712,947.29 \$415,464.51 \$663,153.08 \$382,911.09 \$263,667.85 \$999,033.13 \$130,627.76 \$550,297.67	1.16% 1 4.44% (2.59% (4.13% (2.39% (1.64% (6.22% (\$183,001.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION CAPITAL INTERNATIONAL FINANCIAL, INC. CHERRY CREEK MORTGAGE CO., INC. COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1 2 1 2 2 1 4 1	\$185,695.65 \$712,947.29 \$415,464.51 \$663,153.08 \$382,911.09 \$263,667.85 \$999,033.13 \$130,627.76	1.16% 1 4.44% (2.59% (4.13% (2.39% (1.64% (6.22% (0.81% (\$183,001.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA

	GARDNER FINANCIAL SERVICES, LTD. (SPG)			<u> </u>			
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$151,724.45	0.95%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$295,119.63	1.84%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$624,276.83	3.89%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$560,477.61	3.49%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	2	\$750,281.63	4.67%	0	\$0.00	NA
L	MONARCH BANK	2	\$852,651.03	5.31%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$456,897.54		11	1	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$371,737.88	2.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$426,991.46	2.66%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$1,289,938.99	8.04%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,292.84	1.67%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,510.85	2.36%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$296,608.19	1.85%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$667,980.65	4.16%	0	\$0.00	NA
	SIGNATURE HOME LENDING, INC.	1	\$215,350.27	1.34%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$210,533.65	1.31%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$449,420.75	2.8%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$108,610.01	0.68%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$398,973.92	2.49%	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$357,549.58	2.23%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,580.41		Ш	·	
Total		55	\$16,053,395.53	100%	1	\$183,001.18	-
3138YEXF9	1ST UNITED HOME LOANS, LLC	1	\$342,390.03	13.89%	0	\$0.00	N/
2100 ==	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$407,233.79				

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	FREEDOM MORTGAGE CORPORATION	1	\$288,800.00	11.72% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$544,637.86	22.09% 0	\$0.00	NA
	PACIFIC LENDING LLC	_1	\$208,595.30	8.46% 0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$342,499.49		†	
	TCF NATIONAL BANK	3	\$330,845.75			1
Total		11	\$2,465,002.22	100% 0	1 1	1 1
3138YEXG7	CHAPMAN MORTGAGE CORPORATION	1	\$112,014.18	3.77% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$2,858,664.99	96.23% 0	\$0.00	NA
Total		13	\$2,970,679.17	100% 0	\$0.00	
3138YEXH5	FM MORTGAGE CORPORATION		\$89,622.95	3.97% 0	\$0.00	NA
51301EAH3	FREEDOM MORTGAGE CORPORATION	2	\$292,888.00			
	PRIVATE BANK OF BUCKHEAD	1	\$134,428.66	5.95% 0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$167,502.44			
	TCF NATIONAL BANK	13	\$1,574,557.95	69.7% 0	\$0.00	NA
Total		18	\$2,259,000.00		i i	
3138YEXJ1	ACOPIA, LLC	1	\$302,700.37	3.36% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,401.49		·	
	AMERICAN WEST BANK	1	\$415,199.25			1
	AMERIS BANK (GA)	1	\$358,460.96	3.98% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$382,181.58	4.24% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,354.08	4.25% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,063.05	1.39% 0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$403,251.07	4.47% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$617,470.59	6.85% 0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	2.2% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,388.39	5.53% 0	\$0.00	NA
			·		<i></i>	

3 3						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,209.75	2.02% 0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$634,203.15	7.03% 0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$368,814.85	4.09% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$558,573.05	6.19% 0	\$0.00	NA
	NJ LENDERS CORP	2	\$358,426.98	3.97% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$1,016,382.67	11.27% 0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$212,686.84	2.36% 1	\$202,470.97	NA
	RMC MORTGAGE CORPORATION	1	\$174,834.04	1.94% 0	\$0.00	NA
	SENTE MORTGAGE	1	\$298,717.47	3.31% 0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$151,343.61	1.68% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$293,738.85	3.26% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$309,328.57	3.43% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,503.72	3.86% 0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	2	\$286,195.10	3.17% 0	\$0.00	NA
Total		34	\$9,017,429.48	100% 1	\$202,470.97	
3138YEXK8	AMERIS BANK (GA)	1	\$415,162.77	13.18% 0		NA
	CITYWIDE HOME LOANS	1	\$413,393.62	13.12% 0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$136,414.31	4.33% 0	·	NA
	MANN MORTGAGE, LLC	1	\$149,352.25	4.74% 0	\$0.00	NA
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$288,760.23	9.17% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$234,980.87	7.46% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$259,884.20	8.25% 0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,290.12	12.39% 0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$166,278.83	5.28% 0	\$0.00	NA
		3	\$695,782.74	22.08% 0	\$0.00	NA

	RMC MORTGAGE CORPORATION						
Total		12	\$3,150,299.94	100%	0	\$0.00	
2120VEVI 6	AMCAD MODTGAGE LTD	1	\$272.412.04	5.84%		\$0.00	NI A
3138YEXL6	AMCAP MORTGAGE LTD. AMERIS BANK (GA)	1	\$373,412.94 \$223,409.48		-	\$0.00	NA NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$437,906.30			\$0.00	NA NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$203,825.08	3.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,057,867.84	16.53%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$49,580.41	0.77%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,221.66	4.21%	0	\$0.00	NA
<u> </u>	EQUITY LOANS LLC-SPG	1	\$373,412.94	5.84%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$413,465.23	6.46%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$161,314.39	2.52%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$150,858.83	2.36%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$262,882.71	4.11%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$526,543.23	8.23%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$260,891.18	4.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$362,462.34	5.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,285.49	11.24%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$219,078.30	3.42%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$333,587.34	5.21%	0	\$0.00	NA
Total		28	\$6,399,005.69	100%	0	\$0.00	
3138YEXM4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$193,925.79	4.17%	0	\$0.00	NA
		5	\$1,200,218.92	25.8%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.						
	COMMERCE MORTGAGE	1	\$241,921.79	5.2%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$245,954.66	5.29%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,285.98	8.67%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,057.36	4.82%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,259.38	3.75%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,270.61	8.93%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$344,544.63	7.41%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,668.48	4.29%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$489,594.15	10.52%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$367,438.33	7.9%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$152,352.48	3.25%	0	\$0.00	NA
Total		19	\$4,652,492.56	100%	0	\$0.00	
3138YEXN2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$327,000.00	17.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,579,950.00	82.85%	0	\$0.00	NA
Total		8	\$1,906,950.00	100%	0	\$0.00	
3138YEXP7	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,352,112.70	9.65%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$331,671.44	2.37%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,549.20	2.18%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,184,209.82	15.58%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$395,916.82	2.82%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$374,890.37	2.67%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$345,102.05	2.46%	0	\$0.00	NA
		1	\$498,556.78	3.56%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC.						
	CRITERION MORTGAGE SERVICES, LLC	1	\$381,947.90	2.73%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$578,918.13	4.13%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC.	1	\$234,321.67	1.67%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,309.01	1.44%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$373,185.98	2.66%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	4	\$1,719,356.16	12.27%	0	\$0.00	NA
	MONARCH BANK	1	\$124,819.90	0.89%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$671,722.95	4.79%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$732,878.73	5.23%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$213,442.02	1.52%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,235.04	5.47%	0	\$0.00	NA
	PRO MORTGAGE ASSOCIATES INC.	1	\$361,079.00	2.58%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$320,796.12	2.29%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$142,194.83	1.01%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$195,411.70	1.39%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$301,065.59	2.15%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,399.18	2.97%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$190,724.81	1.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,409.81	2.16%	0	\$0.00	NA
Total		44	\$14,016,227.71	100%	0	\$0.00	
					Ш		
3138YEXQ5	AMCAP MORTGAGE LTD.	1	\$194,737.33	1.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	T-00,00000	2.22%		\$0.00	NA
		1	\$356,147.62	2.98%	0	\$0.00	NA

2	\$531,628.46	4.44%	\$0.00	NA
1	\$415,101.01	3.47%	\$0.00	NA
3	\$1,007,315.54	8.42%	0 \$0.00	NA
3	\$797,637.45	6.67%	\$0.00	NA
1	\$224,690.02	1.88%	\$0.00	NA
1	\$285,406.25	2.39%	0 \$0.00	NA
4	\$1,250,972.12	10.45%	\$0.00	NA
1	\$94,937.21	0.79%	\$0.00	NA
1	\$264,626.62	2.21%	\$0.00	NA
1	\$230,182.43	1.92%	0 \$0.00	NA
1	\$256,154.49	2.14%	0 \$0.00	NA
3	\$799,318.27	6.68%	0 \$0.00	NA
2	\$986,901.87	8.25%	\$0.00	NA
1	\$319,549.12	2.67%	\$0.00	NA
1	\$526,489.85	4.4%	\$0.00	NA
2	\$587,698.31	4.91%	\$0.00	NA
1	\$313,957.01	2.62%	\$0.00	NA
3	\$838,157.42	7% (\$0.00	NA
2	\$451,367.76	3.77%	\$0.00	NA
1	\$301,411.71	2.52%	\$0.00	NA
1	\$249,655.57	2.09%	\$0.00	NA
1	\$416,238.56	3.48%	\$0.00	NA
	1 3 3 1 1 1 1 1 3 2 1 1 2	1 \$415,101.01 3 \$1,007,315.54 3 \$797,637.45 1 \$224,690.02 1 \$285,406.25 4 \$1,250,972.12 1 \$94,937.21 1 \$264,626.62 1 \$230,182.43 1 \$256,154.49 3 \$799,318.27 2 \$986,901.87 1 \$319,549.12 1 \$526,489.85 2 \$587,698.31 1 \$313,957.01 3 \$838,157.42 2 \$451,367.76 1 \$301,411.71 1 \$249,655.57	1 \$415,101.01 3.47% 3 \$1,007,315.54 8.42% 3 \$797,637.45 6.67% 1 \$224,690.02 1.88% 1 \$285,406.25 2.39% 4 \$1,250,972.12 10.45% 1 \$94,937.21 0.79% 1 \$264,626.62 2.21% 1 \$230,182.43 1.92% 1 \$256,154.49 2.14% 3 \$799,318.27 6.68% 2 \$986,901.87 8.25% 1 \$319,549.12 2.67% 1 \$526,489.85 4.4% 2 \$587,698.31 4.91% 1 \$313,957.01 2.62% 2 \$451,367.76 3.77% 1 \$301,411.71 2.52% 1 \$249,655.57 2.09%	1 \$415,101.01 3.47% 0 \$0.00 3 \$1,007,315.54 8.42% 0 \$0.00 1 \$224,690.02 1.88% 0 \$0.00 1 \$224,690.02 1.88% 0 \$0.00 1 \$285,406.25 2.39% 0 \$0.00 4 \$1,250,972.12 10.45% 0 \$0.00 1 \$94,937.21 0.79% 0 \$0.00 1 \$264,626.62 2.21% 0 \$0.00 1 \$230,182.43 1.92% 0 \$0.00 2 \$256,154.49 2.14% 0 \$0.00 3 \$799,318.27 6.68% 0 \$0.00 2 \$986,901.87 8.25% 0 \$0.00 1 \$319,549.12 2.67% 0 \$0.00 1 \$526,489.85 4.4% 0 \$0.00 2 \$587,698.31 4.91% 0 \$0.00 3 \$838,157.42 7% 0 \$0.00 2 \$451,367.76 3.77% 0 \$0.00 1 \$301,411.71 2.52% 0 \$0.00 1 \$249,655.57 2.09% 0 \$0.00

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Total		40	\$11,966,282.00	100%	0	\$0.00	
3138YEXR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$181,401.44	4.53%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$414,434.34	10.34%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$387,320.15	9.66%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,333.08		Ш	·	NA
	CITYWIDE HOME LOANS	1	\$298,717.47	7.45%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,535.97	5.6%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$398,878.09	9.95%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$164,287.48	4.1%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$268,822.28	6.71%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$415,162.77	10.36%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$371,007.10	9.25%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,217.28	10.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$313,612.17	7.82%	0	\$0.00	NA
Total		14	\$4,008,729.62	100%	0	\$0.00	
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3138YEXS1	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,217.28	15.91%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,352.25	5.72%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$216,072.30	8.28%	0	\$0.00	NA
	ONY GLO, INC.	1	\$415,199.25	15.91%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,755.51	6.2%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$149,153.11	5.71%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$864,717.48	33.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,973.97	9.14%	0	\$0.00	NA
Total		10	\$2,610,441.15	100%	0	\$0.00	

3138YEXT9	BROADVIEW MORTGAGE CORPORATION	1	\$335,573.76	14.82%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$617,376.06	27.27%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,025.20	5.04%	0	\$0.00	NA
	MONARCH BANK	1	\$149,371.57	6.6%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,952.62	11%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$798,624.13	35.27%	0	\$0.00	NA
Total		7	\$2,263,923.34	100%	0	\$0.00	
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3138YEXU6	FIRSTLINE MORTGAGE, INC.	2	\$780,000.00	31.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	17%	0	\$0.00	NA
	HERBERG INC. DBA NORTHSTAR MORTGAE & REALTY	1	\$90,862.94	3.7%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$154,400.00	6.29%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$248,000.00	10.11%	0	\$0.00	NA
	TROJAN HOME LOANS, INC.	1	\$414,500.00	16.9%	0	\$0.00	NA
	UNITY WEST, INC	1	\$348,000.00	14.2%	0	\$0.00	NA
Total		8	\$2,452,762.94	100%	0	\$0.00	
3138YEXV4	FREEDOM MORTGAGE CORPORATION	7	\$1,220,275.00	100%	0	\$0.00	NA
Total		7	\$1,220,275.00	100%	0	\$0.00	
3138YEXW2	FREEDOM MORTGAGE CORPORATION	5	\$1,838,700.00	100%	0	\$0.00	NA
Total		5	\$1,838,700.00	100%	0	\$0.00	
3138YEXX0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$285,000.00	3.45%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$597,000.25	7.23%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	2	\$284,850.00	3.45%	0	\$0.00	NA
	C & E FINANCIAL GROUP INC	1	\$204,000.00	2.47%	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$192,534.36	2.33%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$373,500.00	4.52%	0	\$0.00	NA

	FM MORTGAGE CORPORATION	1	\$103,455.00	1.25%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,871,857.79	34.77%	0 \$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$245,000.00	2.97%	0 \$0.00	NA
	LADERA LENDING, INC.	2	\$481,320.87	5.83%	0 \$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$123,200.00	1.49%	0 \$0.00	NA
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$368,579.94	4.46%	\$0.00	NA
	PREMIER LENDING , LLC	1	\$192,850.00	2.33%	0 \$0.00	NA
	SIERRA VIEW FINANCIAL CORP.	1	\$198,519.89	2.4%	0 \$0.00	NA
<u> </u>	TCF NATIONAL BANK	5	\$675,000.00	8.17%	0 \$0.00	NA
	TROJAN HOME LOANS, INC.	2	\$733,555.48	8.88%	0 \$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$329,545.34	4%	1	NA
Total		34	\$8,259,768.92	100%	0 \$0.00	
3138YEXY8	ADVISORS MORTGAGE GROUP, LLC	1	\$209,717.13	3.13%	0 \$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$332,041.90	4.95%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$167,400.00	2.49%	0 \$0.00	NA
	AMERIS BANK (GA)	1	\$391,459.93	5.83%	0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	3.35%	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$416,412.45	6.21%	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$320,344.00	4.77%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	6.21%	0 \$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$390,394.85	5.82%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	6.21%	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$343,515.30	5.12%	0 \$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$620,424.59	9.25%	0 \$0.00	NA
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$177,410.70	2.64%	\$0.00	NA
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	MONARCH BANK	1	\$299,171.90	4.46%	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$397,950.97	5.93% 0	1 1	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,153.15	4.46% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,531.57	5.06%	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$224,696.92	3.35%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$386,954.01	5.77% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$335,846.99	4.99%	\$0.00	NA
Total		21	\$6,709,960.08	100%	\$0.00	
3138YEXZ5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,582.87	5.23% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$319,079.27	5.95%	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,242.56	3.64% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,597.14	2.21%	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$402,987.80	7.51%	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$529,512.58	9.87%	\$0.00	NA
	KEY MORTGAGE CORPORATION	1	\$319,597.40	5.96%	\$0.00	NA
	LITTON MORTGAGE, INC.	1	\$344,887.55	6.43%	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$214,124.01	3.99% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$360,809.96	6.72% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$651,410.40	12.14%	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$324,572.02	6.05%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,762.48	8.72% 0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$513,872.67	9.58%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$164,607.95	3.07%	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,801.22	2.93% 0	\$0.00	NA

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Total		21	\$5,365,447.88	100% 0	\$0.00	
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3138YEYA9	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,166,862.24	18.93% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$414,388.62	6.72% 0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,000.00	5.4% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$615,836.64	9.99% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$269,610.28	4.37% 0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$402,168.71	6.53% 0		NA
	MOVEMENT MORTGAGE LLC	1	\$529,992.27	8.6% 0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$414,000.00	6.72% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$394,397.93	6.4% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	6.11% 0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$572,000.00	9.28% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$322,439.75	5.23% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$351,942.18	5.72% 0	\$0.00	NA
Total		17	\$6,163,083.23	100% 0	\$0.00	
3138YEYB7	AMCAP MORTGAGE LTD.	2	\$551,132.21	3.89% 0	\$0.00	NA
DI301E1B7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,069.62	2.25% 0		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$676,900.00	4.78% 0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$278,906.46	1.97% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,705,421.95	12.03% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$780,205.47	5.51% 0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,633.61	1.92% 0	\$0.00	NA

\$216,002.12

EVERETT FINANCIAL, INC.

	FIRST CHOICE LENDING GROUP, LP	1	\$202,629.09	1.43%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$705,014.81	4.97%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$530,858.03	3.75%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$722,912.17	5.1%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$830,518.39	5.86%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87	2.64%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,355,075.28	9.56%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$578,511.50	4.08%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$591,941.87	4.18%	_		NA
	PEOPLES HOME EQUITY INC	2	\$599,852.43	4.23%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$885,507.00	6.25%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,961.05	2.7%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$111,765.80	0.79%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$229,176.64	1.62%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$330,500.00	2.33%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,412.45	2.94%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$525,947.38	3.7%	Ш	\$0.00	NA
Total		47	\$14,172,350.20	100%	0	\$0.00	
3138YEYC5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	4.94%	0	\$0.00	NA
	AMERIS BANK (GA)	2	\$680,959.18	8.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,125.00	3.01%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$625,636.84	7.42%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$330,615.28	3.92%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$202,726.55	2.4%	0	\$0.00	NA

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	COMMUNITY MORTGAGE CORPORATION	1	\$142,500.00	1.69%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,270.66	4.69%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$153,783.02	1.82%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,061,135.19	12.59%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$621,123.61	7.37%	0	\$0.00	NA
	MONARCH BANK	1	\$226,687.26	2.69%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$609,634.90			\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$348,750.00	4.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$355,748.05	4.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,027.87	4.15%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$629,806.94	7.47%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$190,842.73	2.26%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$361,507.20	4.29%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$314,575.69	3.73%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,780.94	1.89%	0	\$0.00	NA
Total		29	\$8,430,662.40	100%	0	\$0.00	
3138YEYD3	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,114,308.81	21.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,410.05	8.51%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$234,597.63	4.46%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$278,295.93	5.29%		\$0.00	NA
DIAMOND RESIDENT	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,490.32	1.99%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	\$626,195.22	11.91%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$267,236.50	5.08%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$208,724.78	3.97%	0	\$0.00	NA
	MONARCH BANK	1	\$118,436.66	2.25%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$555,533.98	10.57%	0	\$0.00	NA
	ONY GLO, INC.	1	\$201,977.67	3.84%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,464.09	9.59%		\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,250.00	5.63%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	5.72%	0	\$0.00	NA
Total		22	\$5,257,921.64	100%	0	\$0.00	
3138YEYE1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$538,612.30	11.19%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$409,084.66	8.5%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$403,503.25	8.38%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$339,552.27	7.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$758,411.07	15.76%	Ш	\$0.00	NA
	MONARCH BANK	1	\$233,405.97	4.85%	_	·	NA
	ONY GLO, INC.	2	\$566,769.49	11.78%			NA
	PACIFIC ONE LENDING	1	\$224,710.38	4.67%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$193,744.53	4.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,408.68	9.75%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,449.88	8.65%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$258,674.14	5.38%	0	\$0.00	NA
Total		18	\$4,812,326.62	100%	0	\$0.00	
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3138YEYF8	AMC FUNDING CORP	1	\$128,500.00	9.75%	-	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$199,110.00		-		
	ı	2	\$415,500.00	31.53%	U	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION				1	
	KEYSTONE FUNDING, INC.	1	\$270,000.00	20.49% 0	\$0.00	NA
	TCF NATIONAL BANK	3	\$304,600.00			NA
Total		8	·	100% 0		
						
3138YEYG6	FREEDOM MORTGAGE CORPORATION	9	1 72 - 7			NA
Total		9	\$1,343,271.75	100% 0	\$0.00	
3138YEYH4	F.T. FINANCIAL, INC.	1	\$133,300.00	9.85% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$322,728.00	23.84% 0	\$0.00	NA
	TCF NATIONAL BANK	6	\$897,896.92	66.31% 0	\$0.00	NA
Total		11	\$1,353,924.92	100% 0	\$0.00	
3138YEYJ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	8.96% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$961,646.20	78.3% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,500.00	12.74% 0	\$0.00	NA
Total		9	\$1,228,146.20	100% 0	\$0.00	
3138YEYK7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$572,800.00	14.8% 0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$398,272.65	10.29% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,704.49	7.72% 0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$143,384.39	3.71% 0	\$0.00	NA
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$129,135.00	3.34% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$709,964.82	18.35% 0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$313,653.35	8.11% 0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$250,000.00	6.46% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,079.18	5.38% 0	\$0.00	NA
	RMC MORTGAGE	1	\$319,461.28	8.26% 0	\$0.00	NA

	CORPORATION	1 1			1	1
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$346,512.27	8.96% 0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$179,222.70	4.62% 0	\$0.00	NA
Total		14	\$3,869,190.13	100% 0	\$0.00	
3138YEYL5	AMERIS BANK (GA)	2	\$371,432.77	11.68% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$296,713.13	9.33% 0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,311.34	12.36% 0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$314,621.63	9.89% 0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$402,000.00	12.64% 0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$168,237.68	5.29% 0	\$0.00	NA
	MONARCH BANK	1	\$415,217.28	13.05% 0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$199,127.61	6.26% 0		NA
	REGENCY MORTGAGE CORP.	1	\$149,358.74	4.7% 0	1	NA
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$470,957.41	14.8% 0		NA
Total		12	\$3,180,977.59	100% 0	\$0.00	
3138YEZ26	DITECH MORTGAGE CORP		\$105,706.91	4.73% 0	\$0.00	NA
013011220	GREEN TREE SERVICING LLC	19	\$1,933,391.21	86.59% 0	t	NA NA
	M&T BANK	19	\$104,809.41	4.69% 0		NA NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,000.00			
Total		22	\$2,232,907.53	100% 0	\$0.00	
3138YEZ34	DITECH MORTGAGE CORP		\$56,851.03	0.93% 0	\$0.00	NA
51361BL5T	GREEN TREE SERVICING LLC	89	\$6,048,601.07	99.07% 0	t	NA NA
Total	UREEN TREE SERVICING LEC	90	\$6,048,601.07 \$6,105,452.10			1771
2000			· ** * * * * * * * * * * * * * * * * *		·	
3138YEZ42	GREEN TREE SERVICING LLC	47	\$4,543,140.89	98% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$92,607.35		\$0.00	NA
Total		48	\$4,635,748.24		1	
		4				
3138YEZ59	ACCUNET MORTGAGE LLC	1	\$208,800.00			N/
<u> </u>	AFI FINANCIAL INC.	1	\$157,650.16		t	N/
<u> </u>	ALLIED FIRST BANK, SB	1	\$310,000.00			N/
		1	\$233,355.72	0.36% 0	\$0.00	NA

1	\$330,000.00	0.52%	0 \$0.00) NA
2	\$798,830.51	1.25%	0 \$0.00) NA
1	\$164,000.00	0.26%	0 \$0.00) NA
2	\$685,304.36	1.07%	0 \$0.00) NA
1	\$270,000.00) NA
3	\$506,702.60	0.79%	0 \$0.00) NA
1	\$319,538.12) NA
3	\$1,309,083.13	2.05%	0 \$0.00) NA
1	\$233,363.28			
1	\$299,566.98			1
3	1			
7	\$1,671,373.28			
3	1			1
5				1
1	\$245,217.00			
2	\$872,712.42	1.36%	0 \$0.00) NA
1	\$336,492.43	0.53%	0 \$0.00) NA
1	\$486,797.60	0.76%	0 \$0.00) NA
1	\$155,575.52) NA
2	\$653,042.40	1.02%	0 \$0.00) NA
1	\$414,000.00) NA
40	\$10,836,375.40	16.93%	0 \$0.00	
1	\$417,000.00	0.65%	0 \$0.00) NA
1	\$302,500.00	0.47%	0 \$0.00) NA
1	\$250,000.00	0.39%	0 \$0.00) NA
1	\$139,793.75	0.22%	0 \$0.00) NA
2	\$649,051.82	1.01%	0 \$0.00) NA
3	\$911,673.20	1.42%	0 \$0.00) NA
1	\$581,000.00			1
1	\$206,000.00			
1	\$263.618.95	0.41%	\$0.00) NA
				1
1	\$269,111.70			
	1 2 1 3 1 3 1 1 3 5 1 2 1 1 2 1 40 1 1	2 \$798,830.51 1 \$164,000.00 2 \$685,304.36 1 \$270,000.00 3 \$506,702.60 1 \$319,538.12 3 \$1,309,083.13 1 \$233,363.28 1 \$299,566.98 3 \$714,705.75 7 \$1,671,373.28 3 \$758,053.96 5 \$1,744,947.48 1 \$245,217.00 2 \$872,712.42 1 \$336,492.43 1 \$486,797.60 1 \$155,575.52 2 \$653,042.40 1 \$414,000.00 40 \$10,836,375.40 1 \$417,000.00 1 \$302,500.00 1 \$302,500.00 1 \$250,000.00 1 \$302,500.00 1 \$250,000.00	2 \$798,830.51 1.25% 0 1 \$164,000.00 0.26% 0 2 \$685,304.36 1.07% 0 1 \$270,000.00 0.42% 0 3 \$506,702.60 0.79% 0 1 \$319,538.12 0.5% 0 3 \$1,309,083.13 2.05% 0 1 \$233,363.28 0.36% 0 1 \$299,566.98 0.47% 0 3 \$714,705.75 1.12% 0 7 \$1,671,373.28 2.61% 0 3 \$758,053.96 1.18% 0 5 \$1,744,947.48 2.73% 0 1 \$245,217.00 0.38% 0 2 \$872,712.42 1.36% 0 1 \$336,492.43 0.53% 0 1 \$486,797.60 0.76% 0 1 \$155,575.52 0.24% 0 2 \$653,042.40 1.02% 0 1 \$414,000.00 0.65% 0 40 \$10,836,375.40 16.93% 0 1 \$417,000.00 0.65% 0 40 \$10,836,375.40 16.93% 0 1 \$417,000.00 0.65% 0 40 \$139,793.75 0.22% 0 2 \$649,051.82 1.01% 0 3 \$911,673.20 1.42% 0 1 \$263,618.95 0.41% 0 1 \$263,618.95 0.41% 0 1 \$185,132.87 0.29% 0	2 \$798,830.51 1.25% 0 \$0.00 1 \$164,000.00 0.26% 0 \$0.00 2 \$685,304.36 1.07% 0 \$0.00 1 \$270,000.00 0.42% 0 \$0.00 3 \$506,702.60 0.79% 0 \$0.00 3 \$1,309,083.13 2.05% 0 \$0.00 1 \$233,363.28 0.36% 0 \$0.00 1 \$299,566.98 0.47% 0 \$0.00 3 \$714,705.75 1.12% 0 \$0.00 7 \$1,671,373.28 2.61% 0 \$0.00 3 \$758,053.96 1.18% 0 \$0.00 5 \$1,744,947.48 2.73% 0 \$0.00 1 \$245,217.00 0.38% 0 \$0.00 2 \$872,712.42 1.36% 0 \$0.00 1 \$486,797.60 0.76% 0 \$0.00 1 \$486,797.60 0.76% 0 \$0.00 2 \$653,042.40 1.02% 0 \$0.00 40 \$10,836,375.40 16.93% 0 \$0.00 1 \$417,000.00 0.65% 0 \$0.00 1 \$302,500.00 0.47% 0 \$0.00 1 \$302,500.00 0.47% 0 \$0.00 1 \$139,793.75 0.22% 0 \$0.00 2 \$649,051.82 1.01% 0 \$0.00 1 \$266,000.00 0.91% 0 \$0.00 1 \$206,000.00 0.91% 0 \$0.00 1 \$206,000.00 0.91% 0 \$0.00 1 \$206,000.00 0.91% 0 \$0.00 1 \$206,000.00 0.32% 0 \$0.00 1 \$206,000.00 0.32% 0 \$0.00 1 \$206,000.00 0.32% 0 \$0.00

GREENTREE M COMPANY, L.P						
· · · · · · · · · · · · · · · · · · ·	IORTGAGE, INC.	1	\$352,500.00	0.55%	\$0.00	NA
GUARANTEED	· ·	1	\$326,222.04	0.51%		
HAMILTON MO CORPORATION		1	\$126,808.72	0.2%		
HERITAGE OA		1	\$227,700.00	0.36%	\$0.00	NA
INDIANA UNIV UNION	VERSITY CREDIT	2	\$580,497.15	0.91%		
KEYSTONE BA	ANK	1	\$261,000.00	0.41%	\$0.00	NA
LAKE ELMO B.	ANK	1	\$140,000.00	0.22%	\$0.00	NA
LEADER MORTINC.	TGAGE COMPANY,	2	\$694,000.00	1.08%	\$0.00	NA
LEND SMART	MORTGAGE, LLC	1	\$169,355.63	0.26%	\$0.00	NA
LLC	ANCIAL SERVICES,	2	\$677,014.45	1.06%	\$0.00	NA
LO INC., DBA F MORTGAGE IN		3	\$1,174,856.04	1.84%	· ·	NA
LO, INC.		1	\$200,000.00	0.31%	\$0.00	NA
LRS FINANCIA INC., DBA HNB	B MORTGAGE	3	\$953,424.70	1.49%	\$0.00	NA
LUCEY MORTO CORPORATION		1	\$294,700.00	0.46%	·	NA
M&T BANK		4	\$849,023.20	1.33%	\$0.00	NA
MCGLONE MO COMPANY INC	C	1	\$392,200.00	0.61%		
	NANCIAL CORP.	1	\$243,940.10	0.38%		
MIDCOUNTRY		2	\$482,294.96	0.75%		
MONTGOMERY	· · · · · · · · · · · · · · · · · · ·	1	\$134,960.00	0.21%	\$0.00	NA
MORGAN HOM FUNDING COR	RPORATION	5	\$1,804,195.99	2.82%		
MORTGAGE A	· · · · · · · · · · · · · · · · · · ·	1	\$168,806.43	0.26%	\$0.00	NA
LLC	QUITY PARTNERS,	1	\$375,457.28	0.59%	· ·	
MORTGAGE M		1	\$249,631.70	0.39%		
MORTGAGE M	· ·	4	\$1,218,232.89	1.9%	\$0.00	NA
NEIGHBOR'S F CORPORATION	N	1	\$379,451.51	0.59%	·	
	MORTGAGE, INC.	2	\$382,713.88	0.6%	\$0.00	NA
	CORPORATION	3	\$700,235.46	1.09%	·	
OA MORTGAG		2	\$1,071,455.98	1.67%	\$0.00	NA
OAK MORTGA LLC	GE COMPANY,	1	\$275,602.33	0.43%	\$0.00	NA
OPES ADVISOR	RS, INC.	1	\$551,686.05	0.86%	\$0.00	N.A
PARAMOUNT I MORTGAGE GI		15	\$4,050,484.11	6.33%	\$0.00	NA

	PATRIOT LENDING SERVICES, INC.	1	\$154,776.68	0.24%	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$483,318.05	0.76% 0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$265,000.00	0.41% 0	\$0.00	NA
	PREMIER MORTGAGE	1	\$191,722.87	0.3% 0	\$0.00	NA
	CONSULTANTS, LLC	1	\$191,722.87	0.5%	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$302,800.00	0.47% 0	\$0.00	NA
	PROVINCIAL BANK	1	\$178,736.30	0.28% 0	\$0.00	NA
	RELIANT BANK	1	\$263,577.00	0.41% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,462,044.34	2.28% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,733.45	0.29% 0	\$0.00	NA
	RHMC FINANCIAL	1	\$210,090.04	0.33% 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$547,029.31	0.85%	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$396,647.81	0.62% 0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$416,398.11	0.65% 0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$571,573.70	0.89% 0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$411,405.32	0.64% 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$240,850.00	0.38% 0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$412,000.00	0.64% 0	\$0.00	NA
	ST CLAIR FINANCIAL CORP	1	\$416,398.11	0.65% 0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$655,500.00	1.02% 0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$312,049.75	0.49% 0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$613,922.87	0.96% 0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$386,729.43	0.6% 0	\$0.00	NA
	THE MORTGAGE LINK, INC.	5	\$1,898,459.69	2.97% 0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$197,308.89	0.31% 0		NA
	TOWNSTONE FINANCIAL, INC.	4	\$987,500.00	1.54% 0		NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$265,608.13	0.42% 0		
	TUCKER MORTGAGE, LLC	2	\$441,411.23	0.69% 0	\$0.00	NA
	UNITY BANK	1	\$389,438.08	0.61% 0		NA
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$265,616.75	0.42% 0		NA
	WEST ALABAMA BANK & TRUST	1	\$128,710.10	0.2% 0	\$0.00	NA
L	111001	<u> </u>	<u> </u>		l	

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	WEST ONE CAPITAL GROUP INC.	1	\$417,000.00	0.65%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,247.14	0.27%	0	\$0.00	NA
	WESTERN BANCORP	2	\$773,868.94	1.21%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$368,212.56				
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$208,000.00	0.37%	0	\$0.00	NA
Total		225	\$63,992,505.64	100%	0	\$0.00	
3138YEZ67	AMERICAN FINANCING CORPORATION	2	\$142,896.68	10.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,412.43	4.95%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$69,903.56	5.21%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$64,407.07	4.8%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$34,951.78	2.6%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$48,798.42	3.64%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$323,034.72	24.07%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$79,200.00	5.9%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	2	\$158,100.00	11.78%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$41,000.00	3.06%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$100,111.88	7.46%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$80,600.00	6.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$67,906.31	5.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$64,508.98	4.81%	4		NA
Total		20	\$1,341,831.83	100%	0	\$0.00	
3138YEZ75	ACCUNET MORTGAGE LLC	1	\$106,709.30	2.64%	1		NA
	ACOPIA, LLC	1	\$108,853.18	2.7%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$93,620.84	2.32%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$85,629.18	2.12%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$109,099.49	2.7%	-		NA
	BANK'34	1	\$104,349.43	2.59%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$102,858.09	2.55%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,857.22	2.62%	0	\$0.00	NA

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COMMERCIAL BANK	1	\$107,504.99	2.66%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP	2, 1	\$86,133.82	2.13%	0 \$0.00	NA
INC.		+00,100 . 02		\$3.30	1,17
DAS ACQUISITION COMPANY, LLC	2	\$207,760.18	5.15%	0 \$0.00	NA
DITECH MORTGAGE CORP	1	\$86,278.26	2.14%	0 \$0.00	N/
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$99,859.10	2.47%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC.	2	\$198,891.50	4.93%	0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC	Ξ, 1	\$104,000.00	2.58%	0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$89,383.84	2.21%	0 \$0.00	NA
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$93,870.50	2.33%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$104,362.39	2.59%	0 \$0.00	NA
MERIT BANK	1	\$103,750.00	2.57%	0 \$0.00	N/
MORTGAGE AMERICA, INC.	2	\$200,823.16	4.98%	0 \$0.00	N/
NEIGHBOR'S FINANCIAL CORPORATION	1	\$107,847.83	2.67%	0 \$0.00	NA
NETWORK FUNDING, LP	2	\$207,215.29	5.13%	0 \$0.00	N/
NEWCASTLE HOME LOANS, LL	.C 1	\$99,862.23	2.47%		
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,600.00			
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	C 1	\$107,851.20	2.67%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC.	2	\$201,016.50	4.98%	0 \$0.00	NA
S.W.I. FINANCIAL SERVICES, INC.	1	\$89,876.00	2.23%	0 \$0.00	NA
SAGE BANK	1	\$100,000.00	2.48%	0 \$0.00	N.A
SEA COUNTRY MORTGAGE, IN DBA MARES MORTGAGE	C, 1	\$109,452.36	2.71%	0 \$0.00	N/
SIGNATURE MORTGAGE CORPORATION	1	\$89,870.33	2.23%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$95,468.29	2.37%	0 \$0.00	N/
STOCKTON MORTGAGE CORPORATION	1	\$109,848.45	2.72%	0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION	1	\$109,125.00	2.7%	0 \$0.00	N/
TUCKER MORTGAGE, LLC	1	\$91,500.00	2.27%	0 \$0.00	N/
V.I.P. MORTGAGE INC.	1	\$107,854.52	2.67%		
	40	\$4,035,982.47	100%	0 \$0.00	

Total

3138YEZ83	ALPHA MORTGAGE CORPORATION	1	\$118,586.39	2.35% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$118,575.00	2.35% 0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$114,000.00	2.26% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$123,344.62	2.45% 0	\$0.00	NA
	APPROVED MORTGAGE	1	\$116,685.36	2.32% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$111,845.70	2.22% 0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$113,842.94	2.26% 0	\$0.00	NA
	CENTRAL BANK	1	\$117,042.13	2.32% 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$118,236.87	2.35% 0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$124,540.30	2.47% 0	\$0.00	NA
	D. L. EVANS BANK	1	\$120,000.00	2.38% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$116,842.40	2.32% 0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$242,968.54	4.82% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$117,837.43	2.34% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$112,500.00	2.23% 0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$112,348.46	2.23% 0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$116,339.49	2.31% 0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$119,081.98	2.36% 0	\$0.00	NA
	M&T BANK	2	\$243,168.36	4.83% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$239,590.69	4.76% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$118,340.38	2.35% 0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$118,836.05	2.36% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$119,838.36	2.38% 1	\$118,002.25	NA
	NJ LENDERS CORP.	1	\$111,690.85	2.22% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$224,690.02	4.46% 0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$120,167.37	2.39% 0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$113,846.44	2.26% 0	\$0.00	NA
	PINNACLE LENDING GROUP, INC.	1	\$120,837.01	2.4% 0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$111,838.62	2.22% 0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$111,322.92	2.21% 0	\$0.00	NA
	RELIANT BANK	1	\$111,600.00	2.22% 0	\$0.00	NA

	RUHL MORTGAGE LLC	1	\$112,345.01	2.23% 0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$112,250.00	2.23% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$113,463.46	2.25% 0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$124,835.39	2.48% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$120,000.00	2.38% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,089.84	2.3% 0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$116,000.00	2.3% 0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$122,000.00	2.43% 0	\$0.00	NA
Total		43	\$5,037,368.38	100% 1	\$118,002.25	
3138YEZ91	ACCUNET MORTGAGE LLC	1	\$128,000.00	1.09% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$147,796.10	1.26% 0	\$0.00	NA
	ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,815.37	1.21% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$138,000.00	1.17% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$149,788.66	1.27% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	1.11% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,931.95	1.19% 0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$142,500.00	1.21% 0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$131,100.00	1.12% 0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$145,000.00	1.23% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$284,157.97	2.42% 0	\$0.00	NA
	BBMC MORTGAGE, LLC	2	\$271,263.51	2.31% 0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$149,788.66	1.27% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,508.08	1.1% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$139,312.09	1.19% 0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,308.05	1.21% 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$146,198.30	1.24% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$392,790.43	3.34% 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$146,997.19	1.25% 0	\$0.00	NA
	DITECH MORTGAGE CORP	5	\$708,386.25	6.03% 0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$128,000.00	1.09% 0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$135,000.00	1.15% 0	\$0.00	NA
		2	\$289,347.40	2.46% 0	\$0.00	NA

1	\$144,000.00	1.22% 0	\$0.00	NA
1	\$142,203.81	1.21% 0	\$0.00	NA
2	\$282,115.29	2.4% 0	\$0.00	NA
1	\$135,804.05	1.16% 0	\$0.00	NA
1	\$125,705.44	1.07% 0	\$0.00	NA
1	\$133,016.49	1.13% 0	\$0.00	NA
1	\$143,801.61	1.22% 0	\$0.00	NA
3	\$420,473.83	3.58% 0	\$0.00	NA
1	\$134,814.01	1.15% 0	\$0.00	NA
1	\$142,199.36	1.21% 0	\$0.00	NA
1	\$132,100.00	1.12% 0	\$0.00	NA
1	\$133,012.33	1.13% 0	\$0.00	NA
1	\$131,822.19	1.12% 0	\$0.00	NA
1	\$149,793.34	1.27% 0	\$0.00	NA
2	\$280,788.67	2.39% 0	\$0.00	NA
1	\$128,092.31	1.09% 0	\$0.00	NA
2	\$266,128.70	2.26% 0	\$0.00	NA
1	\$142,500.00	1.21% 0	\$0.00	NA
1	\$125,227.24	1.07% 0	\$0.00	NA
1	\$127,328.25	1.08% 0	\$0.00	NA
5	\$714,194.88	6.08%	\$0.00	NA
1	\$125,600.00	1.07% 0	\$0.00	NA
2	\$266,768.07	2.27% 0	\$0.00	NA
1	\$144,804.69	1.23% 0	\$0.00	NA
2	\$273,418.00	2.33% 0	\$0.00	NA
2	\$269,562.96	2.29% 0	\$0.00	NA
3	\$412,670.90	3.51% 0	\$0.00	NA
1	\$135,000.00	1.15% 0	\$0.00	NA
1	\$133,000.00	1.13% 0	\$0.00	NA
1	\$142,000.00	1.21% 0	\$0.00	NA
	1 1 1 3 1 1 1 1 1 1 2 1 1 1 5 1 2 1 2	1 \$142,203.81 2 \$282,115.29 1 \$135,804.05 1 \$125,705.44 1 \$133,016.49 1 \$143,801.61 3 \$420,473.83 1 \$134,814.01 1 \$142,199.36 1 \$132,100.00 1 \$133,012.33 1 \$131,822.19 1 \$149,793.34 2 \$280,788.67 1 \$128,092.31 2 \$266,128.70 1 \$142,500.00 1 \$125,227.24 1 \$127,328.25 5 \$714,194.88 1 \$127,328.25 5 \$714,194.88 1 \$125,600.00 2 \$266,768.07 1 \$144,804.69 2 \$273,418.00 2 \$269,562.96 3 \$412,670.90 1 \$135,000.00 1 \$135,000.00 1 \$133,000.00	1 \$142,203.81 1.21% 0 2 \$282,115.29 2.4% 0 1 \$135,804.05 1.16% 0 1 \$125,705.44 1.07% 0 1 \$133,016.49 1.13% 0 1 \$143,801.61 1.22% 0 3 \$420,473.83 3.58% 0 1 \$134,814.01 1.15% 0 1 \$132,100.00 1.12% 0 1 \$133,012.33 1.13% 0 1 \$131,822.19 1.12% 0 1 \$131,822.19 1.12% 0 2 \$280,788.67 2.39% 0 1 \$128,092.31 1.09% 0 2 \$266,128.70 2.26% 0 1 \$142,500.00 1.21% 0 1 \$127,328.25 1.08% 0 1 \$127,328.25 1.08% 0 2 \$266,768.07 2.27% 0 2 \$266,768.07 2.27% 0 2 \$273,418.00 2.33% 0 2 \$269,562.96 2.29% 0 3 \$412,670.90 3.51% 0 1 \$135,000.00 1.15% 0 1 \$135,000.00 1.15% 0 1 \$135,000.00 1.15% 0 1 \$133,000.00 1.15% 0	1 \$142,203.81 1.21% 0 \$0.00 2 \$282,115.29 2.4% 0 \$0.00 1 \$135,804.05 1.16% 0 \$0.00 1 \$125,705.44 1.07% 0 \$0.00 1 \$143,801.61 1.22% 0 \$0.00 3 \$420,473.83 3.58% 0 \$0.00 1 \$134,814.01 1.15% 0 \$0.00 1 \$142,199.36 1.21% 0 \$0.00 1 \$132,100.00 1.12% 0 \$0.00 1 \$131,822.19 1.12% 0 \$0.00 1 \$149,793.34 1.27% 0 \$0.00 1 \$128,092.31 1.09% 0 \$0.00 2 \$266,128.70 2.26% 0 \$0.00 1 \$142,500.00 1.21% 0 \$0.00 1 \$125,227.24 1.07% 0 \$0.00 1 \$125,600.00 1.07% 0 \$0.00 2 \$266,768.07 2.27% <td< td=""></td<>

	SOUTH CENTRAL BANK, N.A.	1	\$146,200.00	1.24% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,204.35	1.21% 0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$141,899.78	1.21% 0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$149,793.34	1.27% 0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$131,900.00	1.12% 0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$132,808.37	1.13% 0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$142,025.00	1.21% 0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$139,811.42	1.19% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$133,769.57	1.14% 0	\$0.00	NA
Total		85	\$11,755,348.26	100% 0	\$0.00	
3138YEZR1	ADAMS BANK & TRUST	1	\$237,000.00	1.34% 0	\$0.00	NA
	AFI FINANCIAL INC.	1	\$107,000.00	0.6% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$250,800.00	1.41% 0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$110,000.00	0.62% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$747,000.00	4.21% 0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$346,000.00	1.95% 0	\$0.00	NA
	APL FEDERAL CREDIT UNION	3	1	4.98% 0		NA
	ATLANTIC HOME LENDING, INC.	1		1.41% 0		NA
	BANK OF ANN ARBOR	1	\$120,000.00	0.68% 0	1	NA
	BERKSHIRE BANK	2		3.32% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1		0.86% 0	\$0.00	NA
	BRIGHTEN LENDING	1		2.85% 0		NA
	CAPITAL BANK, NA	1		0.74% 0		NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.13% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,750.00	0.95% 0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$86,000.00	0.49% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$346,500.00	1.95% 0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$178,000.00	1% 0	\$0.00	NA
	CONNECTONE BANK	1	\$252,000.00	1.42% 0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC.	1	\$352,500.00	1.99% 0		NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	1.9% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$175,650.00	0.99% 0	\$0.00	NA
		1	\$248,000.00	1.4% 0	\$0.00	NA

DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION					
DITECH MORTGAGE CORP	4	\$905,450.00	5.11% 0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$190,000.00			
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	6	\$1,295,380.00	7.31% 0	\$0.00	NA
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	1.55% 0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$236,000.00		·	NA
FRONTIER BANK	1	\$190,000.00			NA
GOLDWATER BANK, N.A.	1	\$137,000.00	0.77% 0	\$0.00	NA
GOOGAIN, INC.	1	\$417,000.00	2.35% 0	\$0.00	NA
IAB FINANCIAL BANK	1	\$81,700.00	0.46% 0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$188,400.00	1.06% 0	\$0.00	
LAKESIDE BANK	1	\$375,000.00	2.12% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$270,000.00			
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$684,000.00	3.86% 0	\$0.00	NA
MIDCOUNTRY BANK	2	\$298,000.00	1.68% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	1	\$124,500.00	0.7% 0		
NJ LENDERS CORP.	1	\$127,000.00	0.72% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$805,000.00	4.54% 0	\$0.00	NA
PEGASUS BANK	1	\$318,604.18	1.8% 0	\$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$111,200.00	0.63%0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$130,000.00	0.73% 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00			
RHMC FINANCIAL CORP	2	\$380,000.00	2.14% 0	1	1
RUHL MORTGAGE LLC	1	\$316,000.00	1.78% 0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$109,300.00	0.62% 0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	2	\$436,400.00	2.46% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$47,000.00	0.27% 0	\$0.00	NA
SULLIVAN FINANCIAL SERVICES, INC.	1	\$380,000.00	2.14% 0	\$0.00	NA
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$640,000.00	3.61% 0	\$0.00	NA
UNITED HOME LOANS, INC.	3	\$630,500.00	3.56% 0	\$0.00	NA
	FEDERAL CREDIT UNION DITECH MORTGAGE CORP DREW MORTGAGE ASSOCIATES, INC. FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FEDFINANCIAL FEDERAL CREDIT UNION FIRST HALLMARK MORTGAGE CORP. FRONTIER BANK GOLDWATER BANK, N.A. GOOGAIN, INC. IAB FINANCIAL BANK INDIANA UNIVERSITY CREDIT UNION LAKESIDE BANK LEADER MORTGAGE COMPANY, INC. LO INC., DBA RELIANCE MORTGAGE INC. MIDCOUNTRY BANK MORTGAGE BROKERS SERVICES, INC. NJ LENDERS CORP. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEGASUS BANK PRIORITY MORTGAGE CORP. PROFESSIONAL MORTGAGE SOURCE LLC RESIDENTIAL HOME MORTGAGE CORPORATION RHMC FINANCIAL CORP RUHL MORTGAGE LLC SECURITY HOME MORTGAGE LLC SIGNATURE MORTGAGE CORPORATION STOCKTON MORTGAGE CORPORATION STOCKTON MORTGAGE CORPORATION SULLIVAN FINANCIAL SERVICES, INC. THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	FEDERAL CREDIT UNION DITECH MORTGAGE CORP DREW MORTGAGE ASSOCIATES, INC. FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FEDFINANCIAL FEDERAL CREDIT UNION FIRST HALLMARK MORTGAGE CORP. FRONTIER BANK GOLDWATER BANK, N.A. GOOGAIN, INC. IAB FINANCIAL BANK INDIANA UNIVERSITY CREDIT UNION LAKESIDE BANK LEADER MORTGAGE COMPANY, INC. LO INC., DBA RELIANCE MORTGAGE INC. MIDCOUNTRY BANK MORTGAGE BROKERS SERVICES, INC. NJ LENDERS CORP. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEGASUS BANK PRIORITY MORTGAGE CORP. PROFESSIONAL MORTGAGE SOURCE LLC RESIDENTIAL HOME MORTGAGE CORPORATION RHMC FINANCIAL CORP RUHL MORTGAGE LLC SIGNATURE MORTGAGE CORPORATION SULLIVAN FINANCIAL SERVICES, INC. THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK 3 3 3 3 3 3 3 3 3 3 3 3 3	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION DITECH MORTGAGE CORP 4 \$905,450.00 5.11% 0 \$0.00 DREW MORTGAGE CORP 1 \$190,000.00 1.07% 0 \$0.00 ASSOCIATES, INC. 1 \$190,000.00 1.07% 0 \$0.00 SMARTER MORTGAGES 6 \$1.295,380.00 7.31% 0 \$0.00 FEARON FINANCIAL, LLC DBA 5 \$275,000.00 1.55% 0 \$0.00 FEDFINANCIAL FEDERAL 1 \$275,000.00 1.55% 0 \$0.00 FIRST HALLMARK MORTGAGE 1 \$236,000.00 1.07% 0 \$0.00 \$0.00 FIRST HALLMARK MORTGAGE 1 \$190,000.00 1.07% 0 \$0.00 \$0.00 GOLDWATER BANK 1 \$190,000.00 0.77% 0 \$0.00 \$0.00 GOLDWATER BANK 1 \$137,000.00 0.77% 0 \$0.00 \$0.00 AB FINANCIAL BANK 1 \$137,000.00 0.46% 0 \$0.00 INDIANA UNIVERSITY CREDIT UNION 1 \$188,400.00 0.46% 0 \$0.00 \$0.00 LAKESIDE BANK 1 \$375,000.00 2.12% 0 \$0.00 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$270,000.00 1.52% 0 \$0.00

	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$193,200.00	1.09%	0 \$0.00	NA
	USA DIRECT FUNDING	1	\$271,400.00	1.53%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$59,738.28	0.34%	0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,400.00	0.54%	0 \$0.00	NA
Total		79	\$17,727,121.32	100%	0 \$0.00	
		<u> </u>				
3138YEZT7	GREEN TREE SERVICING LLC	6	\$1,081,543.10	100%	0 \$0.00	NA
Total		6	\$1,081,543.10	100%	90.00	<u> </u>
3138YEZU4	GREEN TREE SERVICING LLC	47	\$6,185,590.38	100% (0 \$0.00	NA
Total	OREEN TREE SERVICING LLC	47	. , ,			1
lotai			φυ,100,000.00	100 /0	Ψοίου	
3138YEZV2	GREEN TREE SERVICING LLC	9	\$1,228,063.47	100%	0 \$0.00	NA
Total		9	\$1,228,063.47	100%	0 \$0.00	
- 1207777777		<u> </u>	\$1,220,265,01	1000	φο οο	
3138YEZX8	GREEN TREE SERVICING LLC	9	, , ,	100%		
Total		9	\$1,329,265.91	100%	0 \$0.00	
3138YEZZ3	ALLIED FIRST BANK, SB	1	\$79,000.00	2.63%	0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$47,000.00			
	DITECH MORTGAGE CORP	1	\$67,520.55			NA
	GREEN TREE SERVICING LLC	41	\$2,748,341.06	91.37%	0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$66,064.24		0 \$0.00	NA
Total		45	\$3,007,925.85	100%	0 \$0.00	
		<u> </u>	<u> </u>			
3138YF2J2	ANGEL OAK FUNDING LLC	1	\$59,927.91	0.85%	0 \$0.00	NA